



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

BOARD OF COMMISSIONERS

NOTICE OF SPECIAL MEETING

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 special session at 5:00 p.m. on the 7th day of August, 2018, 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 SPECIAL MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JULY 17, 2018.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. AWARD A LETTER OF COMMENDATION TO MEADOWLAKE GOLF TEAM.
 3. CONSIDER APPOINTMENT TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.
 4. CONSIDER REAPPOINTMENT TO THE KAW LAKE FUNDING OVERSIGHT COMMITTEE.

6. ADMINISTRATION.

- 1. CONSIDER A RESOLUTION AMENDING THE 2018-2019 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$11,662,774.46 TO INCREASE THE 2018-2019 APPROPRIATED AMOUNTS FOR THE PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018, FOR THE CITY OF ENID, OKLAHOMA.**
- 2. AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, "FINANCE AND TAXATION", CHAPTER 6, "FEE SCHEDULE", ARTICLE B "BUSINESS RELATED FEES", SECTION 2-6B-3, TO READ "ABLE CERTIFICATE OF COMPLIANCE" TO PROVIDE FEE OF \$100.00; TITLE 3, "BUSINESS AND LICENSE REGULATIONS", CHAPTER 2 "ALCOHOLIC BEVERAGES" TO REPEAL EXISTING SECTIONS 3-2-1 THROUGH 3-2-11 AND CREATE SECTION 3-2-1 "APPLICATION FOR ABLE CERTIFICATION; INSPECTIONS AND ISSUANCE OF CERTIFICATION"; AMENDING CHAPTER 2, BY REPEALING ARTICLE A "STATE LICENSEES" AND ARTICLE B "LOW POINT BEER" IN THEIR ENTIRETY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND EFFECTIVE DATE.**
- 3. AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY" CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES" SECTION 5-5H-2, TO UPDATE DEFINITIONS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC" CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, EFFECTIVE DATE AND CODIFICATION.**

7. CONSENT.

- 1. ESTABLISH A PUBLIC UTILITY EASEMENT AT WOODRING AIRPORT, ENID, OKLAHOMA, TO ALLOW OKLAHOMA GAS AND ELECTRIC (OG&E) TO PROVIDE ELECTRICAL SERVICE TO THE NEW AIRPORT TERMINAL.**
- 2. ACCEPT PROJECT WITH C-P INTEGRATED SERVICES INC., OKLAHOMA CITY, OKLAHOMA FOR CHEROKEE AVENUE BRIDGE & ROAD RECONSTRUCTION, WITH THE EXCEPTION OF THE CHEROKEE AVENUE AND 6TH STREET INTERSECTION, PROJECTS NO. R-1603 & R-1605.**
- 3. APPROVE CHANGE ORDER NO. 2 WITH C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, FOR THE EAST CHEROKEE AVENUE RECONSTRUCTION FROM 5TH STREET TO 6TH STREET, PROJECT NO. R-1605, IN THE AMOUNT OF \$14,460.39.**
- 4. AUTHORIZE EXECUTION OF SETTLEMENT DOCUMENTS FOR CITY OF ENID V. FREDDIE AND MARY KATHRYN LORENZ CV-2013-49, MAJOR COUNTY AND THE PURCHASE OF 187 ACRE FEET OF GROUND WATER PRIOR RIGHTS IN MAJOR COUNTY FOR \$650,000.00.**
- 5. CONSIDER APPLYING FOR AND ACCEPTING FAA GRANT AIP 3-40-0028-028-2018 TO ASSIST WITH FUNDING THE CONSTRUCTION OF THE NEW TERMINAL AT ENID WOODRING REGIONAL AIRPORT, PROJECT NUMBER A-1701, IN THE AMOUNT OF \$249,500.00 AND AUTHORIZE THE MAYOR TO EXECUTE ALL GRANT AGREEMENT DOCUMENTS.**

6. **CONSIDER APPLYING FOR AND ACCEPTING OKLAHOMA AERONAUTICS COMMISSION (OAC) GRANT WDG-19-FS TO ASSIST WITH FUNDING THE PROJECT CONSTRUCT NEW TERMINAL BUILDING AT ENID WOODRING REGIONAL AIRPORT, PROJECT A-1701, IN THE AMOUNT OF \$500,000.00 AND AUTHORIZE THE MAYOR TO EXECUTE GRANT AGREEMENT DOCUMENTS.**
7. **ESTABLISH A PUBLIC UTILITY EASEMENT ON LOT 3 OF REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID, TO ALLOW OKLAHOMA GAS AND ELECTRIC (OG&E) TO PROVIDE ELECTRICAL POWER TO THE NEW DOWNTOWN HOTEL SITE.**
8. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,614,413.67.**
8. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**
9. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY SPECIAL MEETING.**
10. **ENID MUNICIPAL AUTHORITY SPECIAL MEETING.**
1. **CONSIDER A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$424,291.62 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.**
2. **AUTHORIZE PURCHASE OF FREDDIE AND MARY KATHRYN LORENZ'S PRIOR WATER RIGHTS 1970-110 PERMIT OF 187 ACRE FEET PER CALENDAR YEAR FOR THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 20 NORTH, RANGE 10 WEST IN MAJOR COUNTY.**
3. **AWARD THE PURCHASE OF ONE 305E2 HYDRAULIC EXCAVATOR FOR THE PUBLIC UTILITIES DIVISION, FROM WARREN CAT, ENID, OKLAHOMA, IN THE AMOUNT OF \$69,988.60.**
4. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,006,052.60.**
11. **ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.**
12. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING.**
13. **ENID ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING.**
1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$4,000.00.**
14. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
15. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY SPECIAL MEETING.**
16. **ENID PUBLIC TRANSPORTATION AUTHORITY SPECIAL MEETING.**

1. **CONSIDER A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$199,970.15 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.**
2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$9,053.85.**
17. **ADJOURN TO RECONVENE AS ENID CITY COMMISSION.**
18. **PUBLIC COMMENTS.**
19. **CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(2), NEGOTIATIONS WITH REPRESENTATIVES OF EMPLOYEE GROUPS TO DISCUSS NEGOTIATIONS WITH INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3722 AND §307(B)(4), PENDING CLAIM, TO DISCUSS THE LEM AND EDITH WALTON WATER CONVEYANCE AND RECONVENE INTO SPECIAL SESSION TO TAKE ANY NECESSARY ACTION.**
20. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 08/07/2018

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF JULY 17, 2018.

Attachments

Minutes

MINUTES OF REGULAR MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 17TH DAY OF JULY 2018

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 P.M. on the 17th day of July 2018, 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 given by December 15, 2017 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 16th day of July 2018.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Jerald Gilbert, City Attorney Carol Lahman, City Clerk Alissa Lack, Accounting Manager Jennifer Smith, Director of Engineering Services Christopher Gdanski, Public Works Director Everett Glenn, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Colonel Corey Simmons.

Mayor Shewey introduced Colonel Corey Simmons, the new Wing Commander of the 71st Flying Training Wing.

Reverend Andrew Long from First Presbyterian Church gave the Invocation, and Commissioner Tammy Wilson led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Pankonin to approve the minutes of the regular Commission meeting of July 3, 2018, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Animal Adoption Coordinator Charlet Ringwald presented “Camyeow”, a 2-month-old female domestic shorthair kitten available for adoption at the Enid Animal Shelter.

A quarterly update was provided by Mr. Mike Cooper, Vance Development Consultant.

He opened by explaining that the air space protection bill regarding wind turbines had passed at the State level, so he had been educating as many people as he could, including the Corporation Commission, on the process. He had also met the previous week with General Patrick Doherty to discuss this issue and other issues related to Vance Air Force Base (VAFB). There was an expectation that they would be training “unheard of numbers” at VAFB.

The way that the Enid and Oklahoma effort worked was to work with the community, State, and Federal Congressional delegation to make things happen. He explained that previously everything was centered mainly on infrastructure and quality of life, now all of the dollars and efforts were centered on ways that the community, State, and Congressional delegation could help the Air Force increase mission capabilities and reduce costs. The efforts included extending the length of the runway, the addition of the joint-use hangar, and the addition of a parking apron; now the terminal at Enid Woodring Regional Airport would be replaced.

He noted that the Oklahoma State Military Planning Commission (OSMPC) would be meeting later in the week, where they would be able to vote for and pass an additional \$156,000-160,000 to contribute to the terminal project. The OSMPC had previously given \$156,000.00 for the terminal project. The intent for the terminal project was to include a briefing room and afford military personnel the same conveniences that they would have access to on base.

At the Federal level, Mr. Cooper had also discussed the offsite infrastructure plan with General Doherty, briefing him on the Kaw water project progress, which was relative to the military's scoring of military installations' water resiliency.

Most projects, especially off-site projects that the OSMPC contributed to, were for long-term infrastructure viability - including water, alternative energy, and roads.

The Association of Defense Communities was the organization that worked for communities and states to move things forward into the Defense Authorization Bill that could help communities and states help the military installations in their community.

Language was added into the Defense Authorization Bill that provided a program to provide for a process for states and communities to complete 30% of a project, which would then make them eligible to receive funds from this program to assist with their projects. It was expected that the amount of funding that would be available in the first year of the program would be approximately \$36 million, and would be spread out to multiple projects. This would provide an opportunity to show that the program will work. This program was similar to the infrastructure bill, but the thought was to leverage state dollars with Federal dollars, as public-private partnership, to make more things happen. The Office of Economic Adjustment would likely be the entity that would oversee the program.

Mr. Cooper also spoke regarding MILCON (military construction) projects. He explained that since 1995, though earmarks and congressional asks, approximately \$300 million in infrastructure improvements had been made at Vance. He also explained that now the way to get funding for these projects was to have a regular budgeted item in the President's budget or include the project in the five-

year plan to be considered or included in the unfunded requirement list. These were the easiest ways for Vance projects to be considered through MILCON.

Accounting Manager Jennifer Smith spoke regarding a resolution amending the 2018-2019 Airport Fund Budget by appropriating additional funds in the amount of \$2,500,000.00 to increase the 2018-2019 appropriated amounts for the Airport Department. She explained that this was a companion item to Items 6.2, 7.3, and 9.1, and this appropriation was to provide funding to award the construction contract for the new terminal building at Woodring Airport. This would be paid from the Airport Department, private donations, the grant funding from the Oklahoma Aeronautics Commission (OAC), the Federal Aviation Administration (FAA), and the Oklahoma State Military Planning Commission (OSMPC), and a revenue transfer from the Enid Municipal Authority (EMA).

Motion was made by Commissioner Janzen to approve said resolution.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to approve Amendment 14 to the Owner-Engineer Agreement dated April 2013 CEC Corporation (formerly Cobb Engineering) to provide FAA grant administration for the construction of the new terminal building at the Enid Woodring Regional Airport in the amount of \$8,400.00 and authorize Mayor to execute all contract documents, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to approve Amendment No. 1 to the Professional Engineering Services Agreement with Poe and Associates, Inc., Oklahoma City, Oklahoma, for design updates to North Cleveland Street, Burlington Northern Santa Fe Railroad to Willow Road, Garfield County, Project No. R-1803A and authorize the Mayor to execute all contract documents.

City Engineer Robert Hitt spoke regarding an issue that needed to be addressed on the Amendment. He explained the Amendment itself was pretty straight forward, as far as amending the contract. It didn't increase the cost, but it did set aside some costs and reduced some hydraulics.

He wanted to make sure that commissioners were aware of what the change did.

The existing project location identified Cleveland Street, from the railroad tracks to Willow Road, and also identified Rolling Oaks Detention to the south and Willow Road Detention. He explained that the plan, as developed, took drainage down Cleveland Street and would require drainage channel improvement on Cleveland Street, with a couple of significant boxes under existing driveways along that area, and a structure to get it across the BNSF Railroad. Since that drainage structure would require a box structure, it would require relocating the railroad tracks during construction, and then moving the tracks back. The right-of-way required for the drainage structure was approximately 105 feet from the section line, which was a little more than was usually needed for roads.

The amendment would take the drainage that would have crossed the railroad, and use a channel to feed the Rolling Oaks Detention into the Willow Detention; running the north basin to the east to the channel that feeds the Willow Detention. There would also be a project included to enlarge the Willow Detention to accommodate the change. This could create some concern from other property owners.

The drainage improvement costs that included the right-of-way acquisition, channel cost, and railroad relocation was estimated to be between \$3.5-\$4.75 million. This would also require participation from BNSF, and would be subject to their scheduling.

The amendment would not change the amount of the original contract amount, and would allow for a 90% plan submittal by the end of September. The amendment would improve the control of costs and local control of schedule, eliminate the substantial cost of railroad relocation, and mitigate flooding at the Waller School site.

Following brief discussion, the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to adopt an ordinance amending the Enid Municipal Code, 2014, Title 5, "Public Safety," Chapter 5, "General Offenses," Article H, Section 5-5H-1 "Drugs and Related Substances" to remove unnecessary definitions; revise the definition for marijuana; lower the fine for possession of marijuana; and remove drug paraphernalia offenses; providing for repealer, savings clause, severability, codification, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Ezzell that the emergency clause be approved.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2018-21

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY," CHAPTER 5, "GENERAL OFFENSES," ARTICLE H, SECTION 5-5H-1 "DRUGS AND RELATED SUBSTANCES" TO REMOVE UNNECESSARY DEFINITIONS, REVISE THE DEFINITION FOR MARIJUANA; LOWER THE FINE

FOR POSSESSION OF MARIJUANA; AND REMOVE DRUG PARAPHERNALIA OFFENSES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND DECLARING AN EMERGENCY.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

- (1) Acceptance of the following described Utility Easement located in the northwest quarter of the southeast quarter of Section 6, Township 22 North, Range 6 West of the Indian Meridian, from Harrison Court, LP, Springfield, Missouri, for installation of new sewer line, at no cost to the City;

(Copy Description)

- (2) Acceptance of permit from the Oklahoma Department of Environmental Quality (ODEQ) near Northwest Vet Supply, to construct sanitary sewer line to serve the city of Enid;
- (3) Approval of contract award to construct the new terminal building at Enid Woodring Regional Airport, to the lowest responsible bidder, RSM Development, Inc., Edmond, Oklahoma, in the amount of \$2,382,469.00, and authorize the Mayor to execute all contract documents;
- (4) Approval of Collective Bargaining Agreement between the City of Enid and AFSCME Local #1136 for Fiscal Years 2018-2020;
- (5) Approval of Collective Bargaining Agreement between the City of Enid and Enid/Garfield County FOP Lodge #144 for Fiscal Years 2018-2020;
- (6) Allowance of the following claims for payment as listed:

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: None.

Motion was made by Trustee Pankonin and seconded by Trustee Ezzell to approve a resolution increasing the 2018-2019 Fiscal Financial Plan for the Enid Municipal Authority and authorize a transfer out to the Airport Fund, in the amount of \$1,350,000.00, and the vote was as follows:

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Trustee Wilson and seconded by Trustee Norwood to approve a resolution authorizing the submission of a letter of interest to the Environmental Protection Agency (EPA) for funding through the Water Infrastructure Finance and Innovation Act (WIFIA) Program, and the vote was as follows:

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(Copy Resolution)

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin 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, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Carol Lahman and Secretary Alissa Lack.

ABSENT: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS –

Ms. Diane Levesque, 1324 West Oak Avenue, addressed Commissioners regarding monarch butterflies, the growth of milkweed varieties, and exemption or permitting to grow milkweed. She also expressed concern regarding oversized truck traffic on non-truck routes and road maintenance.

There being no further business to come before the Board at this time, Mayor Shewey adjourned the meeting at 7:06 P.M.

City Commission Meeting

5.3.

Meeting Date: 08/07/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER APPOINTMENT TO THE SPECIAL SALES TAX OVERSIGHT COMMITTEE.

BACKGROUND:

The terms for the Ward 4 representative has expired. Members of this committee are appointed by the commissioner of each respective Ward.

Mr. Scott Cordell is the incumbent Ward 4 representative and was appointed on December 5, 2017 to fill an unexpired term. Mr. Cordell is eligible for reappointment. Ward 4 Commissioner Jonathan Waddell has recommended the reappointment of Mr. Cordell.

If approved, Mr. Cordell will serve on the committee through March 1, 2021.

RECOMMENDATION:

Consider appointment.

PRESENTER:

Jerald Gilbert, City Manager

City Commission Meeting

5.4.

Meeting Date: 08/07/2018

Submitted By: Alissa Lack, City Clerk

SUBJECT:

CONSIDER REAPPOINTMENT TO THE KAW LAKE FUNDING OVERSIGHT COMMITTEE.

BACKGROUND:

The term for the At-Large representative has expired. Members of this committee are appointed by the commissioner of each respective Ward.

Mr. Dan Randall is the incumbent to the At-Large position, and is eligible for reappointment. Mayor Shewey has recommended the reappointment of Mr. Randall.

If appointed, Mr. Randall will serve on the committee through December 6, 2020.

RECOMMENDATION:

Appoint Mr. Dan Randall to the Kaw Lake Funding Oversight Committee.

PRESENTER:

Jerald Gilbert, City Manager

City Commission Meeting

6.1.

Meeting Date: 08/07/2018

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION AMENDING THE 2018-2019 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$11,662,774.46 TO INCREASE THE 2018-2019 APPROPRIATED AMOUNTS FOR THE PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018, FOR THE CITY OF ENID, OKLAHOMA.

BACKGROUND:

This is a companion to items 10.1 and 16.1, and a resolution rolling over encumbrances is considered every year for approval. The City of Enid encumbered \$11,662,774.46 as of June 30, 2018. These encumbrances were accounted for in Fiscal Year 2017-2018 but the projects were not completed by June 30, 2018. These items have all been previously approved by the City Commission or management according to the Finance Procedure Manual.

The money reserved for the encumbrances is still in the fund balances of the respective funds and available for appropriation. The budget for Fiscal Year 2018-2019 does not include these encumbrances for the prior fiscal year, but only the budgeted expenditures for the new Fiscal Year. Therefore, the rollover encumbrances as of June 30, 2018 must be appropriated according to the attached resolution.

Over 90% of the prior year encumbrances are for contracts held within the Capital Improvement Program.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer.

Fiscal Impact

Budgeted Y/N: N
Amount: \$11,662,774.46
Funding Source:
Fund balance of applicable funds

Attachments

Resolution
Encumbrance Report

RESOLUTION

A RESOLUTION AMENDING THE 2018-2019 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$11,662,774.46 TO INCREASE THE 2018-2019 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$11,662,774.46 in encumbered amounts as of June 30, 2018; and

WHEREAS, the budget for fiscal year 2018-2019 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2018-2019 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2018-2019 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR PRIOR YEAR 2017-2018 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 10 GENERAL FUND		\$893,681.16
PR/Marketing	\$8,773.99	
General Government	\$28,755.00	
Accounting	\$86,600.00	
Records and Receipts	\$2,400.00	
Information Technology	\$4,620.00	
Community Development	\$114,609.50	
Engineering	\$28,253.44	
Parks and Recreation	\$25,147.12	
Stormwater and Roadway Maintenance	\$31,235.24	
Technical Services	\$21,361.35	
GF Capital Asset Replacement	\$541,925.52	
FUND 20 WOODRING AIRPORT		\$36,876.00
Woodring Airport	\$36,876.00	
FUND 22 GOLF FUND		\$4,886.55
Meadowlake Golf	\$4,886.55	
FUND 30 STREET & ALLEY		\$1,112,915.95
Street & Alley	\$1,112,915.95	
FUND 40 CAPITAL IMPROVEMENT		\$2,196,744.82

Capital Improvement	\$2,196,744.82	
FUND 41 STREET IMPROVEMENT		\$1,345,097.97
Street Improvement	\$1,345,097.97	
FUND 42 SANITARY SEWER CAPITAL		\$775,000.84
SSCIF	\$775,000.84	
FUND 43 STORMWATER		\$1,821,653.50
Stormwater	\$1,821,653.50	
FUND 44 WATER CAPITAL IMPROVEMENT		\$3,309,229.87
Water Capital Improvement	\$3,309,229.87	
FUND 51 POLICE		\$25,893.41
Police	\$25,893.41	
FUND 65 FIRE		\$75,789.47
Fire	\$75,789.47	
FUND 70 CDBG		\$65,004.92
CDBG	\$65,004.92	
TOTAL PRIOR YEAR ENCUMBRANCES 17-18		\$11,662,774.46

Adopted this 7th day of August 2018.

Mayor

(Seal)

ATTEST:

City Clerk

CITY OF ENID
 ENCUMBRANCE DETAIL REPORT
 Encumbrance Management

PO Number	Vendor ID	Vendor Name	Original PO	Releived	Encumbered	PO Subtotal

FUND 10						

ACCOUNT 10-150-1110						

PO0149227	01-00488	KELEHER OUTDOOR ADVERTISING I	\$8,773.99	\$0.00	\$8,773.99	\$8,773.99

Total	10-150-1110		\$8,773.99	\$0.00	\$8,773.99	

ACCOUNT 10-200-1110						

PO0148070	01-05295	GORE GROUND WORKZ	\$2,030.00	\$275.00	\$1,755.00	\$1,755.00

Total	10-200-1110		\$2,030.00	\$275.00	\$1,755.00	

ACCOUNT 10-200-1150						

PO0147178	01-05510	OWENS, ROMY F	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00
PO0149247	01-23053	WESTERN ENTERPRISES INC	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00

Total	10-200-1150		\$39,000.00	\$12,000.00	\$27,000.00	

ACCOUNT 10-210-1110						

PO0148384	01-04679	RSM US LLP	\$86,600.00	\$0.00	\$86,600.00	\$86,600.00

Total	10-210-1110		\$86,600.00	\$0.00	\$86,600.00	

ACCOUNT 10-220-1110						

PO0146695	01-03661	RK BLACK, INC.	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00

Total	10-220-1110		\$2,400.00	\$0.00	\$2,400.00	

ACCOUNT 10-250-1103						

PO0149061	01-04034	ISG TECHNOLOGY, LLC	\$4,620.00	\$0.00	\$4,620.00	\$4,620.00

Total	10-250-1103		\$4,620.00	\$0.00	\$4,620.00	

ACCOUNT 10-300-1130						

PO0144159	01-05385	MATRIX DESIGN GROUP, INC.	\$201,010.00	\$92,813.50	\$108,196.50	\$108,196.50
PO0146998	01-05503	GASTON, KELLI E.	\$19,239.00	\$12,826.00	\$6,413.00	\$6,413.00

Total	10-300-1130		\$220,249.00	\$105,639.50	\$114,609.50	

ACCOUNT 10-400-1110						

PO0137449	01-02465	PICTOMETRY	\$29,980.00	\$19,986.66	\$9,993.34	\$9,993.34
PO0143355	01-02116	MESHEK & ASSOCIATES, PLC	\$31,000.00	\$30,070.44	\$929.56	\$929.56

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	
PO0145223	01-02116	MESHEK & ASSOCIATES, PLC	\$20,000.00	\$16,381.18	\$3,618.82	\$3,618.82
PO0148362	01-02648	EAGLE POINT SOFTWARE CORP.	\$7,125.00	\$0.00	\$7,125.00	\$7,125.00
Total 10-400-1110			\$88,105.00	\$66,438.28	\$21,666.72	
ACCOUNT 10-400-4407						
PO0146698	01-49880	DELL MARKETING, LP	\$4,164.62	\$2,605.36	\$1,559.26	\$1,559.26
PO0148906	01-49880	DELL MARKETING, LP	\$5,027.46	\$0.00	\$5,027.46	\$5,027.46
Total 10-400-4407			\$9,192.08	\$2,605.36	\$6,586.72	
ACCOUNT 10-730-1110						
PO0146958	01-05499	ELEMENT MATERIALS TECHNOLOGY	\$2,837.50	\$0.00	\$2,837.50	\$2,837.50
Total 10-730-1110			\$2,837.50	\$0.00	\$2,837.50	
ACCOUNT 10-730-4201						
PO0145957	01-05005	ENID CONCRETE CO., INC.	\$10,000.00	\$3,325.70	\$6,674.30	\$6,674.30
PO0149063	01-30830	LOCKE SUPPLY, INC.	\$1,108.40	\$0.00	\$1,108.40	\$1,108.40
Total 10-730-4201			\$11,108.40	\$3,325.70	\$7,782.70	
ACCOUNT 10-730-4406						
PO0147230	01-05002	PLAYWELL	\$9,558.92	\$0.00	\$9,558.92	\$9,558.92
PO0148567	01-04309	EASTON SOD FARMS, INC	\$4,968.00	\$0.00	\$4,968.00	\$4,968.00
Total 10-730-4406			\$14,526.92	\$0.00	\$14,526.92	
ACCOUNT 10-740-1110						
PO0142914	01-05114	HRT SERVICE COMPANY, LLC.	\$54,500.00	\$43,600.00	\$10,900.00	\$10,900.00
PO0143065	01-05356	GOOD CHOICE CLEANING, LLC	\$18,500.00	\$14,300.00	\$4,200.00	\$4,200.00
Total 10-740-1110			\$73,000.00	\$57,900.00	\$15,100.00	
ACCOUNT 10-740-4406						
PO0149065	01-05005	ENID CONCRETE CO., INC.	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Total 10-740-4406			\$4,000.00	\$0.00	\$4,000.00	
ACCOUNT 10-740-4507						
PO0148578	01-03089	CUMMINS CONSTRUCTION EQUIP. C	\$8,734.01	\$0.00	\$8,734.01	\$8,734.01

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PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	
PO0149523	01-03089	CUMMINS CONSTRUCTION EQUIP. C	\$3,401.23	\$0.00	\$3,401.23	\$3,401.23
Total 10-740-4507			\$12,135.24	\$0.00	\$12,135.24	
ACCOUNT 10-750-4406						
PO0148169	01-80153	KINNUNEN, INC.	\$7,575.00	\$0.00	\$7,575.00	\$7,575.00
PO0148569	01-05562	XCESSORIES SQUARED DEVELOPMEN	\$2,321.25	\$0.00	\$2,321.25	\$2,321.25
PO0148907	01-02667	TAPCO	\$4,477.00	\$0.00	\$4,477.00	\$4,477.00
PO0149066	01-04653	RAE PRODUCTS & CHEMICALS CORP	\$6,988.10	\$0.00	\$6,988.10	\$6,988.10
Total 10-750-4406			\$21,361.35	\$0.00	\$21,361.35	
ACCOUNT 10-955-9005						
PO0148373	01-05553	BUTTERLY COMPANY LTD.	\$10,642.00	\$0.00	\$10,642.00	\$10,642.00
PO0149249	01-11060	KIRBY-SMITH OKLAHOMA	\$89,500.00	\$0.00	\$89,500.00	\$89,500.00
PO0149299	01-05589	HOUSTON FREIGHTLINER, INC.	\$187,670.00	\$0.00	\$187,670.00	\$187,670.00
Total 10-955-9005			\$287,812.00	\$0.00	\$287,812.00	
ACCOUNT 10-955-9103						
PO0147324	01-05373	BOB MOORE FORD, LLC.	\$153,866.00	\$0.00	\$153,866.00	\$153,866.00
Total 10-955-9103			\$153,866.00	\$0.00	\$153,866.00	
ACCOUNT 10-955-9110						
PO0147598	01-03253	YELLOWHOUSE MACHINERY COMPANY	\$70,187.52	\$0.00	\$70,187.52	\$70,187.52
Total 10-955-9110			\$70,187.52	\$0.00	\$70,187.52	
ACCOUNT 10-955-9151						
PO0146714	01-00707	AUTOMATIC FIRE CONTROL	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
PO0148378	01-05555	ADVANCED ELECTRIC, INC.	\$13,400.00	\$0.00	\$13,400.00	\$13,400.00
PO0149103	01-05581	VALMONT INDUSTRIES, INC.	\$2,490.00	\$0.00	\$2,490.00	\$2,490.00
PO0149218	01-05586	CALLANT CONSTRUCTION MGMT INC	\$6,170.00	\$0.00	\$6,170.00	\$6,170.00
Total 10-955-9151			\$30,060.00	\$0.00	\$30,060.00	
Fund Total 10			\$1,141,865.00	\$248,183.84	\$893,681.16	

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	

ACCOUNT 20-205-1129						

PO0142528	01-02269	CEC CORPORATION	\$9,250.00	\$5,750.00	\$3,500.00	\$3,500.00
PO0144545	01-02269	CEC CORPORATION	\$193,400.00	\$160,024.00	\$33,376.00	\$33,376.00

Total	20-205-1129		\$202,650.00	\$165,774.00	\$36,876.00	

Fund Total	20		\$202,650.00	\$165,774.00	\$36,876.00	
=====						
FUND 22						

ACCOUNT 22-225-4406						

PO0078681	01-02021	B'S QUALITY DOOR INC	\$0.00	\$0.00	\$0.00	\$17.50

Total	22-225-4406		\$0.00	\$0.00	\$0.00	

ACCOUNT 22-225-4529						

PO0144112	01-05160	VGM FINANCIAL SERVICES	\$4,025.45	\$3,659.50	\$365.95	\$365.95
PO0144113	01-05160	VGM FINANCIAL SERVICES	\$7,596.60	\$6,906.00	\$690.60	\$690.60

Total	22-225-4529		\$11,622.05	\$10,565.50	\$1,056.55	

ACCOUNT 22-225-9151						

PO0141703	01-05005	ENID CONCRETE CO., INC.	\$3,830.00	\$0.00	\$3,830.00	\$3,830.00

Total	22-225-9151		\$3,830.00	\$0.00	\$3,830.00	

Fund Total	22		\$15,452.05	\$10,565.50	\$4,886.55	
=====						
FUND 30						

ACCOUNT 30-305-9160						

PO0135139	01-00158	C-P INTEGRATED SERVICES INC.	\$308,579.43	\$291,231.65	\$17,347.78	\$40,287.71
PO0146069	01-04579	COWAN GROUP ENGINEERING, LLC	\$159,310.00	\$148,383.00	\$10,927.00	\$10,927.00
PO0146807	01-00912	EAGLE CONCRETE	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
PO0147565	01-00158	C-P INTEGRATED SERVICES INC.	\$0.00	\$0.00	\$0.00	\$47,146.56
PO0148807	01-60230	RICK LORENZ CONSTRUCTION	\$794,064.19	\$0.00	\$794,064.19	\$794,064.19
PO0149119	01-05584	SMC UTILITY CONSTRUCTION	\$253,662.00	\$0.00	\$253,662.00	\$253,662.00

Total	30-305-9160		\$1,517,865.62	\$439,614.65	\$1,078,250.97	

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PO Number	Vendor ID	Vendor Name	Original PO	Releived	Encumbered	

ACCOUNT 30-305-9220						

PO0143052	01-60230	RICK LORENZ CONSTRUCTION	\$27,901.18	\$20,658.21	\$7,242.97	\$7,242.97
PO0145222	01-60230	RICK LORENZ CONSTRUCTION	\$8,761.00	\$3,118.99	\$5,642.01	\$5,642.01
PO0147176	01-04464	MTZ CONSTRUCTION, INC.	\$30,047.00	\$29,767.00	\$280.00	\$280.00
PO0149528	01-60230	RICK LORENZ CONSTRUCTION	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00

Total	30-305-9220		\$88,209.18	\$53,544.20	\$34,664.98	

Fund Total	30		\$1,606,074.80	\$493,158.85	\$1,112,915.95	
=====						
FUND 31						

ACCOUNT 31-230-4407						

PO0149260	01-03661	RK BLACK, INC.	\$3,588.00	\$0.00	\$3,588.00	\$3,588.00

Total	31-230-4407		\$3,588.00	\$0.00	\$3,588.00	

ACCOUNT 31-760-1110						

PO0144268	01-04560	DOCUGUARD	\$72,000.00	\$64,792.77	\$7,207.23	\$7,207.23

Total	31-760-1110		\$72,000.00	\$64,792.77	\$7,207.23	

ACCOUNT 31-760-4406						

PO0148365	01-02254	TOTER, INC.	\$8,668.56	\$0.00	\$8,668.56	\$8,668.56

Total	31-760-4406		\$8,668.56	\$0.00	\$8,668.56	

ACCOUNT 31-760-4507						

PO0149258	01-05066	BRUCKNER TRUCK SALES, INC.	\$10,075.49	\$0.00	\$10,075.49	\$10,075.49

Total	31-760-4507		\$10,075.49	\$0.00	\$10,075.49	

ACCOUNT 31-799-4406						

PO0149057	01-05524	UV DOCTOR LAMPS, LLC	\$9,520.00	\$0.00	\$9,520.00	\$9,520.00
PO0149525	01-00150	IMPROVED CONSTRUCTION METHODS	\$4,345.00	\$0.00	\$4,345.00	\$4,345.00

Total	31-799-4406		\$13,865.00	\$0.00	\$13,865.00	

ACCOUNT 31-799-4440						

PO0148463	01-00263	AUTOMATIC ENGINEERING INC	\$26,033.34	\$0.00	\$26,033.34	\$26,033.34

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	

Total	31-799-4440		\$26,033.34	\$0.00	\$26,033.34	

ACCOUNT 31-956-9003						

PO0149116	01-05583	COGSDALE CORPORTATION	\$573,300.00	\$218,446.00	\$354,854.00	\$354,854.00

Total	31-956-9003		\$573,300.00	\$218,446.00	\$354,854.00	

Fund Total	31		\$707,530.39	\$283,238.77	\$424,291.62	
=====						
FUND 40						

ACCOUNT 40-405-1129						

PO0147501	01-03531	CABBINESS ENGINEERING, LLC	\$42,890.00	\$34,690.00	\$8,200.00	\$8,200.00

Total	40-405-1129		\$42,890.00	\$34,690.00	\$8,200.00	

ACCOUNT 40-405-1130						

PO0146706	01-60230	RICK LORENZ CONSTRUCTION	\$6,817.66	\$0.00	\$6,817.66	\$6,817.66
PO0146707	70-60230	RICK LORENZ CONSTRUCTION INC	\$0.00	\$0.00	\$0.00	\$20,063.04

Total	40-405-1130		\$6,817.66	\$0.00	\$6,817.66	

ACCOUNT 40-405-9151						

PO0145111	01-31260	BRUEGGEMANN ENGINEERING	\$49,715.00	\$0.00	\$49,715.00	\$49,715.00
PO0145715	01-04464	MTZ CONSTRUCTION, INC.	\$4,125.00	\$3,226.00	\$899.00	\$899.00
PO0149298	01-07030	GADES SALES CO., INC.	\$116,308.00	\$0.00	\$116,308.00	\$116,308.00

Total	40-405-9151		\$170,148.00	\$3,226.00	\$166,922.00	

ACCOUNT 40-405-9220						

PO0138257	01-02482	TETRA TECH, INC.	\$85,092.95	\$36,942.00	\$48,150.95	\$48,150.95
PO0141905	01-60230	RICK LORENZ CONSTRUCTION	\$281,014.39	\$272,076.74	\$8,937.65	\$8,937.65
PO0145718	01-60230	RICK LORENZ CONSTRUCTION	\$12,798.12	\$0.00	\$12,798.12	\$12,798.12
PO0147907	01-05526	VAVERKA, TODD	\$2,450.00	\$0.00	\$2,450.00	\$2,450.00
PO0149115	01-04464	MTZ CONSTRUCTION, INC.	\$318,974.00	\$0.00	\$318,974.00	\$318,974.00

Total	40-405-9220		\$700,329.46	\$309,018.74	\$391,310.72	

ACCOUNT 40-405-9222						

PO0116768	01-02482	TETRA TECH, INC.	\$66,860.00	\$50,892.90	\$15,967.10	\$15,967.10

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PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	
PO0116804	01-02482	TETRA TECH, INC.	\$415,937.05	\$27,353.38	\$388,583.67	\$388,583.67
PO0128861	01-03531	CABBINESS ENGINEERING, LLC	\$290,150.00	\$30,175.00	\$259,975.00	\$259,975.00
PO0132784	01-02894	OG&E ENID	\$688,146.00	\$555,879.88	\$132,266.12	\$132,266.12
PO0133083	01-02482	TETRA TECH, INC.	\$26,207.00	\$18,418.51	\$7,788.49	\$7,788.49
PO0133579	01-15156	OK DEPT. OF TRANSPORTATION	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
PO0133582	01-15127	OK NATURAL GAS	\$51,808.00	\$47,280.68	\$4,527.32	\$4,527.32
PO0137842	01-02482	TETRA TECH, INC.	\$6,686.00	\$0.00	\$6,686.00	\$6,686.00
PO0139101	01-60230	RICK LORENZ CONSTRUCTION	\$12,379.12	\$4,248.53	\$8,130.59	\$8,130.59
PO0140753	01-05272	DUIT CONSTRUCTION CO, INC.	\$2,176,912.29	\$2,102,188.36	\$74,723.93	\$74,723.93
PO0142454	01-05272	DUIT CONSTRUCTION CO, INC.	\$66,751.39	\$0.00	\$66,751.39	\$66,751.39
PO0143370	01-12007	LUCKINBILL, INC.	\$311,122.50	\$267,494.50	\$43,628.00	\$43,628.00
PO0146067	01-00894	POE & ASSOCIATES, INC.	\$419,600.00	\$146,852.00	\$272,748.00	\$272,748.00
PO0146068	01-02269	CEC CORPORATION	\$176,867.00	\$113,727.50	\$63,139.50	\$63,139.50
Total 40-405-9222			\$4,809,426.35	\$3,364,511.24	\$1,444,915.11	
ACCOUNT 40-405-9224						
PO0092320	01-02482	TETRA TECH, INC.	\$227,771.00	\$168,824.89	\$58,946.11	\$58,946.11
PO0124155	01-02482	TETRA TECH, INC.	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
PO0135139	01-00158	C-P INTEGRATED SERVICES INC.	\$350,063.32	\$327,123.39	\$22,939.93	\$40,287.71
PO0146711	01-05496	MELBURGER BRAWLEY	\$0.00	\$0.00	\$0.00	\$1,050.00
PO0147565	01-00158	C-P INTEGRATED SERVICES INC.	\$0.00	\$0.00	\$0.00	\$47,146.56
Total 40-405-9224			\$607,834.32	\$495,948.28	\$111,886.04	
ACCOUNT 40-405-9252						
PO0142459	01-04309	EASTON SOD FARMS, INC	\$21,414.00	\$0.00	\$21,414.00	\$21,414.00
PO0142512	01-00418	KC ELECTRIC	\$142,391.83	\$131,712.75	\$10,679.08	\$10,679.08
PO0142687	01-05339	R & B FENCE	\$53,895.00	\$31,936.15	\$21,958.85	\$21,958.85
PO0142790	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$2,368.00	\$0.00	\$2,368.00	\$2,368.00
PO0147684	01-05498	WATER STORE, INC.	\$5,353.86	\$0.00	\$5,353.86	\$5,353.86
PO0148323	01-15083	OK CONTRACTORS SUPPLY	\$1,735.00	\$0.00	\$1,735.00	\$1,735.00
PO0149524	01-04033	DOLESE BROTHERS CO., INC.	\$3,184.50	\$0.00	\$3,184.50	\$3,184.50

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PO Number	Vendor ID	Vendor Name	Original PO	Releived	Encumbered	

Total	40-405-9252		\$230,342.19	\$163,648.90	\$66,693.29	

Fund Total	40		\$6,567,787.98	\$4,371,043.16	\$2,196,744.82	
=====						
FUND 41						

ACCOUNT 41-415-9222						

PO0143656	01-05251	BRINLEY ENGINEERING, LLC	\$43,080.00	\$40,180.00	\$2,900.00	\$2,900.00
PO0145985	01-05459	OLSSON ASSOCIATES, INC.	\$45,327.38	\$43,240.16	\$2,087.22	\$2,087.22
PO0147943	01-03025	CIMARRON CONSTRUCTION COMPANY	\$623,326.00	\$0.00	\$623,326.00	\$623,326.00
PO0149117	01-03089	CUMMINS CONSTRUCTION EQUIP. C	\$578,622.97	\$0.00	\$578,622.97	\$578,622.97
PO0149118	01-03089	CUMMINS CONSTRUCTION EQUIP. C	\$138,161.78	\$0.00	\$138,161.78	\$138,161.78

Total	41-415-9222		\$1,428,518.13	\$83,420.16	\$1,345,097.97	

Fund Total	41		\$1,428,518.13	\$83,420.16	\$1,345,097.97	
=====						
FUND 42						

ACCOUNT 42-425-9232						

PO0141355	01-12007	LUCKINBILL, INC.	\$139,500.00	\$64,374.37	\$75,125.63	\$75,125.63
PO0142911	01-12007	LUCKINBILL, INC.	\$93,019.71	\$80,028.72	\$12,990.99	\$12,990.99
PO0143363	01-01832	BURNS & MCDONNELL ENGINEERING	\$234,615.00	\$164,689.50	\$69,925.50	\$69,925.50
PO0146493	01-12007	LUCKINBILL, INC.	\$92,813.38	\$74,502.98	\$18,310.40	\$18,310.40
PO0148380	01-12007	LUCKINBILL, INC.	\$344,500.00	\$0.00	\$344,500.00	\$344,500.00
PO0149267	01-12007	LUCKINBILL, INC.	\$244,148.32	\$0.00	\$244,148.32	\$244,148.32
PO0149526	01-01832	BURNS & MCDONNELL ENGINEERING	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

Total	42-425-9232		\$1,158,596.41	\$383,595.57	\$775,000.84	

Fund Total	42		\$1,158,596.41	\$383,595.57	\$775,000.84	
=====						
FUND 43						

ACCOUNT 43-435-4406						

PO0149255	01-00447	FRONTIER EQUIP. SALES, LLC	\$54,434.22	\$0.00	\$54,434.22	\$54,434.22

Total	43-435-4406		\$54,434.22	\$0.00	\$54,434.22	

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	

ACCOUNT 43-435-9251						

PO0105687	01-01878	SMITH ROBERTS BALDISCHWILER,	\$17,700.00	\$11,283.00	\$6,417.00	\$6,417.00
PO0135807	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$48,882.00	\$46,993.65	\$1,888.35	\$1,888.35
PO0139097	01-04927	MIES CONSTRUCTION	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
PO0139100	01-04927	MIES CONSTRUCTION	\$49,490.00	\$43,259.80	\$6,230.20	\$6,230.20
PO0139544	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00
PO0144153	01-04530	BRUEGGEMANN HOLTZEN ENGINEERI	\$22,730.00	\$11,918.75	\$10,811.25	\$10,811.25
PO0145231	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$54,000.00	\$51,300.00	\$2,700.00	\$2,700.00
PO0145717	01-12007	LUCKINBILL, INC.	\$317,631.90	\$245,195.76	\$72,436.14	\$72,436.14
PO0146070	01-04530	BRUEGGEMANN HOLTZEN ENGINEERI	\$25,000.00	\$23,750.00	\$1,250.00	\$1,250.00
PO0146711	01-05496	MELBURGER BRAWLEY	\$1,800.00	\$750.00	\$1,050.00	\$1,050.00
PO0147565	01-00158	C-P INTEGRATED SERVICES INC.	\$47,146.56	\$0.00	\$47,146.56	\$47,146.56
PO0148369	01-05050	ENVIROTECH	\$11,000.00	\$6,050.00	\$4,950.00	\$4,950.00
PO0148385	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$499,777.50	\$0.00	\$499,777.50	\$499,777.50
PO0148386	01-05081	BEVERAGES CONSTRUCTION, LLC.	\$403,000.00	\$0.00	\$403,000.00	\$403,000.00
PO0148806	01-03123	MORTON CONSTRUCTION CO.	\$268,556.40	\$0.00	\$268,556.40	\$268,556.40
PO0149228	01-05587	EMC SERVICES, LLC	\$427,720.00	\$0.00	\$427,720.00	\$427,720.00
PO0149229	01-05588	RED ROCK CONSULTING, LLC	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00
PO0149251	01-12007	LUCKINBILL, INC.	\$3,935.88	\$0.00	\$3,935.88	\$3,935.88

Total	43-435-9251		\$2,207,720.24	\$440,500.96	\$1,767,219.28	

Fund Total	43		\$2,262,154.46	\$440,500.96	\$1,821,653.50	
=====						
FUND 44						

ACCOUNT 44-445-4406						

PO0146340	01-15083	OK CONTRACTORS SUPPLY	\$31,601.00	\$0.00	\$31,601.00	\$31,601.00
PO0148661	01-05384	CORE & MAIN LP	\$30,554.56	\$0.00	\$30,554.56	\$30,554.56

Total	44-445-4406		\$62,155.56	\$0.00	\$62,155.56	

ACCOUNT 44-445-9241						

PO0133081	01-05050	ENVIROTECH	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
PO0134728	01-05050	ENVIROTECH	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00

CITY OF ENID
 ENCUMBRANCE DETAIL REPORT
 Encumbrance Management

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	
PO0139545	01-03760	GARVER, LLC	\$14,100,000.00	\$11,746,215.69	\$2,353,784.31	\$2,353,784.31
PO0140525	01-02624	LAYNE CHRISTENSEN COMPANY	\$339,350.00	\$0.00	\$339,350.00	\$339,350.00
PO0143354	01-01918	GUERNSEY	\$32,842.00	\$16,421.00	\$16,421.00	\$16,421.00
PO0145462	01-03760	GARVER, LLC	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
PO0146708	01-05494	GREEN COUNTRY TOWER SERVICE,	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
PO0147684	01-05498	WATER STORE, INC.	\$0.00	\$0.00	\$0.00	\$5,353.86
PO0148371	01-01918	GUERNSEY	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00
PO0148689	01-04579	COWAN GROUP ENGINEERING, LLC	\$19,500.00	\$3,500.00	\$16,000.00	\$16,000.00
PO0148808	01-12007	LUCKINBILL, INC.	\$197,369.00	\$0.00	\$197,369.00	\$197,369.00
PO0149069	01-02624	LAYNE CHRISTENSEN COMPANY	\$267,350.00	\$0.00	\$267,350.00	\$267,350.00
Total 44-445-9241			\$15,013,211.00	\$11,766,136.69	\$3,247,074.31	
Fund Total 44			\$15,075,366.56	\$11,766,136.69	\$3,309,229.87	
=====						
FUND 51						

ACCOUNT 51-515-4404						

PO0148690	01-07041	GALL'S, INC.	\$4,257.36	\$0.00	\$4,257.36	\$4,257.36
Total 51-515-4404			\$4,257.36	\$0.00	\$4,257.36	
ACCOUNT 51-515-4419						

PO0147174	01-39920	GT DISTRIBUTORS, INC.	\$12,650.05	\$0.00	\$12,650.05	\$12,650.05
Total 51-515-4419			\$12,650.05	\$0.00	\$12,650.05	
ACCOUNT 51-515-4421						

PO0149527	01-05560	SHOR-LINE	\$8,986.00	\$0.00	\$8,986.00	\$8,986.00
Total 51-515-4421			\$8,986.00	\$0.00	\$8,986.00	
Fund Total 51			\$25,893.41	\$0.00	\$25,893.41	
=====						
FUND 60						

ACCOUNT 60-605-1110						

PO0149535	01-02790	GLOBAL SPECTRUM	\$51,966.07	\$0.00	\$51,966.07	\$51,966.07

CITY OF ENID
 ENCUMBRANCE DETAIL REPORT
 Encumbrance Management

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered	

Total	60-605-1110		\$51,966.07	\$0.00	\$51,966.07	

ACCOUNT 60-605-4413						

PO0145338	01-15125	OK GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$7,566.08

Total	60-605-4413		\$0.00	\$0.00	\$0.00	

ACCOUNT 60-605-9001						

PO0149530	01-03790	GEORGIA EXPO MANUFACTURING	\$2,104.63	\$0.00	\$2,104.63	\$2,104.63
PO0149531	01-04583	EASTERN TABLETOP MFG. CO.	\$1,707.76	\$0.00	\$1,707.76	\$1,707.76
PO0149532	01-04263	US FOODS, INC.	\$1,550.06	\$0.00	\$1,550.06	\$1,550.06
PO0149533	01-04302	KLEMME CONSTRUCTION CO. INC.	\$12,498.00	\$0.00	\$12,498.00	\$12,498.00
PO0149534	01-45450	GARFIELD FURNITURE	\$1,468.00	\$0.00	\$1,468.00	\$1,468.00
PO0149538	01-05593	MIDWEST MUSIC LLC	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00
PO0149539	01-05594	SWEETWATER SOUND, INC.	\$2,499.95	\$0.00	\$2,499.95	\$2,499.95

Total	60-605-9001		\$23,823.40	\$0.00	\$23,823.40	

Fund Total	60		\$75,789.47	\$0.00	\$75,789.47	
=====						
FUND 70						

ACCOUNT 70-705-1130						

PO0145115	70-05426	MAKING A DIFFERENCE, INC.	\$19,707.00	\$15,078.95	\$4,628.05	\$4,628.05
PO0145119	70-03132	CDSA	\$52,000.00	\$29,052.81	\$22,947.19	\$22,947.19
PO0146707	70-60230	RICK LORENZ CONSTRUCTION INC	\$39,240.64	\$19,177.60	\$20,063.04	\$20,063.04
PO0146772	70-05498	WATER STORE, INC.	\$5,495.62	\$4,691.62	\$804.00	\$804.00
PO0147218	70-05511	AMERICAN PARKS COMPANY	\$16,562.64	\$0.00	\$16,562.64	\$16,562.64

Total	70-705-1130		\$133,005.90	\$68,000.98	\$65,004.92	

Fund Total	70		\$133,005.90	\$68,000.98	\$65,004.92	
=====						
FUND 99						

ACCOUNT 99-995-1110						

PO0148379	01-04679	RSM US LLP	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00

PO Number	Vendor ID	Vendor Name	Original PO	Received	Encumbered

Total	99-995-1110		\$4,000.00	\$0.00	\$4,000.00
ACCOUNT 99-995-4507					

PO0149104	01-49470	CLAY'S COLLISION CENTER	\$3,166.15	\$0.00	\$3,166.15

Total	99-995-4507		\$3,166.15	\$0.00	\$3,166.15
ACCOUNT 99-995-9101					

PO0144157	01-05355	CREATIVE BUS SALES	\$189,204.00	\$0.00	\$189,204.00
PO0147790	01-05355	CREATIVE BUS SALES	\$3,600.00	\$0.00	\$3,600.00

Total	99-995-9101		\$192,804.00	\$0.00	\$192,804.00

Fund Total	99		\$199,970.15	\$0.00	\$199,970.15
=====					
GRAND TOTAL			\$30,600,654.71	\$18,313,618.48	\$12,287,036.23

Meeting Date: 08/07/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, "FINANCE AND TAXATION", CHAPTER 6, "FEE SCHEDULE", ARTICLE B "BUSINESS RELATED FEES", SECTION 2-6B-3, TO READ "ABLE CERTIFICATE OF COMPLIANCE" TO PROVIDE FEE OF \$100.00; TITLE 3, "BUSINESS AND LICENSE REGULATIONS", CHAPTER 2 "ALCOHOLIC BEVERAGES" TO REPEAL EXISTING SECTIONS 3-2-1 THROUGH 3-2-11 AND CREATE SECTION 3-2-1 "APPLICATION FOR ABLE CERTIFICATION; INSPECTIONS AND ISSUANCE OF CERTIFICATION"; AMENDING CHAPTER 2, BY REPEALING ARTICLE A "STATE LICENSEES" AND ARTICLE B "LOW POINT BEER" IN THEIR ENTIRETY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND EFFECTIVE DATE.

BACKGROUND:

This Ordinance conforms the Enid Municipal Code with State Law effective October 1, 2018. As discussed at the Study Session on July 17, 2018, prior to this law change the City issued permits to all businesses that engaged in the sale of alcohol or low point beer within the City limits.

As of October 1, 2018, only a business that has its principal place of business in Enid may be assessed an occupation tax. The revenue generated by licensing or permitting the alcohol industry in Enid has averaged in recent years \$39,000.00. Municipalities can assess an occupational tax on locally based businesses or refrain from doing so because not all businesses operating in Enid may legally be assessed.

The Ordinance as presented does not assess local businesses but does retain the ABLE certification fee of \$100.00 that is collected to cover the cost of inspections completed by the Code Department to insure alcohol businesses are in compliance with the location restrictions and the applicable health and safety codes.

The ordinance also repeals obsolete and unnecessary provisions of the Code. It carries an effective date of October 1, 2018.

RECOMMENDATION:

Approve ordinance.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

ABLE Commission Ordinance

ORDINANCE NO. 2018-__

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, "FINANCE AND TAXATION", CHAPTER 6, "FEE SCHEDULE", ARTICLE B "BUSINESS RELATED FEES", SECTION 2-6B-3, TO READ "ABLE CERTIFICATE OF COMPLIANCE" TO PROVIDE FEE OF \$100.00; TITLE 3, "BUSINESS AND LICENSE REGULATIONS", CHAPTER 2 "ALCOHOLIC BEVERAGES" TO REPEAL EXISTING SECTIONS 3-2-1 THROUGH 3-2-11 AND CREATE SECTION 3-2-1 "APPLICATION FOR ABLE CERTIFICATION; INSPECTIONS AND ISSUANCE OF CERTIFICATION"; AMENDING CHAPTER 2, BY REPEALING ARTICLE A "STATE LICENSEES" AND ARTICLE B "LOW POINT BEER" IN THEIR ENTIRETY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, CODIFICATION AND EFFECTIVE DATE.

ORDINANCE

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

Section 1: That Title 2, Chapter 6, Article B, Section 2-6B-3 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

2-6B-3: ALCOHOLIC BEVERAGES; LOW POINT BEER APPLICATION FOR ABLE CERTIFICATION; INVESTIGATION:

A. Tax Imposed:

1. The tax required by section 3-2A-2 of this code shall be as follows:

a.	Brewer	\$1,250.00
b.	Oklahoma brewer	125.00
c.	Distiller	3,125.00
d.	Winemaker	625.00
e.	Oklahoma winemaker	75.00
f.	Rectifier	3,125.00
g.	Wholesaler	3,500.00
h.	Class B wholesaler	625.00

i.—	Retail package store—	905.00—
j.—	Mixed beverage—	1,005.00—
k.—	Mixed beverage renewal—	905.00—
l.—	Mixed beverage/caterer combination—	1,250.00—
m.—	Beer and wine—	500.00—
n.—	Beer and wine renewal—	450.00—
o.—	Bottle club—	1,000.00—
p.—	Bottle club renewal—	900.00—
q.—	Caterer—	1,005.00—
r.—	Caterer renewal—	905.00—
s.—	Annual special event—	55.00—
t.—	Quarterly special event—	55.00—
u.—	Hotel beverage—	1,005.00—
v.—	Hotel beverage renewal—	905.00—
w.—	Airline/railroad beverage—	1,005.00—
x.—	Airline/railroad beverage renewal—	905.00—
y.—	Agent—	55.00—
z.—	Employee—	30.00—
aa.—	Industrial—	23.00—
bb.—	Carrier—	23.00—
cc.—	Bonded warehouse—	190.00—
dd.—	Storage—	23.00—
ee.—	Nonresident seller—	750.00—
ff.—	Manufacturer's agent—	55.00—
gg.—	Sacramental wine supplier—	100.00—
hh.—	Charitable auction—	1.00—

ii.	Charitable alcoholic beverage	55.00
jj.	Winemaker self distribution	750.00
kk.	Annual public event	1,005.00
ll.	Onetime public event	255.00

- ~~2. The occupation tax for those service organizations which are exempt under section 501(c)(19), (8) or (10) of the internal revenue code for mixed beverage or bottle club license shall be five hundred dollars (\$500.00) per year~~

~~As provided in subsection 3-2A-5 3-2A-1 of this code, every applicant for a certificate of compliance with the zoning, fire, health and safety codes of the city, required by ABLE Commission, shall pay a verification and certification fee in the amount of one hundred dollars (\$100.00) at the time of filing.~~

- ~~B. Low Point Beer, Retail License: The fee required in section 3-2B-5 of this code shall be sixty dollars (\$60.00) for sales of low point beer for consumption on or off the premises and thirty dollars (\$30.00) for selling such beer in original packages and not for consumption on the premises. (Ord. 2015-18, 4-14-2015)~~

Section 2: That Title 3, Chapter 2, Sections 3-2-1 through 3-2-11 of the Enid Municipal Code, 2014 are hereby repealed and replaced with a new Section 3-2-1 to read as follows:

3-2-1: APPLICATION FOR ABLE CERTIFICATION; INSPECTIONS; AND ISSUANCE OF CERTIFICATION:

A. Filing Of Application; Fee: Every applicant for a certificate of compliance with the zoning, fire, health and safety codes of the city, required by the ABLE Commission shall apply at the office of the city clerk by:

1. Filing a written application on forms prescribed by that office; and
2. Paying a verification and certification fee in an amount as specified in subsection 2-6B-3 of this code at the time of filing.

B. Investigation Of Premises: Upon receipt of an application for a certificate of compliance, the code department shall cause an investigation to be made to determine whether the premises proposed for licensed operations comply with the provisions of the zoning ordinance and any health, fire, building and other safety codes applicable to it.

C. Certification: Upon finding that the premises of an applicant for a certificate is in compliance with all applicable zoning ordinances and all applicable health, fire building and safety codes a certification shall be issue to the ABLE Commission.

Section 3: That Title 3, Chapter 2, Article A and Article B of the Enid Municipal Code, 2014, are hereby repealed.

Section 4: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 5: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section 7: Codification. This ordinance shall be codified as Title 2, Chapter 6, Article B, Section 2-6B-3; and Title 3, Chapter 2, Sections 3-2-1 of the Enid Municipal Code, 2014.

Section 10: EFFECTIVE DATE: This Ordinance goes into effect on October 1, 2018.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___ day of August, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

6.3.

Meeting Date: 08/07/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY" CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES" SECTION 5-5H-2, TO UPDATE DEFINITIONS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC" CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, EFFECTIVE DATE AND CODIFICATION.

BACKGROUND:

This ordinance conforms the Enid Municipal Code with the new alcohol laws that go into effect on October 1, 2018. This covers the offense of public intoxication, consumption, or possession of alcohol in public, and transportation of an open container of alcohol. The ordinance was reviewed at the July 17, 2018 study session.

RECOMMENDATION:

Approve ordinance.

PRESENTER:

Carol Lahman, City Attorney.

Attachments

Alcohol Ordinance 5-5H-2

ORDINANCE NO. 2018-__

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 5, "PUBLIC SAFETY," CHAPTER 5, "GENERAL OFFENSES", ARTICLE H "DRUG AND ALCOHOL RELATED OFFENSES", SECTION 5-5H-2, TO UPDATE DEFINITIONS; TITLE 6 "MOTOR VEHICLES AND TRAFFIC", CHAPTER 7 "GENERAL MISCELLANEOUS RULES", SECTION 6-7-13; TO UPDATE DEFINITIONS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, EFFECTIVE DATE AND CODIFICATION.

ORDINANCE

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

Section 1: That Title 5, Chapter 5, Article H, Section 5-5H-2 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

5-5H-2: ALCOHOL AND ~~LOW POINT BEER~~, RESTRICTIONS; INTOXICATION:

A. Definitions: as used in this section, the following words and phrases shall have the meanings respectfully ascribed to them in this section:

~~Intoxicating Beverage: all beverages containing more than three and two tenths percent (3.2%) alcohol by weight and all mixed beverage coolers, regardless of percent of alcoholic content.~~

~~Low Point Beer: all beverages containing more than one half of one percent (0.5%) alcohol by volume, and not more than three and two tenths percent (3.2%) alcohol by weight.~~

~~Mixed Beverage Cooler: any beverage by whatever name designated, consisting of an alcoholic beverage and fruit or vegetable juice, fruit or vegetable flavorings, dairy products or carbonated water including but not limited to "wine coolers".~~

ALCOHOL: Means and includes hydrated oxide of ethyl, ethyl alcohol, ethanol or spirits of wine, from whatever source or by whatever process produced. It does not include wood alcohol or alcohol which has been denatured or produced as denatured in accordance with Acts of Congress and regulations promulgated thereunder.

ALCOHOLIC BEVERAGE: Means alcohol, spirits, beer and wine as those terms are defined by 37A of the Oklahoma statutes and also includes every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by human beings.

B. Public Intoxication:

1. No person shall be drunk or intoxicated on any public or private road, or in any public conveyance, or any public place or building, or at any public gathering, from drinking or consuming any ~~low point beer, intoxicating liquor~~ alcoholic beverage, intoxicating substance, ~~or~~ intoxicating compound, or from inhalation of glue, paint, or other intoxicating substance. No person shall be drunk or intoxicated from any cause and shall disturb the peace of any person.
2. The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs.

C. Consumption of ~~Intoxicating Liquor~~ Alcohol:

1. No person shall consume or possess any ~~intoxicating liquor~~ alcoholic beverage in any street, alley or other public place, except as authorized or permitted by statute or ordinance, as part of a special event pursuant to section 1-15-9 of this code.
2. The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs.

~~D. Consumption of Low Point Beer:~~

- ~~1. Consumption: No person shall consume any low point beer on or in any street or sidewalk, unless authorized as part of a special event pursuant to section 1-15-9 of this code.~~
- ~~2. The violation of this subsection shall be punishable by a fine of not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00) plus costs (Ord. 2013-51, 11-19-2013)~~

Section 2: That Title 6, Chapter 7, Section 6-7-13 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

6-7-13: TRANSPORTATION OF AN OPEN CONTAINER OF ALCOHOLIC BEVERAGE , AND LOW POINT BEER:

A. Definitions:

~~ALCOHOLIC BEVERAGES: All beverages containing more than three and two tenths percent (3.2%) alcohol by weight and all mixed beverage coolers, as defined in 37 Oklahoma Statutes section 506(21), regardless of percent of alcohol content.~~

~~LOW POINT BEER: Shall mean and include all beverages containing more than one half of one percent (0.5%) alcohol by volume, and not more than three and two tenths percent (3.2%) of alcohol by weight, including, but not limited to, beer or cereal malt beverages~~

~~obtained by the alcoholic fermentation of an infusion of barley or other grain, malt or similar products.~~

ALCOHOL: means and includes hydrated oxide of ethyl, ethyl alcohol, ethanol or spirits of wine, from whatever source or by whatever process produced. It does not include wood alcohol or alcohol which has been denatured or produced as denatured in accordance with Acts of Congress and regulations promulgated thereunder.

ALCOHOLIC BEVERAGE: means alcohol, spirits, beer and wine as those terms are defined by 37A of the Oklahoma statutes herein and also includes every liquid or solid, patented or not, containing alcohol, spirits, wine or beer and capable of being consumed as a beverage by human beings.

BUS: A vehicle as defined in 47 Oklahoma Statutes section 1-105 chartered for transportation of persons for hire. It shall not mean a school bus, as defined by 47 Oklahoma Statutes section 1-160, transporting children.

LIMOUSINE: A chauffeur driven motor vehicle, other than a bus or taxicab, as defined by 47 Oklahoma Statutes section 1-174, designed and used for transportation of persons for compensation.

- B. Transportation: No person shall knowingly transport in a moving vehicle upon a public highway, street or alley any alcoholic beverage except in the original container, which shall not have been opened and from which the original cap or seal shall not have been removed, unless the opened container be in the rear trunk or rear compartment which shall include the spare tire compartment in the station wagon or panel truck or any outside compartment which is not accessible to the driver or any other person in the vehicle while it is in motion.
- C. Exception: The provisions of this section do not apply to the passenger area of buses or limousines; however, it shall be unlawful for the driver of the bus or limousine to consume or have in the driver's immediate possession any ~~intoxicating beverage or low point beer~~ alcoholic beverage.
- D. Fine: A violation of this section has a maximum penalty of ~~two hundred dollars (\$200.00) plus costs for a first offense~~, a maximum penalty of three hundred dollars (\$300.00) plus costs for a ~~second~~ first offense and a maximum penalty of five hundred dollars (\$500.00) plus costs for a ~~third and~~ subsequent offense.

State Law Reference 37A Section 6-101.

Section 3: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 4: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability

incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this section of the Enid Municipal Code would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

Section 6: Codification. This ordinance shall be codified as Title 5, Chapter 5, Article H, Section 5-5H-2 and Title 6, Chapter 7, Section 6-7-13 of the Enid Municipal Code, 2014.

Section 7: This Ordinance goes into effect on October 1, 2018.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this ___ day of _____, 2018.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

Carol Lahman, City Attorney

City Commission Meeting

7.1.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ESTABLISH A PUBLIC UTILITY EASEMENT AT WOODRING AIRPORT, ENID, OKLAHOMA, TO ALLOW OKLAHOMA GAS AND ELECTRIC (OG&E) TO PROVIDE ELECTRICAL SERVICE TO THE NEW AIRPORT TERMINAL.

BACKGROUND:

This item will establish a public utility easement running from an existing easement on the south side of S. Boeing Drive north approximately 250 feet to serve the new Airport Terminal building. The easement will allow OG&E to extend its electrical service to the new building.

An existing OG&E easement that services the old terminal building will be vacated by OG&E after the temporary service is relocated to a new transformer on the new easement.

RECOMMENDATION:

Approve Public Utility Easement.

PRESENTER:

Robert Hitt, P.E. City Engineer

Attachments

Airport UE for OG&E

PLEASE RETURN TO:
CITY OF ENID
CITY CLERK'S OFFICE
P.O. BOX 1768
ENID, OK 73702

PUBLIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the City of Enid, an Oklahoma Municipal Corporation, "Grantor," in consideration of the sum of (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto The City of Enid, Garfield County, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, a public utility easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

PART OF THE NORTHEAST QUARTER SECTION 13, T.22N., R.6W., I. M. GARFIELD COUNTY, OKLAHOMA, AS SHOWN ON ATTACHED EXHIBIT, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER;

THENCE N 89°57'25" W ON THE SOUTH LINE OF SAID NORTHEAST QUARTER, FOR A DISTANCE OF 1037.69 FEET;

THENCE N 0°31'47" W ON THE SOUTH LINE OF THE NORTHEAST QUARTER, FOR A DISTANCE OF 147.70 FEET TO THE POINT OF *BEGINNING OF EASEMENT*.

THENCE N 46°32'37" W ON SOUTHWEST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 247.79 FEET; THENCE S 55°23'47" W ON SOUTHEAST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 67.48 FEET; THENCE S 10°12'49" E ON EAST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 36.42 FEET; THENCE S 79°47'11" W ON SOUTH LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 16.00 FEET; THENCE N 10°12'49" W ON WEST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 56.61 FEET; THENCE N 55°23'47" E ON NORTHWEST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 93.62 FEET; THENCE S 47°32'44" E ON NORTHEAST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 253.12 FEET; THENCE N 46°11'24" E ON NORTHWEST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 13.42 FEET; THENCE S 43°48'36" E ON NORTHEAST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 15.26 FEET; THENCE S 44°57'56" W ON SOUTHWEST LIMITS OF OG&E EASEMENT, FOR A DISTANCE OF 17.09 FEET TO THE *POINT OF BEGINNING OF EASEMENT*.

CONTAINING 9789.14 SQUARE FEET, MORE OR LESS.

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, and replacing public utilities and appurtenances thereon and thereunder.

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein. There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee may interfere with the construction of the applicable utilities.

TO HAVE AND TO HOLD, such easement and right of way unto the City of Enid, Garfield County, Oklahoma, and its successors and assigns, forever.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 7th day of August, 2018.

The City of Enid, an Oklahoma Municipal Corporation

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD

Before me, the undersigned, a Notary Public, in and for said County and State on this 7th day of August, 2018, personally appeared, Mayor William Shewey to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

Notary Public

(SEAL)

My Commission Number: _____
My Commission Expires: _____

ACCEPTANCE BY THE CITY OF ENID

The foregoing easement is hereby accepted by the City of Enid, Oklahoma, on this 7th day of August, 2018.

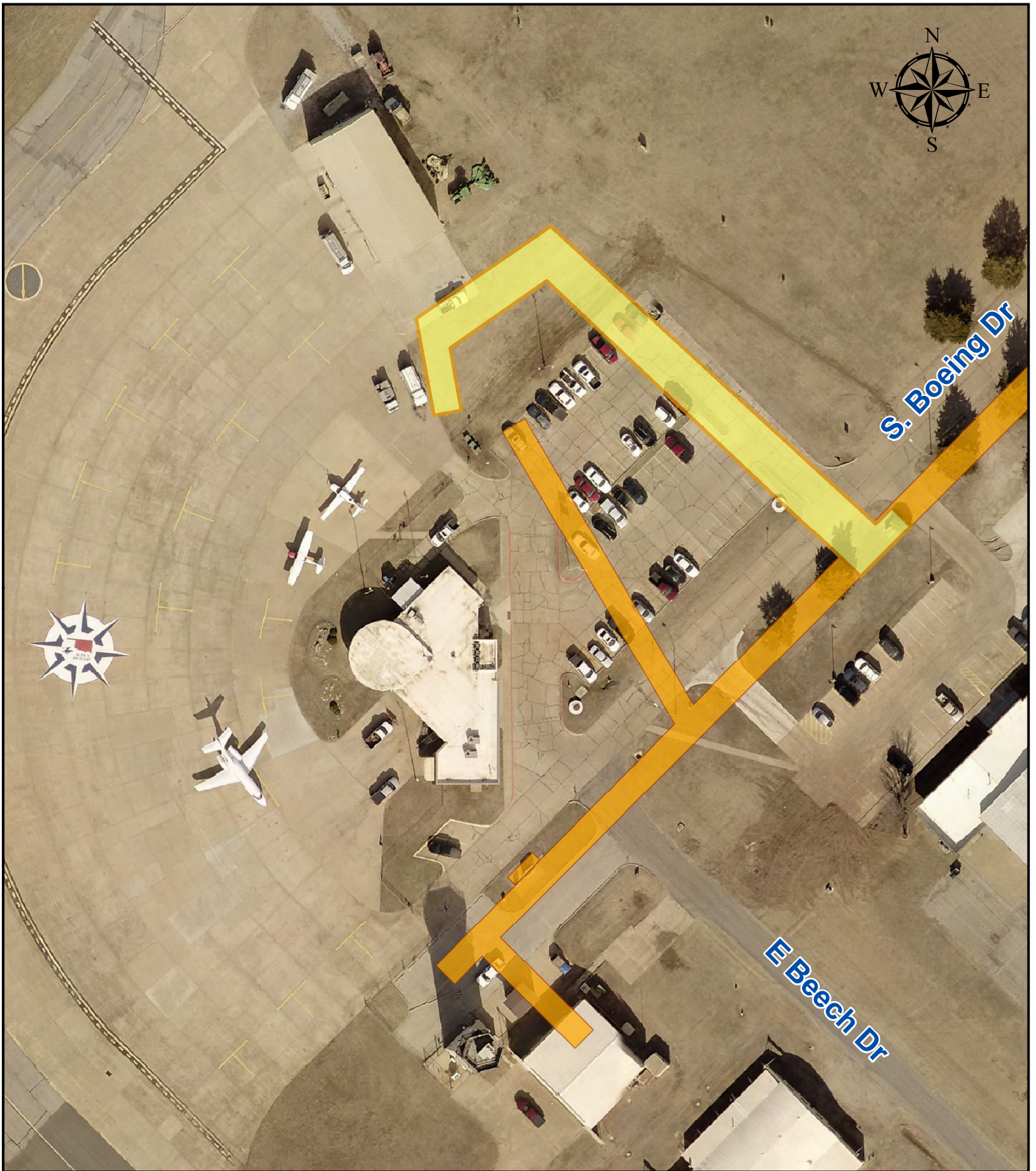
**THE CITY OF ENID, AN OKLAHOMA
MUNICIPAL CORPORATION**

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk



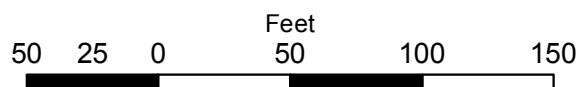
EASEMENT CONTAINING 9789.14 SQUARE FEET, MORE OR LESS.



OG&E Easement



Existing Utility Easement



City Commission Meeting

7.2.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ACCEPT PROJECT WITH C-P INTEGRATED SERVICES INC., OKLAHOMA CITY, OKLAHOMA FOR CHEROKEE AVENUE BRIDGE & ROAD RECONSTRUCTION, WITH THE EXCEPTION OF THE CHEROKEE AVENUE AND 6TH STREET INTERSECTION, PROJECTS NO. R-1603 & R-1605.

BACKGROUND:

This is a companion item to item 7.3. This work consists of replacing the box structure under Cherokee Avenue at North Boggy Creek and reconstruction of Cherokee Avenue from 5th Street through the 6th Street intersection. The work is complete except for a change in the crown in the Cherokee Avenue and 6th Street intersection that will be addressed by change order. The remainder of the work is ready for acceptance.

This item is presented to accept the work, except for the Cherokee Avenue and 6th Street intersection that is being reworked. The work is covered by a three year Maintenance Bond starting with this acceptance.

RECOMMENDATION:

Accept improvements except for the Cherokee and 6th Street intersection.

PRESENTER:

Robert Hitt, P.E., City Engineer

City Commission Meeting

7.3.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

APPROVE CHANGE ORDER NO. 2 WITH C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, FOR THE EAST CHEROKEE AVENUE RECONSTRUCTION FROM 5TH STREET TO 6TH STREET, PROJECT NO. R-1605, IN THE AMOUNT OF \$14,460.39.

BACKGROUND:

This is a companion item to item 7.2. The work of paving Cherokee Avenue from 5th Street to 6th Street has been completed. However, the street crown at the intersection of Cherokee Avenue and 6th Street creates an uneven transition for traffic crossing Cherokee Avenue at 6th Street. An agreement has been reached with the contractor to reduce the crown and improve the transition. This change order will increase the contract amount by approximately one half of the bid cost for the pavement work of the intersection.

The high crown was caused by the fact that an inlet in the intersection had to be placed at a higher elevation than was called for in the plans and this resulted in a higher street crown. Due to this fact, this change order has been prepared and presented to address the issue.

The current contract amount is \$705,789.31. This Change Order 2 will add \$14,460.39 to the contract. Once the work has been completed, this portion of the project will be presented to the Commission for acceptance.

RECOMMENDATION:

Approve Change Order No. 2.

PRESENTER:

Robert Hitt, P.E., City Engineer

Fiscal Impact

Budgeted Y/N: Y
Amount: \$14,460.39
Funding Source:
Street & Alley Fund

City Commission Meeting

7.4.

Meeting Date: 08/07/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

AUTHORIZE EXECUTION OF SETTLEMENT DOCUMENTS FOR CITY OF ENID V. FREDDIE AND MARY KATHRYN LORENZ CV-2013-49, MAJOR COUNTY AND THE PURCHASE OF 187 ACRE FEET OF GROUND WATER PRIOR RIGHTS IN MAJOR COUNTY FOR \$650,000.00.

BACKGROUND:

This is a companion item to 10.2. This authorizes the settlement of a 2013 lawsuit that was discussed in Executive Session on June 19, 2018. The settlement includes the transfer of prior rights to 187 acre feet annually attributable to the Southwest quarter of of Section 1, Township 20 North, Range 10 West, Major County.

RECOMMENDATION:

Approve settlement and authorize execution of all settlement documents.

PRESENTER:

Carol Lahman, City Attorney.

City Commission Meeting

7.5.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

CONSIDER APPLYING FOR AND ACCEPTING FAA GRANT AIP 3-40-0028-028-2018 TO ASSIST WITH FUNDING THE CONSTRUCTION OF THE NEW TERMINAL AT ENID WOODRING REGIONAL AIRPORT, PROJECT NUMBER A-1701, IN THE AMOUNT OF \$249,500.00 AND AUTHORIZE THE MAYOR TO EXECUTE ALL GRANT AGREEMENT DOCUMENTS.

BACKGROUND:

An FAA grant of \$249,500.00 is available to assist with funding the construction of a new terminal building at the Enid Woodring Regional Airport. The City of Enid match of \$27,723.00 is already included in the City's portion of the project funding. City Council approval is needed to apply for the grant and accept the grant and authorize the Mayor to execute all grant documents.

RECOMMENDATION:

Authorize the Mayor to apply for the grant, and upon receipt, execute the grant agreement documents for an FAA AIP grant in the amount of \$249,500.00.

PRESENTER:

Dan Ohnesorge, Airport Director

Attachments

FAA Grant

City Commission Meeting
Meeting Date: 08/07/2018
Submitted by: Dan Ohnesorge, Airport Director

RESOLUTION

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ENID TO ACCEPT FAA GRANT AIP 3-40-0028-028-2018 TO HELP FUND THE PROJECT CONSTRUCT NEW TERMINAL BUILDING AT ENID WOODRING REGIONAL AIRPORT.

WHEREAS, FAA grant funds are available to support various construction projects at the Enid Woodring Regional Airport; and,

WHEREAS, Airport management has identified a project to construct a new terminal building and,

WHEREAS, the FAA grant will provide \$249,500 from our Non-Primary Entitlement funds to aide in funding the project requiring the City of Enid to match it with \$27,723,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Enid, Oklahoma that the Mayor of the City of Enid is authorized to accept FAA grant and execute any and all grant documents relating to this project

PASSED AND APPROVED on this 7th day of August 2018.

Mayor

(SEAL)

ATTEST:

City Clerk

City Commission Meeting

7.6.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

CONSIDER APPLYING FOR AND ACCEPTING OKLAHOMA AERONAUTICS COMMISSION (OAC) GRANT WDG-19-FS TO ASSIST WITH FUNDING THE PROJECT CONSTRUCT NEW TERMINAL BUILDING AT ENID WOODRING REGIONAL AIRPORT, PROJECT A-1701, IN THE AMOUNT OF \$500,000.00 AND AUTHORIZE THE MAYOR TO EXECUTE GRANT AGREEMENT DOCUMENTS.

BACKGROUND:

An OAC grant of \$500,000.00 is available to assist with funding the construction of a new terminal building at the Enid Woodring Regional Airport. The City of Enid match of \$500,000.00 is already included in the City's portion of the project funding. City Council approval is needed to submit and accept the grant and authorize the Mayor to execute the grant agreement documents.

RECOMMENDATION:

Authorize the Mayor to apply for the grant, and upon receipt, execute the grant agreement documents for the OAC grant WDG-19-FS in the amount of \$500,000.00.

PRESENTER:

Dan Ohnesorge, Airport Director

Attachments

OAC Application

Oklahoma Aeronautics Commission

STATE GRANT APPLICATION

AIRPORT IMPROVEMENT



Oklahoma Aeronautics Commission
110 N. Robinson Ave., Suite 200
Oklahoma City, Oklahoma 73102
(405) 604-6900 – phone
(405) 604-6919 – fax

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APPLICATION and AGREEMENT

AIRPORT IMPROVEMENT GRANT

OKLAHOMA AERONAUTICS COMMISSION

110 N. Robinson Ave., Suite 200
Oklahoma City, OKLAHOMA 73102

Revised April 25, 2016

State Project #: WDG-19-FS

Date: 7/24/18

1. PROJECT INFORMATION

City of Enid hereinafter referred to as the (Sponsor) hereby makes application to the Oklahoma Aeronautics Commission (Commission) for State Funds for the purpose of aiding in financing a project (hereinafter referred to as Project) for the development of the Airport (hereinafter referred to as Airport) located 4 miles southeast (direction) from the City/Town of Enid, Garfield County, Oklahoma.

It is proposed that the Project shall consist of the following (**brief project description required**): Construct Terminal Building.

FUNDING	SPONSOR	COMMISSION	STATE APPORTIONMENT	TOTAL
SHARES	\$ 1,865,269 (71.34 %)	\$ 500,000.00 (19.12 %)	\$ 249,500.00 (9.54 %)	\$ 2,614,769.00 (100 %)

Round to the nearest dollar

The above identified project is depicted on the Airport Layout Plan or Sketch (Exhibit A) and major project items listed on the Project Costs page (Exhibit B-2).

2. FUNDING

2.1 The funding share is dependent on federal participation.

Non- Federal Participation

The funding share of the "Total Eligible Project Cost" for a Commission and Sponsor funded project will be ninety five percent (95%) Commission and five percent (5%) Sponsor.

Federal Participation

The funding share of the "Total Eligible Project Cost" for a State Apportionment, Commission, and Sponsor funded project will be ninety percent (90%) Federal Aviation Administration, five percent (5%) Commission and five percent (5%) Sponsor.

Terminal Building Projects

In the case of terminal building projects, the Commission may provide up to fifty percent (50%) of the "Total Eligible Project Cost" but in no case will the Commission's funding share exceed \$500,000.

2.2 The Sponsor shall submit an invoice on a monthly basis to the Commission for the Commission's share of the project cost as described in Section 2.1. The Commission will process payment to the Sponsor for the amount that is justified with required supporting documentation. **The Commission will not process any invoice until the Construction management program has been submitted. The Commission will also not process invoices that do not have the required documentation.** The required documentation consists of the following:

1. Copy of a signed Federal Aviation Administration Outlay Report (Federal Participation only)
2. Copies of all vendor invoices.
3. Quantities Report.
4. Test invoices for the acceptance tests (8.10.6.3) performed in that period.

2.3 The Commission will process payments until 90% of the granted state funds are expended. The final 10% will not be released until:

1. The testing laboratory has submitted all acceptance test reports to the Commission.

2. The final acceptance test summary report (8.10.6.4) has been submitted to the Commission.
3. If required by the specifications, a Percentage within specification limits report (8.10.6.5) with supporting computations has been submitted to the Commission.
4. Final acceptance and close-out forms for the project have been submitted to the Commission.

2.4 The Sponsor now has on deposit it's share of the funding (\$1,865,269.00) **in a designated account**, for use in defraying the costs of the project.

3. EXHIBIT A, Airport Layout Plan

An Airport Layout Plan (ALP) or sketch showing the area and location of proposed construction or rehabilitation work must be provided by the Sponsor with a construction grant application.

4. EXHIBITS B, B-1, B-2, and B-3

Exhibits are to be filled out by the Sponsor and the Sponsor's Engineer. Exhibits B and B-1 have no specific format. Blank forms for Exhibits B-2 and B-3 are attached. All line items on the Exhibit B-2 are considered to be figures **not to be exceeded**. Any amount expended in excess of each line item will not be considered for payment without a change order or a supplemental agreement approved by the Commission. A copy of the bid tabulation must accompany the grant application.

5. EXHIBITS C, C-1, and C-2

Exhibits are to be filled out by the Sponsor or the Sponsor's Engineer. Forms C, C-1, and C-2 are attached.

6. EXHIBIT D, Height Hazard Zoning and Land Use

Airport Height Hazard Zoning and compatible land use. By Oklahoma Statutes of 1991, Title 3, Section 103 each airport is required by law to have an airport height hazard zoning ordinance adopted and enacted prior to funding. If the Sponsor does not have an adopted airport height hazard zoning ordinance, it shall be part of the next state funded project.

7. EXHIBIT E

The Sponsor is required to furnish verification to the Commission that the Sponsor's funding share has been deposited in a designated account for use in defraying the costs of the project.

8. GRANT ASSURANCES

The grant assurances must remain attached to the agreement and be submitted with, and as a part of, this application and agreement.

In order to furnish the Commission the Sponsor's assurances required by the Laws and Regulations, the Sponsor hereby covenants and agrees with the State of Oklahoma as follows:

8.1 TIME LIMITS

The Sponsor agrees that the project for which these funds are requested will be completed **one year** from the date of Grant Approval.

If the one year limit cannot be met, the Sponsor must request an extension, in writing, to the COMMISSION.

8.2 EQUAL RIGHTS

8.2.1 The Sponsor agrees that in its operation of the Airport and all facilities thereon, neither it nor any person or organization occupying space or facilities thereon will discriminate against any person or class of persons by reason of race, sex, color, creed, handicap or national origin in the use of any facility provided for the public on airport property.

8.2.2 The Sponsor will operate the Airport as such for the use and benefit of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the Sponsor specifically agrees that it will keep the Airport open to all types, kinds and classes of users: **Provided**, that the Sponsor may establish such fair, equal, and nondiscriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the Airport: **And Provided Further**, that the Sponsor may prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary to serve the civil aviation needs of the public.

8.2.3 In furtherance of this covenant (but without limiting its general applicability and effect), the Sponsor specifically covenants and agrees:

8.2.3.1 That in any agreement, contract, lease or other arrangement under which a right or privilege at the Airport is granted to any person, firm, or corporation to render any service or furnish any parts, materials, or supplies (including the sale thereof) essential to the operation of aircraft at the Airport, the Sponsor will insert and enforce provisions requiring the contractor to:

8.2.3.1.1 furnish good, prompt and efficient service adequate to meet all demands for its service at the Airport; and

8.2.3.1.2 furnish said service on a fair, equal and nondiscriminatory basis to all users thereof, and,

8.2.3.1.3 charge fair, reasonable and nondiscriminatory prices for each unit of sale or service: **Provided** that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates or other similar types or price reductions to volume purchasers.

8.2.3.2 That it will not exercise or grant any right or privilege which would operate to prevent any person, firm, or corporation operating aircraft on the Airport from performing any services on its own aircraft with its own employees (including, but not limited to, maintenance and repair) that it may choose to perform.

8.2.3.3 That if the Sponsor exercises any of the rights or privileges set forth in paragraph 8.2.2 of the Equal Rights Section, it will be bound by and adhere to the condition specified for contractors as set forth in sub-paragraph 8.2.3 of the Equal Rights Section.

8.2.3.4 Essential facilities, as listed in 8.5 (including night lighting systems, when installed) will be operated in such manner as to assure their availability to all users of the airport.

8.2.4 Nothing contained herein shall be construed to prohibit the granting or exercise of an exclusive right for the furnishing of non aviation products and supplies or any service of a non aeronautical nature.

8.3 AUTHORITY AND POWER

The Sponsor certifies it has the legal authority and power to:

8.3.1 do all things necessary in order to undertake and carry out the Project in conformity with State and Federal Statutes, Acts, and Regulations;

8.3.2 receive, accept and disburse grants of funds from the State of Oklahoma in aid of the Project, in terms and conditions stated in the Laws, Acts, and Regulations; and

8.3.3 carry out all the provisions of this Application and Agreement.

8.4 RESERVATION OF POWERS

The Sponsor will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the covenants made herein. If any arrangement is made for management or operation of the Airport by any agency or person other than the Sponsor or an employee of the Sponsor, the Sponsor will reserve sufficient powers and authority to insure that the Airport will be operated and maintained in accordance with these covenants.

8.5 ESSENTIAL FACILITIES

Essential facilities are considered to be the following: a landing area and an aircraft parking area.

8.6 SPONSOR FUND AVAILABILITY AND MAINTENANCE

It has sufficient funds available for that portion of the project costs which are not to be paid by the Commission. It has sufficient funds available to assure operation and maintenance of items funded under the grant agreement which it will own or control.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Commission determines may be useful.

8.7 AIRPORT LAYOUT PLAN

The Sponsor of an airport included in the National Plan of Integrated Airport System (NPIAS) will keep up to date at all times an approved, reproducible Airport Layout Plan (ALP), showing: airport boundaries, aviation easements, location, and the nature of all existing and proposed airport facilities, structures (such as runways, taxiways, aprons, terminal buildings, hangars, roads) including all proposed extensions and the location of all existing and proposed non aviation areas. The ALP must be prepared in accordance with FAA Advisory Circular 150/5300-13 (most current edition).

The Sponsor will make or permit to be made any changes or alterations in the Airport or any of its facilities other than in conformity with the ALP as so approved by the

by the Commission and/or the FAA, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

8.8 PROJECT FINANCIAL REPORT REQUIREMENTS

The Commission shall prepare a financial report of income and expenditures of **all project funds (Federal, Commission, and Sponsor)**. The final 10% of approved state grant funds will not be released until a satisfactory financial report has been prepared by the COMMISSION.

Records of expenditures shall be maintained by the Sponsor for not less than three (3) years. Access to these records will be provided at the grantees regular place of business.

8.9 ACKNOWLEDGMENT

The Sponsor assures that no work has been started nor has any work been completed on any of the Project(s) for which funds are requested in this Application and Agreement. The Sponsor further acknowledges that the funds will be used only for the purpose described in this Agreement.

8.10 TERMS AND CONDITIONS

Upon execution by the Sponsor and the Commission, the offer and acceptance of this grant shall constitute a grant agreement between the Commission and the Sponsor. The Commission and the Sponsor shall be bound by all of the terms and conditions of the grant agreement and the grant assurances. The Commission and the Federal Aviation Administration (FAA) representatives will have access to the job site and project records at all times. In addition to all other requirements imposed by law or by this agreement, all grants by the Commission shall be subject to the following terms and conditions:

8.10.1 The period of the grant agreement shall be twenty (20) years from the date of the Sponsor's acceptance.

8.10.2 The airport and/or visual navigational aids shall remain under the Sponsor's control and shall be maintained by the Sponsor in a safe and serviceable condition during the period of this agreement.

8.10.3 The Sponsor assures that all land to be constructed upon is held in clear fee simple title by the Sponsor or is leased from the Federal Government of the United States. The Sponsor assures that, if the land is leased, the lease will be maintained current for a period not less than the life of the agreement. The Sponsor assures that the land, whether leased or held in

fee simple, shall be pledged to airport use and shall not be removed in whole or in part from such use without prior written approval from the Commission. In addition airport property as defined in the airport layout plan cannot be transferred by the airport sponsor without the written approval of the Aeronautics Commission.

The Sponsor further assures the possession of sufficient land for development, operation and maintenance of the airport or air navigational facility. This requirement shall include the amount of land needed for necessary runways, taxiways, aircraft parking areas and runway protection zones.

- 8.10.4** Consistent with safety and security requirements, a Sponsor shall make the airport or navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this agreement.
- 8.10.5** The Sponsor shall not grant or permit anyone to exercise an exclusive right for the conduct of any aeronautical activity on or about an airport project landing area. Aeronautical activities include, but are not limited to scheduled airline flights; charter flights, flight instruction; aircraft sales, rental and repair; sale of aviation petroleum products; and aerial application. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting, and navigational aids.
- 8.10.6** The Sponsor shall carry out and complete a project without undue delay and in accordance with the plans and specifications submitted to the Commission. The Sponsor shall ensure that the following is provided to the Commission:
1. The sponsor shall furnish a construction management program to the Commission prior to the start of construction which shall detail the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the specifications. The program shall include as a minimum:
 - a. The name of the person representing the Sponsor who has overall responsibility for contract administration for the Grant and the authority to take necessary actions to comply with the contract.

- b. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided.
 - c. Procedures for determining that testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077).
 - d. Qualifications of engineering, supervision, and construction inspection personnel.
 - e. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test.
 - f. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
- 2. Weekly Progress Report: The sponsor shall ensure that a weekly progress report is submitted using FAA form 5370-1 to the Commission.
 - 3. Acceptance Tests: The Sponsor shall ensure that the acceptance testing laboratory provides a copy of all acceptance tests as and when the results become available.
 - 4. Summary Report: Upon completion of the project, the Sponsor shall provide the Commission a final acceptance test summary report. The report shall document the results of all acceptance tests performed and the location of the material tested. The report shall highlight those acceptance tests that were out-of-tolerance and include the pay reductions applied and reasons for accepting any out-of-tolerance material. An interim test and quality control report shall be submitted, if requested by the Commission.
 - 5. When the specifications provide for acceptance based on the method of estimating percentage of material within specification limits (PWL), the Sponsor will submit a final report of PWL computations in accordance with section 110, AC 150/5370-10 (most current version) with the summary report.
 - 6. The Commission, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

8.10.7 The Sponsor, if requested by the Commission, shall submit to the

Commission annual statements of airport or air navigation facility revenues and expenses.

8.10.8 The Sponsor will comply with the Municipal Airports Act of 1948 (Oklahoma Statutes of 1991, Title 3, Section 65.1 et seq.) and specifically, Sec. 65.12, which requires: "The revenues obtained by a municipality from the ownership, control or operation of any airport or navigation facility, including proceeds from the sale of any airport or portion thereof of air navigation facility property, shall be deposited in a special fund to be designated as the 'Airport Fund', which revenues shall be appropriated solely to, and used by the municipality for, the purposes authorized by this act."

8.10.9 All development of an airport constructed with grant funds shall be consistent with the approved Airport Layout Plan. A reproducible copy of such plan (as specified by the Commission) and all subsequent modifications thereto, shall be filed with the Commission.

8.10.10 The Sponsor shall comply with the "Public Competitive Bidding Act of 1984" (Oklahoma Statutes of 1991, Title 61, Sec. 101 et seq.), which relates to the execution of certain public agency contracts, etc.

8.10.11 After actual bids on the project are received, a tabulation of all bids on the project must accompany the grant application.

8.10.12 When airport lighting is part of a project, the Sponsor shall operate such lighting from sunset to sunrise either manually or by remote control.

8.10.13 The Commission shall not be a party to any contract or commitment which a Sponsor may enter into or assume in carry out a project.

8.10.14 It being further understood and agreed that should the Sponsor fail to do those things herein described and approved and within the time frame prescribed, that said funds shall, without notice, be withdrawn and revert to the Commission.

It is the Sponsor's responsibility, when delays or problems are encountered, to notify the Commission and request from the Commission a written time extension and/or deviation.

8.11 LIFE OF THE AGREEMENT

The covenants and assurances shall become effective upon acceptance

by the Sponsor of an offer of State aid for the Project or any portion thereof, made by the Commission, and shall constitute a part of the Project Agreement thus formed. These covenants and assurances shall remain in full force and effect throughout the useful life of the facilities developed under this Project; but, in any event a minimum of twenty (20) years from the date of said acceptance of this offer of State aid for the Project.

9. SIGNATURE BLOCK

IN WITNESS WHEREOF, the Sponsor has caused this APPLICATION AND ASSURANCES to be duly executed in its name, this 30th day of July, 2018.

SPONSOR'S ACCEPTANCE

Signature

William Shewey, Mayor
Name and Title

401 West Garriott
Address

Enid, OK 73702
City/Town, State, Zip Code

Signature

Name and Title

Address

City/Town, State, Zip Code

NOTE: APPLICATION MUST BE SIGNED BY MAYOR, CITY MANAGER, OR OTHER DESIGNATED PERSON WHO IS AUTHORIZED TO SIGN CONTRACTS FOR THE SPONSOR. IF THE DAY TO DAY ADMINISTRATION OF THE AIRPORT IS PERFORMED BY A TRUST, THE CHAIRMAN OF THE TRUST MUST ALSO SIGN THE APPLICATION.

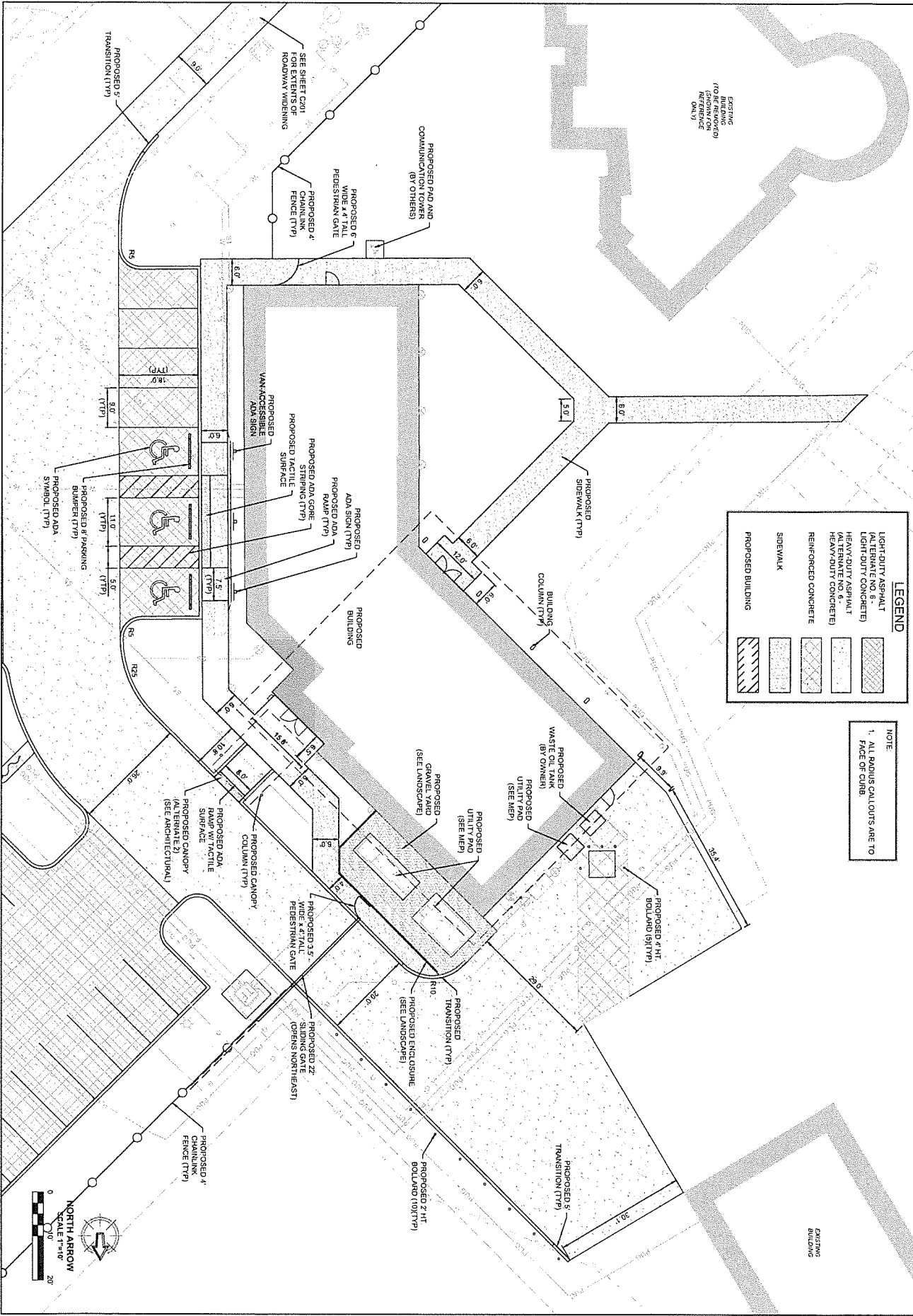
DO NOT WRITE BELOW THIS LINE

The work and expenditure of funds in the amount of \$_____ were approved in a regular, convened meeting of the Oklahoma Aeronautics Commission on the _____ day of _____, _____. By resolution, the Commission instructed the signature and execution of the Director as evidenced by his signatures hereto set.

DIRECTOR
Oklahoma Aeronautics Commission

FORMS

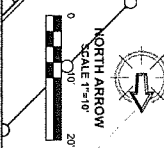
All forms may be reproduced locally.



LEGEND

- LIGHT DUTY ASPHALT (ALTERNATE NO. 6)
- HEAVY DUTY ASPHALT (ALTERNATE NO. 6)
- REINFORCED CONCRETE
- SIDEWALK
- PROPOSED BUILDING

NOTE
1. ALL RADIUS CALLOUTS ARE TO FACE OF CURB.



ENID WOODRING REGIONAL AIRPORT TERMINAL
ENID, OKLAHOMA

SUBMITTAL	FINAL PLANS	REVISION HISTORY		
DATE		NO	DESCRIPTION	DATE
04/21/2016				

DESIGNED BY: ACB
DRAWN BY: JLP
APPROVED BY: ACB

EXHIBIT B PLANS AND SPECIFICATIONS

Previously Submitted

EXHIBIT B-1 PROGRAM NARRATIVE

DEPARTMENT OF TRANSPORTATION - FEDERAL AVIATION ADMINISTRATION

OMB NO. 2120-0569

PROJECT: Construct Terminal Building
AIRPORT: Enid Woodring Regional Airport
1. Objective: To construct a new terminal building.
2. Benefits Anticipated: The existing terminal building does not have a functional flow of customers and passengers. The age of the building is such that it has been plagued with roof and plumbing issues, which do not have economical long term solutions. The new terminal will be more functional, more energy efficient, and will allow for future expansions.
3. Approach: <i>(See approved Scope of Work in final Application)</i> Toby Baker of CEC will serve as Design Engineer and Project Manager for this project. No portion of the project will take place within the Air Operations Area.
4. Geographic Location: Please see sketch.
5. If Applicable, Provide Additional Information:
6: Sponsor's Representative: <i>(incl. address & tel. no.)</i> Dan Ohnesorge, Airport Director 580-234-5476 City of Enid, 1025 South 66 th Street Enid, OK 73701

EXHIBIT B-2 PROJECT COSTS

AIRPORT: Enid Woodring Regional PROJECT No. WDG-19-FS

CITY: Enid, OK DATE: 7/30/18

PROJECT DESCRIPTION: Construct Terminal Building

Item Description	Amount	Ineligible Amount	Remarks
(a) Advertising			
(b) Engineering	150,500.00		
(c) Field Survey	4,000.00		
(d) Construction Administration	30,000.00		
(e) Other: Geotechnical Investigation	4,100.00		
(f) Other: Preliminary Study	30,500.00		
(g) FAA and OAC Grant Administration	13,200.00		
(h) Construction (attach bid tabs)			
(i) Base Bid	2,382,469.00		
(j) Alternate 1 Bid			
(k) Alternate 2 Bid			
(l) Alternate 3 Bid			
(m) TOTAL ELIGIBLE PROJECT COST	2,614,769.00		
(n) Ineligible Costs:			
Sponsor Share \$ 1,865,269 (71.34%)**	Commission Share: \$500,000.00 (19.12%)	State Apportionment: \$249,500.00 (9.54%)	Total \$2,614,769.00

(For funding share information, see section 2.0 Funding)

** Sponsor share cannot be lower than 5%

TABULATION OF BIDS

= corrected values (due to arithmetic error in contractor bid proposal)

New Terminal Building (Re-Bid)
 OAC WDG-18-S
 End Woodring Regional Airport
 COE Project No. A-1701B

5/8/2018
 Bids Opened: 10:10 AM
 City Administration Bldg
 End, Oklahoma

Description	RSM Development, Inc.		Rick Scott Construction Tulsa, LLC		Heey Construction Company		Crossland Construction Company		Engineer's Estimate	
	Add/Deduct	Lump Sum	Add/Deduct	Lump Sum	Add/Deduct	Lump Sum	Add/Deduct	Lump Sum	Add/Deduct	Lump Sum
Base Bid										
General Conditions	Add	\$ 370,408.00	Add	\$ 179,500.00	Add	\$ 430,400.00	Add	\$ 219,000.00	Add	\$ 166,665.24
Demolition/Relocations*	Add	\$ 27,000.00	Add	\$ 29,600.00	Add	\$ 141,150.00	Add	\$ 31,000.00	Add	\$ 42,966.28
Concrete	Add	\$ 135,000.00	Add	\$ 101,800.00	Add	\$ 131,210.00	Add	\$ 108,000.00	Add	\$ 51,324.42
Masonry	Add	\$ 88,000.00	Add	\$ 60,000.00	Add	\$ 88,000.00	Add	\$ 105,000.00	Add	\$ 70,827.44
Structural Steel	Add	\$ 198,440.00	Add	\$ 177,600.00	Add	\$ 199,543.00	Add	\$ 177,000.00	Add	\$ 103,547.92
Carpentry/Millwork	Add	\$ 67,196.00	Add	\$ 63,800.00	Add	\$ 72,300.00	Add	\$ 72,000.00	Add	\$ 37,410.91
Weather Protection	Add	\$ 165,364.00	Add	\$ 219,328.00	Add	\$ 221,800.00	Add	\$ 278,000.00	Add	\$ 73,007.30
Openings	Add	\$ 172,189.00	Add	\$ 161,700.00	Add	\$ 190,400.00	Add	\$ 205,000.00	Add	\$ 109,933.40
Finishes	Add	\$ 258,214.00	Add	\$ 257,600.00	Add	\$ 273,158.00	Add	\$ 443,000.00	Add	\$ 115,525.72
Equipment/Furnishings	Add	\$ 44,809.00	Add	\$ 98,200.00	Add	\$ 50,000.00	Add	\$ 2,000.00	Add	\$ 41,053.63
Pumbing	Add	\$ 29,900.00	Add	\$ 210,300.00	Add	\$ 192,000.00	Add	\$ 238,000.00	Add	\$ 67,070.95
Mechanical	Add	\$ 304,000.00	Add	\$ 367,500.00	Add	\$ 304,000.00	Add	\$ 295,000.00	Add	\$ 111,747.97
Electrical	Add	\$ 195,462.00	Add	\$ 189,400.00	Add	\$ 245,000.00	Add	\$ 166,000.00	Add	\$ 105,131.77
Earthwork*	Add	\$ 149,642.00	Add	\$ 137,400.00	Add	\$ 113,000.00	Add	\$ 166,000.00	Add	\$ 24,632.18
Pavement/Sidewalk*	Add	\$ 52,000.00	Add	\$ 162,700.00	Add	\$ 82,210.00	Add	\$ 213,000.00	Add	\$ 139,979.90
Fencing/Signage*	Add	\$ 36,280.00	Add	\$ 19,000.00	Add	\$ 22,500.00	Add	\$ 43,000.00	Add	\$ 6,156.04
Landscape/Irrigation*	Add	\$ 28,065.00	Add	\$ 29,600.00	Add	\$ 30,000.00	Add	\$ 34,000.00	Add	\$ 8,210.73
Storm Sewer*	Add	\$ 60,500.00	Add	\$ 66,400.00	Add	\$ 38,500.00	Add	\$ 68,000.00	Add	\$ 2,463.22
Total Base Bid		\$ 2,382,469.00		\$ 2,523,428.00		\$ 2,824,973.00		\$ 2,924,000.00		\$ 1,277,665.01
Alternate #1 - Hardened Sater Area										
Add		\$ 30,565.00	Add	\$ 55,000.00	Add	\$ 64,000.00	Add	\$ 81,000.00	Add	\$ 60,345.00
Deduct			Deduct	\$ 2,200.00	Deduct	\$ 64,000.00	Deduct	\$ 81,000.00	Deduct	\$ 60,345.00
Total Alternate #1		\$ 30,565.00		\$ 52,800.00		\$ 64,000.00		\$ 81,000.00		\$ 60,345.00
Alternate #2 - Entry Canopy										
Add		\$ 17,645.00	Add	\$ 10,700.00	Add	\$ 23,000.00	Add	\$ 16,000.00	Add	\$ 12,500.00
Deduct			Deduct	\$ 3,500.00	Deduct	\$ -	Deduct	\$ 16,000.00	Deduct	\$ -
Total Alternate #2		\$ 17,645.00		\$ 7,200.00		\$ 23,000.00		\$ 16,000.00		\$ 12,500.00
Alternate #3 - Additional Site Parking										
Add		\$ 26,643.00	Add	\$ 22,000.00	Add	\$ 9,500.00	Add	\$ 19,000.00	Add	\$ 15,000.00
Total Alternate #3		\$ 26,643.00		\$ 22,000.00		\$ 9,500.00		\$ 19,000.00		\$ 15,000.00
Alternate #4 - Wood Ceiling										
Add		\$ 32,316.00	Add	\$ 48,000.00	Add	\$ 25,000.00	Add	\$ 28,000.00	Add	\$ 29,175.00
Deduct			Deduct	\$ 2,000.00	Deduct	\$ 89,000.00	Deduct	\$ 175,000.00	Deduct	\$ 25,000.00
Total Alternate #4		\$ 32,316.00		\$ 46,000.00		\$ 89,000.00		\$ 175,000.00		\$ 25,000.00
Alternate #5 - Temporary Generator Connection										
Add		\$ 10,272.00	Add	\$ 10,000.00	Add	\$ 13,000.00	Add	\$ 10,000.00	Add	\$ 20,000.00
Total Alternate #5		\$ 10,272.00		\$ 10,000.00		\$ 13,000.00		\$ 10,000.00		\$ 20,000.00
Alternate #6 - Concrete Pavement										
Add		\$ 139,683.00	Add	\$ 182,000.00	Add	\$ 89,000.00	Add	\$ 175,000.00	Add	\$ 25,000.00
Deduct			Deduct	\$ 80,000.00	Deduct	\$ 89,000.00	Deduct	\$ 175,000.00	Deduct	\$ 25,000.00
Total Alternate #6		\$ 139,683.00		\$ 102,000.00		\$ 89,000.00		\$ 175,000.00		\$ 25,000.00
Alternate #7 - Remove Federal Contract Requirements										
Deduct		\$ 30,000.00	Deduct	\$ -	Deduct	\$ -	Deduct	\$ 50,000.00	Deduct	\$ 25,000.00
Total Alternate #7		\$ (30,000.00)		\$ -		\$ -		\$ (50,000.00)		\$ (25,000.00)
# of Calendar Days		274		365		365		240		300

EXHIBIT B-3 PROJECT ENGINEERING
(Project Engineer to provide the following information)

Here is an estimate of the costs which would be incurred in providing the engineering data necessary to make an investigation, testing, estimates, prepare plans and specifications, supervise award of contract, prepare contract, stake the work, supervise the work, make final inspection and final contract estimates for Construct Terminal Building

(Name of Airport and Project).

An outline of the work to be performed is as follows:

Preliminary Study, Field Survey, Geotechnical Investigation, Bid and Construction Documents, FAA and OAC Grant Administration, and Construction Administration.

The work will be accomplished in accordance with the Federal Aviation Administration's (FAA) Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition). The work may be accomplished in accordance with the Oklahoma Department of Transportation Standard Specifications (current edition), with prior written approval by FAA.

The engineering fees will not exceed \$ 232,300.00 .

CEC Corporation

Name of Engineering Firm

Tom J. Baker

Signature of Engineer

EXHIBIT C DEFAULT STATEMENT

The Sponsor is not in default on any obligation to the State of Oklahoma, or any agency of the State of Oklahoma, relative to the development, operation or maintenance of any airport except as state below in this Exhibit C.

Signature

William Shewey, Mayor
Title

7/30/18
Date

73-6005197
Sponsor's Federal Identification Number

Signature

Title

Date

Sponsor's Federal Identification Number

NOTE: To be signed by same person(s) that signs the Application and Assurances.

EXHIBIT C-1 SUSPENDED/DEBARMENT STATEMENT

The Sponsor hereby specifically agrees that it shall not award the contract for which this grant is given, nor shall bidding documents be given to any contractor which or who is subject to suspension or debarment by the U.S. Department of Transportation or any of its agencies, or the Oklahoma Department of Transportation at the time of the bidding or award of the contract. Violation of this provision shall void this grant.

Signature

William Shewey, Mayor
Title

7/30/18
Date

73-6005197
Sponsor's Federal Identification Number

Signature

Title

Date

Sponsor's Federal Identification Number

NOTE: To be signed by same person(s) that signs the Application and Assurances.

EXHIBIT C-2 STATUTORY AFFIDAVIT

STATE OF OKLAHOMA

COUNTY OF Garfield.

AFFIDAVIT

William Shewey of lawful age, and having

(Typed name)

been first duly sworn, on oath, states:

1. That (s)he/they is/are the agent authorized by the Sponsor to submit the attached Grant Application to the State of Oklahoma.
2. That the Sponsor has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in the procuring of the grant.
3. That no person who has been involved in any manner in the development of this grant while employed by the State of Oklahoma shall be employed to fulfill any of the services provided for under this contract.
4. That, to the best of his/her/their knowledge and belief, the Sponsor has not previously submitted a grant request to the Oklahoma Aeronautics Commission or any other agency of the State of Oklahoma which would result in a substantial duplication of the project proposed in the Grant Application and Assurances.

Affiant (Signature)

Affiant (Signature)

NOTE: To be signed by the same person(s) that signs Application and Assurances.

Subscribed and sworn to before me this _____ day of _____, _____.

Seal

Notary Public

My commission expires: _____

EXHIBIT D AIRPORT HAZARD ZONING AND LAND USE

Indicate if the city has adopted a Hazard Zoning Ordinance, date it was adopted and if a copy is on file with the Oklahoma Aeronautics Commission.

The City of Enid has adopted a hazard zoning ordinance dated October 26, 2001, and a copy is on file with the Oklahoma Aeronautics Commission

EXHIBIT E SPONSOR DEPOSIT VERIFICATION
PLEASE READ CAREFULLY

SPONSOR: City of Enid

DATE: 7/30/18

AIRPORT NAME: Enid Woodring Regional Airport

PROJECT NO: WDG-19-FS

This form provides verification to the Oklahoma Aeronautics Commission that the Sponsor's share has been deposited in a designated account. The funds will be for use in defraying the costs of the project.

This form must be completed and submitted as part of the grant application to the Oklahoma Aeronautics Commission.

A statement of the account shall be furnished on a quarterly basis, to the Oklahoma Aeronautics Commission, 110 N. Robinson Ave., Suite 200, Oklahoma City, Oklahoma 73102.

_____ Account Number
_____ Date Opened
_____ Type of Account
_____ Project Balance

Bank (Please print)

Bank Representative (Please print name)

Title of Representative (Please Print)

Signature of Representative

Address: _____

Phone: () _____
 Area Code

City of Enid

Name of Sponsor (Please print)
William Shewey

Sponsor Official (Please print name)
Mayor

Title of Official (Please print)

Signature of Official

Phone: (580)542-2222
 Area Code

QUESTIONNAIRE

(PLEASE TYPE OR PRINT ANSWERS)

1. City of Enid Airport Enid Woodring Regional

2. Official spokesperson for the Sponsor:
Name Dan Ohnesorge
Address 1026 S. 66th St., Enid, OK 73702
Telephone Area Code 580 Telephone Number 234-5476
Official Position Airport Director

3. Method of performance: Contract and/or Force Account Contract

4. If Contract - amount of funds available right now \$1,865,269
If insufficient for this project, when will the balance be available N/A
From what source Budget Appropriations

5. If Force Account - see INSTRUCTIONS for EXHIBIT B.

6. Is an Engineer to be assigned to the Project? If yes:
Name Toby Baker, P.E., CEC Corporation
Address 4555 W. Memorial Rd., Oklahoma City, OK 73142
Telephone Number 405-753-4641

If no: person(s) responsible for the quality of work? (See INSTRUCTIONS for EXHIBIT B)
Name _____
Address _____
Telephone Number _____

7. Number of planes based on airport 92

8. Is the Airport governed by a Trust Authority? If yes, give full name of the Trust Authority
No

If under a Trust Authority, **furnish a copy of the Trust Agreement** to the Oklahoma Aeronautics Commission.

9. Is there a Fixed Base Operator on the Airport? If yes:
Name City of Enid (same as Sponsor)
Address _____
Telephone Number _____
10. Have all environmental considerations been addressed and/or corrected through a Categorical Exclusion (CE) or an Environmental Assessment (EA)? Yes
11. Will financial assistance from a Federal source be required? Yes
If yes, are the FAA's letter on funding and Sponsor's acceptance of funds included in the grant package? Yes No
12. Name of State Senator Roland Pederson
13. Name of State Representative John Pfeiffer

CHECKLIST

When completed, this Checklist becomes a part of the Grant Application and Agreement.

Answer **yes** or **no** on the appropriate lines. Sign the document.

1. Is the Application properly signed and dated Yes
2. Is Exhibit A attached Previously submitted
3. Are Exhibits B and B-1 attached Yes
4. Are Exhibits B-2 and B-3 attached Yes
5. Are Exhibits C, C-1, and C-2 attached Yes
6. Is Exhibit D attached Yes
7. Is Exhibit E attached Yes
8. Are transient tie-downs and a public telephone available 24 hours a day Yes
9. Have all questions been answered on the Questionnaire Yes
10. Has a designated airport account been established Yes
11. Are yearly funds allocated for airport maintenance Yes
12. Have you furnished the names of your Senator and Representative Yes
13. Has any work been started on this project Only Design
14. If the answer to any of the above questions (except #13) is no, explain below or on an attached sheet of paper.

Checklist completed by:

Name Toby Baker, P.E.

Position Airports Division Manager, CEC Corp.

Telephone Number 405-753-4641

City Commission Meeting

7.7.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

ESTABLISH A PUBLIC UTILITY EASEMENT ON LOT 3 OF REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID, TO ALLOW OKLAHOMA GAS AND ELECTRIC (OG&E) TO PROVIDE ELECTRICAL POWER TO THE NEW DOWNTOWN HOTEL SITE.

BACKGROUND:

This item will establish a public utility easement running from an existing transformer on the north side of the Enid Event Center, northwest approximately 35' to an existing utility easement. The easement will allow OG&E to extend electrical service from the transformer site north and west to the southwest corner of the new downtown hotel site.

RECOMMENDATION:

Approve Public Utility Easement.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

Easement

PLEASE RETURN TO:
CITY OF ENID
CITY CLERK'S OFFICE
P.O. BOX 1768
ENID, OK 73702

PUBLIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the City of Enid, an Oklahoma Municipal Corporation, "Grantor," in consideration of the sum of (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, does hereby assign, grant, and convey unto The City of Enid, Garfield County, Oklahoma, an Oklahoma Municipal Corporation, "Grantee," for the use and benefit of the public, a public utility easement and right of way under, over, and across the following described real property and premises, situated in Garfield County, State of Oklahoma, to-wit:

PART OF LOT 3 OF THE SUBDIVISION TITLED "REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUIOUS TO SAID BLOCK 32", ENID, GARFIELD COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3, BLOCK 32;

THENCE S 00°09'57" E ON THE EAST LINE OF SAID LOT 3, BLOCK 32, FOR A DISTANCE OF 28.21 FEET;

THENCE N 89°13'49" W ON THE SOUTH LINE OF AN ACCESS AND UTILITY EASEMENT FILED AT PLAT CABINET 3, SLIDE 206-B, FOR A DISTANCE OF 110.29 FEET TO THE POINT OF BEGINNING; THENCE S 67°41'09" E ON THE CENTERLINE OF 16 FOOT WIDE OG&E EASEMENT, FOR A DISTANCE OF 34.93 FEET TO THE POINT OF TERMINATION.

CONTAINING 0.013 ACRES, MORE OR LESS

with right of ingress and egress to and from same, for the purpose of installing, constructing, operating, maintaining, and replacing public utilities and appurtenances thereon and thereunder.

Grantor agrees not to build or construct any building or buildings upon the permanent easement area. Provided, that Grantor shall fully enjoy said premises except as may be necessarily restricted to carry out the Grantee's purpose as set out herein. There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee may interfere with the construction of the applicable utilities.

TO HAVE AND TO HOLD, such easement and right of way unto the City of Enid, Garfield County, Oklahoma, and its successors and assigns, forever.

IN WITNESS WHEREOF the parties hereto have caused this instrument to be executed this 7th day of August, 2018.

The City of Enid, an Oklahoma Municipal Corporation

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF GARFIELD

Before me, the undersigned, a Notary Public, in and for said County and State on this 7th day of August, 2018, personally appeared, Mayor William Shewey to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that it was executed as a free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

Notary Public

(SEAL)

My Commission Number: _____
My Commission Expires: _____

ACCEPTANCE BY THE CITY OF ENID

The foregoing easement is hereby accepted by the City of Enid, Oklahoma, on this 7th day of August, 2018.

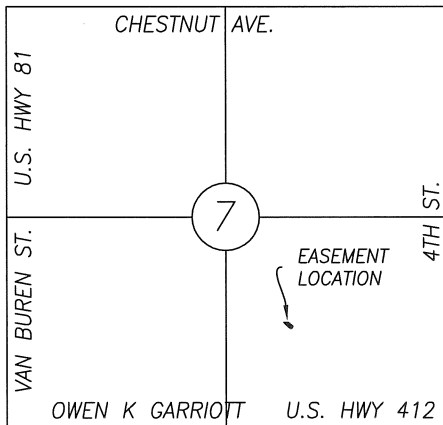
**THE CITY OF ENID, AN OKLAHOMA
MUNICIPAL CORPORATION**

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk



EASEMENT LOCATION SURVEY
PART OF LOT 3 OF THE SUBDIVISION TITLED "REPLAT OF BLOCK 32, ORIGINAL TOWNSITE OF ENID AND THE NORTH HALF OF CHEROKEE AVENUE LYING SOUTH AND CONTIGUIOUS TO SAID BLOCK 32"
 ENID, GARFIELD COUNTY, OKLAHOMA



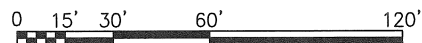
NOTICE!

No record title search was performed to determine if subject tract is affected by other easements and or rights-of-way not shown hereon.

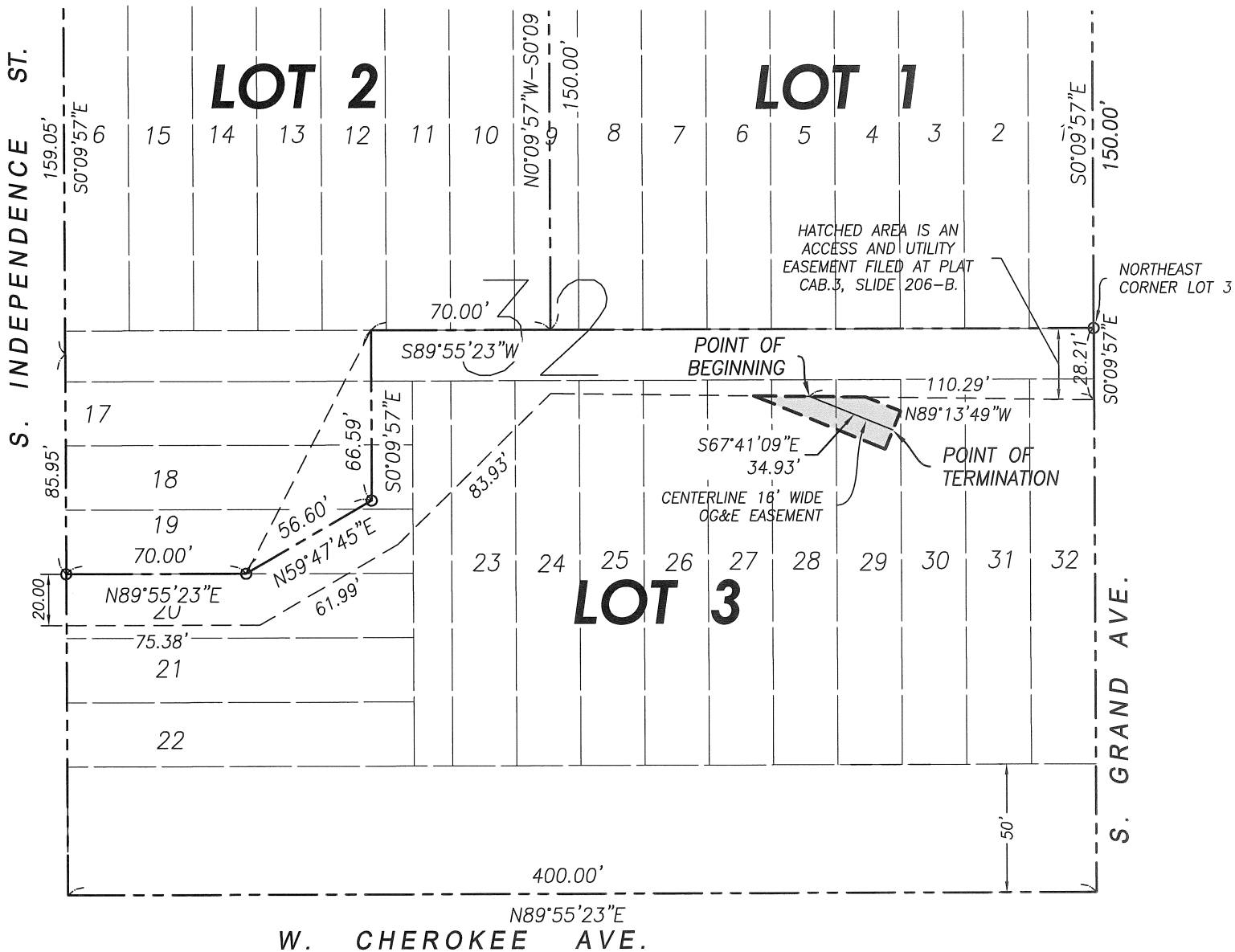
POSITIONAL ACCURACY

Unless otherwise noted hereon all monuments established by this survey have a minimum positional accuracy of 0.10 feet.

SCALE: 1" = 60'
 NAD83 GRID BEARINGS



○ ~ Denotes an existing mag nail with washer stamped "CA 828" found in place



SURVEYOR'S OPINION

To the best of my knowledge, information and belief, a prudent survey was made under my supervision of the land shown hereon, which meets or exceeds the Oklahoma Minimum Standards for the Practice of Land Surveys adopted by the Oklahoma State Board of Registration for Professional Engineers and Land Surveyors on July 25, 2013.

SURVEY SUMMARY:

USED EXISTING MAG NAILS FROM PREVIOUS SURVEY BY THIS FIRM FOR CONTROL TO ESTABLISH BOUNDARY LINES.

DATE OF SURVEY: 7-23-18
 DATE SIGNED: 7-24-18
 CLIENT: OG&E WO#7379304

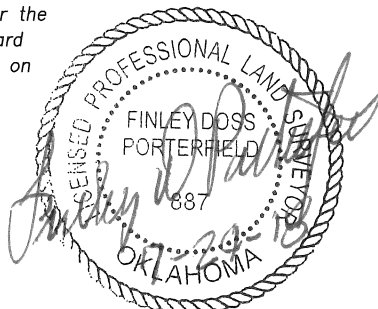


EXHIBIT "B"

FILE NO. 20180109\BASEMAP



PORTERFIELD SURVEYING, INC.

PROFESSIONAL LAND SURVEYING SERVICES
 1610 N. IMO ROAD, Enid, Oklahoma 73703
 Ph. 580-233-0572, Fax 580-233-0583 E-mail 'tp@rp-us.com'
 C.A. No. 828, Expiration Date: June 30, 2019

FINLEY D. PORTERFIELD
 R.P.L.S. NO. 887

Revision date	Scope
1.	
2.	
3.	

City Commission Meeting

7.8.

Meeting Date: 08/07/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,614,413.67.

Attachments

Claimslist

Jp Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

8/7/2018

FUND 10 DEPT 000 - N.A.

01-02291	POND CREEK VETERINARY CLINIC	PO0150030	REIMB/SPAY/NEUTER	\$15.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0149830	OUBCC FEES 6/18	\$868.00
01-03661	RK BLACK, INC.	PO0150013	COPIER USAGE 6/18	\$41.71
01-03661	RK BLACK, INC.	PO0150108	COPIER USAGE 7/18	\$41.71
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$301.88
01-04687	EARNHEART OIL, INC.	PO0150004	DIESEL/ST	\$16,021.65
01-04687	EARNHEART OIL, INC.	PO0150015	UNLEADED/ST	\$16,117.10
01-05041	ENID PET HOSPITAL	PO0150007	REIMB/SPAY/NEUTER	\$127.00
01-05041	ENID PET HOSPITAL	PO0150035	REIMB/SPAY/NEUTER	\$81.00
01-05204	ELK CREEK ANIMAL CLINIC	PO0150034	REIMB/SPAY/NEUTER	\$158.50
01-08123	HOLDINGS FOOD STORE, INC.	PO0150145	UNLEADED/ST	\$16,584.52
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS/LABELER TAPE/NOTES/ST	\$41.35
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER/POST-ITS/ST	\$902.46
01-15125	OK GAS & ELECTRIC	PO0149956	MONTHLY SERVICE 7/18	\$499.63
01-15125	OK GAS & ELECTRIC	PO0149964	MONTHLY SERVICE 7/18	\$606.51
01-15125	OK GAS & ELECTRIC	PO0150014	MONTHLY SERVICE 6/18	\$1,656.59
01-15125	OK GAS & ELECTRIC	PO0150045	MONTHLY SERVICE 6/18	\$47,516.55
01-15125	OK GAS & ELECTRIC	PO0150081	MONTHLY SERVICE 7/18	\$2,601.26
01-15125	OK GAS & ELECTRIC	PO0150173	MONTHLY SERVICE 7/18	\$926.60
01-15125	OK GAS & ELECTRIC	PO0150240	MONTHLY SERVICE 6/18	\$433.71
01-15127	OK NATURAL GAS	PO0149842	MONTHLY SERVICE 6/18	\$402.27
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$228.11
01-15127	OK NATURAL GAS	PO0149957	MONTHLY SERVICE 7/18	\$172.89
01-15127	OK NATURAL GAS	PO0149958	MONTHLY SERVICE 7/18	\$207.97
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$221.30
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$1,283.43
01-16004	PDQ PRINTING	PO0150111	ENVELOPES/ST	\$350.00
01-19047	AT & T	PO0149960	MONTHLY SERVICE 7/18	\$1,539.26
01-19047	AT & T	PO0150017	MONTHLY SERVICE 7/18	\$2,828.37
01-19047	AT & T	PO0150165	MONTHLY SERVICE 7/18	\$1,707.73
01-19047	AT & T	PO0150238	MONTHLY SERVICE 6/18	\$228.49
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/SPAY/NEUTER	\$130.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/SPAY/NEUTER	\$115.00
01-33090	CAT CLINIC, INC.	PO0150038	REIMB/SPAY/NEUTER	\$50.00
01-38840	OAKWOOD VETERINARY CLINIC	PO0150039	REIMB/SPAY/NEUTER	\$95.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150010	REIMB/SPAY/NEUTER	\$130.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/SPAY/NEUTER	\$85.00
01-57310	PURCHASE POWER	PO0150222	POSTAGE RESERVE 2018-2019	\$23,000.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150141	OIL/ST	\$588.50
01-80343	FENTRESS OIL COMPANY, INC.	PO0150142	OIL/ST	\$450.62
01-80343	FENTRESS OIL COMPANY, INC.	PO0150143	OIL/ST	\$919.08
01-80343	FENTRESS OIL COMPANY, INC.	PO0150144	OIL/ST	\$1,261.04
N.A. TOTAL				\$141,536.79

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0149822	WATER COOLER RENTAL 6/18	\$166.65
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,232.37
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0149870	ACTUATOR	\$131.41
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$413.27
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	OKC THUNDER LUNCH TICKETS (3)	\$30.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	MATTHEW WEST/JEREMY CAMP TICKETS (20)	\$460.00
01-05124	ENID ROTARY CLUB, INC.	PO0150075	QTR DUES/J GILBERT	\$240.00
01-05134	ENID NEWS & EAGLE	PO0149899	ANNUAL SUBSCRIPTION 7/18-6/19	\$215.88
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/OWRB/J GILBERT	\$106.49
01-49880	DELL MARKETING, LP	PO0149812	COMPUTER	\$2,300.49
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150139	TILE	\$658.90
ADM. SERVICES TOTAL				\$7,955.46

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$307.54
01-02196	VALIR OUTPATIENT CLINICS	PO0150041	PHYSICALS (9)	\$1,275.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$6,796.28
01-05017	ENID TYPEWRITER CO., INC.	PO0149938	INK CARTRIDGE	\$145.00
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$307.50
01-16004	PDQ PRINTING	PO0149945	CONTACT INFO CARDS (200)	\$125.00
HUMAN RESOURCES TOTAL				\$8,976.32

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.16
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$80.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150069	SUBSCRIPTION FEES 5/18	\$2,247.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150253	SUBSCRIPTION FEES 4/18	\$2,037.00
01-03838	JDi DATA, CORPORATION	PO0149816	CLOUD HOSTING SERVICE 7/18	\$600.00
01-03838	JDi DATA, CORPORATION	PO0150255	MONTHLY CLOUD HOST FEE 6/18	\$600.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$1,161.41
01-03921	EXPRESS SCRIPTS, INC.	PO0150228	WC/MEDICAL	\$2,952.34
01-03921	EXPRESS SCRIPTS, INC.	PO0150245	WC/MEDICAL	\$326.60
01-03967	COLDIRON, JACK D	PO0150166	WC/TRAVEL REIMB	\$71.50
01-04608	OK WORKERS COMP COMMISSION	PO0150086	WC/FILING FEE	\$140.00
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0149838	WC/MEDICAL	\$202.59
01-05106	WELLS, MICHAEL A.	PO0150167	WC/TRAVEL REIMB	\$62.24
01-05117	CENTRALINK LLC	PO0150168	WC/MEDICAL	\$168.12
01-05117	CENTRALINK LLC	PO0150229	WC/MEDICAL	\$1,000.00
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0149834	WC/MEDICAL	\$98.60
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL	\$325.81
01-05420	THOMSON REUTERS	PO0149871	MONTHLY SERVICE 5/18	\$278.00
01-05420	THOMSON REUTERS	PO0150210	MONTHLY SERVICE 7/18	\$27.00
01-05420	THOMSON REUTERS	PO0150254	MONTHLY SERVICE 6/18	\$251.00
01-05612	AARON C. BELL	PO0150169	WC/MEDICAL	\$5.33
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS (12)/POST-ITS	\$23.19
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/WC COMMISSION/C STEIN	\$126.01
01-16145	PETTY CASH	PO0150214	REIMB/COURT DEP BAGS (2)	\$6.00
01-19194	OK TAX COMMISSION	PO0150085	WC/STATE AWARD TAXES	\$537.39
01-33380	OPFER, DAVID	PO0149821	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0149906	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150084	WC/MEDICAL	\$317.36
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$1,045.17
LEGAL SVCS. TOTAL				\$15,355.54

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0149843	SAFETY TRAINING 6/18	\$80.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.99
01-02034	OK DEPT OF LABOR	PO0149893	ELEVATOR INSPECTION 7/18-9/18	\$225.00
01-67860	KIWANIS TRUST FUND, INC	PO0150068	QTRLY DUES/MEAL/L ANGUIANO	\$85.00
SAFETY TOTAL				\$421.99

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150052	TILE	\$2,496.96
01-00488	KELEHER OUTDOOR ADVERTISING INC	PO0149227	EMERGENCY BILLBOARD REPAIR (4)	\$8,773.99
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$796.12
01-02511	SILAS SR., DERRICK	PO0150182	REIMB/AIRFARE/3CMA CONF	\$319.61
01-02855	FRIESEN DESIGN, INC.	PO0149935	BILLBOARD DESIGN FEES	\$500.00
01-02999	VISION INTERNET PROVIDERS, INC.	PO0149825	WEBSITE RE-DESIGN/SEARCH ENGINE	\$6,212.00
01-03809	SITEIMPROVE, INC.	PO0149932	ANNUAL SOFTWARE RENEWAL 7/18-6/19	\$3,927.00
01-04847	STARR LUMBER CO., INC.	PO0150028	SCREWS/ADHESIVE/LUMBER	\$42.96
PR/ETN/MARKETING TOTAL				\$23,068.64

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-00172	GARFIELD COUNTY ASSESSOR	PO0150242	PROPERTY TAX/1302 W RANDOLPH	\$192.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$404.30
01-02174	CHEROKEE STRIP REGIONAL HERITAGE C	PO0150219	MAYOR'S CONF TOUR	\$60.00
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 7/18	\$4,000.00
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0150251	MAYOR'S CONF ENTERTAINMENT	\$125.00
01-03693	COPPER POT CATERING	PO0150218	CATERING/STATE MAYOR'S CONF	\$763.75
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150220	CATERING/STATE MAYOR'S CONF	\$4,476.13
01-05134	ENID NEWS & EAGLE	PO0149928	PUBLICATIONS	\$26.86
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$70.00
01-36830	MAIN STREET ENID, INC.	PO0149577	LOCAL PROGRAM FUNDING 7/18-8/18	\$12,500.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0149919	PUBLICATIONS	\$22.95
01-39700	GARFIELD CO. LEGAL NEWS	PO0149986	PUBLICATIONS	\$288.50
01-58150	MCAFFEE & TAFT	PO0149855	PROFESSIONAL LEGAL SERVICE	\$1,845.00
GENERAL GOVERNMENT TOTAL				\$24,774.49

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,088.14
01-02485	CRAWFORD, ERIN	PO0150176	REIMB/TRAVEL/APTUS&C CONF	\$616.52
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	POST-ITS	\$9.29
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150109	INK CARTRIDGE	\$94.97
01-16004	PDQ PRINTING	PO0150111	ENVELOPES	\$190.00
ACCOUNTING TOTAL				\$2,018.92

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	RECEIPT TAPE	\$7.86
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PENS (12)	\$13.61
RECORDS & RECEIPTS TOTAL				\$21.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,314.41
01-02082	AT&T MOBILITY	PO0150164	MONTHLY SERVICE 7/18	\$860.36
01-03457	CARTEGRAPH SYSTEMS, INC.	PO0150209	ANNUAL SECLICKFIX RENEW 7/18-6/19	\$18,200.00
01-03807	IMAGENET CONSULTING LLC	PO0149551	ANNUAL LASERFICHE RENEW 7/18-6/19	\$7,627.00
01-05220	INTERWORKS, INC.	PO0149550	ANNUAL EMC SANS SUPPORT RENEW 7/18-6/19	\$15,708.96
01-67150	DLT SOLUTIONS, LLC	PO0149549	ANNUAL ARCHIVE MANAGER RENEW 7/18-7/19	\$3,353.40
INFORMATION TECHNOLOGY TOTAL				\$47,064.13

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02615	JAMIE'S BARNSTORMERS	PO0149904	MEAL (15)/MAPC MEETING	\$149.85
COMMUNITY DEVELOPMENT TOTAL				\$149.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0149971	BOOTS/P ANSTEAD	\$238.50
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$194.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$880.74
01-04732	DEAL LAWN CARE	PO0149886	MOW/3309 S VAN BUREN	\$150.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/702 W OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/404 N 4TH	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/905 E ELM	\$65.00
01-04732	DEAL LAWN CARE	PO0149927	MOW/2005 E OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0150046	MOW/1509 E WALNUT	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/461 E ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/401 W ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/1559 N QUINCY	\$65.00
01-04732	DEAL LAWN CARE	PO0150136	MOW/1402 S LEONA MITCHELL	\$125.00

01-04732	DEAL LAWN CARE	PO0150136	MOW/1106 N WASHINGTON	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/729 N 6TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/2705 N MADISON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1402 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1028 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/730 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/602 E BIRCH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 N MALONE	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1609 N ADAMS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/453 E WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1122 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1352 E CHICKASAW	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/716 E CHESTNUT	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2621 E OAK	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/830 E ELM	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/415 N JOHNSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2818 CONSTITUTION	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2005 N 2ND	\$250.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/2214 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1502 S 2ND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1701 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150146	MOW/700 N INDEPENDENCE	\$200.00
01-05295	GORE GROUND WORKZ	PO0149857	MOW/1202 N 6TH	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/623 N 7TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/426 S BUCHANAN	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1209 N DAVIS	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2022 E OAK	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1215 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/3220 W RANDOLPH	\$100.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2411 E OAK	\$120.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2006 E WALNUT	\$300.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2421 E OAK	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/510 E CEDAR	\$135.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/563 N 11TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/2002 E LOCUST	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/569 N MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2321 E OAK	\$100.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2614 N 5TH/BID JOB	\$220.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1755 E MAINE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1913 W MAPLE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/730 N 16TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1131 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/4905 YORKSHIRE	\$70.00
01-05597	GILLHAMS LAWN SERVICE	PO0149934	MOW/321 N 15TH	\$60.00
01-08022	HUGHES LUMBER CO., LLC	PO0149933	STAKES	\$91.14
01-16145	PETTY CASH	PO0150049	REIMB/FILING FEES	\$488.00
01-16145	PETTY CASH	PO0150212	REIMB/FILING FEES	\$359.00
CODE ENFORCEMENT TOTAL				\$6,912.04

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,475.56
01-02116	MESHEK & ASSOCIATES, PLC	PO0145223	PROFESSIONAL SERVICE	\$237.22
01-02116	MESHEK & ASSOCIATES, PLC	PO0143355	G-1801A GIS HOSTING/METERS	\$595.00
01-02648	EAGLE POINT SOFTWARE CORP.	PO0148362	CIVIL INFRASTRUCTURE SUBSCRIPTION	\$7,125.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$371.46
01-16004	PDQ PRINTING	PO0150181	BUSINESS CARDS/E CVETNIC	\$45.00
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/INSCOE CONF/C GDANSKI	\$96.36
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V726 TOWING	\$50.00
ENGINEERING TOTAL				\$9,995.60

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01146	A TO Z CARPET CENTER, INC.	PO0150180	TILE	\$527.09
01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$250.08
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.01
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0150140	DRYWALL	\$10.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149863	PAINT	\$200.25
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149944	PAINT	\$127.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150118	PAINT MIXER	\$13.93
			PUBLIC WORKS MGMT TOTAL	\$2,282.45

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150079	UNIFORM RENTALS (21)	\$152.10
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (7)	\$82.76
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (7)	\$51.56
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,525.69
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150057	LINE TEST	\$377.15
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150058	WASHERS (400)	\$71.24
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,726.05
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0150055	ANNUAL FIRE EXT INSPECT/MAINT (38)	\$623.51
01-05320	SKYBITZ TANK MONITORING CORP	PO0150073	TANK MONITORING 6/18	\$84.00
01-05320	SKYBITZ TANK MONITORING CORP	PO0150115	MONTHLY SERVICE 7/18	\$84.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0150119	HOTSY TRIGGER GUN	\$58.73
01-13218	MYERS TIRE SUPPLY, INC.	PO0150082	PATCHES (3)	\$4.21
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V307 TOWING	\$50.00
01-35300	UNIFIRST, INC.	PO0149993	SHOP TOWEL SERVICE	\$159.86
01-35300	UNIFIRST, INC.	PO0150016	SHOP TOWEL SERVICE	\$482.58
			FLEET MAINTENANCE TOTAL	\$5,533.44

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$99.87
01-00878	BROWN'S SHOE FIT COMPANY	PO0150131	BOOTS/D RAKESTRAW	\$130.50
01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/SOAP/CLEANER	\$228.27
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$6,903.58
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	FOUNTAIN PUMP FITTINGS	\$30.05
01-04033	DOLESE BROTHERS CO., INC.	PO0150112	CONCRETE SAND	\$1,594.67
01-04033	DOLESE BROTHERS CO., INC.	PO0150205	SAND	\$1,618.69
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0150056	V500 VALVE	\$96.74
01-04116	DOWNTOWN THREADS	PO0149872	LOGO SHIRTS (7)	\$77.91
01-04309	EASTON SOD FARMS, INC	PO0148567	SOD/MEADOWLAKE HORSESHOE AREA	\$4,968.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$822.15
01-05005	ENID CONCRETE CO., INC.	PO0149851	CONCRETE	\$1,366.25
01-05005	ENID CONCRETE CO., INC.	PO0150258	CONCRETE	\$607.50
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0149970	POOL CHEMICALS	\$849.36
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/616 N CLEVELAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1326 E MAINE	\$45.00

01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0149930	V546 RADIATOR	\$631.67
01-05351	HARBIN FISH & BAIT FARM	PO0150113	CATFISH (525)	\$2,000.00
01-05388	ROTEK SERVICES, INC.	PO0150066	FOUNTAIN PUMP	\$1,980.97
01-05506	BROWER INC.	PO0149894	PORTABLE TOILET RENTAL 7/18	\$450.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/710 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2217 E COURT	\$45.00
01-30830	LOCKE SUPPLY, INC.	PO0149873	TOILET	\$53.78
01-30830	LOCKE SUPPLY, INC.	PO0150001	GLOVES/COUPLING	\$17.87
01-33210	P & K EQUIPMENT, INC.	PO0149848	V567 WINDOW	\$310.24
01-33210	P & K EQUIPMENT, INC.	PO0150159	ROD/LIGHT	\$89.76
01-35300	UNIFIRST, INC.	PO0149931	SHOP TOWEL SERVICE	\$54.00
01-35300	UNIFIRST, INC.	PO0149969	SHOP TOWEL SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0149897	WATER HOSE/SPRINKLERS/PVC	\$172.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0149844	V556 BELT	\$22.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	TRIMMER GREASE/CAPS/SPOOLS	\$90.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0149885	V337 CONTROL MODULE	\$54.99
01-80153	KINNUNEN, INC.	PO0150247	DUST PAN	\$5.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150234	V511 TENSION PULLEY/BELT	\$211.79
01-80246	ATWOODS	PO0149896	BOOTS/A LONG	\$99.99
01-80246	ATWOODS	PO0150129	GREASE/BRAKE CLEANER	\$77.76
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149895	TRIMMERS/INSECTICIDE	\$44.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150249	ZIP TIES (100)	\$12.99
PARKS & RECREATION TOTAL				\$28,324.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$136.61
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (13)	\$101.68
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,638.12
01-02021	B'S QUALITY DOOR, INC.	PO0150190	STORAGE SHED DOOR	\$725.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0149936	HOSES/CLAMPS (20)	\$244.12
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	V570 HOSES (2)/STEMS (2)/FITTINGS	\$151.42
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0150040	ASPHALT	\$1,185.29
01-03207	ARROW-MAGNOLIA INTERNATIONAL, INC.	PO0150185	ASPHALT TOOL CLEANER	\$899.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$2,817.77
01-04553	CIMARRON IRON & STEEL	PO0149994	V570 TUBING	\$120.00
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$4,050.00
01-05270	ZALOUDEK, FW & SONS	PO0149999	V167 PULLEY	\$53.28

01-05270	ZALOUDEK, FW & SONS	PO0149999	V541 HOOD	\$269.23
01-05270	ZALOUDEK, FW & SONS	PO0150158	V543 FORK KIT/BEARINGS (8)	\$322.16
01-05356	GOOD CHOICE CLEANING, LLC	PO0143065	MOW/CLEAN/RIGHT OF WAY	\$500.00
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$93.25
01-16145	PETTY CASH	PO0150215	REIMB/CDL PERMIT/D DENNIS	\$79.50
01-16145	PETTY CASH	PO0150215	REIMB/TRAVEL/CDL TRNG/A MONTANO	\$36.50
01-16145	PETTY CASH	PO0150256	REIMB/CDL RENEW/J MARSH	\$56.50
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V132 TOWING	\$701.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150132	TARPS (9)/TRAY LINERS (6)	\$47.85
01-33210	P & K EQUIPMENT, INC.	PO0149848	V584 ABSORBER/HUB/SPINDLE	\$765.44
01-33210	P & K EQUIPMENT, INC.	PO0150000	V561 DISC BLADE	\$44.36
01-33210	P & K EQUIPMENT, INC.	PO0150000	V574 FILTER/FUEL LINE	\$66.42
01-33210	P & K EQUIPMENT, INC.	PO0149991	V569 SOLENOID VALVE	\$291.96
01-33210	P & K EQUIPMENT, INC.	PO0149991	V574 SHEAVE/BUSHING	\$193.90
01-33210	P & K EQUIPMENT, INC.	PO0149991	LOCK PINS/WASHER	\$349.24
01-33210	P & K EQUIPMENT, INC.	PO0150006	V569 ENGINE REPAIR	\$530.38
01-33210	P & K EQUIPMENT, INC.	PO0150121	V568 DIAGNOSIS	\$105.00
01-33210	P & K EQUIPMENT, INC.	PO0150159	V572 SWITCH	\$37.30
01-33210	P & K EQUIPMENT, INC.	PO0150159	V569 DRAWBAR	\$539.45
01-35830	ENID NEW HOLLAND, INC.	PO0149995	V561 SEALS	\$140.54
01-40180	WAY OUT WEST	PO0150130	BOOTS/H HARMON	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	WEED EATER STRING	\$38.99
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150036	PROLINE PATCH	\$1,765.87
01-80153	KINNUNEN, INC.	PO0149849	LIMESTONE (12)	\$161.28
01-80153	KINNUNEN, INC.	PO0150236	STOMPER REPAIR	\$192.42
01-80153	KINNUNEN, INC.	PO0150236	LEATHER GLOVES (12)	\$57.12
01-80153	KINNUNEN, INC.	PO0150236	SHARP SHOOTER/GLOVES/SEALER	\$78.10
01-80153	KINNUNEN, INC.	PO0150236	GATORADE	\$40.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.01
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149992	ROLLER FRAME	\$10.36
STRMWTR & ROADWAY MAINT. TOTAL				\$24,256.38

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (16)	\$105.28
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (16)	\$103.88
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150122	V120 SENSOR	\$158.25
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$4,750.04
01-02243	BB MACHINE & SUPPLY, INC.	PO0150107	V243 BRAKES	\$188.52
01-02667	TAPCO	PO0148907	CROSSWALK BEACON SET	\$4,477.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0149920	ELEVATOR INSPECT/MAINT 7/18-9/18	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$898.50
01-04847	STARR LUMBER CO., INC.	PO0149910	UTILITY KNIVES (2)/BLADES (10)	\$51.25
01-04847	STARR LUMBER CO., INC.	PO0150179	SCREWS/BIT	\$89.38
01-05005	ENID CONCRETE CO., INC.	PO0150221	CONCRETE	\$684.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0149967	PORTABLE TOILET RENTAL 5/18	\$96.00
01-16008	PINKLEY SALES CO.	PO0149819	OPTICAL PROCESSOR/DETECTORS	\$4,066.00
01-16008	PINKLEY SALES CO.	PO0150072	TRAFFIC SIGNAL PRIORITY MODULE	\$684.00
01-16145	PETTY CASH	PO0150214	REIMB/TRAVEL/TILE PICKUP/K HEDGES	\$7.50
01-30830	LOCKE SUPPLY, INC.	PO0149873	HOLE SAW	\$56.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	GAS LINE/POST HOLE DIGGER	\$2.76
TECHNICAL SERVICES TOTAL				\$16,729.58

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0149892	POSTAGE LEASE 7/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0149858	COPIER USAGE 6/18	\$7.09
01-00793	ONESOURCE MANAGED SERVICES	PO0149861	COPIER USAGE 6/18	\$116.85
01-00793	ONESOURCE MANAGED SERVICES	PO0149911	COPIER USAGE 7/18	\$93.95
01-00793	ONESOURCE MANAGED SERVICES	PO0149916	COPIER USAGE 7/18	\$339.78
01-01338	J & P SUPPLY, INC.	PO0150120	RAGS/MOP	\$20.15

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$7,737.33
01-02016	BRODART CO., INC.	PO0150117	BOOKS (82)	\$1,151.77
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150227	ONLINE CATALOG SUBSCRIPTION 7/18	\$1,256.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$29.61
01-05591	RESENDIZ, PABLO	PO0149889	LAWN SERVICE 7/18	\$195.00
01-15019	OK HISTORICAL SOCIETY	PO0149846	MICROFILM SUBSCRIPTION 1/18-5/18	\$125.00
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0149859	JANITORIAL SERVICE 6/18	\$176.25
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0150101	JANITORIAL SERVICE 7/18	\$528.75
01-65460	ACTSHON PEST CONTROL	PO0149984	PEST CONTROL 7/18	\$30.00
01-73090	SHOWCASES, INC	PO0150054	BOOK JACKET TAPE/CORNERS	\$65.23
01-73090	SHOWCASES, INC	PO0150233	BOOK COVERS/SLEEVES	\$187.11
01-80234	LUCAS COLOR CARD, INC.	PO0149909	LIBRARY CARDS (3070)	\$947.79
			LIBRARY TOTAL	\$13,134.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05555	ADVANCED ELECTRIC, INC.	PO0148378	ELECTRICAL SERVICE/421 S GRAND	\$13,400.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$13,400.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$750.00
			SPECIAL PROJECT TOTAL	\$750.00

FUND 14 DEPT 145 - HEALTH FUND

01-05570	PAYFLEX SYSTEMS USA, INC	PO0150175	FSA/DEP ACCOUNT FEES 7/18	\$367.35
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL FEES 6/18	\$1,804.81
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL CLAIMS 6/18	\$26,373.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH ADMIN FEES 6/18	\$19,883.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH CLAIMS 6/18	\$263,401.83
			HEALTH FUND TOTAL	\$311,830.39

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0150029	DIESEL	\$637.50
01-01264	OKLAHOMA NATURAL GAS	PO0149952	A-1701B ONG LINE EXTENSION	\$5,531.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,484.58
01-01882	WEATHER SERVICES INTERNATIONAL	PO0149912	PILOTBRIEF 7/18-9/18	\$564.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$334.47
01-04684	OROSCO, NANCY	PO0149888	JANITORIAL SERVICE 7/18	\$187.50
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0150061	AWOS SERVICE KIT	\$120.00
01-05314	BASSCO SERVICES, INC.	PO0150008	AVIATION BULK HOSE	\$542.74
01-23076	WING AERO PRODUCTS, INC.	PO0149929	SECTIONALS/PROCEDURES	\$271.28
01-23076	WING AERO PRODUCTS, INC.	PO0149982	FAR AIM BOOK	\$121.35
01-35300	UNIFIRST, INC.	PO0150174	MOPS/MATS/WIPES	\$139.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150047	OIL/ST	\$382.82
			AIRPORT TOTAL	\$10,316.80

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0149877	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0149948	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0150074	BEER/ST	\$263.85
01-05240	ACUSHNET COMPANY	PO0149949	PRO SHOP/ST	\$596.38
01-05241	CALLAWAY GOLF SALES CO	PO0149946	PRO SHOP/ST	\$273.39
01-05294	EPOCH EYEWEAR	PO0149947	PRO SHOP/ST	\$169.16
01-05528	ANHEUSER-BUSCH, LLC	PO0150087	BEER/ST	\$987.55

01-05556	SKECHERS USA, INC.	PO0149875	PRO SHOP/ST	\$486.79
01-05556	SKECHERS USA, INC.	PO0149876	PRO SHOP/ST	\$804.82
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR/ST	\$45.70
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR/ST	\$198.52
01-13145	MID-AMERICA WHOLESale, INC.	PO0150071	SNACK BAR/ST	\$241.28
			GOLF STOCK TOTAL	\$4,542.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/AIR FRESHENER	\$101.67
01-01338	J & P SUPPLY, INC.	PO0150070	TOWELS/LINERS/CLEANER/TOISSUE	\$429.92
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$577.22
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0149996	CLAMPS/SCREWS/PINS	\$159.00
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0149922	GRINDER LEASE 8/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0150127	COFFEE	\$36.40
01-04713	SIMPLOT PARTNERS	PO0150207	FUNGICIDE	\$1,315.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0149923	HOSTED RESERVE/WEBSITE SERVICE 8/18	\$395.00
01-05160	VGM FINANCIAL SERVICES	PO0144113	GREENS MOWER LEASE 6/18	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0144112	UTILITY TRUCK LEASE 6/18	\$365.95
01-13017	MUNN SUPPLY, INC.	PO0149913	CYLINDER RENTAL	\$6.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR SUPPLIES	\$40.10
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR SUPPLIES	\$70.82
01-15132	O'REILLY AUTO PARTS, INC.	PO0149917	V3380 BELT/WHEEL BEARING	\$45.14
01-18010	R & R PRODUCTS, INC.	PO0150103	FAIRWAY UNIT ROLLERS	\$1,089.75
01-33210	P & K EQUIPMENT, INC.	PO0149915	RELAYS (5)/LUBE/LEASED MOWER	\$154.65
01-33210	P & K EQUIPMENT, INC.	PO0150006	WHEEL ASSEMBLY (2)/SPINDLE/LEASED MOWER	\$1,143.53
01-38030	DAL SECURITY, INC.	PO0149925	ALARM BATTERY BACKUP	\$39.95
01-38030	DAL SECURITY, INC.	PO0150177	MONTHLY MONITORING 7/18	\$91.00
01-65460	ACTSHON PEST CONTROL	PO0150178	PEST CONTROL 7/18	\$75.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 7/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150050	TEMP EMPLOYEES (3)	\$740.34
			GOLF TOTAL	\$10,890.09

FUND 30 DEPT 305 - STREET & ALLEY

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1605A ROAD RECONSTRUCTION	\$17,347.78
01-60230	RICK LORENZ CONSTRUCTION	PO0149528	M-1804A SIDEWALK REPLACE	\$18,219.80
			STREET & ALLEY TOTAL	\$35,567.58

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	ONESOURCE MANAGED SERVICES	PO0149979	COPIER USAGE 6/18	\$118.68
01-00793	ONESOURCE MANAGED SERVICES	PO0149977	COPIER USAGE 7/18	\$135.63
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$174.94
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03661	RK BLACK, INC.	PO0149260	PRINTERS (2)	\$3,588.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$90.23
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$119.53
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149926	INK CARTRIDGE	\$81.10
			UTILITY BILLING TOTAL	\$4,328.11

FUND 31 DEPT 315 - E.M.A.

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW PRINCIPAL 8/18	\$27,692.31
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW ADMIN FEE 8/18	\$556.92
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW PRINCIPAL 8/18	\$47,650.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW ADMIN FEE 8/18	\$119.79
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW PRINCIPAL 8/18	\$29,601.04
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW ADMIN FEE 8/18	\$372.07
01-05592	LORENZ, FREDDIE AND MARY KATHRYN	PO0150224	W-1304B SETTLEMENT	\$650,000.00
			E.M.A. TOTAL	\$755,992.13

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0149907	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (26)	\$195.78
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	SHOP TOWEL SERVICE	\$46.90
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150012	V226 AC REPAIR	\$957.47
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$5,331.75
01-02021	B'S QUALITY DOOR, INC.	PO0150104	DOOR REPAIR	\$106.00
01-02254	TOTER, INC.	PO0148365	POLYCARTS (150)	\$8,668.56
01-03022	CULLIGAN OF ENID	PO0149853	BOTTLED WATER	\$13.00
01-03022	CULLIGAN OF ENID	PO0149942	WATER COOLER RENTAL 7/18	\$8.50
01-03110	VERMEER GREAT PLAINS	PO0150019	V252 GRINDER REPAIR/LABOR	\$1,548.45
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V261 CAMERA WIRE	\$803.57
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V158 WINDSHIELD	\$411.89
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150116	V261 SCRAPER/TAPPED PLATE	\$1,866.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150235	V261 CAMERA/SERVICE AGREEMENT	\$4,302.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$271.23
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0149835	WC/MEDICAL	\$19.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$16,721.19
01-04370	EPG COMPANIES, INC.	PO0150110	SUBMERSIBLE PUMPS (2)	\$1,130.92
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 7/18	\$7,906.67
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149576	DOZER LEASE 7/18	\$6,508.65
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0150105	PORTABLE TOILET RENTAL 7/18	\$160.00
01-05346	ACCENT WIRE-TIE	PO0150026	GALVANIZED WIRE	\$1,875.00
01-05615	VANOVER, TYLER	PO0150211	REFUND/LANDFILL FEE	\$12.21
01-15151	OK DIAGNOSTIC IMAGING 2	PO0149836	WC/MEDICAL	\$14.34
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V214 TOWING	\$225.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V214 TOWING	\$150.00
01-21001	UNITED ENGINES, INC.	PO0150018	V241/V248/V246/V238 SENSORS (4)	\$1,020.14
01-61530	SCARAB MFG. & LEASING, INC.	PO0150027	V255 COMPOST TURNER	\$181.69
01-80246	ATWOODS	PO0149896	TRASH BAGS/FILTER	\$47.69
01-80246	ATWOODS	PO0150129	BROOMS (2)/FLAT TIRE SPRAY (2)	\$70.94
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.10
01-80343	FENTRESS OIL COMPANY, INC.	PO0150025	OIL/HYDRAULIC FLUID/ALL VEHICLES	\$2,327.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.23
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150094	PUSHBROOMS (3)	\$51.97
SOLID WASTE SERVICES TOTAL				\$63,964.59

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	BATH TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$155.90
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149865	SAMPLE ANALYSIS	\$452.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149902	SAMPLE ANALYSIS	\$301.50
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.00
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0149941	SCREWS/DRILL BIT/BOLT	\$20.77
01-16145	PETTY CASH	PO0150256	REIMB/WW OPERATOR LICENSE RENEW/L MINTZ	\$92.00
PUBLIC UTILITIES MGMT TOTAL				\$2,176.06

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (20)	\$151.70
01-00146	CINTAS CORPORATION LOC. 624	PO0150097	UNIFORM RENTALS (17)	\$120.99
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (10)	\$75.85
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0149901	CHLORINE INJECTOR	\$819.30
01-01178	ACCURATE, INC.	PO0149900	SAMPLE ANALYSIS	\$562.50
01-01178	ACCURATE, INC.	PO0149943	SAMPLE ANALYSIS	\$732.50
01-01178	ACCURATE, INC.	PO0150095	SAMPLE ANALYSIS	\$340.00
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/CLEANER/DISH SOAP	\$65.96
01-01453	WESTERN HYDRO CORP.	PO0150051	DROP PIPE (10)	\$2,100.69
01-01453	WESTERN HYDRO CORP.	PO0150203	SUBMERSIBLE PUMP	\$2,426.40

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,237.42
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150020	PUMP/MOTOR	\$2,478.00
01-02515	ENID EYE OPTICAL, INC.	PO0149862	SAFETY GLASSES/F HALEY	\$161.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0149869	SAMPLE ANALYSIS	\$111.48
01-04116	DOWNTOWN THREADS	PO0150089	LOGO SHIRTS (30)	\$283.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$311.05
01-05605	IDEXX DISTRIBUTION, INC.	PO0150189	BACTERIA SAMPLE KIT	\$664.75
01-06001	FARMERS ELEVATOR CO.	PO0149940	BOLTS/NUTS/WASHERS	\$3.43
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$42.55
01-19047	AT & T	PO0149860	MONTHLY SERVICE 6/18	\$62.22
01-19047	AT & T	PO0149884	MONTHLY SERVICE 7/18	\$404.43
01-30830	LOCKE SUPPLY, INC.	PO0150090	BUSHINGS (3)/ADAPTOR/FITTINGS	\$31.66
01-30830	LOCKE SUPPLY, INC.	PO0150156	COUPLING/VALVE/ADAPTORS (5)	\$54.44
01-35830	ENID NEW HOLLAND, INC.	PO0150188	V309 YOKE/BAR/CROSS	\$387.42
01-38030	DAL SECURITY, INC.	PO0150092	MONTHLY MONITORING 7/18	\$50.00
01-59250	USA BLUEBOOK	PO0150225	SAMPLING STATIONS (2)	\$1,392.84
01-64080	AIRGAS	PO0149854	GASKET ASSEMBLY	\$48.68
01-79980	PIONEER BUSINESS SOLUTION	PO0149882	MONTHLY SERVICE 6/18	\$41.69
01-79980	PIONEER BUSINESS SOLUTION	PO0149908	MONTHLY SERVICE 7/18	\$238.66
01-79980	PIONEER BUSINESS SOLUTION	PO0150091	MONTHLY SERVICE 7/18	\$126.71
01-80246	ATWOODS	PO0149896	WASP TRAPS (8)	\$59.92
01-80246	ATWOODS	PO0150129	LINCH PINS (2)/FILTERS (4)	\$20.54
01-80246	ATWOODS	PO0150129	V309 LIFT ARM PINS (4)	\$11.45
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$5,471.40
WATER PRODUCTION TOTAL				\$22,090.83

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150002	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150192	UNIFORM RENTALS (12)	\$81.22
01-00536	WILLIAMS BROADCASTING, LLC	PO0149866	ADVERTISING 6/18	\$500.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,727.59
01-04033	DOLESE BROTHERS CO., INC.	PO0149924	ROCK	\$228.75
01-04033	DOLESE BROTHERS CO., INC.	PO0149939	CRUSHER RUN	\$172.91
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$6,621.30
01-05005	ENID CONCRETE CO., INC.	PO0150183	CONCRETE	\$221.00
01-05005	ENID CONCRETE CO., INC.	PO0150223	CONCRETE	\$1,254.00
01-05005	ENID CONCRETE CO., INC.	PO0150246	CONCRETE	\$456.00
01-13017	MUNN SUPPLY, INC.	PO0149990	CYLINDER RENTAL	\$9.00
01-13017	MUNN SUPPLY, INC.	PO0150011	CYLINDER RENTAL	\$48.30
01-15083	OK CONTRACTORS SUPPLY	PO0149989	SS INSERTS/WASHERS	\$550.00
01-15083	OK CONTRACTORS SUPPLY	PO0150098	POLY PIPE	\$180.00
01-15083	OK CONTRACTORS SUPPLY	PO0150106	COMPRESSION FITTINGS/TEES (4)	\$790.00
01-15083	OK CONTRACTORS SUPPLY	PO0150187	RATCHET SHEARS (2)	\$136.00
01-15083	OK CONTRACTORS SUPPLY	PO0149630	BRASS FITTINGS	\$10,540.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V451 TOWING	\$200.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150252	PRIMER	\$7.09
01-35830	ENID NEW HOLLAND, INC.	PO0150078	V348 SEAL	\$25.85
01-35830	ENID NEW HOLLAND, INC.	PO0150184	V347 KEYS (2)	\$29.40
01-80153	KINNUNEN, INC.	PO0150196	DISPOSABLE SAFETY GLASSES/HAMMER	\$39.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
UTILITY MAINTENANCE TOTAL				\$24,590.62

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0149525	ICS POWERGRIT CHAINSAW	\$4,345.00
01-01178	ACCURATE, INC.	PO0150202	AMMONIA/NITRATE/PHOSPHORUS TESTS	\$1,719.74
01-01178	ACCURATE, INC.	PO0150202	MULTI PARAMETER METER	\$1,180.26
01-01178	ACCURATE, INC.	PO0150202	ORP SENSORS (2)	\$2,291.74
01-01338	J & P SUPPLY, INC.	PO0150120	DEODORIZING DISPENSERS/BATTERIES	\$291.85
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,855.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,055.78
01-04429	STOVER & ASSOCIATES, INC	PO0149972	PLANT MGMT SERVICE 7/18	\$108,200.16
01-05524	UV DOCTOR LAMPS, LLC	PO0149057	UV LIGHTS (80)	\$9,520.00
01-05610	BEE LINE HEATING AND AIR CONDITION	PO0150005	AC INSPECT/REPAIR	\$2,450.00
WASTEWATER PLANT MGMT TOTAL				\$132,910.26

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0150128	PROFESSIONAL SERVICE 7/18	\$4,000.00
E.E.D.A. TOTAL				\$4,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149988	REIMB/TRAVEL/RANDOLPH AFB	\$433.75
01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 7/18	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0150194	REIMB/LODGING/DOD/OEA CONF	\$449.89
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/LODGING/ASSOC DEFENSE COMMISSION	\$1,286.33
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/PHONE SERVICE 6/18	\$105.70
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/AETC/M COOPER	\$355.60
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/COMMUNITY INFRASTRUCTURE CONF/M COOPER	\$422.60
V.D.A. TOTAL				\$13,053.87

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1603C ROAD RECONSTRUCTION	\$22,939.93
01-04033	DOLESE BROTHERS CO., INC.	PO0149864	M-1701C CRUSHER RUN	\$274.23
01-05147	HERC RENTALS INC.	PO0150138	M-1701C TRENCH ROLLER	\$184.00
01-05384	CORE & MAIN LP	PO0150241	M-1701C STORMWATER PIPE	\$1,218.00
01-07030	GADES SALES CO., INC.	PO0149298	M-1811C SCHOOL BEACON MONITORING	\$116,308.00
01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$8,937.65
01-60230	RICK LORENZ CONSTRUCTION	PO0145718	M-1707A 2017 ADA COMPLIANCE	\$6,859.85
CAPITAL IMPROVEMENT TOTAL				\$156,721.66

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0141355	S-1704B VIDEO INSPECTIONS	\$25,365.99
SANITARY SEWER FUND TOTAL				\$25,365.99

FUND 43 DEPT 435 - STORMWATER FUND

01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1603A ROAD RECONSTRUCTION	\$23,573.28
01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1605A ROAD RECONSTRUCTION	\$23,573.28
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$1,650.00
01-05588	RED ROCK CONSULTING, LLC	PO0149229	F-1815A PROFESSIONAL SERVICE	\$3,900.00
STORMWATER FUND TOTAL				\$52,696.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$363,597.34
01-04579	COWAN GROUP ENGINEERING, LLC	PO0148689	W-1809A WATERWELL DESIGN	\$13,125.00
01-05005	ENID CONCRETE CO., INC.	PO0150201	W-1804C1 CONCRETE	\$1,374.00
01-15083	OK CONTRACTORS SUPPLY	PO0146340	W-1804C1 W ELM WL RELOCATION	\$868.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$378,964.34

FUND 50 DEPT 505 - 911

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$4.01
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$128.80
01-66190	AT&T	PO0150032	MONTHLY SERVICE 6/18	\$1,287.33
01-66190	AT&T	PO0150033	MONTHLY SERVICE 6/18	\$57.68
01-66190	AT&T	PO0150024	MONTHLY SERVICE 7/18	\$1,122.16
01-66190	AT&T	PO0150114	MONTHLY SERVICE 7/18	\$8,367.66
911 TOTAL				\$10,967.64

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0149921	SERVICE AWARDS (5)	\$248.75
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,510.40
01-01988	BOARD OF TESTS FOR ALCOHOL/DRUG IN	PO0150063	BREATHALYZER TUITION (6)	\$372.00
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0150147	THERMOSTAT	\$65.96
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$100.00
01-03370	KRONOS INCORPORATED	PO0149547	ANNUAL SOFTWARE SUPPORT 7/18-6/19	\$7,037.98
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$4,032.00
01-03491	COPS PRODUCTS, LLC	PO0150230	WEAPON LIGHTS (3)/JACKET/PANTS (6)	\$2,080.20
01-03828	TODAY'S ROOFING, INC.	PO0150064	ROOF REPAIR	\$725.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/B SCHWARZKOPF	\$82.80
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150062	FLUORESCENT BULBS (60)/TAPE	\$380.60
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150153	BALLASTS (6)/LAMPS (20)	\$211.38
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0149961	MESSENGER USERS FEES (4)	\$1,200.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0150067	OLETS FEE 6/18	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$4,547.87
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$196.37
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$406.28
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL/D WILLSON	\$413.70
01-05290	GRATS TRANSMISSION	PO0150204	V2051 TRANSMISSION REPAIR	\$1,480.00
01-05411	VALIR OUTPATIENT CLINICS	PO0149841	WC/MEDICAL/B SCHWARZKOPF	\$103.54
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-13036	MESSER BOWERS	PO0149974	NOTARY BOND/K BEZDICEK	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150151	CHAIRS (2)/MAT	\$704.01
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER (10)	\$299.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0150150	COFFEE FILTERS/CREAMER/SUGAR	\$378.30
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0150154	ANNUAL ICAC WEBSITE 8/18-7/19	\$439.45
01-16004	PDQ PRINTING	PO0149978	DOOR SIGNS (2)	\$10.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V2098 TOWING	\$75.00
01-20115	TEMPORARY PERSONNEL, INC.	PO0150155	TEMP EMPLOYEES (2)	\$492.80
01-23055	WHEATLAND ANIMAL CLINIC	PO0150149	REIMB/EXAM/MEDS	\$100.75
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/VACCINES	\$35.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/VACCINES	\$175.00
01-46560	GROOM CLOSET	PO0149975	K9 DOG FOOD	\$35.52
01-46560	GROOM CLOSET	PO0150148	K9 DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0149980	WASHERS/RODS/CABLE	\$38.59
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/VACCINES/MEDS	\$530.00
01-65460	ACTSHON PEST CONTROL	PO0150152	PEST CONTROL 7/18	\$90.00
POLICE TOTAL				\$30,274.21

FUND 60 DEPT 605 - E.E.C.C.H.

01-02790	GLOBAL SPECTRUM	PO0149535	SPECTRA VENUE INCENTIVE FEE	\$51,966.07
01-04583	EASTERN TABLETOP MFG. CO.	PO0149531	COFFEE CHAFERS (4)	\$1,707.76
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$18.76
01-05593	MIDWEST MUSIC LLC	PO0149538	ELECTRIC PIANO	\$1,995.00
01-05594	SWEETWATER SOUND, INC.	PO0149539	SOUND SYSTEM DIGITAL MIXER	\$2,499.95
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$506.83
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$6.88
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$11.89
01-45450	GARFIELD FURNITURE	PO0149534	LOBBY FURNITURE	\$1,468.00
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0150243	HOTEL TAX 6/18	\$76,123.83
E.E.C.C.H. TOTAL				\$136,304.97

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1040/V1044 FILTERS (2)	\$214.99
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1029 THERMOSTAT/HOSES/SEALS	\$113.27
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/GLOVES/TISSUES/CLEANER	\$247.29
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,309.18
01-02363	CONRAD FIRE EQUIP., INC.	PO0150250	AUTO LUBE REPAIR KIT	\$177.94
01-03545	OK STATE DEPT OF HEALTH	PO0150186	EMT LICENSE RENEWALS (3)	\$255.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0150163	FIRE MONITORING 7/19-9/19	\$360.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/J MCALISTER	\$27.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$8.61
01-04847	STARR LUMBER CO., INC.	PO0150226	SHEET ROCK/INSULATION/SPACERS	\$117.44

01-04916	RF RESULTS, LLC	PO0150021	TOWER MAINT/INSPECTION	\$1,068.75
01-04973	MILACEK, JAMES D	PO0149820	WC/SETTLEMENT	\$19,541.50
01-05290	GRATS TRANSMISSION	PO0150204	V1000 TRANSMISSION REPAIR	\$1,980.00
01-12007	LUCKINBILL, INC.	PO0150123	SPRINKLER REPAIR	\$716.83
01-15061	OK CORRECTIONAL INDUST.	PO0150124	SHELVES (2)	\$437.26
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	HAND CLEANER/CHAMOIS/SPARK PLUG	\$71.87
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V1044 FUEL FILTER	\$8.48
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V2072 WINDOW SWITCHES	\$67.19
01-16145	PETTY CASH	PO0150213	REIMB/PROCTOR CERT TEST/M SCHATZ	\$25.00
01-16145	PETTY CASH	PO0150256	REIMB/NATL EMT TEST (2)	\$139.90
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	AIR BRAKE HOSE/UNION TEE	\$133.05
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	V1044 TURBO HOSE/CONNECTORS	\$124.64
01-20108	TOTAL COM, INC.	PO0150022	MOBILE RADIO	\$350.00
01-20108	TOTAL COM, INC.	PO0150022	COMMUNICATION SYSTEM REPAIR	\$950.00
01-30830	LOCKE SUPPLY, INC.	PO0150065	PIPE/TAPE/VENT GUARD	\$30.91
01-30830	LOCKE SUPPLY, INC.	PO0150090	LIGHT BULBS (30)	\$74.40
01-38950	IFSTA FIRE PROTECTION PUB.	PO0150162	BOOKS (12)	\$783.00
01-60600	ENID FLORAL & GIFTS	PO0150102	FLORAL ARRANGEMENTS (2)	\$73.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150125	NUTS/BOLTS/SCREWS	\$15.66
FIRE TOTAL				\$31,423.49

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0149829	MONTHLY REIMB 6/18	\$25.00
01-03274	CLEET	PO0149827	MONTHLY REIMB 6/18	\$4,481.80
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB AFIS 6/18	\$4,255.21
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB FORENSIC 6/18	\$4,069.20
CLEET TOTAL				\$12,831.21

FUND 99 DEPT 995 - EPTA

01-00612	PHYSICIANS GROUP, LLC	PO0149839	WC/MEDICAL	\$735.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,582.86
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,812.92
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$336.00
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V8562/V8573 TOWING	\$250.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V8571 TOWING	\$150.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0149874	DRUG SCREENS (4)/DOT PHYSICAL	\$290.00
01-49470	CLAY'S COLLISION CENTER	PO0149104	V8574 COLLISION REPAIR	\$3,166.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$730.26
EPTA TOTAL				\$9,053.85

COMBINED BREAKDOWN OF TOTALS

EMA	\$1,006,052.60
EEDA	\$4,000.00
EPTA	\$9,053.85
REMAINING FUNDS	\$1,614,413.67
TOTAL CLAIMS	\$2,633,520.12

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMAZON MKTPLACE PMTS	PO0150193	MONITORS (4)	943.88
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	101.94
BRADFORD INDUSTRIAL SP	PO0150193	RESTROOM VENT MOTOR	85.43
DIAMOND P FOREST PRODU	PO0150193	LUMBER	224.00
ENID WINNELSON CO	PO0150193	TURN STOPS/CHROME FLANGES	37.16
HUGHES LUMBER COMPANY	PO0150193	ROUND OVER BIT/FLUSH TRIM BIT	47.09
KINNUNEN SALES AND REN	PO0150193	SAND PAPER/BIT	84.49
LOWES #00205*	PO0150193	TRIMMER/CART/CLEANER	333.65
MAXSTONE INTERNATIONAL	PO0150193	COUNTER TOPS/BATHROOM SINKS	1,052.00
SHERWIN WILLIAMS 70718	PO0150193	PAINT/EMPTY BUCKETS	234.73
SP * HAIRPINLEGS.COM	PO0150193	TABLE LEGS	69.80
WW STARR LUMBER ENID	PO0150193	CAULKING	18.20

ADMINISTRATIVE SERVICES TOTAL **3,232.37**

FUND 10 DEPT 110 - HUMAN RESOURCES

ACADEMY SPORTS #271	PO0150193	RETIREMENT GIFT CARD	170.00
CHICK-FIL-A #02804	PO0150193	MEAL (5)/SUPERVISOR TRAINING	60.00
LOWES #00205*	PO0150193	CLEANER	51.54
SECRETARY OF STATE	PO0150193	NOTARY/E HILL	26.00

HUMAN RESOURCES TOTAL **307.54**

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
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LEGAL SERVICES TOTAL **31.16**

FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	31.99
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SAFETY TOTAL **31.99**

FUND 10 DEPT 150 - PR/MARKETING

4ALLPROMOS	PO0150193	PENNANTS (100)	169.78
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
JIM THORPE ASSOC INC	PO0150193	OK SPORTS HALL OF FAME BANQUET (2)/S KIME	150.00
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (3)/INTERNSHIP APPRECIATION	44.35
PAYPAL *3CMA	PO0150193	3CMA CONF REGISTRATION/D SILAS	605.00
WW STARR LUMBER ENID	PO0150193	SOUND PROOF MATERIALS/ETN STUDIO	420.00

PR/ETN MARKETING TOTAL **1,401.12**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO II LLC	PO0150193	BOTTLED WATER/NAPKINS/SOFT DRINKS	37.77
MCALISTER'S DELI 727	PO0150193	MEAL/COMMISSION MEETING	326.53
SQ *SQ *3 FTS BOOSTER	PO0150193	MEAL (2)/FTS EVENT	40.00

GENERAL GOVERNMENT TOTAL **404.30**

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
EL PATIO MEXICAN GRILL	PO0150193	MEAL (9)/EMPLOYEE APPRECIATION	126.39
THE PEABODY MEMPHIS	PO0150193	LODGING/APTUS&C CONF/E CRAWFORD	949.76

ACCOUNTING TOTAL	1,088.14
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0150193	WATER DISPENSER/LID ADAPTER	164.01
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
COLOR ID	PO0150193	ID BADGES (100)	303.00
INDUSTRIAL MATERIALS	PO0150193	LOCK SPRAY	8.00
LOCKE SUPPLY	PO0150193	FLAT PANEL LIGHT FIXTURE	90.87
STAPLES 00106633	PO0150193	HEADPHONES/GLUE	37.27
TAPEANDMEDIA COM	PO0150193	CLEANING TAPES	94.27

INFORMATION TECHNOLOGY TOTAL	709.41
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FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0150193	SCREEN PROTECTORS/STAPLES	37.06
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	104.44
STAPLES DIRECT	PO0150193	ORANGE CARD STOCK	53.16

CODE ENFORCEMENT TOTAL	194.66
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FUND 10 DEPT 400 - ENGINEERING

ABM PARKING WRWA 0118	PO0150193	PARKING/INSCOEC GDANSKI	54.00
AMAZON.COM	PO0150193	IPHONE CAR CHARGER	11.99
CHILIS DLF	PO0150193	MEAL/INSCOEC GDANSKI	19.93
FOUR J'S TIRE SERV	PO0150193	V701 TIRE	126.50
FREDPRYOR CAREERTRACK	PO0150193	FRED PRYOR SEMINAR/M KATTA	199.00
GRAND HYATT WASHINGTON	PO0150193	LODGING/INSCOEC CONF/C GDANSKI	1,004.50
MDW PIZZA VINO A	PO0150193	MEAL/INSCOEC CONF/C GDANSKI	19.14
METRO 046-NAT AIRPRT S	PO0150193	TRANSPORTATION/INSCOEC CONF/C GDANSKI	40.50

ENGINEERING TOTAL	1,475.56
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	46.48
FREDDIE PAULS STEAKHOU	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	27.00
MCALISTER'S DELI 727	PO0150193	MEAL (7)/DEPARTMENT MEETING	72.13
STAPLES 00106633	PO0150193	LAMINATING SHEETS/STAPLER	104.47

PUBLIC WORKS MGMT TOTAL	250.08
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FUND 10 DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150193	FUEL PUMP REPAIR	150.24
ENID WINNELSON CO	PO0150193	FAUCET/GRID STRAINER/ADAPTERS	130.73
HOTSY OF OKLAHOMA	PO0150193	GAS VALVE	151.50
SQU*SQ *CELLMAX TECH S	PO0150193	PHONE COVER	22.38
STAPLES 00106633	PO0150193	PRINTER/INK CARTRIDGE/CHAIR	1,059.89
WM SUPERCENTER #499	PO0150193	CLEANER	10.95

FLEET MGMT TOTAL	1,525.69
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PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 730 - PARKS & RECREATION

ACE HDWE	PO0150193	WINDSHIELD WASH	5.38
AMAZON MKTPLACE PMTS	PO0150193	VALVE DIAPHRAGMS/CLOCKS/WHISTLES (6)	547.20
AMAZON.COM	PO0150193	IRRIGATION VALVE	25.39
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	216.25
ATWOOD 01 ENID	PO0150193	BOTTLED WATER/TRIM LINE/TURN LIGHT	252.12
ELI BRIDGE COMPANY	PO0150193	FERRIS WHEEL PARTS	378.00
ENID WINNELSON CO	PO0150193	CLOSET REPAIR KITS/STOP REPAIR KIT	61.84
FOUR J'S TIRE SERV	PO0150193	V614 TIRE	142.85
HOBBY-LOBBY #0008	PO0150193	WRIST BANDS (600)	59.94
INDUSTRIAL MATERIALS	PO0150193	KEY COPIES (10)	15.00
JACK'S OUTDOOR POWER E	PO0150193	WEED TRIMMERS (2)	739.98
KINNUNEN SALES AND REN	PO0150193	LATEX GLOVES/GATORADE	589.08
LAMOTTE COMPANY	PO0150193	TEST MACHINE CALIBRATION DISK/SYRINGES	70.44
LESLIES POOLMART #909	PO0150193	50LB CHLORINE TAB BUCKETS (5)/GOALS	1,187.94
LOCKE SUPPLY	PO0150193	PULL BOX	216.94
LOWES #00205*	PO0150193	WATER HOSES (6)/MARKING PAINT/FITTINGS/GLUE	495.42
OREILLY AUTO #0188	PO0150193	BRAKE CLEANER	13.84
RECREATION SUPPLY COMP	PO0150193	POOL WATER TEST DISCS (200)	439.98
SAMSCLUB #6267	PO0150193	POOL CONCESSIONS	238.68
SPRINKLERWAREHOUSECOM	PO0150193	VALVES/VALVE DIAPHRAGMS	255.68
STAPLES 00106633	PO0150193	WRIST BANDS (200)/FLASH DRIVES	43.96
WAL-MART #0499	PO0150193	MEAL (18)/EMPLOYEE APPRECIATION	123.45
WAL-MART #0499	PO0150193	POOL CONCESSION	37.29
WAL-MART #4241	PO0150193	LIFE JACKETS (11)	126.01
WATER GEAR INC.	PO0150193	WATER DUMBELL (12)/DIVE BRICK	225.43
WESTERN SIZZLIN	PO0150193	MEAL (13)/EMPLOYEE APPRECIATION	194.28
WM SUPERCENTER #4390	PO0150193	POOL CONCESSIONS	118.99
WM SUPERCENTER #499	PO0150193	POOL LIFE JACKETS (6)	82.22

PARKS & RECREATION TOTAL	6,903.58
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FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ACE HDWE	PO0150193	PVC PIPE/FITTINGS	11.77
AMAZON MKTPLACE PMTS	PO0150193	LOGO SHIRTS (48)	253.29
COLTONS STEAK HOUS	PO0150193	MEAL (2)/CDL TESTING	35.14
COMFORT INN AND SUITES	PO0150193	LODGING (2)/CDL TESTING	176.40
FOUR J'S TIRE SERV	PO0150193	V502 TIRES (4)	471.40
HERC RENTALS	PO0150193	CONCRETE VIBRATOR RENTAL	86.25
KINNUNEN SALES AND REN	PO0150193	DIAMOND BLADE SAW/BLADES	1,412.67
LOCKE SUPPLY	PO0150193	GALVANIZED CAP/PVC FITTINGS	5.26
STAPLES 00106633	PO0150193	STAPLER/WALL ORGANIZER	78.97
THE GARAGE - STILLWATE	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	23.71
TOKYO GARDEN	PO0150193	MEAL (2)/CDL TESTING	76.83
WAKO LLC	PO0150193	SPRAY RIG TIPS	3.55
WAL-MART #0499	PO0150193	DOUBLE SIDED TAPE	2.88

STRMWTR & ROADWAY MAINT TOTAL	2,638.12
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FUND 10 DEPT 750 - TECHNICAL SERVICES

ACE HDWE	PO0150193	RUBBER MALLET/GLUE/SCREWS	65.07
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	133.93
CENEX FARMERS 07053606	PO0150193	PROPANE	88.00
CRITICAL COMM	PO0150193	MONTHLY SERVICE 7/18	22.81

PURCHASING CARD CLAIMS LIST

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DEPT OF ENV QUALITY	PO0150193	LICENSE RENEWAL/D STUBBS	92.00
DOWNTOWN THREADS	PO0150193	HAT EMBROIDERY (20)	95.00
ENID TAG AGENCY	PO0150193	CDL RENEWAL/L LARUE	59.81
GADES SALES CO. INC	PO0150193	GREEN LIGHT (8)	440.00
HARBOR FREIGHT TOOLS 6	PO0150193	SPRING CLAMPS/F CLAMPS	77.77
KINNUNEN SALES AND REN	PO0150193	GRINDER/CUTTING WHEELS/HOLE SAW	378.13
LOCKE SUPPLY	PO0150193	FITTINGS/LOCK NUTS	36.95
LOWES #00205*	PO0150193	SANDER/SANDPAPER	149.96
OREILLY AUTO #0188	PO0150193	RATCHET/UTILITY KNIFE	43.98
SHERWIN WILLIAMS 70718	PO0150193	ROLLER FRAME/EXTENSION POLE	37.42
SIGNWAREHOUSE.COM	PO0150193	LAMINATE/VINYL	595.81
SQU*SQ *ABSOLUTELY TNT	PO0150193	TSHIRT EMBROIDERY (24)	156.00
STUART C IRBY	PO0150193	COAX CONNECTORS (20)/PHOTOCELLS	732.50
THE LOCK PEOPLE	PO0150193	PADLOCKS	127.20
VULCAN INC	PO0150193	ALUMINUM SIGN BLANKS	1,417.70

TECHNICAL SERVICES TOTAL 4,750.04

FUND 10 DEPT 900 - LIBRARY

2000 CED	PO0150193	EXIT LIGHTS/EMERGENCY LIGHTS (6)	206.20
A NEW CHAPTER BOOKSTOR	PO0150193	BOOKS (3)	36.97
AMAZON MKTPLACE PMTS	PO0150193	BOOK CLUB SETS/FRIENDS OF LIBRARY	950.66
AMAZON.COM	PO0150193	EXTERNAL BATTERIES/BATTERY BACKUP	583.43
BAKER & TAYLOR - BOOKS	PO0150193	BOOKS (42)	566.63
BRODART BOOKS	PO0150193	BOOKS (203)	3,514.40
BRODART BOOKS	PO0150193	M-1717 BOOKS (5)	72.92
CANVA 02022-3014039	PO0150193	FLYERS (11)	10.00
HOBBY-LOBBY #0008	PO0150193	ART PENS	21.93
JUMBO FOODS	PO0150193	PROGRAM SUPPLIES	13.98
LOWES #00205*	PO0150193	LED LIGHTS	155.67
MCALISTER'S DELI 727	PO0150193	MEAL (15)/LIBRARY BOARD MEETING	215.09
MERRIFIELD OFFICE & SC	PO0150193	PROGRAM SUPPLIES	4.76
MIDWEST TAPE LLC	PO0150193	DVD (14)/BOOK ON CD (5)/PLAYAWAY (5)	938.30
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	55.95
OKLAHOMAN-SUBSCRIPTION	PO0150193	SUBSCRIPTION RENEWAL	144.00
SQ *SQ *CHRIS KELSEY G	PO0150193	BOOK	12.00
STAPLES DIRECT	PO0150193	WIPES/ZIPLOCK/PAPER TOWELS	234.44

LIBRARY TOTAL 7,737.33

FUND 12 DEPT 125 - SPECIAL PROJECT

SQ *SQ *A-ONE	PO0150193	REGISTRATION FEES (3)/AONE	750.00
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SPECIAL PROJECT TOTAL 750.00

FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0150193	WORK GLOVES	54.43
ATWOOD 01 ENID	PO0150193	GAS HOSE/THREAD SEALANT	35.98
ENTERPRISE RENT-A-CAR	PO0150193	RENTAL CAR/OSHKOSH/K COOK	571.79
JUMBO II LLC	PO0150193	BOTTLED WATER	10.00
LOWES #00205*	PO0150193	ASPHALT/NITRILE GLOVES	32.46
P AND K EQUIPMENT ENID	PO0150193	V829 AIR FILTERS	58.06
SPORTY'S (800) 548-464	PO0150193	RADIO	240.63
STAPLES 00106633	PO0150193	PRINTER PAPER	20.00

PURCHASING CARD CLAIMS LIST

8/7/18

STAPLS6923483076000	PO0150193	BUSINESS CARDS	21.81
WINGS AND WHEELS INC	PO0150193	AIRCRAFT FLAT TIRE DOLLY	439.42
AIRPORT TOTAL			1,484.58

FUND 22 DEPT 225 - GOLF

ACCUPRODUCT	PO0150193	HEIGHT GAUGE	239.14
ATWOOD 01 ENID	PO0150193	CHAIN	19.90
BB MACHINE & SUPPLY IN	PO0150193	BEARINGS/SEALS/LUBE	157.19
SAVE A LOT #24925	PO0150193	SNACKBAR SUPPLIES	42.92
THE WEBSTAUANT STORE	PO0150193	PAPER CONE CUPS	73.40
UNITED SUPERMARKET 3	PO0150193	SNACKBAR SUPPLIES	44.67
GOLF TOTAL			577.22

FUND 31 DEPT 230 - UTILITY SERVICES

WAL-MART #4390	PO0150193	GATORADE	54.86
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
AMAZON.COM	PO0150193	OFFICE CHAIR	73.94
J DONUTS	PO0150193	MEAL (15)/SAFETY MEETING	14.98
UTILITY SERVICES TOTAL			174.94

FUND 31 DEPT 760 - SOLID WASTE

219 BRAUMS STORE	PO0150193	MEAL (3)/VEHICLE DELIVERY	18.77
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (2)	15.58
AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	269.85
AWTI 3RD EYE CAM	PO0150193	V246 BACKUP CAMERA	606.00
DANDY'S DONUTS	PO0150193	MEAL (12)/DEPT MEETING	17.98
FOUR J'S TIRE SERV	PO0150193	RENTAL LOADER TIRE REPAIR	396.00
FOUR J'S TIRE SERV	PO0150193	V140 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V226 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V241 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V246 TIRES (3)	629.87
GROUNDDED IN BHM	PO0150193	MEAL (2)/SOLID WASTE CONF	12.51
LOCKE SUPPLY	PO0150193	EVAP COIL CLEANER	12.70
LOWES #00205*	PO0150193	WATER HOSES/RECYCLE CENTER	64.94
OREILLY AUTO #0188	PO0150193	GORILLA TAPE/GLASS CLEANER	25.96
SCREEN USA INC	PO0150193	V252 GRINDER TIPS/BOLTS	607.79
WM SUPERCENTER #4390	PO0150193	CREAMER/COFFEE	70.86
SOLID WASTE TOTAL			5,331.75

FUND 31 DEPT 785 - UTILITY MAINTENANCE MGMT

FLAMING AUTO SUPPLY	PO0150193	PADLOCK	9.49
MERRIFIELD OFFICE & SC	PO0150193	CHAIR MAT	81.41
TOKYO SUSHI HIBACHI	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	65.00
UTILITY MAINTENANCE TOTAL			155.90

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150193	LINE REACTOR/BREAKER/HANDLE	1,037.50
COMFORT INN AND SUITES	PO0150193	LODGING/CDL CLASS/A SIMUNEK	88.20
FOUR J'S TIRE SERV	PO0150193	V314 TIRES (4)	690.64

PURCHASING CARD CLAIMS LIST

8/7/18

LESLIES POOLMART #909	PO0150193	HTH POWDER	316.78
LOWES #00205*	PO0150193	CUTTING/SANDING DISKS	15.94
MUNN SUPPLY	PO0150193	HOSE/NITROGEN	39.04
MUNN SUPPLY	PO0150193	NITROGEN	21.60
THE UPS STORE 5063	PO0150193	SHIPPING FEES	27.72

WATER PRODUCTION TOTAL **2,237.42**

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HDWE	PO0150193	MAN HOLE REPAIR/REPLACE	49.94
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	192.91
DESERT DIAMOND INDUSTR	PO0150193	SAW BLADES	521.00
DOWNTOWN THREADS	PO0150193	LOGO SHIRTS (48)	389.40
J AND R EQUIPMENT	PO0150193	CAMERA TRANSPORTER REPAIR	329.76
LOWES #00205*	PO0150193	BLINDS	40.94
STAPLES 00106633	PO0150193	INK CARTRIDGE/SCISSORS	84.36
WAL-MART #0499	PO0150193	ICE CHESTS (4)	119.28

WATER RECLAMATION SVS TOTAL **1,727.59**

FUND 31 DEPT 799 -WASTEWATER PLANT MGMT

ACTSHON PEST CONTROL	PO0150193	PEST CONTROL 7/18	245.00
AUTOMATIONDIRECT.COM	PO0150193	PLC BASES/CARDS	622.00
BRADFORD INDUSTRIAL SP	PO0150193	FREON	112.50
LIBERTY PROCESS EQUIPM	PO0150193	SHAFT SLEEVE/SLUDGE PUMP	858.80
MUNN SUPPLY	PO0150193	HOSE	17.43

WASTEWATER PLANT MGMT TOTAL **1,855.73**

FUND 51 DEPT 515 - POLICE

AIRGAS CENTRAL	PO0150193	ROLOTAPE (5)/PRINT KITS (5)	514.20
AMAZON MKTPLACE PMTS	PO0150193	POWER SUPPLY	78.27
BILLY SIMS BBQ - ENID	PO0150193	MEAL/RETIREMENT RECEPTION	525.62
CONOCO - RUDYS BAR B Q	PO0150193	V2096 FUEL/ARMOURER SCHOOL	13.20
COUNTRY INN AND SUITES	PO0150193	LODGING/ARMOURER SCHOOL/S VARNEY	134.90
CRACKER BARREL #181 NO	PO0150193	MEAL (3)/ARMOURER SCHOOL	33.34
DENNY'S #6888 180073	PO0150193	MEAL (2)/ARMOURER SCHOOL	12.17
DOLLAR-GENERAL #1978	PO0150193	MOUSE TRAPS (5)	5.00
FOUR J'S TIRE SERV	PO0150193	V2021 TIRES (2)	205.58
FOUR J'S TIRE SERV	PO0150193	V2047 TIRES (4)	542.08
HOBBY-LOBBY #0008	PO0150193	CUSTOM FRAME	35.99
JUMBO FOODS	PO0150193	MEAL/RETIREMENT RECEPTION	54.33
LOWES #00205*	PO0150193	CLEANING SUPPLIES	30.04
OLIVE GARDEN 00014803	PO0150193	MEAL (2)/ARMOURER SCHOOL	32.47
PHILLIPS 66 - CTS 545	PO0150193	V2069 FUEL/CLEET TRAINING	19.50
RED ROBIN NO 298	PO0150193	MEAL/ARMOURER SCHOOL/S VARNEY	10.99
RUDY'S #211 Q23	PO0150193	MEAL (2)/ARMOURER SCHOOL	23.43
SAVE A LOT #24925	PO0150193	DRINKS/TRAINING	80.28
SECRETARY OF STATE	PO0150193	NOTARY RENEWAL/R NORTON	26.00
STAPLES 00106633	PO0150193	ADDING MACHINE/CABLES	81.97
THE GARAGE BURGERS & B	PO0150193	MEAL (2)/ARMOURER SCHOOL	26.44
USPS PO 3928270415	PO0150193	SHIPPING FEES	7.50
WAFFLE HOUSE 1018	PO0150193	MEAL (2)/ARMOURER SCHOOL	17.10

POLICE TOTAL **2,510.40**

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 65 DEPT 655 - FIRE

2000 CED	PO0150193	JUNCTION BOXES/CONDUIT/BREAKER	159.32
AED SUPERSTORE	PO0150193	ELECTRODE PADS	119.00
AMAZON MKTPLACE PMTS	PO0150193	EXAM GLOVES/DIABETES TESTING KIT	214.92
AMAZON MKTPLACE PMTS	PO0150193	V1044 TEMPERATURE GAUGE	64.31
AMAZON.COM	PO0150193	TRAUMA DRESSING (25)	52.21
ATWOOD 01 ENID	PO0150193	AIR COMPRESSOR	379.99
BAD DADDY'S BURGER BAR	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	20.50
BEARING RUBBER HYDRAUL	PO0150193	V1044 AIRLINE/HOSE	230.40
BRADFORD INDUSTRIAL SP	PO0150193	CONTACTOR	18.25
BRICKTOWN BREWERY 007	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	21.94
DELTA 00671634631743	PO0150193	AIRFARE/EVT TRAINING/D HENDERSON	600.60
ENID WINNELSON CO	PO0150193	ICE MACHINE FILTER HOUSING/CARTRIDGE/BACKET	161.53
ETRAILER	PO0150193	V1031 INTERIOR DOOR LIGHT	24.83
ICE MACHINE PARTS	PO0150193	AIR FILTER	58.18
INSTRUMENT SALES AND S	PO0150193	O-RING FITTINGS (10)	89.56
LOWES #00205*	PO0150193	DRYER VENT HOSE/CLAMPS	20.31
PAYPAL *SHENZHENSHI	PO0150193	18V BATTERY (2)	57.95
SAFETY EFFECTS LLC	PO0150193	FLOURESCENT MATERIAL/LETTERING	325.48
SALTGRASS NORMAN	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	32.98
SIRCHIE FINGER PRINT L	PO0150193	CHAR DEPTH GAUGE (4)	101.55
SMK*SURVEYMONKEY.COM	PO0150193	SURVEY SUBSCRIPTION	37.00
STAPLES 00106633	PO0150193	HANDBOOK PRINTING (22)/PRINTER	413.34
TORCHYS TACOS - 36 - N	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	13.75
UNITED LINEN	PO0150193	KITCHEN/SHOP TOWELS	37.72
WAL-MART #0499	PO0150193	BATTERIES/SOAP/WET WIPES	27.64
WM SUPERCENTER #499	PO0150193	BATTERIES	25.92

FIRE TOTAL**3,309.18****FUND 99 DEPT 995 - EPTA**

AMAZON MKTPLACE PMTS	PO0150193	BATTERY BACKUP/SSD DRIVE/DISPLAY CABLE	221.64
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	373.84
ATT*BUS PHONE PMT	PO0150193	MONTHLY SERVICE 7/18	315.40
FOUR J'S TIRE SERV	PO0150193	V8571 TIRES (2)	249.00
FOUR J'S TIRE SERV	PO0150193	V8575 TIRES (4)	325.08
NATIONAL SAFETY COUNCI	PO0150193	CPR/FIRST AID/AED TRAINING/M ANZALONE	19.95
NATIONAL SAFETY COUNCI	PO0150193	DEFENSIVE DRIVING TRAINING/J BOCOX	41.25
SAFECAR SERVICES	PO0150193	CPR/FIRST AID/AED TRAINING (2)	30.00
USPS PO 3928270415	PO0150193	SHIPPING FEES	6.70

EPTA TOTAL**1,582.86****JP MORGANCHASE CLAIMS LIST TOTAL****\$ 54,378.66**

City Commission Meeting

10.1.

Meeting Date: 08/07/2018

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$424,291.62 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.

BACKGROUND:

This is a companion to items 6.1 and 16.1. The Enid Municipal Authority (EMA) had \$424,291.62 encumbered as of June 30, 2018. The fiscal financial plan for the Fiscal Year 2018-2019 does not include the encumbrances from the prior Fiscal Year. The encumbrances were accounted for in Fiscal Year 2017-2018 but were not completed by June 30, 2018. The prior year encumbrances will be paid for in the Fiscal Year 2018-2019 Financial Plan with funds available in the EMA fund balance.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer.

Fiscal Impact

Budgeted Y/N: N
Amount: \$424,291.62
Funding Source:
EMA Fund Balance

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$424,291.62 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.

WHEREAS, the Enid Municipal Authority had \$424,291.62 in encumbered amounts as of June 30, 2018; and

WHEREAS, the fiscal financial plan for fiscal year 2018-2019 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2018-2019 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2018-2019 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2017-2018 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 31 ENID MUNICIPAL AUTHORITY	\$424,291.62
Utility Services	\$3,588.00
Solid Waste Services	\$25,951.28
Wastewater Plant Management	\$39,898.34
EMA Capital Asset Replacement	\$354,854.00
TOTAL PRIOR YEAR ENCUMBRANCES 17-18	\$424,291.62

Adopted this 7th day of August 2018.

Chairman

(Seal)
ATTEST:

Secretary

City Commission Meeting

10.2.

Meeting Date: 08/07/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

AUTHORIZE PURCHASE OF FREDDIE AND MARY KATHRYN LORENZ'S PRIOR WATER RIGHTS 1970-110 PERMIT OF 187 ACRE FEET PER CALENDAR YEAR FOR THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 20 NORTH, RANGE 10 WEST IN MAJOR COUNTY.

BACKGROUND:

This is a companion item to 7.4. This involves the purchase of prior 1973 groundwater rights of 187 acre feet annually as part of a settlement of litigation between the City of Enid and Freddie and Kathryn Lorenz that has been litigated since 2013. This litigation was discussed in the Executive Session on June 19, 2018.

RECOMMENDATION:

Authorize purchase of water rights for \$650,000.00.

PRESENTER:

Carol Lahman, City Attorney.

City Commission Meeting

10.3.

Meeting Date: 08/07/2018

Submitted By: Jacqueline Cook, Engineering EA

SUBJECT:

AWARD THE PURCHASE OF ONE 305E2 HYDRAULIC EXCAVATOR FOR THE PUBLIC UTILITIES DIVISION, FROM WARREN CAT, ENID, OKLAHOMA, IN THE AMOUNT OF \$69,988.60.

BACKGROUND:

During the budgeting process, the need for a new hydraulic excavator was identified. The estimated operational term for this type of equipment is six years and the equipment that will be replaced with this purchase has been in service for 10 years. This excavator will be transferred from the Public Utilities Division to the Public Works Division for continued use.

Purchase Price	\$69,988.60
Extended Warranty	Included
State Tax	\$0.00
Total	\$69,988.60

Warren Cat is a State Contract Vendor with the contract number NJPA 032515-CAT. Purchasing this equipment from a state contract vendor ensures the least expensive option for this piece of equipment and therefore eliminates the need for the bidding process.

RECOMMENDATION:

Award the purchase to Warren Cat in the amount of \$69,988.60.

PRESENTER:

Louis C. Mintz, Director of Public Utilities

Fiscal Impact

Budgeted Y/N: Y

Amount: \$69,988.60

Funding Source:

Enid Municipal Authority

Attachments

Warren Cat
State Contract
Picture



Quote 199081-01 NJPA #032515-CAT

July 13, 2018

CITY OF ENID
ATTN ACCOUNTS PAYABLE
1500 W POPLAR AVE
ENID
Oklahoma
73703-3344

Attention:LOU MINTZ

Dear Lou Mintz, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New CATERPILLAR Model: 305E2 Hydraulic Excavators with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER:C90282 SERIAL NUMBER:0H5M07899 YEAR:2018

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Chad Bailey
Machine Sales Representative

**One (1) New CATERPILLAR Model: 305E2 Hydraulic Excavators with all standard equipment in addition to the additional specifications listed below:
STANDARD EQUIPMENT**

OPERATOR ENVIRONMENT-Mirror, Cab Left-Travel Alarm

POWERTRAIN-Cat C2.4 Diesel Engine-Automatic Engine Idle-U.S. EPA Tier 4 Interim-Automatic Swing Park Brake-ISO 9249/EEC 80/1269-Automatic Two Speed Travel-and EU Stage IIIB-Fuel and Water Separator-Rated Net Power 30.0kW/ 40.2hp

ELECTRICAL-12 Volt Electrical System-Ignition Key Start / Stop Switch-60 Ampere Alternator-Slow Blow Fuse-650 CCA Maintenance Free Battery-Warning Horn-Fuse Box

OPERATOR ENVIRONMENT-100% Pilot Control Ergonomic Joysticks-Cup Holder-Adjustable Arm Rests-Digital liquid crystal monitor-Anti-theft System-Hydraulic Neutral Lockout System-COMPASS: Complete, Operation,-Literature Holder-Maintenance Performance and-Travel control pedals with hand levers-Security System-Washable floor mat--Multiple Languages

OTHER STANDARD EQUIPMENT-Radio Ready-Economy Mode-Tip Over Protective Structure (TOPS)-Hydraulic Oil Cooler-(ISO 12117)-Load Sensing Hydraulics-Top Guard - ISO 10262 (Level 1)-Lockable Fuel Cap-1-way and 2-way (combined function)-Rear Reflector-Auxiliary Hydraulic Lines-Roll Over Protective Structure (ROPS)-Adjustable Auxiliary Hydraulics-(ISO 12117-2)-Auxiliary Line Quick Disconnects-Swing Boom-Caterpillar Corporate "One Key" System-Tie Down Eyes on Track Frame-Continuous Flow-Tool Storage Area-Door Locks-Towing Eye on Base Frame-Dozer Blade with Float Function-Twin Work Lights

MACHINE SPECIFICATIONS

Description	Reference No
305E2 HEXMN CFG 3.1	546-5481
DRAIN, ECOLOGY	377-4520
CONTROL PATTERN CHANGER	397-7126
ALARM, TRAVEL	419-4783
MIRROR, CAB, RIGHT	428-7870
SEAT FABRIC HIGH BACK SUSP	428-7874
BELT, SEAT, 3" RETRACTABLE	434-2092
305E2 HYDRAULIC EXCAVATOR	452-5619
CAB W/ AIR CONDITIONER	456-2643
COOLING, HIGH AMBIENT	456-2653
ELECTRICAL ARRANGEMENT	456-2679
STICK PKG LONG W/O 2ND AUX	463-9123
LINES, AUXILIARY, LONG STICK	377-8877
LINKAGE BUCKET W/ LIFTING EYE	397-7076
LINES, BUCKET, LONG STICK	415-5077
HYDRAULICS STD W/O 2ND AUX	463-8015
STICK, LONG, HEAVY DUTY	464-8573
LINES, BOOM	397-7086
LINES, STICK	397-7063
TRACK, RUBBER BELT	436-2494
BATTERY, DISCONNECT	453-4770
RADIO	432-2774
PRODUCT LINK, CELLULAR PL240	507-2636
LIGHTS, STANDARD	512-5611
BLADE, 78", ANGLE, BOLT-ON	463-8035
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LINES, QUICK COUPLER (LONG)	425-8088
HEATER, WATER JACKET	470-6522
CAMERA, REAR VIEW	460-7683
HOOD, REAR, SOLID	544-1872
LANE 3 ORDER	0P-9003
INSTRUCTIONS, ANSI	461-4584
FILM, QUICK COUPLER, ANSI	397-7142
FILM, PRODUCT LINK, ANSI	502-6610
PINS, BUCKET 45MM	282-2785
BRACKET, MHE 5T 45MM, SM-LG	437-8462
COUPLER, PG, MAN.D.LOCK, 5T	444-7496
BUCKET, 12", 2.1 CFT, HD	464-9907
BUCKET, 24", 4.6 CFT, HD	464-9911
LINES, B6 HAMMER, 5T-8T	532-9089
HAMMER, B6S	532-9206

Sell Price	\$69,988.60
Ext Warranty	Included
State: OKLAHOMA NO-TX STATE (0%)	\$0.00
After Tax Balance	\$69,988.60

WARRANTY

Standard Warranty: Standard 24 Month 2000 Hour Full Machine Coverage

Extended Warranty: 305 GOVERNMENT 60 / 3000 PREMIER

F.O.B/TERMS

Oklahoma City

Accepted by _____ on _____

Signature

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS
AND SOLUTIONS REQUEST**



Company Name: Caterpillar Inc.

Note: **Original must be signed** and inserted in the inside front cover pouch.

Any exceptions to the Terms, Conditions, Specifications, or Proposal Forms contained herein shall be noted in writing and included with the proposal submittal. Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA and may or may not be included in the final contract. NJPA may clarify exceptions listed here and document the results of those clarifications in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
7.5/28	Performance Bond	Delete 7.5	Not Accepted
7.9/29	Hub Partner	Propose to add "Caterpillar will agree to work with a proposed Hub Partner only after fully complying with all of Caterpillar's internal compliance requirements. To the extent Caterpillar perceives compliance risk related to working with a proposed Hub Partner, Caterpillar may, in its sole discretion, decline to work with such Hub Partner without breaching the Contract in any regard."	NJPA Accepts
8.4/31	Governing Law with respect to delivery and acceptance	Delete "and the applicable laws and rules of delivery and inspection of the Federal Acquisition Regulations (FAR) laws"	Not Accepted
8.11/31	Assignment of Contract	Notwithstanding the terms of Section 8.11, Caterpillar shall be permitted to subcontract certain of its duties to Cat dealers for performance.	NJPA Accepts
8.22/33	Licenses	Following "distribute" we propose to add ", either directly to indirectly."	NJPA Accepts

Proposer's Signature: *M. J. A.*

Date: 30 MAR 15



Contract Award
RFP 032515 #

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES
In compliance with the Request for Proposal (RFP) for HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.


Company Name: Caterpillar Inc.

Date: 12/18/15

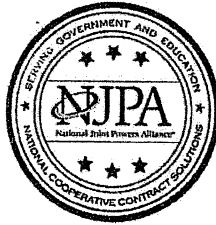
Company Address: 100 NE Adams Street

City: Peoria State: IL. Zip: 61629

Contact Person: Mike Hynes Title: Governmental Account Manager

Authorized Signature (ink only):  Mike Hynes

(Name printed or typed)



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 032515 HEAVY CONSTRUCTION EQUIPMENT WITH RELATED ACCESSORIES, ATTACHMENTS, AND SUPPLIES

Caterpillar, Inc
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be May 19th, 2015 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance (NJPA)

NJPA Authorized signature: [Signature] Dr. Chad Coquette
NJPA Executive Director (Name printed or typed)

Awarded this 19th day of May, 2015 NJPA Contract Number 032515-CAT

NJPA Authorized signature: [Signature] Scott Veronen
NJPA Board Member (Name printed or typed)

Executed this 19th day of May, 2015 NJPA Contract Number 032515-CAT

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name CATERPILLAR INC.

Vendor Authorized signature: [Signature] MIKE HYNES
(Name printed or typed)

Title: GOVERNMENTAL ACCOUNT MANAGER

Executed this 20th day of May, 2015 NJPA Contract Number 032515-CAT

PROPOSER ASSURANCE OF COMPLIANCE



Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, representing the persons, firms and corporations joining in the submission of the foregoing proposal (such persons, firms and corporations hereinafter being referred to as the "Proposer"), being duly sworn on his/her oath, states to the best of his/her belief and knowledge:

1. The undersigned certifies the Proposer is submitting their proposal under their true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, that the Proposer possesses, or will possess prior to the delivery of any equipment/products and related services, all applicable licenses necessary for such delivery to NJPA members agencies nationally, and that they are authorized to act on behalf of, and encumber the "Proposer" in this Contract; and
2. To the best of my knowledge, no Proposer or Potential Proposer, nor any person duly representing the same, has directly or indirectly entered into any agreement or arrangement with any other Proposers, Potential Proposers, any official or employee of the NJPA, or any person, firm or corporation under contract with the NJPA in an effort to influence either the offering or non-offering of certain prices, terms, and conditions relating to this RFP which tends to, or does, lessen or destroy free competition of the Contract sought for by this RFP; and
3. The Proposer or any person on his/her behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the manner of the proposal or award of the referenced contract; and
4. Neither the Proposer nor any officer, director, partner, member or associate of the Proposer, nor any of its employees directly involved in obtaining contracts with the NJPA or any subdivision of the NJPA, has been convicted of false pretenses, attempted false pretenses or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985; and
5. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the proposal submittal; and
6. If awarded a contract, the Proposer will provide the equipment/products and/or services to qualifying members of the NJPA in accordance with the terms, conditions, scope of this RFP, Proposer offered specifications and other documents of this solicitation; and
7. The undersigned, being familiar with and understand the expectations requested and outlined in this RFP under consideration, hereby proposes to deliver through valid requests, Purchase Orders or other acceptable forms ordering and procurement by NJPA Members. Unless otherwise indicated, requested and agreed to on a valid purchase order per this RFP, only new, unused and first quality equipment/products and related services are to be transacted with NJPA Members relating to an awarded contract; and
8. The Proposer has carefully checked the accuracy of all proposed products/equipment and related services and listed total price per unit of purchase in this proposal to include shipping and delivery considerations. In addition, the Proposer accepts all general terms and conditions of this RFP, including all responsibilities of commitment as outlined and proposed; and

9. In submitting this proposal, it is understood that the right is reserved by the NJPA to reject any or all proposals and it is agreed by all parties that this proposal may not be withdrawn during a period of 90 days from the date proposals were opened regarding this RFP; and
10. The Proposer certifies that in performing this Contract they will comply with all applicable provisions of the federal, state, and local laws, regulations, rules, and orders; and
11. The Proposer understands that submitted proposals which are marked "confidential" in their entirety, or those in which a significant portion of the submitted proposal is marked "nonpublic" **will not** be accepted by NJPA. Pursuant to Minnesota Statute §13.37 only specific parts of the proposal may be labeled a "trade secret." All proposals are nonpublic until the contract is awarded; at which time, both successful and unsuccessful vendors' proposals become public information.
12. The Proposer understands and agrees that NJPA will not be responsible for any information contained within the proposal.
13. By signing below, the Proposer understands it is his or her responsibility as the Vendor to act in protection of labeled information and agree to defend and indemnify NJPA for honoring such designation. Proposer duly realizes failure to so act will constitute a complete waiver and all submitted information will become public information; additionally failure to label any information that is released by NJPA shall constitute a complete waiver of any and all claims for damages caused by the release of the information.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands and agrees to comply with the terms and conditions specified above.

Company Name: Caterpillar Inc.

Contact Person for Questions: Mike Hynes

(Must be individual who is responsible for filling out this Proposer's Response form)

Address: 100 NE Adams Street

City/State/Zip: Peoria, IL 61629

Telephone Number: (309) 494-1908 Fax Number: (309) 675-6493

E-mail Address: LEVAR_GARY_D@cat.com

Authorized Signature: *Gary D. LeVar*

Authorized Name (typed): Gary LeVar

Title: Industry Region Manager

Date: 19Mar2015

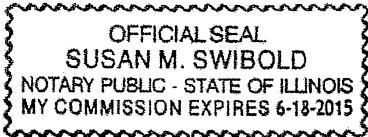
Notarized

Subscribed and sworn to before me this 19th day of March, 2015

Notary Public in and for the County of Peoria State of Illinois

My commission expires: 6-18-2015

Signature: *Susan M. Swibold*





PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products/Equipment/Services, Pricing and Delivery, Industry Specific

Proposer Name: Caterpillar Inc

Questionnaire completed by: Mike Hynes

PAYMENT TERMS AND FINANCING OPTIONS

1) Identify your payment terms if applicable. (Net 30, etc.)

For equipment financed through Cat Financial, payment will be due on the agreed upon due date. A late charge will be applied for any payments that would fall beyond a 10-day grace period. Any other payment provisions will be agreed to between the customer and supporting Cat Dealer or any other financial institutions where terms are sought and facilitated.

2) Identify any applicable leasing or other financing options as defined herein.

For equipment financed through Caterpillar Financial, the customer can chose either a lease purchase or operating lease. Customers have the option to choose the repayment frequency, term, or skip payments, if needed. Caterpillar Financial also offers Lines of Credit for parts & service work and work tool purchases at Caterpillar Dealerships. Equipment Protection Plans and/or Physical Damage Insurance coverages are offered through Caterpillar Financial and can be added to the customers financed amount. Caterpillar Financial also offers financing for ancillary equipment that supports the purchase of Caterpillar Equipment and equipment debt refinancing for customers.

3) Briefly describe your proposed order process for this proposal and contract award. (Note: order process may be modified or refined during an NJPA member's final Contract phase process).

Our dealers have been developing and maintaining customer relationships at the local level for more than 90 years and it is our intent to continue to support this successful model for the benefit of our customers. It will be the local Cat Dealer that will quote, deliver, and support the products in this proposal per the terms that have been outlined. In addition to the preferred NJPA member discounts that are being offered, we are pleased to assure NJPA members that their transactions will be handled in the same professional and customer-focused manner that our dealers would afford any other governmental or private customer.

a. Please specify if you will be including your dealer network in this proposal. If so, please specify how involved they will be. (For example, will he Dealer accept the P.O.?), and how are we to verify the specific dealer is part of your network?

As mentioned above, we are extremely proud that our dealer network will handle the transactions for the agencies using the NJPA contract. This proven model will offer the best experience to our valued customers. Dealers will accept the PO, discuss transportation options, training needs, support options and all other aspects that are important to a successful transaction. A list of our dealers is on our website: www.cat.com. And/or a dealer can be verified simply through contact with the contract manager.

4) Do you accept the P-card procurement and payment process?

Our independent dealers are located in different states and provinces. Availability of, and acceptance of, a P-card system varies by local/state law. When applicable most dealers accept P-cards for relatively small purchases, such as for parts, and or labor. Some, but certainly not all of our dealers in the US and Canada, will accept a p-card type of payment for the purchase of a machine.

WARRANTY

5) Describe, in detail, your Manufacture Warranty Program including conditions and requirements to qualify, claims procedure, and overall structure.

Caterpillar offers the industry's best warranty coverage. Caterpillar warranty is administered by the Caterpillar Dealers, the organization that knows the customer best, and the folks who are best positioned to see that the customer receives outstanding service for their warranty repairs. With an outstanding reputation for fairness, regardless of warranty limits, with the backing from the world leading manufacturer of construction equipment, the customer has every reason to feel secure in the value of their purchase.

Please refer to Section W, Caterpillar Warranties,

SELF5568 -01: Rubber Track Used on Multi Terrain Loaders, Compact Track Loaders, and Mini Hydraulic Excavators,

SELF5569-01: Caterpillar Work Tools,

SELF5593-01; Landfill Compactor Plus Tips, StepTips, Penetrax Tips, and Paddle Tips,

SELF5614; Vocational On-Highway Trucks,

SELF5616; Vocational On-Highway Truck Glider Kit, and

SELF5622; For Selected Machine Models Designated by Caterpillar With 12 Month/Unlimited Hour Warranty.

Warranted claims will be presented by the customer to the supporting Cat Dealer and will be administered at the local level. The supporting Cat Dealer will then file a claim with Caterpillar to be reimbursed for all warranted services rendered to the customer.

6) Do all warranties cover all products/equipment parts and labor?

Caterpillar products are premium products. Caterpillar understands that when a customer buys a Caterpillar machine they have deservedly high expectations for that product to perform. When the inevitable problem rears its ugly head, Caterpillar assures their customers that the problem will be handled to the customer's satisfaction. Caterpillar's Standard Warranty covers both parts and labor. Additional warranties with specific terms can be quoted and agreed to by the customer. Depending on the agreed upon terms, parts, and or labor may or may not be covered.

7) Do warranties impose usage limit restrictions?

The standard warranty that applies to most of the machines in this contract offers no limitations when used as intended. Obviously accidents and misuse are not covered.

Some warranties have hour or mile limitations; such as Rubber Track Used on Multi Terrain Loaders, Compact Track Loaders, and Mini Hydraulic Excavators, SELF5568-01 and US Federal Regulatory Emission Warranty, SELF9009.

8) Do warranties cover the expense of technicians travel time and mileage to perform warranty repairs?

Caterpillar takes its warranty obligations very seriously. Our customers often work in remote areas that require us to charge for travel time and mileage for certain warranty repairs. Optionally the customer can present his machine at the dealer's local repair shop and avoid an additional charge from the dealer for necessary travel time and mileage. Dealers also take great care to minimize the cost of travel time and mileage by combining service calls, or "right sizing" the service vehicles so a customer isn't always required to pay for an oversized truck to travel to their worksite. They often also frequently position service technicians remotely to allow them to respond to the customer's service needs in a timely manner. Caterpillar's Standard Warranty for machine product does not cover the technicians' travel time to the customer's site.

9) Please list any other limitations or circumstances that would not be covered under your warranty.

Caterpillar recognizes that customers' needs vary depending on the machine. Because of that we know that a variety of warranties is better for our customers, therefore we have several different warranties designed to meet customer's needs. Various limitations are provided on the individual warranty statements. Please refer to Section W, Caterpillar Warranties, SELF5458 – Rubber Track Used on Multi Terrain Loaders, Compact Track Loaders, and Mini Hydraulic Excavators, SELF5453 – Caterpillar Work Tools, SELF5461 – New, Classic Parts, and Remanufactured Parts and Assembled Components, Cat Reman engines (for Cat Machines), and Attachments Not Installed Prior to Delivery, SELF5511 – For Selected Machine Models designated by Caterpillar With 12 Month / Unlimited Hour Warranty.

10) Please list any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs. How will NJPA Members in these regions be provided service for warranty repair?

Caterpillar does not limit locations in North America that are eligible for warranty service. All regions as they pertain to this proposal are covered for all warranty repairs.

EQUIPMENT/PRODUCT/SERVICES, PRICING, AND DELIVERY

11) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

For 90 years, Caterpillar Inc. has been making sustainable progress possible and driving positive change on every continent. Customers turn to Caterpillar to help them develop infrastructure, energy and natural resource assets. With 2014 sales and revenues of \$55.184 billion, Caterpillar is the world's leading manufacturer of construction and mining equipment, diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. The company principally operates through its three product segments - Construction Industries, Resource Industries and Energy & Transportation - and also provides financing and related services through its Financial Products segment.

Specifically to this contract, we are focusing on products that fall into our product categories of construction equipment (which includes paving, heavy and general construction, and waste), vocational on-highway trucks, Work Tools (buckets, hammers, brooms, and hundreds of other attachments), and Safety Services. Providing detailed descriptions of the more than 150 machines contained in this proposal would take unnecessary space in this questionnaire. Please refer to our website www.cat.com for specific product details.

In addition to new machines, customers have access to other services our company, and our dealers, can offer to maximize the benefit of their purchase. This can include parts sales, service sales, used machines, financing, equipment management plans, extended warranties, application consultation, certified training, and more.

Caterpillar's pricing takes into consideration the lifetime owning and operating costs of a machine. In general terms, the initial purchase price is less than 20% of the total lifetime costs. Because of the quality and rebuildability designed into our machines, customers can expect better reliability, better fuel economy, fewer repairs, and longer life. This means that a purchase of a Caterpillar machine will typically result in the lowest owning and operating costs over the life of that machine. Operating techniques of course will influence these costs and Caterpillar encourages all purchasers to ensure equipment operators are fully trained and supervised to ensure machines are used and maintained properly.

12) Provide a general narrative description of your pricing model identifying how the model works (line item and/or published catalog percentage discount).

Each Caterpillar machine model, new or used, will be assigned a specific NJPA member discount off the published list price for that particular machine. Caterpillar Work Tools, Safety Services, and Vocational Trucks will also be assigned a specific NJPA member discount. This discount will be extended to all additional options for the machine that become part of the final machine configuration. The published list price for the base machine and/or any additional options included on the published machine / option price sheet will be considered the maximum allowable price for the specific final machine configuration. The associated NJPA member discount will be considered the minimum discount that the local supporting Cat Dealer will be required to honor. In any communications / training that are provided to both customers and or dealers, Caterpillar Inc will refer to this as the "Maximum Price / Minimum Discount" pricing model.

Caterpillar will rely on our distributors, the local Caterpillar deal, to price shipping/freight, parts, service, therefore no NJPA member discount will be offered.

For additional information on individual machine pricing and NJPA member discounts please refer to Section P, Caterpillar NJPA Programs, item P1 – Caterpillar NJPA New Equipment Program as well as item P1.1 – Caterpillar Base Price, and P1.2 NJPA Member Discounts.

13) Please quantify the discount range presented in this response pricing as a percentage discount from MSRP/published list.

The discounts range between a high of 37% to a low of 12%.

14) Provide an overall proposed statement of method of pricing for individual line items, percentage discount off published product/equipment catalogs and/or category pricing percentage discount with regard to all equipment/products and related services and being proposed. Provide a SKU number for each item being proposed.

Caterpillar prices its equipment offerings as a base machine, with optional equipment added to the base to configure a machine that meets a customer's specific needs. We often offer many different base machines within a given model. It is not unusual for newer models to be offered at the same time older models are still available. For example the D6 model track type tractor is currently available as a D6K2, a D6N, and the D6T. There are several different base machine configurations available, at varying prices, under each model. The D6T offers a D6T XL, a D6T XW, a D6T LGP, or a D6T XL VPAT configuration.

The customer can add optional equipment to any of these base machines to ensure the final configuration of machine purchased is capable of performing the work the customer requires. The optional equipment is priced in the Caterpillar Machine Price List, so the "As Equipped" machine's price is the machine base price, plus all optional equipment that is listed on the Caterpillar Machine Price List. The NJPA discount for the customer is applied to the cost of the base model plus any and all options listed on the Caterpillar Machine Price Lists.

The Caterpillar Coop Discount Price lists is attached to this Section P, Caterpillar NJPA Programs, item P1.2 NJPA Member Discounts.

Caterpillar dealers often offer to install additional optional equipment that is not listed on the Caterpillar Machine Price List at a customer's request. For example the customer may wish to have a two way UHF radio, that's compatible with the customer's existing communications system, installed by the dealer. In this case neither the radio or the parts and labor to install it would be eligible for the NJPA discount. The discount only applies to the base model and options as listed on the Caterpillar Machine Price List.

The discounts for the Caterpillar Vocational Trucks will be handled in the same manner as the equipment listed above. That is, the Caterpillar Machine Price will have a foundation on the base price. All options from the Caterpillar Machine Price list will be added to this base price to arrive at the Adjusted Customer List Price. No discount will be listed for any options that are not listed on the Caterpillar Machine Price List. All work tools will be discounted separately, unless listed on the Caterpillar Machine Price List.

A specific discount will be listed for all Work Tools offered through this contract. All Caterpillar Safety services will be listed with a Customer List Prices and specific discount.

This program does not include discounts for parts and service.

15) Propose a strategy, process, and specific method of facilitating "Sourced Equipment/Products and/or related Services" (AKA, "Open Market" items or "Non-Standard Options").

Caterpillar NJPA Access Account Program

As an additional service to the NJPA membership, Caterpillar will support a sourced goods solution to provide customers the ability to purchase additional products and services from their local Cat Dealer that would be incidental to any other purchases that may or may not have been facilitated by the NJPA contract or its related terms and conditions. Caterpillar feels that this would provide members the ability to obtain products and or services with ease. This would greatly reduce the need to apply multiple processes in the procurement of such goods and or services.

Please note that this additional service will be subject to dealer availability and does not include any additional delivery considerations that would be required by the member. The supporting dealer also reserves the right to extend a discount to all products offered, Caterpillar or otherwise.

Enrollment

Upon enrollment in the Access Account program, members will be issued their own Access Account card, which they will use to charge any products and or services procured through

the Caterpillar Access Account Program. These charges will not be used to determine the administrative fee to be paid to NJPA.

16) Describe your NJPA customer volume rebate programs, as applicable.

No additional volume rebate program is included in this proposal, however NJPA members and their local Cat Dealer may enter into agreement for additional discounts and or other value added provisions within Minimum Discount" model for volume purchases that are in line and conform to all the terms and conditions covered by the contract.

17) Identify any Total Cost of Acquisition (as defined herein) cost(s) which is NOT included "Pricing" submitted with your proposal response. Identify to whom these charges are payable to and their relationship to Proposer.

A Due to the infinite amount of equipment configurations, should a customer choose to include an option which is not considered part of the base unit configuration or factory option there may be additional charges applied by the supporting Cat Dealer for the preparation, installation, and testing of these additional options. It will be the customer's responsibility to understand and agree to these additional charges for services rendered as would be required to fulfill the customer's order.

Refer to Section P, Caterpillar NJPA Programs, item P1 - Caterpillar NJPA New Equipment Program.

B Fuel and other fluid requirements that would be needed to render the equipment fully operational may also incur an additional charge by the supporting Cat Dealer that will be the customer's responsibility as a portion of the total acquisition cost.

C Given the territory that Caterpillar is committed to supporting in conjunction with this proposal, shipping charges from the factory to the dealer will be quoted separately. All Caterpillar dealers are capable of arranging delivery to the customer's location. The timing and charges of this delivery service will be quoted in writing. Alternatively, customers are welcome to take delivery of their equipment directly from the selling dealer and arrange their own transportation.

D Any additional supporting materials such as service manuals (excluding the Operation and Maintenance Manual), filters, non-Cat components, or other such related goods and or services that are covered within terms and conditions will be provided at the customer and supporting local Cat Dealer's discretion.

18) If freight, delivery or shipping is an additional cost to the NJPA member, describe in detail the complete shipping and delivery program.

The freight and delivery costs vary by product and will be quoted separately. Our products are manufactured in locations around the globe and vary considerably in size and weight so costs to transport our products to the selling dealer will also vary widely. However, some models include the cost of freight in the List Price of the machine.

If the customer chooses to have the dealer deliver those machines to the purchaser's location the cost would be calculated based on the distance from the dealer's place of business. The dealer will quote actual shipping and prep costs for each machine quoted through this contract.

19) As an important part of the evaluation of your offer, indicate the level of pricing you are offering.

Prices offered in this proposal are:

_____a. Pricing is the same as typically offered to an individual municipality, Higher Ed or school district.

_____b. Pricing is the same as typically offered to GPOs, cooperative procurement organizations or state purchasing departments.

c. Better than typically offered to GPOs, cooperative procurement organizations or state purchasing departments.

_____d. Other; please describe.

20) Do you offer quantity or volume discounts?

_____ YES X _____ NO Outline guidelines and program.

21) Describe in detail your proposed exchange and return program(s) and policy(s).

Caterpillar does not offer an exchange or return program due to the nature of our equipment. Once a PO is submitted, the customer is committed to the purchase of the machine.

Dealers, at their complete discretion, are empowered to discuss possible solutions if an unexpected event impacts the desired purchase of the machine.

22) Specifically identify those shipping and delivery and exchange and returns programs as they relate to Alaska and Hawaii and any related off shore delivery of contracted products/ equipment and related services

There are no differences from the delivery, exchange or return programs of the contiguous 48 states.

23) Please describe any self-audit process/program you plan to employ to verify compliance with your anticipated contract with NJPA. Please be as specific as possible.

All sales will be recorded when a dealer submits a claim for support under the NJPA contract. In order to file a claim the Caterpillar dealer will be required to provide the customer's unique NJPA membership number, and address. This is done to ensure the customer is actually an NJPA member, and that the information is available for reporting purposes. Each claim will contain detailed information about the transaction such as the Adjusted Customer List Price of the machine purchased, prices of all additional optional added services, trade-in, etc, and the transaction price. The actual customer discount is then compared to the available customer discount to ensure fair pricing. Sales information is then loaded into a reporting spreadsheet tool so that customer savings, fee amounts, and sales variance are each calculated. This system relies on the Caterpillar dealer to report the sale, however Caterpillar feels the support offered in terms of a price discount for the Caterpillar dealer's purchase of the machine is large enough that no sales will go unreported.

INDUSTRY-SPECIFIC ITEMS

24) What is your US market share for the solutions you are proposing in this response?

At Caterpillar we take great pride in making the best products and offering the best support for them. It is the foundation of our company and we will not compromise on those values. Along with this, we define market leadership as being either number one or number two in every market we serve. Market share data is understandably confidential, but we are happy to say that we have met our goals of market leadership in every product category included in this contract – meaning we have the highest or second highest share of the market. This is very important because with a large population of equipment in operation, we also have a substantial network of sales and service to support it. Overall, our market share is not significantly different between the US and Canada and averages between 27 and 30%.

25) Do you hold any industry-specific quality management system certifications such as ISO 9001?

Over 138 different divisions within Caterpillar's World Wide Organization have been ISO 9001 Certified.

26) Do you hold any environmental management system certifications such as ISO 14001?

Yes, Caterpillar is an industry leading certified manufacturer. Not all of our facilities are ISO14001 Certified, but worldwide, 21 Caterpillar manufacturing facilities are currently ISO14001 Certified. We are working diligently to expand that number.

27) What is your Canadian market share (if any) for the solutions you are proposing in this response?

At Caterpillar we take great pride in making the best products and offering the best support for them. It is the foundation of our company and we will not compromise on those values. Along with this, we define market leadership as being either number one or number two in every market we serve. Market share data is understandably confidential, but we are happy to say that we have met our goals of market leadership in every product category included in this contract – meaning we have the highest or second highest share of the market. This is very important because with a large population of equipment in operation, we also have a substantial network of sales and service to support it. Overall, our market share is not significantly different between the US and Canada and averages between 27 and 30%.

28) Is your warranty program handled directly, or does it require a pass through to another manufacturer?

Caterpillar is renowned for the quality of the products it produces, due in no small part to the way in which its warranty is handled. Many folks subscribe to the notion that problems will occur. Customers understand and accept that. It's how a manufacturer responds to the problem when it occurs, that you learn about the integrity of the company. Caterpillar's warranty programs are directly administered by Cat dealers on behalf of Caterpillar. This allows the decision to be made by those closest to the problem. It also allows the people who know the customer and understands their business best -- their local Caterpillar dealer -- to make the right decision. No other manufacturers are involved in the process.

29) For how many years have the models you are proposing in this response been available in the marketplace?

The story of Caterpillar begins in the late 1800s when two young men started producing machines in California. At first they were competitors, but they soon realized they had more strength together and joined their businesses in 1925 to form the Caterpillar Tractor Company. Thus, from our beginning more than 90 years ago the manufacture of construction and agricultural machines has been (and continues to be) the core of our company.

30) What is your parts order fill rate?

Caterpillar and Cat dealers have an extensive network and inventory of parts. The resulting performance is 99.4% of parts orders are filled by a Cat dealer or Caterpillar parts facility within 24 hours.

31) Do you provide preventive maintenance programs for the solutions you are proposing in this response?

Caterpillar and Cat Dealers provide a variety of information and solutions to optimize the preventive maintenance of Cat equipment. These include (but are not limited to):

Service, Parts & Maintenance Manuals – contain the technical guidance to operate, troubleshoot, service your machine, or to find the parts you need.

Preventive Maintenance Schedules and Checklists - provide serial number prefix specific parts lists at the proper maintenance interval for machines.

S•O•S Services – fluid analysis to optimize preventative maintenance and give insight to issues that could result in unplanned repairs if not addressed.

Customer Track Service – provides quick and accurate analysis of undercarriage wear to allow for informed maintenance decisions.

Equipment Protection Plans - wraps around the factory warranty, ensuring that your investment is safeguarded beyond the standard period.

EMSolutions – full range of equipment information, maintenance, and repair support described in Form A question 50.

Signature: _____

A handwritten signature in black ink, appearing to be 'M. J. ...', written over a horizontal line.

Date: 20Mar2015



City Commission Meeting

10.4.

Meeting Date: 08/07/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,006,052.60.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

8/7/2018

FUND 10 DEPT 000 - N.A.

01-02291	POND CREEK VETERINARY CLINIC	PO0150030	REIMB/SPAY/NEUTER	\$15.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0149830	OUBCC FEES 6/18	\$868.00
01-03661	RK BLACK, INC.	PO0150013	COPIER USAGE 6/18	\$41.71
01-03661	RK BLACK, INC.	PO0150108	COPIER USAGE 7/18	\$41.71
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$301.88
01-04687	EARNHEART OIL, INC.	PO0150004	DIESEL/ST	\$16,021.65
01-04687	EARNHEART OIL, INC.	PO0150015	UNLEADED/ST	\$16,117.10
01-05041	ENID PET HOSPITAL	PO0150007	REIMB/SPAY/NEUTER	\$127.00
01-05041	ENID PET HOSPITAL	PO0150035	REIMB/SPAY/NEUTER	\$81.00
01-05204	ELK CREEK ANIMAL CLINIC	PO0150034	REIMB/SPAY/NEUTER	\$158.50
01-08123	HOLDINGS FOOD STORE, INC.	PO0150145	UNLEADED/ST	\$16,584.52
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS/LABELER TAPE/NOTES/ST	\$41.35
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER/POST-ITS/ST	\$902.46
01-15125	OK GAS & ELECTRIC	PO0149956	MONTHLY SERVICE 7/18	\$499.63
01-15125	OK GAS & ELECTRIC	PO0149964	MONTHLY SERVICE 7/18	\$606.51
01-15125	OK GAS & ELECTRIC	PO0150014	MONTHLY SERVICE 6/18	\$1,656.59
01-15125	OK GAS & ELECTRIC	PO0150045	MONTHLY SERVICE 6/18	\$47,516.55
01-15125	OK GAS & ELECTRIC	PO0150081	MONTHLY SERVICE 7/18	\$2,601.26
01-15125	OK GAS & ELECTRIC	PO0150173	MONTHLY SERVICE 7/18	\$926.60
01-15125	OK GAS & ELECTRIC	PO0150240	MONTHLY SERVICE 6/18	\$433.71
01-15127	OK NATURAL GAS	PO0149842	MONTHLY SERVICE 6/18	\$402.27
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$228.11
01-15127	OK NATURAL GAS	PO0149957	MONTHLY SERVICE 7/18	\$172.89
01-15127	OK NATURAL GAS	PO0149958	MONTHLY SERVICE 7/18	\$207.97
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$221.30
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$1,283.43
01-16004	PDQ PRINTING	PO0150111	ENVELOPES/ST	\$350.00
01-19047	AT & T	PO0149960	MONTHLY SERVICE 7/18	\$1,539.26
01-19047	AT & T	PO0150017	MONTHLY SERVICE 7/18	\$2,828.37
01-19047	AT & T	PO0150165	MONTHLY SERVICE 7/18	\$1,707.73
01-19047	AT & T	PO0150238	MONTHLY SERVICE 6/18	\$228.49
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/SPAY/NEUTER	\$130.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/SPAY/NEUTER	\$115.00
01-33090	CAT CLINIC, INC.	PO0150038	REIMB/SPAY/NEUTER	\$50.00
01-38840	OAKWOOD VETERINARY CLINIC	PO0150039	REIMB/SPAY/NEUTER	\$95.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150010	REIMB/SPAY/NEUTER	\$130.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/SPAY/NEUTER	\$85.00
01-57310	PURCHASE POWER	PO0150222	POSTAGE RESERVE 2018-2019	\$23,000.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150141	OIL/ST	\$588.50
01-80343	FENTRESS OIL COMPANY, INC.	PO0150142	OIL/ST	\$450.62
01-80343	FENTRESS OIL COMPANY, INC.	PO0150143	OIL/ST	\$919.08
01-80343	FENTRESS OIL COMPANY, INC.	PO0150144	OIL/ST	\$1,261.04
N.A. TOTAL				\$141,536.79

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0149822	WATER COOLER RENTAL 6/18	\$166.65
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,232.37
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0149870	ACTUATOR	\$131.41
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$413.27
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	OKC THUNDER LUNCH TICKETS (3)	\$30.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	MATTHEW WEST/JEREMY CAMP TICKETS (20)	\$460.00
01-05124	ENID ROTARY CLUB, INC.	PO0150075	QTR DUES/J GILBERT	\$240.00
01-05134	ENID NEWS & EAGLE	PO0149899	ANNUAL SUBSCRIPTION 7/18-6/19	\$215.88
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/OWRB/J GILBERT	\$106.49
01-49880	DELL MARKETING, LP	PO0149812	COMPUTER	\$2,300.49
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150139	TILE	\$658.90
ADM. SERVICES TOTAL				\$7,955.46

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$307.54
01-02196	VALIR OUTPATIENT CLINICS	PO0150041	PHYSICALS (9)	\$1,275.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$6,796.28
01-05017	ENID TYPEWRITER CO., INC.	PO0149938	INK CARTRIDGE	\$145.00
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$307.50
01-16004	PDQ PRINTING	PO0149945	CONTACT INFO CARDS (200)	\$125.00
HUMAN RESOURCES TOTAL				\$8,976.32

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.16
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$80.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150069	SUBSCRIPTION FEES 5/18	\$2,247.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150253	SUBSCRIPTION FEES 4/18	\$2,037.00
01-03838	JDi DATA, CORPORATION	PO0149816	CLOUD HOSTING SERVICE 7/18	\$600.00
01-03838	JDi DATA, CORPORATION	PO0150255	MONTHLY CLOUD HOST FEE 6/18	\$600.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$1,161.41
01-03921	EXPRESS SCRIPTS, INC.	PO0150228	WC/MEDICAL	\$2,952.34
01-03921	EXPRESS SCRIPTS, INC.	PO0150245	WC/MEDICAL	\$326.60
01-03967	COLDIRON, JACK D	PO0150166	WC/TRAVEL REIMB	\$71.50
01-04608	OK WORKERS COMP COMMISSION	PO0150086	WC/FILING FEE	\$140.00
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0149838	WC/MEDICAL	\$202.59
01-05106	WELLS, MICHAEL A.	PO0150167	WC/TRAVEL REIMB	\$62.24
01-05117	CENTRALINK LLC	PO0150168	WC/MEDICAL	\$168.12
01-05117	CENTRALINK LLC	PO0150229	WC/MEDICAL	\$1,000.00
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0149834	WC/MEDICAL	\$98.60
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL	\$325.81
01-05420	THOMSON REUTERS	PO0149871	MONTHLY SERVICE 5/18	\$278.00
01-05420	THOMSON REUTERS	PO0150210	MONTHLY SERVICE 7/18	\$27.00
01-05420	THOMSON REUTERS	PO0150254	MONTHLY SERVICE 6/18	\$251.00
01-05612	AARON C. BELL	PO0150169	WC/MEDICAL	\$5.33
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS (12)/POST-ITS	\$23.19
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/WC COMMISSION/C STEIN	\$126.01
01-16145	PETTY CASH	PO0150214	REIMB/COURT DEP BAGS (2)	\$6.00
01-19194	OK TAX COMMISSION	PO0150085	WC/STATE AWARD TAXES	\$537.39
01-33380	OPFER, DAVID	PO0149821	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0149906	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150084	WC/MEDICAL	\$317.36
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$1,045.17
LEGAL SVCS. TOTAL				\$15,355.54

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0149843	SAFETY TRAINING 6/18	\$80.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.99
01-02034	OK DEPT OF LABOR	PO0149893	ELEVATOR INSPECTION 7/18-9/18	\$225.00
01-67860	KIWANIS TRUST FUND, INC	PO0150068	QTRLY DUES/MEAL/L ANGUIANO	\$85.00
SAFETY TOTAL				\$421.99

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150052	TILE	\$2,496.96
01-00488	KELEHER OUTDOOR ADVERTISING INC	PO0149227	EMERGENCY BILLBOARD REPAIR (4)	\$8,773.99
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$796.12
01-02511	SILAS SR., DERRICK	PO0150182	REIMB/AIRFARE/3CMA CONF	\$319.61
01-02855	FRIESEN DESIGN, INC.	PO0149935	BILLBOARD DESIGN FEES	\$500.00
01-02999	VISION INTERNET PROVIDERS, INC.	PO0149825	WEBSITE RE-DESIGN/SEARCH ENGINE	\$6,212.00
01-03809	SITEIMPROVE, INC.	PO0149932	ANNUAL SOFTWARE RENEWAL 7/18-6/19	\$3,927.00
01-04847	STARR LUMBER CO., INC.	PO0150028	SCREWS/ADHESIVE/LUMBER	\$42.96
PR/ETN/MARKETING TOTAL				\$23,068.64

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-00172	GARFIELD COUNTY ASSESSOR	PO0150242	PROPERTY TAX/1302 W RANDOLPH	\$192.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$404.30
01-02174	CHEROKEE STRIP REGIONAL HERITAGE C	PO0150219	MAYOR'S CONF TOUR	\$60.00
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 7/18	\$4,000.00
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0150251	MAYOR'S CONF ENTERTAINMENT	\$125.00
01-03693	COPPER POT CATERING	PO0150218	CATERING/STATE MAYOR'S CONF	\$763.75
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150220	CATERING/STATE MAYOR'S CONF	\$4,476.13
01-05134	ENID NEWS & EAGLE	PO0149928	PUBLICATIONS	\$26.86
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$70.00
01-36830	MAIN STREET ENID, INC.	PO0149577	LOCAL PROGRAM FUNDING 7/18-8/18	\$12,500.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0149919	PUBLICATIONS	\$22.95
01-39700	GARFIELD CO. LEGAL NEWS	PO0149986	PUBLICATIONS	\$288.50
01-58150	MCAFFEE & TAFT	PO0149855	PROFESSIONAL LEGAL SERVICE	\$1,845.00
GENERAL GOVERNMENT TOTAL				\$24,774.49

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,088.14
01-02485	CRAWFORD, ERIN	PO0150176	REIMB/TRAVEL/APTUS&C CONF	\$616.52
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	POST-ITS	\$9.29
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150109	INK CARTRIDGE	\$94.97
01-16004	PDQ PRINTING	PO0150111	ENVELOPES	\$190.00
ACCOUNTING TOTAL				\$2,018.92

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	RECEIPT TAPE	\$7.86
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PENS (12)	\$13.61
RECORDS & RECEIPTS TOTAL				\$21.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,314.41
01-02082	AT&T MOBILITY	PO0150164	MONTHLY SERVICE 7/18	\$860.36
01-03457	CARTEGRAPH SYSTEMS, INC.	PO0150209	ANNUAL SECLICKFIX RENEW 7/18-6/19	\$18,200.00
01-03807	IMAGENET CONSULTING LLC	PO0149551	ANNUAL LASERFICHE RENEW 7/18-6/19	\$7,627.00
01-05220	INTERWORKS, INC.	PO0149550	ANNUAL EMC SANS SUPPORT RENEW 7/18-6/19	\$15,708.96
01-67150	DLT SOLUTIONS, LLC	PO0149549	ANNUAL ARCHIVE MANAGER RENEW 7/18-7/19	\$3,353.40
INFORMATION TECHNOLOGY TOTAL				\$47,064.13

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02615	JAMIE'S BARNSTORMERS	PO0149904	MEAL (15)/MAPC MEETING	\$149.85
COMMUNITY DEVELOPMENT TOTAL				\$149.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0149971	BOOTS/P ANSTEAD	\$238.50
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$194.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$880.74
01-04732	DEAL LAWN CARE	PO0149886	MOW/3309 S VAN BUREN	\$150.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/702 W OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/404 N 4TH	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/905 E ELM	\$65.00
01-04732	DEAL LAWN CARE	PO0149927	MOW/2005 E OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0150046	MOW/1509 E WALNUT	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/461 E ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/401 W ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/1559 N QUINCY	\$65.00
01-04732	DEAL LAWN CARE	PO0150136	MOW/1402 S LEONA MITCHELL	\$125.00

01-04732	DEAL LAWN CARE	PO0150136	MOW/1106 N WASHINGTON	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/729 N 6TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/2705 N MADISON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1402 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1028 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/730 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/602 E BIRCH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 N MALONE	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1609 N ADAMS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/453 E WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1122 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1352 E CHICKASAW	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/716 E CHESTNUT	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2621 E OAK	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/830 E ELM	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/415 N JOHNSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2818 CONSTITUTION	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2005 N 2ND	\$250.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/2214 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1502 S 2ND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1701 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150146	MOW/700 N INDEPENDENCE	\$200.00
01-05295	GORE GROUND WORKZ	PO0149857	MOW/1202 N 6TH	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/623 N 7TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/426 S BUCHANAN	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1209 N DAVIS	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2022 E OAK	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1215 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/3220 W RANDOLPH	\$100.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2411 E OAK	\$120.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2006 E WALNUT	\$300.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2421 E OAK	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/510 E CEDAR	\$135.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/563 N 11TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/2002 E LOCUST	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/569 N MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2321 E OAK	\$100.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2614 N 5TH/BID JOB	\$220.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1755 E MAINE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1913 W MAPLE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/730 N 16TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1131 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/4905 YORKSHIRE	\$70.00
01-05597	GILLHAMS LAWN SERVICE	PO0149934	MOW/321 N 15TH	\$60.00
01-08022	HUGHES LUMBER CO., LLC	PO0149933	STAKES	\$91.14
01-16145	PETTY CASH	PO0150049	REIMB/FILING FEES	\$488.00
01-16145	PETTY CASH	PO0150212	REIMB/FILING FEES	\$359.00
CODE ENFORCEMENT TOTAL				\$6,912.04

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,475.56
01-02116	MESHEK & ASSOCIATES, PLC	PO0145223	PROFESSIONAL SERVICE	\$237.22
01-02116	MESHEK & ASSOCIATES, PLC	PO0143355	G-1801A GIS HOSTING/METERS	\$595.00
01-02648	EAGLE POINT SOFTWARE CORP.	PO0148362	CIVIL INFRASTRUCTURE SUBSCRIPTION	\$7,125.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$371.46
01-16004	PDQ PRINTING	PO0150181	BUSINESS CARDS/E CVETNIC	\$45.00
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/INSCOE CONF/C GDANSKI	\$96.36
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V726 TOWING	\$50.00
ENGINEERING TOTAL				\$9,995.60

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01146	A TO Z CARPET CENTER, INC.	PO0150180	TILE	\$527.09
01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$250.08
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.01
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0150140	DRYWALL	\$10.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149863	PAINT	\$200.25
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149944	PAINT	\$127.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150118	PAINT MIXER	\$13.93
			PUBLIC WORKS MGMT TOTAL	\$2,282.45

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150079	UNIFORM RENTALS (21)	\$152.10
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (7)	\$82.76
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (7)	\$51.56
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,525.69
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150057	LINE TEST	\$377.15
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150058	WASHERS (400)	\$71.24
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,726.05
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0150055	ANNUAL FIRE EXT INSPECT/MAINT (38)	\$623.51
01-05320	SKYBITZ TANK MONITORING CORP	PO0150073	TANK MONITORING 6/18	\$84.00
01-05320	SKYBITZ TANK MONITORING CORP	PO0150115	MONTHLY SERVICE 7/18	\$84.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0150119	HOTSY TRIGGER GUN	\$58.73
01-13218	MYERS TIRE SUPPLY, INC.	PO0150082	PATCHES (3)	\$4.21
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V307 TOWING	\$50.00
01-35300	UNIFIRST, INC.	PO0149993	SHOP TOWEL SERVICE	\$159.86
01-35300	UNIFIRST, INC.	PO0150016	SHOP TOWEL SERVICE	\$482.58
			FLEET MAINTENANCE TOTAL	\$5,533.44

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$99.87
01-00878	BROWN'S SHOE FIT COMPANY	PO0150131	BOOTS/D RAKESTRAW	\$130.50
01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/SOAP/CLEANER	\$228.27
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$6,903.58
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	FOUNTAIN PUMP FITTINGS	\$30.05
01-04033	DOLESE BROTHERS CO., INC.	PO0150112	CONCRETE SAND	\$1,594.67
01-04033	DOLESE BROTHERS CO., INC.	PO0150205	SAND	\$1,618.69
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0150056	V500 VALVE	\$96.74
01-04116	DOWNTOWN THREADS	PO0149872	LOGO SHIRTS (7)	\$77.91
01-04309	EASTON SOD FARMS, INC	PO0148567	SOD/MEADOWLAKE HORSESHOE AREA	\$4,968.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$822.15
01-05005	ENID CONCRETE CO., INC.	PO0149851	CONCRETE	\$1,366.25
01-05005	ENID CONCRETE CO., INC.	PO0150258	CONCRETE	\$607.50
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0149970	POOL CHEMICALS	\$849.36
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/616 N CLEVELAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1326 E MAINE	\$45.00

01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0149930	V546 RADIATOR	\$631.67
01-05351	HARBIN FISH & BAIT FARM	PO0150113	CATFISH (525)	\$2,000.00
01-05388	ROTEK SERVICES, INC.	PO0150066	FOUNTAIN PUMP	\$1,980.97
01-05506	BROWER INC.	PO0149894	PORTABLE TOILET RENTAL 7/18	\$450.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/710 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2217 E COURT	\$45.00
01-30830	LOCKE SUPPLY, INC.	PO0149873	TOILET	\$53.78
01-30830	LOCKE SUPPLY, INC.	PO0150001	GLOVES/COUPLING	\$17.87
01-33210	P & K EQUIPMENT, INC.	PO0149848	V567 WINDOW	\$310.24
01-33210	P & K EQUIPMENT, INC.	PO0150159	ROD/LIGHT	\$89.76
01-35300	UNIFIRST, INC.	PO0149931	SHOP TOWEL SERVICE	\$54.00
01-35300	UNIFIRST, INC.	PO0149969	SHOP TOWEL SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0149897	WATER HOSE/SPRINKLERS/PVC	\$172.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0149844	V556 BELT	\$22.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	TRIMMER GREASE/CAPS/SPOOLS	\$90.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0149885	V337 CONTROL MODULE	\$54.99
01-80153	KINNUNEN, INC.	PO0150247	DUST PAN	\$5.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150234	V511 TENSION PULLEY/BELT	\$211.79
01-80246	ATWOODS	PO0149896	BOOTS/A LONG	\$99.99
01-80246	ATWOODS	PO0150129	GREASE/BRAKE CLEANER	\$77.76
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149895	TRIMMERS/INSECTICIDE	\$44.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150249	ZIP TIES (100)	\$12.99
PARKS & RECREATION TOTAL				\$28,324.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$136.61
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (13)	\$101.68
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,638.12
01-02021	B'S QUALITY DOOR, INC.	PO0150190	STORAGE SHED DOOR	\$725.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0149936	HOSES/CLAMPS (20)	\$244.12
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	V570 HOSES (2)/STEMS (2)/FITTINGS	\$151.42
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0150040	ASPHALT	\$1,185.29
01-03207	ARROW-MAGNOLIA INTERNATIONAL, INC.	PO0150185	ASPHALT TOOL CLEANER	\$899.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$2,817.77
01-04553	CIMARRON IRON & STEEL	PO0149994	V570 TUBING	\$120.00
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$4,050.00
01-05270	ZALOUDEK, FW & SONS	PO0149999	V167 PULLEY	\$53.28

01-05270	ZALOUDEK, FW & SONS	PO0149999	V541 HOOD	\$269.23
01-05270	ZALOUDEK, FW & SONS	PO0150158	V543 FORK KIT/BEARINGS (8)	\$322.16
01-05356	GOOD CHOICE CLEANING, LLC	PO0143065	MOW/CLEAN/RIGHT OF WAY	\$500.00
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$93.25
01-16145	PETTY CASH	PO0150215	REIMB/CDL PERMIT/D DENNIS	\$79.50
01-16145	PETTY CASH	PO0150215	REIMB/TRAVEL/CDL TRNG/A MONTANO	\$36.50
01-16145	PETTY CASH	PO0150256	REIMB/CDL RENEW/J MARSH	\$56.50
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V132 TOWING	\$701.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150132	TARPS (9)/TRAY LINERS (6)	\$47.85
01-33210	P & K EQUIPMENT, INC.	PO0149848	V584 ABSORBER/HUB/SPINDLE	\$765.44
01-33210	P & K EQUIPMENT, INC.	PO0150000	V561 DISC BLADE	\$44.36
01-33210	P & K EQUIPMENT, INC.	PO0150000	V574 FILTER/FUEL LINE	\$66.42
01-33210	P & K EQUIPMENT, INC.	PO0149991	V569 SOLENOID VALVE	\$291.96
01-33210	P & K EQUIPMENT, INC.	PO0149991	V574 SHEAVE/BUSHING	\$193.90
01-33210	P & K EQUIPMENT, INC.	PO0149991	LOCK PINS/WASHER	\$349.24
01-33210	P & K EQUIPMENT, INC.	PO0150006	V569 ENGINE REPAIR	\$530.38
01-33210	P & K EQUIPMENT, INC.	PO0150121	V568 DIAGNOSIS	\$105.00
01-33210	P & K EQUIPMENT, INC.	PO0150159	V572 SWITCH	\$37.30
01-33210	P & K EQUIPMENT, INC.	PO0150159	V569 DRAWBAR	\$539.45
01-35830	ENID NEW HOLLAND, INC.	PO0149995	V561 SEALS	\$140.54
01-40180	WAY OUT WEST	PO0150130	BOOTS/H HARMON	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	WEED EATER STRING	\$38.99
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150036	PROLINE PATCH	\$1,765.87
01-80153	KINNUNEN, INC.	PO0149849	LIMESTONE (12)	\$161.28
01-80153	KINNUNEN, INC.	PO0150236	STOMPER REPAIR	\$192.42
01-80153	KINNUNEN, INC.	PO0150236	LEATHER GLOVES (12)	\$57.12
01-80153	KINNUNEN, INC.	PO0150236	SHARP SHOOTER/GLOVES/SEALER	\$78.10
01-80153	KINNUNEN, INC.	PO0150236	GATORADE	\$40.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.01
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149992	ROLLER FRAME	\$10.36
STRMWTR & ROADWAY MAINT. TOTAL				\$24,256.38

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (16)	\$105.28
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (16)	\$103.88
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150122	V120 SENSOR	\$158.25
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$4,750.04
01-02243	BB MACHINE & SUPPLY, INC.	PO0150107	V243 BRAKES	\$188.52
01-02667	TAPCO	PO0148907	CROSSWALK BEACON SET	\$4,477.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0149920	ELEVATOR INSPECT/MAINT 7/18-9/18	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$898.50
01-04847	STARR LUMBER CO., INC.	PO0149910	UTILITY KNIVES (2)/BLADES (10)	\$51.25
01-04847	STARR LUMBER CO., INC.	PO0150179	SCREWS/BIT	\$89.38
01-05005	ENID CONCRETE CO., INC.	PO0150221	CONCRETE	\$684.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0149967	PORTABLE TOILET RENTAL 5/18	\$96.00
01-16008	PINKLEY SALES CO.	PO0149819	OPTICAL PROCESSOR/DETECTORS	\$4,066.00
01-16008	PINKLEY SALES CO.	PO0150072	TRAFFIC SIGNAL PRIORITY MODULE	\$684.00
01-16145	PETTY CASH	PO0150214	REIMB/TRAVEL/TILE PICKUP/K HEDGES	\$7.50
01-30830	LOCKE SUPPLY, INC.	PO0149873	HOLE SAW	\$56.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	GAS LINE/POST HOLE DIGGER	\$2.76
TECHNICAL SERVICES TOTAL				\$16,729.58

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0149892	POSTAGE LEASE 7/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0149858	COPIER USAGE 6/18	\$7.09
01-00793	ONESOURCE MANAGED SERVICES	PO0149861	COPIER USAGE 6/18	\$116.85
01-00793	ONESOURCE MANAGED SERVICES	PO0149911	COPIER USAGE 7/18	\$93.95
01-00793	ONESOURCE MANAGED SERVICES	PO0149916	COPIER USAGE 7/18	\$339.78
01-01338	J & P SUPPLY, INC.	PO0150120	RAGS/MOP	\$20.15

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$7,737.33
01-02016	BRODART CO., INC.	PO0150117	BOOKS (82)	\$1,151.77
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150227	ONLINE CATALOG SUBSCRIPTION 7/18	\$1,256.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$29.61
01-05591	RESENDIZ, PABLO	PO0149889	LAWN SERVICE 7/18	\$195.00
01-15019	OK HISTORICAL SOCIETY	PO0149846	MICROFILM SUBSCRIPTION 1/18-5/18	\$125.00
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0149859	JANITORIAL SERVICE 6/18	\$176.25
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0150101	JANITORIAL SERVICE 7/18	\$528.75
01-65460	ACTSHON PEST CONTROL	PO0149984	PEST CONTROL 7/18	\$30.00
01-73090	SHOWCASES, INC	PO0150054	BOOK JACKET TAPE/CORNERS	\$65.23
01-73090	SHOWCASES, INC	PO0150233	BOOK COVERS/SLEEVES	\$187.11
01-80234	LUCAS COLOR CARD, INC.	PO0149909	LIBRARY CARDS (3070)	\$947.79
			LIBRARY TOTAL	\$13,134.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05555	ADVANCED ELECTRIC, INC.	PO0148378	ELECTRICAL SERVICE/421 S GRAND	\$13,400.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$13,400.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$750.00
			SPECIAL PROJECT TOTAL	\$750.00

FUND 14 DEPT 145 - HEALTH FUND

01-05570	PAYFLEX SYSTEMS USA, INC	PO0150175	FSA/DEP ACCOUNT FEES 7/18	\$367.35
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL FEES 6/18	\$1,804.81
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL CLAIMS 6/18	\$26,373.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH ADMIN FEES 6/18	\$19,883.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH CLAIMS 6/18	\$263,401.83
			HEALTH FUND TOTAL	\$311,830.39

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0150029	DIESEL	\$637.50
01-01264	OKLAHOMA NATURAL GAS	PO0149952	A-1701B ONG LINE EXTENSION	\$5,531.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,484.58
01-01882	WEATHER SERVICES INTERNATIONAL	PO0149912	PILOTBRIEF 7/18-9/18	\$564.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$334.47
01-04684	OROSCO, NANCY	PO0149888	JANITORIAL SERVICE 7/18	\$187.50
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0150061	AWOS SERVICE KIT	\$120.00
01-05314	BASSCO SERVICES, INC.	PO0150008	AVIATION BULK HOSE	\$542.74
01-23076	WING AERO PRODUCTS, INC.	PO0149929	SECTIONALS/PROCEDURES	\$271.28
01-23076	WING AERO PRODUCTS, INC.	PO0149982	FAR AIM BOOK	\$121.35
01-35300	UNIFIRST, INC.	PO0150174	MOPS/MATS/WIPES	\$139.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150047	OIL/ST	\$382.82
			AIRPORT TOTAL	\$10,316.80

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0149877	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0149948	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0150074	BEER/ST	\$263.85
01-05240	ACUSHNET COMPANY	PO0149949	PRO SHOP/ST	\$596.38
01-05241	CALLAWAY GOLF SALES CO	PO0149946	PRO SHOP/ST	\$273.39
01-05294	EPOCH EYEWEAR	PO0149947	PRO SHOP/ST	\$169.16
01-05528	ANHEUSER-BUSCH, LLC	PO0150087	BEER/ST	\$987.55

01-05556	SKECHERS USA, INC.	PO0149875	PRO SHOP/ST	\$486.79
01-05556	SKECHERS USA, INC.	PO0149876	PRO SHOP/ST	\$804.82
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR/ST	\$45.70
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR/ST	\$198.52
01-13145	MID-AMERICA WHOLESale, INC.	PO0150071	SNACK BAR/ST	\$241.28
			GOLF STOCK TOTAL	\$4,542.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/AIR FRESHENER	\$101.67
01-01338	J & P SUPPLY, INC.	PO0150070	TOWELS/LINERS/CLEANER/TOISSUE	\$429.92
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$577.22
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0149996	CLAMPS/SCREWS/PINS	\$159.00
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0149922	GRINDER LEASE 8/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0150127	COFFEE	\$36.40
01-04713	SIMPLOT PARTNERS	PO0150207	FUNGICIDE	\$1,315.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0149923	HOSTED RESERVE/WEBSITE SERVICE 8/18	\$395.00
01-05160	VGM FINANCIAL SERVICES	PO0144113	GREENS MOWER LEASE 6/18	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0144112	UTILITY TRUCK LEASE 6/18	\$365.95
01-13017	MUNN SUPPLY, INC.	PO0149913	CYLINDER RENTAL	\$6.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR SUPPLIES	\$40.10
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR SUPPLIES	\$70.82
01-15132	O'REILLY AUTO PARTS, INC.	PO0149917	V3380 BELT/WHEEL BEARING	\$45.14
01-18010	R & R PRODUCTS, INC.	PO0150103	FAIRWAY UNIT ROLLERS	\$1,089.75
01-33210	P & K EQUIPMENT, INC.	PO0149915	RELAYS (5)/LUBE/LEASED MOWER	\$154.65
01-33210	P & K EQUIPMENT, INC.	PO0150006	WHEEL ASSEMBLY (2)/SPINDLE/LEASED MOWER	\$1,143.53
01-38030	DAL SECURITY, INC.	PO0149925	ALARM BATTERY BACKUP	\$39.95
01-38030	DAL SECURITY, INC.	PO0150177	MONTHLY MONITORING 7/18	\$91.00
01-65460	ACTSHON PEST CONTROL	PO0150178	PEST CONTROL 7/18	\$75.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 7/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150050	TEMP EMPLOYEES (3)	\$740.34
			GOLF TOTAL	\$10,890.09

FUND 30 DEPT 305 - STREET & ALLEY

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1605A ROAD RECONSTRUCTION	\$17,347.78
01-60230	RICK LORENZ CONSTRUCTION	PO0149528	M-1804A SIDEWALK REPLACE	\$18,219.80
			STREET & ALLEY TOTAL	\$35,567.58

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	ONESOURCE MANAGED SERVICES	PO0149979	COPIER USAGE 6/18	\$118.68
01-00793	ONESOURCE MANAGED SERVICES	PO0149977	COPIER USAGE 7/18	\$135.63
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$174.94
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03661	RK BLACK, INC.	PO0149260	PRINTERS (2)	\$3,588.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$90.23
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$119.53
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149926	INK CARTRIDGE	\$81.10
			UTILITY BILLING TOTAL	\$4,328.11

FUND 31 DEPT 315 - E.M.A.

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW PRINCIPAL 8/18	\$27,692.31
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW ADMIN FEE 8/18	\$556.92
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW PRINCIPAL 8/18	\$47,650.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW ADMIN FEE 8/18	\$119.79
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW PRINCIPAL 8/18	\$29,601.04
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW ADMIN FEE 8/18	\$372.07
01-05592	LORENZ, FREDDIE AND MARY KATHRYN	PO0150224	W-1304B SETTLEMENT	\$650,000.00
			E.M.A. TOTAL	\$755,992.13

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0149907	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (26)	\$195.78
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	SHOP TOWEL SERVICE	\$46.90
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150012	V226 AC REPAIR	\$957.47
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$5,331.75
01-02021	B'S QUALITY DOOR, INC.	PO0150104	DOOR REPAIR	\$106.00
01-02254	TOTER, INC.	PO0148365	POLYCARTS (150)	\$8,668.56
01-03022	CULLIGAN OF ENID	PO0149853	BOTTLED WATER	\$13.00
01-03022	CULLIGAN OF ENID	PO0149942	WATER COOLER RENTAL 7/18	\$8.50
01-03110	VERMEER GREAT PLAINS	PO0150019	V252 GRINDER REPAIR/LABOR	\$1,548.45
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V261 CAMERA WIRE	\$803.57
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V158 WINDSHIELD	\$411.89
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150116	V261 SCRAPER/TAPPED PLATE	\$1,866.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150235	V261 CAMERA/SERVICE AGREEMENT	\$4,302.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$271.23
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0149835	WC/MEDICAL	\$19.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$16,721.19
01-04370	EPG COMPANIES, INC.	PO0150110	SUBMERSIBLE PUMPS (2)	\$1,130.92
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 7/18	\$7,906.67
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149576	DOZER LEASE 7/18	\$6,508.65
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0150105	PORTABLE TOILET RENTAL 7/18	\$160.00
01-05346	ACCENT WIRE-TIE	PO0150026	GALVANIZED WIRE	\$1,875.00
01-05615	VANOVER, TYLER	PO0150211	REFUND/LANDFILL FEE	\$12.21
01-15151	OK DIAGNOSTIC IMAGING 2	PO0149836	WC/MEDICAL	\$14.34
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V214 TOWING	\$225.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V214 TOWING	\$150.00
01-21001	UNITED ENGINES, INC.	PO0150018	V241/V248/V246/V238 SENSORS (4)	\$1,020.14
01-61530	SCARAB MFG. & LEASING, INC.	PO0150027	V255 COMPOST TURNER	\$181.69
01-80246	ATWOODS	PO0149896	TRASH BAGS/FILTER	\$47.69
01-80246	ATWOODS	PO0150129	BROOMS (2)/FLAT TIRE SPRAY (2)	\$70.94
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.10
01-80343	FENTRESS OIL COMPANY, INC.	PO0150025	OIL/HYDRAULIC FLUID/ALL VEHICLES	\$2,327.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.23
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150094	PUSHBROOMS (3)	\$51.97
SOLID WASTE SERVICES TOTAL				\$63,964.59

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	BATH TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$155.90
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149865	SAMPLE ANALYSIS	\$452.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149902	SAMPLE ANALYSIS	\$301.50
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.00
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0149941	SCREWS/DRILL BIT/BOLT	\$20.77
01-16145	PETTY CASH	PO0150256	REIMB/WW OPERATOR LICENSE RENEW/L MINTZ	\$92.00
PUBLIC UTILITIES MGMT TOTAL				\$2,176.06

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (20)	\$151.70
01-00146	CINTAS CORPORATION LOC. 624	PO0150097	UNIFORM RENTALS (17)	\$120.99
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (10)	\$75.85
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0149901	CHLORINE INJECTOR	\$819.30
01-01178	ACCURATE, INC.	PO0149900	SAMPLE ANALYSIS	\$562.50
01-01178	ACCURATE, INC.	PO0149943	SAMPLE ANALYSIS	\$732.50
01-01178	ACCURATE, INC.	PO0150095	SAMPLE ANALYSIS	\$340.00
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/CLEANER/DISH SOAP	\$65.96
01-01453	WESTERN HYDRO CORP.	PO0150051	DROP PIPE (10)	\$2,100.69
01-01453	WESTERN HYDRO CORP.	PO0150203	SUBMERSIBLE PUMP	\$2,426.40

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,237.42
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150020	PUMP/MOTOR	\$2,478.00
01-02515	ENID EYE OPTICAL, INC.	PO0149862	SAFETY GLASSES/F HALEY	\$161.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0149869	SAMPLE ANALYSIS	\$111.48
01-04116	DOWNTOWN THREADS	PO0150089	LOGO SHIRTS (30)	\$283.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$311.05
01-05605	IDEXX DISTRIBUTION, INC.	PO0150189	BACTERIA SAMPLE KIT	\$664.75
01-06001	FARMERS ELEVATOR CO.	PO0149940	BOLTS/NUTS/WASHERS	\$3.43
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$42.55
01-19047	AT & T	PO0149860	MONTHLY SERVICE 6/18	\$62.22
01-19047	AT & T	PO0149884	MONTHLY SERVICE 7/18	\$404.43
01-30830	LOCKE SUPPLY, INC.	PO0150090	BUSHINGS (3)/ADAPTOR/FITTINGS	\$31.66
01-30830	LOCKE SUPPLY, INC.	PO0150156	COUPLING/VALVE/ADAPTORS (5)	\$54.44
01-35830	ENID NEW HOLLAND, INC.	PO0150188	V309 YOKE/BAR/CROSS	\$387.42
01-38030	DAL SECURITY, INC.	PO0150092	MONTHLY MONITORING 7/18	\$50.00
01-59250	USA BLUEBOOK	PO0150225	SAMPLING STATIONS (2)	\$1,392.84
01-64080	AIRGAS	PO0149854	GASKET ASSEMBLY	\$48.68
01-79980	PIONEER BUSINESS SOLUTION	PO0149882	MONTHLY SERVICE 6/18	\$41.69
01-79980	PIONEER BUSINESS SOLUTION	PO0149908	MONTHLY SERVICE 7/18	\$238.66
01-79980	PIONEER BUSINESS SOLUTION	PO0150091	MONTHLY SERVICE 7/18	\$126.71
01-80246	ATWOODS	PO0149896	WASP TRAPS (8)	\$59.92
01-80246	ATWOODS	PO0150129	LINCH PINS (2)/FILTERS (4)	\$20.54
01-80246	ATWOODS	PO0150129	V309 LIFT ARM PINS (4)	\$11.45
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$5,471.40
WATER PRODUCTION TOTAL				\$22,090.83

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150002	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150192	UNIFORM RENTALS (12)	\$81.22
01-00536	WILLIAMS BROADCASTING, LLC	PO0149866	ADVERTISING 6/18	\$500.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,727.59
01-04033	DOLESE BROTHERS CO., INC.	PO0149924	ROCK	\$228.75
01-04033	DOLESE BROTHERS CO., INC.	PO0149939	CRUSHER RUN	\$172.91
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$6,621.30
01-05005	ENID CONCRETE CO., INC.	PO0150183	CONCRETE	\$221.00
01-05005	ENID CONCRETE CO., INC.	PO0150223	CONCRETE	\$1,254.00
01-05005	ENID CONCRETE CO., INC.	PO0150246	CONCRETE	\$456.00
01-13017	MUNN SUPPLY, INC.	PO0149990	CYLINDER RENTAL	\$9.00
01-13017	MUNN SUPPLY, INC.	PO0150011	CYLINDER RENTAL	\$48.30
01-15083	OK CONTRACTORS SUPPLY	PO0149989	SS INSERTS/WASHERS	\$550.00
01-15083	OK CONTRACTORS SUPPLY	PO0150098	POLY PIPE	\$180.00
01-15083	OK CONTRACTORS SUPPLY	PO0150106	COMPRESSION FITTINGS/TEES (4)	\$790.00
01-15083	OK CONTRACTORS SUPPLY	PO0150187	RATCHET SHEARS (2)	\$136.00
01-15083	OK CONTRACTORS SUPPLY	PO0149630	BRASS FITTINGS	\$10,540.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V451 TOWING	\$200.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150252	PRIMER	\$7.09
01-35830	ENID NEW HOLLAND, INC.	PO0150078	V348 SEAL	\$25.85
01-35830	ENID NEW HOLLAND, INC.	PO0150184	V347 KEYS (2)	\$29.40
01-80153	KINNUNEN, INC.	PO0150196	DISPOSABLE SAFETY GLASSES/HAMMER	\$39.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
UTILITY MAINTENANCE TOTAL				\$24,590.62

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0149525	ICS POWERGRIT CHAINSAW	\$4,345.00
01-01178	ACCURATE, INC.	PO0150202	AMMONIA/NITRATE/PHOSPHORUS TESTS	\$1,719.74
01-01178	ACCURATE, INC.	PO0150202	MULTI PARAMETER METER	\$1,180.26
01-01178	ACCURATE, INC.	PO0150202	ORP SENSORS (2)	\$2,291.74
01-01338	J & P SUPPLY, INC.	PO0150120	DEODORIZING DISPENSERS/BATTERIES	\$291.85
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,855.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,055.78
01-04429	STOVER & ASSOCIATES, INC	PO0149972	PLANT MGMT SERVICE 7/18	\$108,200.16
01-05524	UV DOCTOR LAMPS, LLC	PO0149057	UV LIGHTS (80)	\$9,520.00
01-05610	BEE LINE HEATING AND AIR CONDITION	PO0150005	AC INSPECT/REPAIR	\$2,450.00
WASTEWATER PLANT MGMT TOTAL				\$132,910.26

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0150128	PROFESSIONAL SERVICE 7/18	\$4,000.00
			E.E.D.A. TOTAL	\$4,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149988	REIMB/TRAVEL/RANDOLPH AFB	\$433.75
01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 7/18	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0150194	REIMB/LODGING/DOD/OEA CONF	\$449.89
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/LODGING/ASSOC DEFENSE COMMISSION	\$1,286.33
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/PHONE SERVICE 6/18	\$105.70
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/AETC/M COOPER	\$355.60
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/COMMUNITY INFRASTRUCTURE CONF/M COOPER	\$422.60
			V.D.A. TOTAL	\$13,053.87

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1603C ROAD RECONSTRUCTION	\$22,939.93
01-04033	DOLESE BROTHERS CO., INC.	PO0149864	M-1701C CRUSHER RUN	\$274.23
01-05147	HERC RENTALS INC.	PO0150138	M-1701C TRENCH ROLLER	\$184.00
01-05384	CORE & MAIN LP	PO0150241	M-1701C STORMWATER PIPE	\$1,218.00
01-07030	GADES SALES CO., INC.	PO0149298	M-1811C SCHOOL BEACON MONITORING	\$116,308.00
01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$8,937.65
01-60230	RICK LORENZ CONSTRUCTION	PO0145718	M-1707A 2017 ADA COMPLIANCE	\$6,859.85
			CAPITAL IMPROVEMENT TOTAL	\$156,721.66

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0141355	S-1704B VIDEO INSPECTIONS	\$25,365.99
			SANITARY SEWER FUND TOTAL	\$25,365.99

FUND 43 DEPT 435 - STORMWATER FUND

01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1603A ROAD RECONSTRUCTION	\$23,573.28
01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1605A ROAD RECONSTRUCTION	\$23,573.28
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$1,650.00
01-05588	RED ROCK CONSULTING, LLC	PO0149229	F-1815A PROFESSIONAL SERVICE	\$3,900.00
			STORMWATER FUND TOTAL	\$52,696.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$363,597.34
01-04579	COWAN GROUP ENGINEERING, LLC	PO0148689	W-1809A WATERWELL DESIGN	\$13,125.00
01-05005	ENID CONCRETE CO., INC.	PO0150201	W-1804C1 CONCRETE	\$1,374.00
01-15083	OK CONTRACTORS SUPPLY	PO0146340	W-1804C1 W ELM WL RELOCATION	\$868.00
			WATER CAP. IMPROVEMENT FUND TOTAL	\$378,964.34

FUND 50 DEPT 505 - 911

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$4.01
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$128.80
01-66190	AT&T	PO0150032	MONTHLY SERVICE 6/18	\$1,287.33
01-66190	AT&T	PO0150033	MONTHLY SERVICE 6/18	\$57.68
01-66190	AT&T	PO0150024	MONTHLY SERVICE 7/18	\$1,122.16
01-66190	AT&T	PO0150114	MONTHLY SERVICE 7/18	\$8,367.66
			911 TOTAL	\$10,967.64

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0149921	SERVICE AWARDS (5)	\$248.75
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,510.40
01-01988	BOARD OF TESTS FOR ALCOHOL/DRUG IN	PO0150063	BREATHALYZER TUITION (6)	\$372.00
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0150147	THERMOSTAT	\$65.96
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$100.00
01-03370	KRONOS INCORPORATED	PO0149547	ANNUAL SOFTWARE SUPPORT 7/18-6/19	\$7,037.98
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$4,032.00
01-03491	COPS PRODUCTS, LLC	PO0150230	WEAPON LIGHTS (3)/JACKET/PANTS (6)	\$2,080.20
01-03828	TODAY'S ROOFING, INC.	PO0150064	ROOF REPAIR	\$725.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/B SCHWARZKOPF	\$82.80
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150062	FLUORESCENT BULBS (60)/TAPE	\$380.60
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150153	BALLASTS (6)/LAMPS (20)	\$211.38
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0149961	MESSENGER USERS FEES (4)	\$1,200.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0150067	OLETS FEE 6/18	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$4,547.87
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$196.37
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$406.28
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL/D WILLSON	\$413.70
01-05290	GRATS TRANSMISSION	PO0150204	V2051 TRANSMISSION REPAIR	\$1,480.00
01-05411	VALIR OUTPATIENT CLINICS	PO0149841	WC/MEDICAL/B SCHWARZKOPF	\$103.54
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-13036	MESSER BOWERS	PO0149974	NOTARY BOND/K BEZDICEK	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150151	CHAIRS (2)/MAT	\$704.01
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER (10)	\$299.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0150150	COFFEE FILTERS/CREAMER/SUGAR	\$378.30
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0150154	ANNUAL ICAC WEBSITE 8/18-7/19	\$439.45
01-16004	PDQ PRINTING	PO0149978	DOOR SIGNS (2)	\$10.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V2098 TOWING	\$75.00
01-20115	TEMPORARY PERSONNEL, INC.	PO0150155	TEMP EMPLOYEES (2)	\$492.80
01-23055	WHEATLAND ANIMAL CLINIC	PO0150149	REIMB/EXAM/MEDS	\$100.75
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/VACCINES	\$35.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/VACCINES	\$175.00
01-46560	GROOM CLOSET	PO0149975	K9 DOG FOOD	\$35.52
01-46560	GROOM CLOSET	PO0150148	K9 DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0149980	WASHERS/RODS/CABLE	\$38.59
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/VACCINES/MEDS	\$530.00
01-65460	ACTSHON PEST CONTROL	PO0150152	PEST CONTROL 7/18	\$90.00
POLICE TOTAL				\$30,274.21

FUND 60 DEPT 605 - E.E.C.C.H.

01-02790	GLOBAL SPECTRUM	PO0149535	SPECTRA VENUE INCENTIVE FEE	\$51,966.07
01-04583	EASTERN TABLETOP MFG. CO.	PO0149531	COFFEE CHAFERS (4)	\$1,707.76
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$18.76
01-05593	MIDWEST MUSIC LLC	PO0149538	ELECTRIC PIANO	\$1,995.00
01-05594	SWEETWATER SOUND, INC.	PO0149539	SOUND SYSTEM DIGITAL MIXER	\$2,499.95
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$506.83
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$6.88
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$11.89
01-45450	GARFIELD FURNITURE	PO0149534	LOBBY FURNITURE	\$1,468.00
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0150243	HOTEL TAX 6/18	\$76,123.83
E.E.C.C.H. TOTAL				\$136,304.97

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1040/V1044 FILTERS (2)	\$214.99
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1029 THERMOSTAT/HOSES/SEALS	\$113.27
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/GLOVES/TISSUES/CLEANER	\$247.29
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,309.18
01-02363	CONRAD FIRE EQUIP., INC.	PO0150250	AUTO LUBE REPAIR KIT	\$177.94
01-03545	OK STATE DEPT OF HEALTH	PO0150186	EMT LICENSE RENEWALS (3)	\$255.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0150163	FIRE MONITORING 7/19-9/19	\$360.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/J MCALISTER	\$27.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$8.61
01-04847	STARR LUMBER CO., INC.	PO0150226	SHEET ROCK/INSULATION/SPACERS	\$117.44

01-04916	RF RESULTS, LLC	PO0150021	TOWER MAINT/INSPECTION	\$1,068.75
01-04973	MILACEK, JAMES D	PO0149820	WC/SETTLEMENT	\$19,541.50
01-05290	GRATS TRANSMISSION	PO0150204	V1000 TRANSMISSION REPAIR	\$1,980.00
01-12007	LUCKINBILL, INC.	PO0150123	SPRINKLER REPAIR	\$716.83
01-15061	OK CORRECTIONAL INDUST.	PO0150124	SHELVES (2)	\$437.26
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	HAND CLEANER/CHAMOIS/SPARK PLUG	\$71.87
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V1044 FUEL FILTER	\$8.48
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V2072 WINDOW SWITCHES	\$67.19
01-16145	PETTY CASH	PO0150213	REIMB/PROCTOR CERT TEST/M SCHATZ	\$25.00
01-16145	PETTY CASH	PO0150256	REIMB/NATL EMT TEST (2)	\$139.90
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	AIR BRAKE HOSE/UNION TEE	\$133.05
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	V1044 TURBO HOSE/CONNECTORS	\$124.64
01-20108	TOTAL COM, INC.	PO0150022	MOBILE RADIO	\$350.00
01-20108	TOTAL COM, INC.	PO0150022	COMMUNICATION SYSTEM REPAIR	\$950.00
01-30830	LOCKE SUPPLY, INC.	PO0150065	PIPE/TAPE/VENT GUARD	\$30.91
01-30830	LOCKE SUPPLY, INC.	PO0150090	LIGHT BULBS (30)	\$74.40
01-38950	IFSTA FIRE PROTECTION PUB.	PO0150162	BOOKS (12)	\$783.00
01-60600	ENID FLORAL & GIFTS	PO0150102	FLORAL ARRANGEMENTS (2)	\$73.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150125	NUTS/BOLTS/SCREWS	\$15.66
			FIRE TOTAL	\$31,423.49

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0149829	MONTHLY REIMB 6/18	\$25.00
01-03274	CLEET	PO0149827	MONTHLY REIMB 6/18	\$4,481.80
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB AFIS 6/18	\$4,255.21
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB FORENSIC 6/18	\$4,069.20
			CLEET TOTAL	\$12,831.21

FUND 99 DEPT 995 - EPTA

01-00612	PHYSICIANS GROUP, LLC	PO0149839	WC/MEDICAL	\$735.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,582.86
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,812.92
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$336.00
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V8562/V8573 TOWING	\$250.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V8571 TOWING	\$150.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0149874	DRUG SCREENS (4)/DOT PHYSICAL	\$290.00
01-49470	CLAY'S COLLISION CENTER	PO0149104	V8574 COLLISION REPAIR	\$3,166.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$730.26
			EPTA TOTAL	\$9,053.85

COMBINED BREAKDOWN OF TOTALS

EMA	\$1,006,052.60
EEDA	\$4,000.00
EPTA	\$9,053.85
REMAINING FUNDS	\$1,614,413.67
TOTAL CLAIMS	\$2,633,520.12

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMAZON MKTPLACE PMTS	PO0150193	MONITORS (4)	943.88
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	101.94
BRADFORD INDUSTRIAL SP	PO0150193	RESTROOM VENT MOTOR	85.43
DIAMOND P FOREST PRODU	PO0150193	LUMBER	224.00
ENID WINNELSON CO	PO0150193	TURN STOPS/CHROME FLANGES	37.16
HUGHES LUMBER COMPANY	PO0150193	ROUND OVER BIT/FLUSH TRIM BIT	47.09
KINNUNEN SALES AND REN	PO0150193	SAND PAPER/BIT	84.49
LOWES #00205*	PO0150193	TRIMMER/CART/CLEANER	333.65
MAXSTONE INTERNATIONAL	PO0150193	COUNTER TOPS/BATHROOM SINKS	1,052.00
SHERWIN WILLIAMS 70718	PO0150193	PAINT/EMPTY BUCKETS	234.73
SP * HAIRPINLEGS.COM	PO0150193	TABLE LEGS	69.80
WW STARR LUMBER ENID	PO0150193	CAULKING	18.20

ADMINISTRATIVE SERVICES TOTAL **3,232.37**

FUND 10 DEPT 110 - HUMAN RESOURCES

ACADEMY SPORTS #271	PO0150193	RETIREMENT GIFT CARD	170.00
CHICK-FIL-A #02804	PO0150193	MEAL (5)/SUPERVISOR TRAINING	60.00
LOWES #00205*	PO0150193	CLEANER	51.54
SECRETARY OF STATE	PO0150193	NOTARY/E HILL	26.00

HUMAN RESOURCES TOTAL **307.54**

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
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LEGAL SERVICES TOTAL **31.16**

FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	31.99
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SAFETY TOTAL **31.99**

FUND 10 DEPT 150 - PR/MARKETING

4ALLPROMOS	PO0150193	PENNANTS (100)	169.78
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
JIM THORPE ASSOC INC	PO0150193	OK SPORTS HALL OF FAME BANQUET (2)/S KIME	150.00
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (3)/INTERNSHIP APPRECIATION	44.35
PAYPAL *3CMA	PO0150193	3CMA CONF REGISTRATION/D SILAS	605.00
WW STARR LUMBER ENID	PO0150193	SOUND PROOF MATERIALS/ETN STUDIO	420.00

PR/ETN MARKETING TOTAL **1,401.12**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO II LLC	PO0150193	BOTTLED WATER/NAPKINS/SOFT DRINKS	37.77
MCALISTER'S DELI 727	PO0150193	MEAL/COMMISSION MEETING	326.53
SQ *SQ *3 FTS BOOSTER	PO0150193	MEAL (2)/FTS EVENT	40.00

GENERAL GOVERNMENT TOTAL **404.30**

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
EL PATIO MEXICAN GRILL	PO0150193	MEAL (9)/EMPLOYEE APPRECIATION	126.39
THE PEABODY MEMPHIS	PO0150193	LODGING/APTUS&C CONF/E CRAWFORD	949.76

ACCOUNTING TOTAL	1,088.14
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0150193	WATER DISPENSER/LID ADAPTER	164.01
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
COLOR ID	PO0150193	ID BADGES (100)	303.00
INDUSTRIAL MATERIALS	PO0150193	LOCK SPRAY	8.00
LOCKE SUPPLY	PO0150193	FLAT PANEL LIGHT FIXTURE	90.87
STAPLES 00106633	PO0150193	HEADPHONES/GLUE	37.27
TAPEANDMEDIA COM	PO0150193	CLEANING TAPES	94.27

INFORMATION TECHNOLOGY TOTAL	709.41
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FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0150193	SCREEN PROTECTORS/STAPLES	37.06
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	104.44
STAPLES DIRECT	PO0150193	ORANGE CARD STOCK	53.16

CODE ENFORCEMENT TOTAL	194.66
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FUND 10 DEPT 400 - ENGINEERING

ABM PARKING WRWA 0118	PO0150193	PARKING/INSCOE/C GDANSKI	54.00
AMAZON.COM	PO0150193	IPHONE CAR CHARGER	11.99
CHILIS DLF	PO0150193	MEAL/INSCOE/C GDANSKI	19.93
FOUR J'S TIRE SERV	PO0150193	V701 TIRE	126.50
FREDPRYOR CAREERTRACK	PO0150193	FRED PRYOR SEMINAR/M KATTA	199.00
GRAND HYATT WASHINGTON	PO0150193	LODGING/INSCOE CONF/C GDANSKI	1,004.50
MDW PIZZA VINO A	PO0150193	MEAL/INSCOE CONF/C GDANSKI	19.14
METRO 046-NAT AIRPRT S	PO0150193	TRANSPORTATION/INSCOE CONF/C GDANSKI	40.50

ENGINEERING TOTAL	1,475.56
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	46.48
FREDDIE PAULS STEAKHOU	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	27.00
MCALISTER'S DELI 727	PO0150193	MEAL (7)/DEPARTMENT MEETING	72.13
STAPLES 00106633	PO0150193	LAMINATING SHEETS/STAPLER	104.47

PUBLIC WORKS MGMT TOTAL	250.08
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FUND 10 DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150193	FUEL PUMP REPAIR	150.24
ENID WINNELSON CO	PO0150193	FAUCET/GRID STRAINER/ADAPTERS	130.73
HOTSY OF OKLAHOMA	PO0150193	GAS VALVE	151.50
SQU*SQ *CELLMAX TECH S	PO0150193	PHONE COVER	22.38
STAPLES 00106633	PO0150193	PRINTER/INK CARTRIDGE/CHAIR	1,059.89
WM SUPERCENTER #499	PO0150193	CLEANER	10.95

FLEET MGMT TOTAL	1,525.69
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PURCHASING CARD CLAIMS LIST

8/7/18

FUND 10 DEPT 730 - PARKS & RECREATION

ACE HDWE	PO0150193	WINDSHIELD WASH	5.38
AMAZON MKTPLACE PMTS	PO0150193	VALVE DIAPHRAGMS/CLOCKS/WHISTLES (6)	547.20
AMAZON.COM	PO0150193	IRRIGATION VALVE	25.39
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	216.25
ATWOOD 01 ENID	PO0150193	BOTTLED WATER/TRIM LINE/TURN LIGHT	252.12
ELI BRIDGE COMPANY	PO0150193	FERRIS WHEEL PARTS	378.00
ENID WINNELSON CO	PO0150193	CLOSET REPAIR KITS/STOP REPAIR KIT	61.84
FOUR J'S TIRE SERV	PO0150193	V614 TIRE	142.85
HOBBY-LOBBY #0008	PO0150193	WRIST BANDS (600)	59.94
INDUSTRIAL MATERIALS	PO0150193	KEY COPIES (10)	15.00
JACK'S OUTDOOR POWER E	PO0150193	WEED TRIMMERS (2)	739.98
KINNUNEN SALES AND REN	PO0150193	LATEX GLOVES/GATORADE	589.08
LAMOTTE COMPANY	PO0150193	TEST MACHINE CALIBRATION DISK/SYRINGES	70.44
LESLIES POOLMART #909	PO0150193	50LB CHLORINE TAB BUCKETS (5)/GOALS	1,187.94
LOCKE SUPPLY	PO0150193	PULL BOX	216.94
LOWES #00205*	PO0150193	WATER HOSES (6)/MARKING PAINT/FITTINGS/GLUE	495.42
OREILLY AUTO #0188	PO0150193	BRAKE CLEANER	13.84
RECREATION SUPPLY COMP	PO0150193	POOL WATER TEST DISCS (200)	439.98
SAMSCLUB #6267	PO0150193	POOL CONCESSIONS	238.68
SPRINKLERWAREHOUSECOM	PO0150193	VALVES/VALVE DIAPHRAGMS	255.68
STAPLES 00106633	PO0150193	WRIST BANDS (200)/FLASH DRIVES	43.96
WAL-MART #0499	PO0150193	MEAL (18)/EMPLOYEE APPRECIATION	123.45
WAL-MART #0499	PO0150193	POOL CONCESSION	37.29
WAL-MART #4241	PO0150193	LIFE JACKETS (11)	126.01
WATER GEAR INC.	PO0150193	WATER DUMBBELL (12)/DIVE BRICK	225.43
WESTERN SIZZLIN	PO0150193	MEAL (13)/EMPLOYEE APPRECIATION	194.28
WM SUPERCENTER #4390	PO0150193	POOL CONCESSIONS	118.99
WM SUPERCENTER #499	PO0150193	POOL LIFE JACKETS (6)	82.22

PARKS & RECREATION TOTAL**6,903.58****FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

ACE HDWE	PO0150193	PVC PIPE/FITTINGS	11.77
AMAZON MKTPLACE PMTS	PO0150193	LOGO SHIRTS (48)	253.29
COLTONS STEAK HOUS	PO0150193	MEAL (2)/CDL TESTING	35.14
COMFORT INN AND SUITES	PO0150193	LODGING (2)/CDL TESTING	176.40
FOUR J'S TIRE SERV	PO0150193	V502 TIRES (4)	471.40
HERC RENTALS	PO0150193	CONCRETE VIBRATOR RENTAL	86.25
KINNUNEN SALES AND REN	PO0150193	DIAMOND BLADE SAW/BLADES	1,412.67
LOCKE SUPPLY	PO0150193	GALVANIZED CAP/PVC FITTINGS	5.26
STAPLES 00106633	PO0150193	STAPLER/WALL ORGANIZER	78.97
THE GARAGE - STILLWATE	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	23.71
TOKYO GARDEN	PO0150193	MEAL (2)/CDL TESTING	76.83
WAKO LLC	PO0150193	SPRAY RIG TIPS	3.55
WAL-MART #0499	PO0150193	DOUBLE SIDED TAPE	2.88

STRMWTR & ROADWAY MAINT TOTAL**2,638.12****FUND 10 DEPT 750 - TECHNICAL SERVICES**

ACE HDWE	PO0150193	RUBBER MALLET/GLUE/SCREWS	65.07
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	133.93
CENEX FARMERS 07053606	PO0150193	PROPANE	88.00
CRITICAL COMM	PO0150193	MONTHLY SERVICE 7/18	22.81

PURCHASING CARD CLAIMS LIST

8/7/18

DEPT OF ENV QUALITY	PO0150193	LICENSE RENEWAL/D STUBBS	92.00
DOWNTOWN THREADS	PO0150193	HAT EMBROIDERY (20)	95.00
ENID TAG AGENCY	PO0150193	CDL RENEWAL/L LARUE	59.81
GADES SALES CO. INC	PO0150193	GREEN LIGHT (8)	440.00
HARBOR FREIGHT TOOLS 6	PO0150193	SPRING CLAMPS/F CLAMPS	77.77
KINNUNEN SALES AND REN	PO0150193	GRINDER/CUTTING WHEELS/HOLE SAW	378.13
LOCKE SUPPLY	PO0150193	FITTINGS/LOCK NUTS	36.95
LOWES #00205*	PO0150193	SANDER/SANDPAPER	149.96
OREILLY AUTO #0188	PO0150193	RATCHET/UTILITY KNIFE	43.98
SHERWIN WILLIAMS 70718	PO0150193	ROLLER FRAME/EXTENSION POLE	37.42
SIGNWAREHOUSE.COM	PO0150193	LAMINATE/VINYL	595.81
SQU*SQ *ABSOLUTELY TNT	PO0150193	TSHIRT EMBROIDERY (24)	156.00
STUART C IRBY	PO0150193	COAX CONNECTORS (20)/PHOTOCELLS	732.50
THE LOCK PEOPLE	PO0150193	PADLOCKS	127.20
VULCAN INC	PO0150193	ALUMINUM SIGN BLANKS	1,417.70

TECHNICAL SERVICES TOTAL 4,750.04

FUND 10 DEPT 900 - LIBRARY

2000 CED	PO0150193	EXIT LIGHTS/EMERGENCY LIGHTS (6)	206.20
A NEW CHAPTER BOOKSTOR	PO0150193	BOOKS (3)	36.97
AMAZON MKTPLACE PMTS	PO0150193	BOOK CLUB SETS/FRIENDS OF LIBRARY	950.66
AMAZON.COM	PO0150193	EXTERNAL BATTERIES/BATTERY BACKUP	583.43
BAKER & TAYLOR - BOOKS	PO0150193	BOOKS (42)	566.63
BRODART BOOKS	PO0150193	BOOKS (203)	3,514.40
BRODART BOOKS	PO0150193	M-1717 BOOKS (5)	72.92
CANVA 02022-3014039	PO0150193	FLYERS (11)	10.00
HOBBY-LOBBY #0008	PO0150193	ART PENS	21.93
JUMBO FOODS	PO0150193	PROGRAM SUPPLIES	13.98
LOWES #00205*	PO0150193	LED LIGHTS	155.67
MCALISTER'S DELI 727	PO0150193	MEAL (15)/LIBRARY BOARD MEETING	215.09
MERRIFIELD OFFICE & SC	PO0150193	PROGRAM SUPPLIES	4.76
MIDWEST TAPE LLC	PO0150193	DVD (14)/BOOK ON CD (5)/PLAYAWAY (5)	938.30
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	55.95
OKLAHOMAN-SUBSCRIPTION	PO0150193	SUBSCRIPTION RENEWAL	144.00
SQ *SQ *CHRIS KELSEY G	PO0150193	BOOK	12.00
STAPLES DIRECT	PO0150193	WIPES/ZIPLOCK/PAPER TOWELS	234.44

LIBRARY TOTAL 7,737.33

FUND 12 DEPT 125 - SPECIAL PROJECT

SQ *SQ *A-ONE	PO0150193	REGISTRATION FEES (3)/AONE	750.00
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SPECIAL PROJECT TOTAL 750.00

FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0150193	WORK GLOVES	54.43
ATWOOD 01 ENID	PO0150193	GAS HOSE/THREAD SEALANT	35.98
ENTERPRISE RENT-A-CAR	PO0150193	RENTAL CAR/OSHKOSH/K COOK	571.79
JUMBO II LLC	PO0150193	BOTTLED WATER	10.00
LOWES #00205*	PO0150193	ASPHALT/NITRILE GLOVES	32.46
P AND K EQUIPMENT ENID	PO0150193	V829 AIR FILTERS	58.06
SPORTY'S (800) 548-464	PO0150193	RADIO	240.63
STAPLES 00106633	PO0150193	PRINTER PAPER	20.00

PURCHASING CARD CLAIMS LIST

8/7/18

STAPLS6923483076000	PO0150193	BUSINESS CARDS	21.81
WINGS AND WHEELS INC	PO0150193	AIRCRAFT FLAT TIRE DOLLY	439.42
AIRPORT TOTAL			1,484.58

FUND 22 DEPT 225 - GOLF

ACCUPRODUCT	PO0150193	HEIGHT GAUGE	239.14
ATWOOD 01 ENID	PO0150193	CHAIN	19.90
BB MACHINE & SUPPLY IN	PO0150193	BEARINGS/SEALS/LUBE	157.19
SAVE A LOT #24925	PO0150193	SNACKBAR SUPPLIES	42.92
THE WEBSTAUANT STORE	PO0150193	PAPER CONE CUPS	73.40
UNITED SUPERMARKET 3	PO0150193	SNACKBAR SUPPLIES	44.67
GOLF TOTAL			577.22

FUND 31 DEPT 230 - UTILITY SERVICES

WAL-MART #4390	PO0150193	GATORADE	54.86
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
AMAZON.COM	PO0150193	OFFICE CHAIR	73.94
J DONUTS	PO0150193	MEAL (15)/SAFETY MEETING	14.98
UTILITY SERVICES TOTAL			174.94

FUND 31 DEPT 760 - SOLID WASTE

219 BRAUMS STORE	PO0150193	MEAL (3)/VEHICLE DELIVERY	18.77
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (2)	15.58
AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	269.85
AWTI 3RD EYE CAM	PO0150193	V246 BACKUP CAMERA	606.00
DANDY'S DONUTS	PO0150193	MEAL (12)/DEPT MEETING	17.98
FOUR J'S TIRE SERV	PO0150193	RENTAL LOADER TIRE REPAIR	396.00
FOUR J'S TIRE SERV	PO0150193	V140 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V226 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V241 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V246 TIRES (3)	629.87
GROUNDDED IN BHM	PO0150193	MEAL (2)/SOLID WASTE CONF	12.51
LOCKE SUPPLY	PO0150193	EVAP COIL CLEANER	12.70
LOWES #00205*	PO0150193	WATER HOSES/RECYCLE CENTER	64.94
OREILLY AUTO #0188	PO0150193	GORILLA TAPE/GLASS CLEANER	25.96
SCREEN USA INC	PO0150193	V252 GRINDER TIPS/BOLTS	607.79
WM SUPERCENTER #4390	PO0150193	CREAMER/COFFEE	70.86
SOLID WASTE TOTAL			5,331.75

FUND 31 DEPT 785 - UTILITY MAINTENANCE MGMT

FLAMING AUTO SUPPLY	PO0150193	PADLOCK	9.49
MERRIFIELD OFFICE & SC	PO0150193	CHAIR MAT	81.41
TOKYO SUSHI HIBACHI	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	65.00
UTILITY MAINTENANCE TOTAL			155.90

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150193	LINE REACTOR/BREAKER/HANDLE	1,037.50
COMFORT INN AND SUITES	PO0150193	LODGING/CDL CLASS/A SIMUNEK	88.20
FOUR J'S TIRE SERV	PO0150193	V314 TIRES (4)	690.64

PURCHASING CARD CLAIMS LIST

8/7/18

LESLIES POOLMART #909	PO0150193	HTH POWDER	316.78
LOWES #00205*	PO0150193	CUTTING/SANDING DISKS	15.94
MUNN SUPPLY	PO0150193	HOSE/NITROGEN	39.04
MUNN SUPPLY	PO0150193	NITROGEN	21.60
THE UPS STORE 5063	PO0150193	SHIPPING FEES	27.72

WATER PRODUCTION TOTAL **2,237.42**

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HDWE	PO0150193	MAN HOLE REPAIR/REPLACE	49.94
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	192.91
DESERT DIAMOND INDUSTR	PO0150193	SAW BLADES	521.00
DOWNTOWN THREADS	PO0150193	LOGO SHIRTS (48)	389.40
J AND R EQUIPMENT	PO0150193	CAMERA TRANSPORTER REPAIR	329.76
LOWES #00205*	PO0150193	BLINDS	40.94
STAPLES 00106633	PO0150193	INK CARTRIDGE/SCISSORS	84.36
WAL-MART #0499	PO0150193	ICE CHESTS (4)	119.28

WATER RECLAMATION SVS TOTAL **1,727.59**

FUND 31 DEPT 799 -WASTEWATER PLANT MGMT

ACTSHON PEST CONTROL	PO0150193	PEST CONTROL 7/18	245.00
AUTOMATIONDIRECT.COM	PO0150193	PLC BASES/CARDS	622.00
BRADFORD INDUSTRIAL SP	PO0150193	FREON	112.50
LIBERTY PROCESS EQUIPM	PO0150193	SHAFT SLEEVE/SLUDGE PUMP	858.80
MUNN SUPPLY	PO0150193	HOSE	17.43

WASTEWATER PLANT MGMT TOTAL **1,855.73**

FUND 51 DEPT 515 - POLICE

AIRGAS CENTRAL	PO0150193	ROLOTAPE (5)/PRINT KITS (5)	514.20
AMAZON MKTPLACE PMTS	PO0150193	POWER SUPPLY	78.27
BILLY SIMS BBQ - ENID	PO0150193	MEAL/RETIREMENT RECEPTION	525.62
CONOCO - RUDYS BAR B Q	PO0150193	V2096 FUEL/ARMOURER SCHOOL	13.20
COUNTRY INN AND SUITES	PO0150193	LODGING/ARMOURER SCHOOL/S VARNEY	134.90
CRACKER BARREL #181 NO	PO0150193	MEAL (3)/ARMOURER SCHOOL	33.34
DENNY'S #6888 180073	PO0150193	MEAL (2)/ARMOURER SCHOOL	12.17
DOLLAR-GENERAL #1978	PO0150193	MOUSE TRAPS (5)	5.00
FOUR J'S TIRE SERV	PO0150193	V2021 TIRES (2)	205.58
FOUR J'S TIRE SERV	PO0150193	V2047 TIRES (4)	542.08
HOBBY-LOBBY #0008	PO0150193	CUSTOM FRAME	35.99
JUMBO FOODS	PO0150193	MEAL/RETIREMENT RECEPTION	54.33
LOWES #00205*	PO0150193	CLEANING SUPPLIES	30.04
OLIVE GARDEN 00014803	PO0150193	MEAL (2)/ARMOURER SCHOOL	32.47
PHILLIPS 66 - CTS 545	PO0150193	V2069 FUEL/CLEET TRAINING	19.50
RED ROBIN NO 298	PO0150193	MEAL/ARMOURER SCHOOL/S VARNEY	10.99
RUDY'S #211 Q23	PO0150193	MEAL (2)/ARMOURER SCHOOL	23.43
SAVE A LOT #24925	PO0150193	DRINKS/TRAINING	80.28
SECRETARY OF STATE	PO0150193	NOTARY RENEWAL/R NORTON	26.00
STAPLES 00106633	PO0150193	ADDING MACHINE/CABLES	81.97
THE GARAGE BURGERS & B	PO0150193	MEAL (2)/ARMOURER SCHOOL	26.44
USPS PO 3928270415	PO0150193	SHIPPING FEES	7.50
WAFFLE HOUSE 1018	PO0150193	MEAL (2)/ARMOURER SCHOOL	17.10

POLICE TOTAL **2,510.40**

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 65 DEPT 655 - FIRE

2000 CED	PO0150193	JUNCTION BOXES/CONDUIT/BREAKER	159.32
AED SUPERSTORE	PO0150193	ELECTRODE PADS	119.00
AMAZON MKTPLACE PMTS	PO0150193	EXAM GLOVES/DIABETES TESTING KIT	214.92
AMAZON MKTPLACE PMTS	PO0150193	V1044 TEMPERATURE GAUGE	64.31
AMAZON.COM	PO0150193	TRAUMA DRESSING (25)	52.21
ATWOOD 01 ENID	PO0150193	AIR COMPRESSOR	379.99
BAD DADDY'S BURGER BAR	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	20.50
BEARING RUBBER HYDRAUL	PO0150193	V1044 AIRLINE/HOSE	230.40
BRADFORD INDUSTRIAL SP	PO0150193	CONTACTOR	18.25
BRICKTOWN BREWERY 007	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	21.94
DELTA 00671634631743	PO0150193	AIRFARE/EVT TRAINING/D HENDERSON	600.60
ENID WINNELSON CO	PO0150193	ICE MACHINE FILTER HOUSING/CARTRIDGE/BACKET	161.53
ETRAILER	PO0150193	V1031 INTERIOR DOOR LIGHT	24.83
ICE MACHINE PARTS	PO0150193	AIR FILTER	58.18
INSTRUMENT SALES AND S	PO0150193	O-RING FITTINGS (10)	89.56
LOWES #00205*	PO0150193	DRYER VENT HOSE/CLAMPS	20.31
PAYPAL *SHENZHENSHI	PO0150193	18V BATTERY (2)	57.95
SAFETY EFFECTS LLC	PO0150193	FLOURESCENT MATERIAL/LETTERING	325.48
SALTGRASS NORMAN	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	32.98
SIRCHIE FINGER PRINT L	PO0150193	CHAR DEPTH GAUGE (4)	101.55
SMK*SURVEYMONKEY.COM	PO0150193	SURVEY SUBSCRIPTION	37.00
STAPLES 00106633	PO0150193	HANDBOOK PRINTING (22)/PRINTER	413.34
TORCHYS TACOS - 36 - N	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	13.75
UNITED LINEN	PO0150193	KITCHEN/SHOP TOWELS	37.72
WAL-MART #0499	PO0150193	BATTERIES/SOAP/WET WIPES	27.64
WM SUPERCENTER #499	PO0150193	BATTERIES	25.92

FIRE TOTAL**3,309.18****FUND 99 DEPT 995 - EPTA**

AMAZON MKTPLACE PMTS	PO0150193	BATTERY BACKUP/SSD DRIVE/DISPLAY CABLE	221.64
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	373.84
ATT*BUS PHONE PMT	PO0150193	MONTHLY SERVICE 7/18	315.40
FOUR J'S TIRE SERV	PO0150193	V8571 TIRES (2)	249.00
FOUR J'S TIRE SERV	PO0150193	V8575 TIRES (4)	325.08
NATIONAL SAFETY COUNCI	PO0150193	CPR/FIRST AID/AED TRAINING/M ANZALONE	19.95
NATIONAL SAFETY COUNCI	PO0150193	DEFENSIVE DRIVING TRAINING/J BOCOX	41.25
SAFECAR SERVICES	PO0150193	CPR/FIRST AID/AED TRAINING (2)	30.00
USPS PO 3928270415	PO0150193	SHIPPING FEES	6.70

EPTA TOTAL**1,582.86****JP MORGANCHASE CLAIMS LIST TOTAL****\$ 54,378.66**

City Commission Meeting

13.1.

Meeting Date: 08/07/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$4,000.00.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

8/7/2018

FUND 10 DEPT 000 - N.A.

01-02291	POND CREEK VETERINARY CLINIC	PO0150030	REIMB/SPAY/NEUTER	\$15.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0149830	OUBCC FEES 6/18	\$868.00
01-03661	RK BLACK, INC.	PO0150013	COPIER USAGE 6/18	\$41.71
01-03661	RK BLACK, INC.	PO0150108	COPIER USAGE 7/18	\$41.71
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$301.88
01-04687	EARNHEART OIL, INC.	PO0150004	DIESEL/ST	\$16,021.65
01-04687	EARNHEART OIL, INC.	PO0150015	UNLEADED/ST	\$16,117.10
01-05041	ENID PET HOSPITAL	PO0150007	REIMB/SPAY/NEUTER	\$127.00
01-05041	ENID PET HOSPITAL	PO0150035	REIMB/SPAY/NEUTER	\$81.00
01-05204	ELK CREEK ANIMAL CLINIC	PO0150034	REIMB/SPAY/NEUTER	\$158.50
01-08123	HOLDINGS FOOD STORE, INC.	PO0150145	UNLEADED/ST	\$16,584.52
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS/LABELER TAPE/NOTES/ST	\$41.35
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER/POST-ITS/ST	\$902.46
01-15125	OK GAS & ELECTRIC	PO0149956	MONTHLY SERVICE 7/18	\$499.63
01-15125	OK GAS & ELECTRIC	PO0149964	MONTHLY SERVICE 7/18	\$606.51
01-15125	OK GAS & ELECTRIC	PO0150014	MONTHLY SERVICE 6/18	\$1,656.59
01-15125	OK GAS & ELECTRIC	PO0150045	MONTHLY SERVICE 6/18	\$47,516.55
01-15125	OK GAS & ELECTRIC	PO0150081	MONTHLY SERVICE 7/18	\$2,601.26
01-15125	OK GAS & ELECTRIC	PO0150173	MONTHLY SERVICE 7/18	\$926.60
01-15125	OK GAS & ELECTRIC	PO0150240	MONTHLY SERVICE 6/18	\$433.71
01-15127	OK NATURAL GAS	PO0149842	MONTHLY SERVICE 6/18	\$402.27
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$228.11
01-15127	OK NATURAL GAS	PO0149957	MONTHLY SERVICE 7/18	\$172.89
01-15127	OK NATURAL GAS	PO0149958	MONTHLY SERVICE 7/18	\$207.97
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$221.30
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$1,283.43
01-16004	PDQ PRINTING	PO0150111	ENVELOPES/ST	\$350.00
01-19047	AT & T	PO0149960	MONTHLY SERVICE 7/18	\$1,539.26
01-19047	AT & T	PO0150017	MONTHLY SERVICE 7/18	\$2,828.37
01-19047	AT & T	PO0150165	MONTHLY SERVICE 7/18	\$1,707.73
01-19047	AT & T	PO0150238	MONTHLY SERVICE 6/18	\$228.49
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/SPAY/NEUTER	\$130.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/SPAY/NEUTER	\$115.00
01-33090	CAT CLINIC, INC.	PO0150038	REIMB/SPAY/NEUTER	\$50.00
01-38840	OAKWOOD VETERINARY CLINIC	PO0150039	REIMB/SPAY/NEUTER	\$95.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150010	REIMB/SPAY/NEUTER	\$130.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/SPAY/NEUTER	\$85.00
01-57310	PURCHASE POWER	PO0150222	POSTAGE RESERVE 2018-2019	\$23,000.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150141	OIL/ST	\$588.50
01-80343	FENTRESS OIL COMPANY, INC.	PO0150142	OIL/ST	\$450.62
01-80343	FENTRESS OIL COMPANY, INC.	PO0150143	OIL/ST	\$919.08
01-80343	FENTRESS OIL COMPANY, INC.	PO0150144	OIL/ST	\$1,261.04
N.A. TOTAL				\$141,536.79

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0149822	WATER COOLER RENTAL 6/18	\$166.65
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,232.37
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0149870	ACTUATOR	\$131.41
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$413.27
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	OKC THUNDER LUNCH TICKETS (3)	\$30.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	MATTHEW WEST/JEREMY CAMP TICKETS (20)	\$460.00
01-05124	ENID ROTARY CLUB, INC.	PO0150075	QTR DUES/J GILBERT	\$240.00
01-05134	ENID NEWS & EAGLE	PO0149899	ANNUAL SUBSCRIPTION 7/18-6/19	\$215.88
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/OWRB/J GILBERT	\$106.49
01-49880	DELL MARKETING, LP	PO0149812	COMPUTER	\$2,300.49
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150139	TILE	\$658.90
ADM. SERVICES TOTAL				\$7,955.46

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$307.54
01-02196	VALIR OUTPATIENT CLINICS	PO0150041	PHYSICALS (9)	\$1,275.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$6,796.28
01-05017	ENID TYPEWRITER CO., INC.	PO0149938	INK CARTRIDGE	\$145.00
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$307.50
01-16004	PDQ PRINTING	PO0149945	CONTACT INFO CARDS (200)	\$125.00
HUMAN RESOURCES TOTAL				\$8,976.32

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.16
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$80.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150069	SUBSCRIPTION FEES 5/18	\$2,247.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150253	SUBSCRIPTION FEES 4/18	\$2,037.00
01-03838	JDi DATA, CORPORATION	PO0149816	CLOUD HOSTING SERVICE 7/18	\$600.00
01-03838	JDi DATA, CORPORATION	PO0150255	MONTHLY CLOUD HOST FEE 6/18	\$600.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$1,161.41
01-03921	EXPRESS SCRIPTS, INC.	PO0150228	WC/MEDICAL	\$2,952.34
01-03921	EXPRESS SCRIPTS, INC.	PO0150245	WC/MEDICAL	\$326.60
01-03967	COLDIRON, JACK D	PO0150166	WC/TRAVEL REIMB	\$71.50
01-04608	OK WORKERS COMP COMMISSION	PO0150086	WC/FILING FEE	\$140.00
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0149838	WC/MEDICAL	\$202.59
01-05106	WELLS, MICHAEL A.	PO0150167	WC/TRAVEL REIMB	\$62.24
01-05117	CENTRALINK LLC	PO0150168	WC/MEDICAL	\$168.12
01-05117	CENTRALINK LLC	PO0150229	WC/MEDICAL	\$1,000.00
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0149834	WC/MEDICAL	\$98.60
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL	\$325.81
01-05420	THOMSON REUTERS	PO0149871	MONTHLY SERVICE 5/18	\$278.00
01-05420	THOMSON REUTERS	PO0150210	MONTHLY SERVICE 7/18	\$27.00
01-05420	THOMSON REUTERS	PO0150254	MONTHLY SERVICE 6/18	\$251.00
01-05612	AARON C. BELL	PO0150169	WC/MEDICAL	\$5.33
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS (12)/POST-ITS	\$23.19
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/WC COMMISSION/C STEIN	\$126.01
01-16145	PETTY CASH	PO0150214	REIMB/COURT DEP BAGS (2)	\$6.00
01-19194	OK TAX COMMISSION	PO0150085	WC/STATE AWARD TAXES	\$537.39
01-33380	OPFER, DAVID	PO0149821	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0149906	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150084	WC/MEDICAL	\$317.36
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$1,045.17
LEGAL SVCS. TOTAL				\$15,355.54

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0149843	SAFETY TRAINING 6/18	\$80.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.99
01-02034	OK DEPT OF LABOR	PO0149893	ELEVATOR INSPECTION 7/18-9/18	\$225.00
01-67860	KIWANIS TRUST FUND, INC	PO0150068	QTRLY DUES/MEAL/L ANGUIANO	\$85.00
SAFETY TOTAL				\$421.99

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150052	TILE	\$2,496.96
01-00488	KELEHER OUTDOOR ADVERTISING INC	PO0149227	EMERGENCY BILLBOARD REPAIR (4)	\$8,773.99
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$796.12
01-02511	SILAS SR., DERRICK	PO0150182	REIMB/AIRFARE/3CMA CONF	\$319.61
01-02855	FRIESEN DESIGN, INC.	PO0149935	BILLBOARD DESIGN FEES	\$500.00
01-02999	VISION INTERNET PROVIDERS, INC.	PO0149825	WEBSITE RE-DESIGN/SEARCH ENGINE	\$6,212.00
01-03809	SITEIMPROVE, INC.	PO0149932	ANNUAL SOFTWARE RENEWAL 7/18-6/19	\$3,927.00
01-04847	STARR LUMBER CO., INC.	PO0150028	SCREWS/ADHESIVE/LUMBER	\$42.96
PR/ETN/MARKETING TOTAL				\$23,068.64

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-00172	GARFIELD COUNTY ASSESSOR	PO0150242	PROPERTY TAX/1302 W RANDOLPH	\$192.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$404.30
01-02174	CHEROKEE STRIP REGIONAL HERITAGE C	PO0150219	MAYOR'S CONF TOUR	\$60.00
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 7/18	\$4,000.00
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0150251	MAYOR'S CONF ENTERTAINMENT	\$125.00
01-03693	COPPER POT CATERING	PO0150218	CATERING/STATE MAYOR'S CONF	\$763.75
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150220	CATERING/STATE MAYOR'S CONF	\$4,476.13
01-05134	ENID NEWS & EAGLE	PO0149928	PUBLICATIONS	\$26.86
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$70.00
01-36830	MAIN STREET ENID, INC.	PO0149577	LOCAL PROGRAM FUNDING 7/18-8/18	\$12,500.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0149919	PUBLICATIONS	\$22.95
01-39700	GARFIELD CO. LEGAL NEWS	PO0149986	PUBLICATIONS	\$288.50
01-58150	MCAFFEE & TAFT	PO0149855	PROFESSIONAL LEGAL SERVICE	\$1,845.00
GENERAL GOVERNMENT TOTAL				\$24,774.49

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,088.14
01-02485	CRAWFORD, ERIN	PO0150176	REIMB/TRAVEL/APTUS&C CONF	\$616.52
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	POST-ITS	\$9.29
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150109	INK CARTRIDGE	\$94.97
01-16004	PDQ PRINTING	PO0150111	ENVELOPES	\$190.00
ACCOUNTING TOTAL				\$2,018.92

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	RECEIPT TAPE	\$7.86
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PENS (12)	\$13.61
RECORDS & RECEIPTS TOTAL				\$21.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,314.41
01-02082	AT&T MOBILITY	PO0150164	MONTHLY SERVICE 7/18	\$860.36
01-03457	CARTEGRAPH SYSTEMS, INC.	PO0150209	ANNUAL SECLICKFIX RENEW 7/18-6/19	\$18,200.00
01-03807	IMAGENET CONSULTING LLC	PO0149551	ANNUAL LASERFICHE RENEW 7/18-6/19	\$7,627.00
01-05220	INTERWORKS, INC.	PO0149550	ANNUAL EMC SANS SUPPORT RENEW 7/18-6/19	\$15,708.96
01-67150	DLT SOLUTIONS, LLC	PO0149549	ANNUAL ARCHIVE MANAGER RENEW 7/18-7/19	\$3,353.40
INFORMATION TECHNOLOGY TOTAL				\$47,064.13

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02615	JAMIE'S BARNSTORMERS	PO0149904	MEAL (15)/MAPC MEETING	\$149.85
COMMUNITY DEVELOPMENT TOTAL				\$149.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0149971	BOOTS/P ANSTEAD	\$238.50
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$194.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$880.74
01-04732	DEAL LAWN CARE	PO0149886	MOW/3309 S VAN BUREN	\$150.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/702 W OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/404 N 4TH	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/905 E ELM	\$65.00
01-04732	DEAL LAWN CARE	PO0149927	MOW/2005 E OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0150046	MOW/1509 E WALNUT	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/461 E ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/401 W ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/1559 N QUINCY	\$65.00
01-04732	DEAL LAWN CARE	PO0150136	MOW/1402 S LEONA MITCHELL	\$125.00

01-04732	DEAL LAWN CARE	PO0150136	MOW/1106 N WASHINGTON	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/729 N 6TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/2705 N MADISON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1402 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1028 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/730 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/602 E BIRCH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 N MALONE	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1609 N ADAMS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/453 E WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1122 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1352 E CHICKASAW	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/716 E CHESTNUT	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2621 E OAK	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/830 E ELM	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/415 N JOHNSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2818 CONSTITUTION	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2005 N 2ND	\$250.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/2214 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1502 S 2ND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1701 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150146	MOW/700 N INDEPENDENCE	\$200.00
01-05295	GORE GROUND WORKZ	PO0149857	MOW/1202 N 6TH	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/623 N 7TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/426 S BUCHANAN	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1209 N DAVIS	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2022 E OAK	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1215 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/3220 W RANDOLPH	\$100.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2411 E OAK	\$120.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2006 E WALNUT	\$300.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2421 E OAK	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/510 E CEDAR	\$135.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/563 N 11TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/2002 E LOCUST	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/569 N MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2321 E OAK	\$100.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2614 N 5TH/BID JOB	\$220.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1755 E MAINE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1913 W MAPLE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/730 N 16TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1131 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/4905 YORKSHIRE	\$70.00
01-05597	GILLHAMS LAWN SERVICE	PO0149934	MOW/321 N 15TH	\$60.00
01-08022	HUGHES LUMBER CO., LLC	PO0149933	STAKES	\$91.14
01-16145	PETTY CASH	PO0150049	REIMB/FILING FEES	\$488.00
01-16145	PETTY CASH	PO0150212	REIMB/FILING FEES	\$359.00
CODE ENFORCEMENT TOTAL				\$6,912.04

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,475.56
01-02116	MESHEK & ASSOCIATES, PLC	PO0145223	PROFESSIONAL SERVICE	\$237.22
01-02116	MESHEK & ASSOCIATES, PLC	PO0143355	G-1801A GIS HOSTING/METERS	\$595.00
01-02648	EAGLE POINT SOFTWARE CORP.	PO0148362	CIVIL INFRASTRUCTURE SUBSCRIPTION	\$7,125.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$371.46
01-16004	PDQ PRINTING	PO0150181	BUSINESS CARDS/E CVETNIC	\$45.00
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/INSCOE CONF/C GDANSKI	\$96.36
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V726 TOWING	\$50.00
ENGINEERING TOTAL				\$9,995.60

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01146	A TO Z CARPET CENTER, INC.	PO0150180	TILE	\$527.09
01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$250.08
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.01
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0150140	DRYWALL	\$10.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149863	PAINT	\$200.25
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149944	PAINT	\$127.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150118	PAINT MIXER	\$13.93
			PUBLIC WORKS MGMT TOTAL	\$2,282.45

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150079	UNIFORM RENTALS (21)	\$152.10
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (7)	\$82.76
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (7)	\$51.56
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,525.69
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150057	LINE TEST	\$377.15
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150058	WASHERS (400)	\$71.24
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,726.05
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0150055	ANNUAL FIRE EXT INSPECT/MAINT (38)	\$623.51
01-05320	SKYBITZ TANK MONITORING CORP	PO0150073	TANK MONITORING 6/18	\$84.00
01-05320	SKYBITZ TANK MONITORING CORP	PO0150115	MONTHLY SERVICE 7/18	\$84.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0150119	HOTSY TRIGGER GUN	\$58.73
01-13218	MYERS TIRE SUPPLY, INC.	PO0150082	PATCHES (3)	\$4.21
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V307 TOWING	\$50.00
01-35300	UNIFIRST, INC.	PO0149993	SHOP TOWEL SERVICE	\$159.86
01-35300	UNIFIRST, INC.	PO0150016	SHOP TOWEL SERVICE	\$482.58
			FLEET MAINTENANCE TOTAL	\$5,533.44

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$99.87
01-00878	BROWN'S SHOE FIT COMPANY	PO0150131	BOOTS/D RAKESTRAW	\$130.50
01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/SOAP/CLEANER	\$228.27
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$6,903.58
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	FOUNTAIN PUMP FITTINGS	\$30.05
01-04033	DOLESE BROTHERS CO., INC.	PO0150112	CONCRETE SAND	\$1,594.67
01-04033	DOLESE BROTHERS CO., INC.	PO0150205	SAND	\$1,618.69
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0150056	V500 VALVE	\$96.74
01-04116	DOWNTOWN THREADS	PO0149872	LOGO SHIRTS (7)	\$77.91
01-04309	EASTON SOD FARMS, INC	PO0148567	SOD/MEADOWLAKE HORSESHOE AREA	\$4,968.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$822.15
01-05005	ENID CONCRETE CO., INC.	PO0149851	CONCRETE	\$1,366.25
01-05005	ENID CONCRETE CO., INC.	PO0150258	CONCRETE	\$607.50
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0149970	POOL CHEMICALS	\$849.36
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/616 N CLEVELAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1326 E MAINE	\$45.00

01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0149930	V546 RADIATOR	\$631.67
01-05351	HARBIN FISH & BAIT FARM	PO0150113	CATFISH (525)	\$2,000.00
01-05388	ROTEK SERVICES, INC.	PO0150066	FOUNTAIN PUMP	\$1,980.97
01-05506	BROWER INC.	PO0149894	PORTABLE TOILET RENTAL 7/18	\$450.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/710 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2217 E COURT	\$45.00
01-30830	LOCKE SUPPLY, INC.	PO0149873	TOILET	\$53.78
01-30830	LOCKE SUPPLY, INC.	PO0150001	GLOVES/COUPLING	\$17.87
01-33210	P & K EQUIPMENT, INC.	PO0149848	V567 WINDOW	\$310.24
01-33210	P & K EQUIPMENT, INC.	PO0150159	ROD/LIGHT	\$89.76
01-35300	UNIFIRST, INC.	PO0149931	SHOP TOWEL SERVICE	\$54.00
01-35300	UNIFIRST, INC.	PO0149969	SHOP TOWEL SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0149897	WATER HOSE/SPRINKLERS/PVC	\$172.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0149844	V556 BELT	\$22.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	TRIMMER GREASE/CAPS/SPOOLS	\$90.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0149885	V337 CONTROL MODULE	\$54.99
01-80153	KINNUNEN, INC.	PO0150247	DUST PAN	\$5.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150234	V511 TENSION PULLEY/BELT	\$211.79
01-80246	ATWOODS	PO0149896	BOOTS/A LONG	\$99.99
01-80246	ATWOODS	PO0150129	GREASE/BRAKE CLEANER	\$77.76
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149895	TRIMMERS/INSECTICIDE	\$44.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150249	ZIP TIES (100)	\$12.99
PARKS & RECREATION TOTAL				\$28,324.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$136.61
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (13)	\$101.68
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,638.12
01-02021	B'S QUALITY DOOR, INC.	PO0150190	STORAGE SHED DOOR	\$725.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0149936	HOSES/CLAMPS (20)	\$244.12
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	V570 HOSES (2)/STEMS (2)/FITTINGS	\$151.42
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0150040	ASPHALT	\$1,185.29
01-03207	ARROW-MAGNOLIA INTERNATIONAL, INC.	PO0150185	ASPHALT TOOL CLEANER	\$899.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$2,817.77
01-04553	CIMARRON IRON & STEEL	PO0149994	V570 TUBING	\$120.00
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$4,050.00
01-05270	ZALOUDEK, FW & SONS	PO0149999	V167 PULLEY	\$53.28

01-05270	ZALOUDEK, FW & SONS	PO0149999	V541 HOOD	\$269.23
01-05270	ZALOUDEK, FW & SONS	PO0150158	V543 FORK KIT/BEARINGS (8)	\$322.16
01-05356	GOOD CHOICE CLEANING, LLC	PO0143065	MOW/CLEAN/RIGHT OF WAY	\$500.00
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$93.25
01-16145	PETTY CASH	PO0150215	REIMB/CDL PERMIT/D DENNIS	\$79.50
01-16145	PETTY CASH	PO0150215	REIMB/TRAVEL/CDL TRNG/A MONTANO	\$36.50
01-16145	PETTY CASH	PO0150256	REIMB/CDL RENEW/J MARSH	\$56.50
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V132 TOWING	\$701.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150132	TARPS (9)/TRAY LINERS (6)	\$47.85
01-33210	P & K EQUIPMENT, INC.	PO0149848	V584 ABSORBER/HUB/SPINDLE	\$765.44
01-33210	P & K EQUIPMENT, INC.	PO0150000	V561 DISC BLADE	\$44.36
01-33210	P & K EQUIPMENT, INC.	PO0150000	V574 FILTER/FUEL LINE	\$66.42
01-33210	P & K EQUIPMENT, INC.	PO0149991	V569 SOLENOID VALVE	\$291.96
01-33210	P & K EQUIPMENT, INC.	PO0149991	V574 SHEAVE/BUSHING	\$193.90
01-33210	P & K EQUIPMENT, INC.	PO0149991	LOCK PINS/WASHER	\$349.24
01-33210	P & K EQUIPMENT, INC.	PO0150006	V569 ENGINE REPAIR	\$530.38
01-33210	P & K EQUIPMENT, INC.	PO0150121	V568 DIAGNOSIS	\$105.00
01-33210	P & K EQUIPMENT, INC.	PO0150159	V572 SWITCH	\$37.30
01-33210	P & K EQUIPMENT, INC.	PO0150159	V569 DRAWBAR	\$539.45
01-35830	ENID NEW HOLLAND, INC.	PO0149995	V561 SEALS	\$140.54
01-40180	WAY OUT WEST	PO0150130	BOOTS/H HARMON	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	WEED EATER STRING	\$38.99
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150036	PROLINE PATCH	\$1,765.87
01-80153	KINNUNEN, INC.	PO0149849	LIMESTONE (12)	\$161.28
01-80153	KINNUNEN, INC.	PO0150236	STOMPER REPAIR	\$192.42
01-80153	KINNUNEN, INC.	PO0150236	LEATHER GLOVES (12)	\$57.12
01-80153	KINNUNEN, INC.	PO0150236	SHARP SHOOTER/GLOVES/SEALER	\$78.10
01-80153	KINNUNEN, INC.	PO0150236	GATORADE	\$40.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.01
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149992	ROLLER FRAME	\$10.36
			STRMWTR & ROADWAY MAINT. TOTAL	\$24,256.38

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (16)	\$105.28
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (16)	\$103.88
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150122	V120 SENSOR	\$158.25
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$4,750.04
01-02243	BB MACHINE & SUPPLY, INC.	PO0150107	V243 BRAKES	\$188.52
01-02667	TAPCO	PO0148907	CROSSWALK BEACON SET	\$4,477.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0149920	ELEVATOR INSPECT/MAINT 7/18-9/18	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$898.50
01-04847	STARR LUMBER CO., INC.	PO0149910	UTILITY KNIVES (2)/BLADES (10)	\$51.25
01-04847	STARR LUMBER CO., INC.	PO0150179	SCREWS/BIT	\$89.38
01-05005	ENID CONCRETE CO., INC.	PO0150221	CONCRETE	\$684.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0149967	PORTABLE TOILET RENTAL 5/18	\$96.00
01-16008	PINKLEY SALES CO.	PO0149819	OPTICAL PROCESSOR/DETECTORS	\$4,066.00
01-16008	PINKLEY SALES CO.	PO0150072	TRAFFIC SIGNAL PRIORITY MODULE	\$684.00
01-16145	PETTY CASH	PO0150214	REIMB/TRAVEL/TILE PICKUP/K HEDGES	\$7.50
01-30830	LOCKE SUPPLY, INC.	PO0149873	HOLE SAW	\$56.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	GAS LINE/POST HOLE DIGGER	\$2.76
			TECHNICAL SERVICES TOTAL	\$16,729.58

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0149892	POSTAGE LEASE 7/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0149858	COPIER USAGE 6/18	\$7.09
01-00793	ONESOURCE MANAGED SERVICES	PO0149861	COPIER USAGE 6/18	\$116.85
01-00793	ONESOURCE MANAGED SERVICES	PO0149911	COPIER USAGE 7/18	\$93.95
01-00793	ONESOURCE MANAGED SERVICES	PO0149916	COPIER USAGE 7/18	\$339.78
01-01338	J & P SUPPLY, INC.	PO0150120	RAGS/MOP	\$20.15

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$7,737.33
01-02016	BRODART CO., INC.	PO0150117	BOOKS (82)	\$1,151.77
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150227	ONLINE CATALOG SUBSCRIPTION 7/18	\$1,256.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$29.61
01-05591	RESENDIZ, PABLO	PO0149889	LAWN SERVICE 7/18	\$195.00
01-15019	OK HISTORICAL SOCIETY	PO0149846	MICROFILM SUBSCRIPTION 1/18-5/18	\$125.00
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0149859	JANITORIAL SERVICE 6/18	\$176.25
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0150101	JANITORIAL SERVICE 7/18	\$528.75
01-65460	ACTSHON PEST CONTROL	PO0149984	PEST CONTROL 7/18	\$30.00
01-73090	SHOWCASES, INC	PO0150054	BOOK JACKET TAPE/CORNERS	\$65.23
01-73090	SHOWCASES, INC	PO0150233	BOOK COVERS/SLEEVES	\$187.11
01-80234	LUCAS COLOR CARD, INC.	PO0149909	LIBRARY CARDS (3070)	\$947.79
			LIBRARY TOTAL	\$13,134.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05555	ADVANCED ELECTRIC, INC.	PO0148378	ELECTRICAL SERVICE/421 S GRAND	\$13,400.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$13,400.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$750.00
			SPECIAL PROJECT TOTAL	\$750.00

FUND 14 DEPT 145 - HEALTH FUND

01-05570	PAYFLEX SYSTEMS USA, INC	PO0150175	FSA/DEP ACCOUNT FEES 7/18	\$367.35
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL FEES 6/18	\$1,804.81
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL CLAIMS 6/18	\$26,373.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH ADMIN FEES 6/18	\$19,883.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH CLAIMS 6/18	\$263,401.83
			HEALTH FUND TOTAL	\$311,830.39

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0150029	DIESEL	\$637.50
01-01264	OKLAHOMA NATURAL GAS	PO0149952	A-1701B ONG LINE EXTENSION	\$5,531.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,484.58
01-01882	WEATHER SERVICES INTERNATIONAL	PO0149912	PILOTBRIEF 7/18-9/18	\$564.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$334.47
01-04684	OROSCO, NANCY	PO0149888	JANITORIAL SERVICE 7/18	\$187.50
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0150061	AWOS SERVICE KIT	\$120.00
01-05314	BASSCO SERVICES, INC.	PO0150008	AVIATION BULK HOSE	\$542.74
01-23076	WING AERO PRODUCTS, INC.	PO0149929	SECTIONALS/PROCEDURES	\$271.28
01-23076	WING AERO PRODUCTS, INC.	PO0149982	FAR AIM BOOK	\$121.35
01-35300	UNIFIRST, INC.	PO0150174	MOPS/MATS/WIPES	\$139.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150047	OIL/ST	\$382.82
			AIRPORT TOTAL	\$10,316.80

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0149877	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0149948	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0150074	BEER/ST	\$263.85
01-05240	ACUSHNET COMPANY	PO0149949	PRO SHOP/ST	\$596.38
01-05241	CALLAWAY GOLF SALES CO	PO0149946	PRO SHOP/ST	\$273.39
01-05294	EPOCH EYEWEAR	PO0149947	PRO SHOP/ST	\$169.16
01-05528	ANHEUSER-BUSCH, LLC	PO0150087	BEER/ST	\$987.55

01-05556	SKECHERS USA, INC.	PO0149875	PRO SHOP/ST	\$486.79
01-05556	SKECHERS USA, INC.	PO0149876	PRO SHOP/ST	\$804.82
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR/ST	\$45.70
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR/ST	\$198.52
01-13145	MID-AMERICA WHOLESale, INC.	PO0150071	SNACK BAR/ST	\$241.28
			GOLF STOCK TOTAL	\$4,542.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/AIR FRESHENER	\$101.67
01-01338	J & P SUPPLY, INC.	PO0150070	TOWELS/LINERS/CLEANER/TOISSUE	\$429.92
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$577.22
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0149996	CLAMPS/SCREWS/PINS	\$159.00
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0149922	GRINDER LEASE 8/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0150127	COFFEE	\$36.40
01-04713	SIMPLOT PARTNERS	PO0150207	FUNGICIDE	\$1,315.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0149923	HOSTED RESERVE/WEBSITE SERVICE 8/18	\$395.00
01-05160	VGM FINANCIAL SERVICES	PO0144113	GREENS MOWER LEASE 6/18	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0144112	UTILITY TRUCK LEASE 6/18	\$365.95
01-13017	MUNN SUPPLY, INC.	PO0149913	CYLINDER RENTAL	\$6.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR SUPPLIES	\$40.10
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR SUPPLIES	\$70.82
01-15132	O'REILLY AUTO PARTS, INC.	PO0149917	V3380 BELT/WHEEL BEARING	\$45.14
01-18010	R & R PRODUCTS, INC.	PO0150103	FAIRWAY UNIT ROLLERS	\$1,089.75
01-33210	P & K EQUIPMENT, INC.	PO0149915	RELAYS (5)/LUBE/LEASED MOWER	\$154.65
01-33210	P & K EQUIPMENT, INC.	PO0150006	WHEEL ASSEMBLY (2)/SPINDLE/LEASED MOWER	\$1,143.53
01-38030	DAL SECURITY, INC.	PO0149925	ALARM BATTERY BACKUP	\$39.95
01-38030	DAL SECURITY, INC.	PO0150177	MONTHLY MONITORING 7/18	\$91.00
01-65460	ACTSHON PEST CONTROL	PO0150178	PEST CONTROL 7/18	\$75.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 7/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150050	TEMP EMPLOYEES (3)	\$740.34
			GOLF TOTAL	\$10,890.09

FUND 30 DEPT 305 - STREET & ALLEY

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1605A ROAD RECONSTRUCTION	\$17,347.78
01-60230	RICK LORENZ CONSTRUCTION	PO0149528	M-1804A SIDEWALK REPLACE	\$18,219.80
			STREET & ALLEY TOTAL	\$35,567.58

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	ONESOURCE MANAGED SERVICES	PO0149979	COPIER USAGE 6/18	\$118.68
01-00793	ONESOURCE MANAGED SERVICES	PO0149977	COPIER USAGE 7/18	\$135.63
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$174.94
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03661	RK BLACK, INC.	PO0149260	PRINTERS (2)	\$3,588.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$90.23
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$119.53
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149926	INK CARTRIDGE	\$81.10
			UTILITY BILLING TOTAL	\$4,328.11

FUND 31 DEPT 315 - E.M.A.

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW PRINCIPAL 8/18	\$27,692.31
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW ADMIN FEE 8/18	\$556.92
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW PRINCIPAL 8/18	\$47,650.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW ADMIN FEE 8/18	\$119.79
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW PRINCIPAL 8/18	\$29,601.04
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW ADMIN FEE 8/18	\$372.07
01-05592	LORENZ, FREDDIE AND MARY KATHRYN	PO0150224	W-1304B SETTLEMENT	\$650,000.00
			E.M.A. TOTAL	\$755,992.13

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0149907	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (26)	\$195.78
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	SHOP TOWEL SERVICE	\$46.90
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150012	V226 AC REPAIR	\$957.47
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$5,331.75
01-02021	B'S QUALITY DOOR, INC.	PO0150104	DOOR REPAIR	\$106.00
01-02254	TOTER, INC.	PO0148365	POLYCARTS (150)	\$8,668.56
01-03022	CULLIGAN OF ENID	PO0149853	BOTTLED WATER	\$13.00
01-03022	CULLIGAN OF ENID	PO0149942	WATER COOLER RENTAL 7/18	\$8.50
01-03110	VERMEER GREAT PLAINS	PO0150019	V252 GRINDER REPAIR/LABOR	\$1,548.45
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V261 CAMERA WIRE	\$803.57
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V158 WINDSHIELD	\$411.89
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150116	V261 SCRAPER/TAPPED PLATE	\$1,866.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150235	V261 CAMERA/SERVICE AGREEMENT	\$4,302.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$271.23
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0149835	WC/MEDICAL	\$19.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$16,721.19
01-04370	EPG COMPANIES, INC.	PO0150110	SUBMERSIBLE PUMPS (2)	\$1,130.92
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 7/18	\$7,906.67
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149576	DOZER LEASE 7/18	\$6,508.65
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0150105	PORTABLE TOILET RENTAL 7/18	\$160.00
01-05346	ACCENT WIRE-TIE	PO0150026	GALVANIZED WIRE	\$1,875.00
01-05615	VANOVER, TYLER	PO0150211	REFUND/LANDFILL FEE	\$12.21
01-15151	OK DIAGNOSTIC IMAGING 2	PO0149836	WC/MEDICAL	\$14.34
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V214 TOWING	\$225.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V214 TOWING	\$150.00
01-21001	UNITED ENGINES, INC.	PO0150018	V241/V248/V246/V238 SENSORS (4)	\$1,020.14
01-61530	SCARAB MFG. & LEASING, INC.	PO0150027	V255 COMPOST TURNER	\$181.69
01-80246	ATWOODS	PO0149896	TRASH BAGS/FILTER	\$47.69
01-80246	ATWOODS	PO0150129	BROOMS (2)/FLAT TIRE SPRAY (2)	\$70.94
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.10
01-80343	FENTRESS OIL COMPANY, INC.	PO0150025	OIL/HYDRAULIC FLUID/ALL VEHICLES	\$2,327.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.23
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150094	PUSHBROOMS (3)	\$51.97
SOLID WASTE SERVICES TOTAL				\$63,964.59

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	BATH TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$155.90
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149865	SAMPLE ANALYSIS	\$452.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149902	SAMPLE ANALYSIS	\$301.50
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.00
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0149941	SCREWS/DRILL BIT/BOLT	\$20.77
01-16145	PETTY CASH	PO0150256	REIMB/WW OPERATOR LICENSE RENEW/L MINTZ	\$92.00
PUBLIC UTILITIES MGMT TOTAL				\$2,176.06

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (20)	\$151.70
01-00146	CINTAS CORPORATION LOC. 624	PO0150097	UNIFORM RENTALS (17)	\$120.99
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (10)	\$75.85
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0149901	CHLORINE INJECTOR	\$819.30
01-01178	ACCURATE, INC.	PO0149900	SAMPLE ANALYSIS	\$562.50
01-01178	ACCURATE, INC.	PO0149943	SAMPLE ANALYSIS	\$732.50
01-01178	ACCURATE, INC.	PO0150095	SAMPLE ANALYSIS	\$340.00
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/CLEANER/DISH SOAP	\$65.96
01-01453	WESTERN HYDRO CORP.	PO0150051	DROP PIPE (10)	\$2,100.69
01-01453	WESTERN HYDRO CORP.	PO0150203	SUBMERSIBLE PUMP	\$2,426.40

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,237.42
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150020	PUMP/MOTOR	\$2,478.00
01-02515	ENID EYE OPTICAL, INC.	PO0149862	SAFETY GLASSES/F HALEY	\$161.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0149869	SAMPLE ANALYSIS	\$111.48
01-04116	DOWNTOWN THREADS	PO0150089	LOGO SHIRTS (30)	\$283.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$311.05
01-05605	IDEXX DISTRIBUTION, INC.	PO0150189	BACTERIA SAMPLE KIT	\$664.75
01-06001	FARMERS ELEVATOR CO.	PO0149940	BOLTS/NUTS/WASHERS	\$3.43
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$42.55
01-19047	AT & T	PO0149860	MONTHLY SERVICE 6/18	\$62.22
01-19047	AT & T	PO0149884	MONTHLY SERVICE 7/18	\$404.43
01-30830	LOCKE SUPPLY, INC.	PO0150090	BUSHINGS (3)/ADAPTOR/FITTINGS	\$31.66
01-30830	LOCKE SUPPLY, INC.	PO0150156	COUPLING/VALVE/ADAPTORS (5)	\$54.44
01-35830	ENID NEW HOLLAND, INC.	PO0150188	V309 YOKE/BAR/CROSS	\$387.42
01-38030	DAL SECURITY, INC.	PO0150092	MONTHLY MONITORING 7/18	\$50.00
01-59250	USA BLUEBOOK	PO0150225	SAMPLING STATIONS (2)	\$1,392.84
01-64080	AIRGAS	PO0149854	GASKET ASSEMBLY	\$48.68
01-79980	PIONEER BUSINESS SOLUTION	PO0149882	MONTHLY SERVICE 6/18	\$41.69
01-79980	PIONEER BUSINESS SOLUTION	PO0149908	MONTHLY SERVICE 7/18	\$238.66
01-79980	PIONEER BUSINESS SOLUTION	PO0150091	MONTHLY SERVICE 7/18	\$126.71
01-80246	ATWOODS	PO0149896	WASP TRAPS (8)	\$59.92
01-80246	ATWOODS	PO0150129	LINCH PINS (2)/FILTERS (4)	\$20.54
01-80246	ATWOODS	PO0150129	V309 LIFT ARM PINS (4)	\$11.45
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$5,471.40
WATER PRODUCTION TOTAL				\$22,090.83

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150002	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150192	UNIFORM RENTALS (12)	\$81.22
01-00536	WILLIAMS BROADCASTING, LLC	PO0149866	ADVERTISING 6/18	\$500.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,727.59
01-04033	DOLESE BROTHERS CO., INC.	PO0149924	ROCK	\$228.75
01-04033	DOLESE BROTHERS CO., INC.	PO0149939	CRUSHER RUN	\$172.91
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$6,621.30
01-05005	ENID CONCRETE CO., INC.	PO0150183	CONCRETE	\$221.00
01-05005	ENID CONCRETE CO., INC.	PO0150223	CONCRETE	\$1,254.00
01-05005	ENID CONCRETE CO., INC.	PO0150246	CONCRETE	\$456.00
01-13017	MUNN SUPPLY, INC.	PO0149990	CYLINDER RENTAL	\$9.00
01-13017	MUNN SUPPLY, INC.	PO0150011	CYLINDER RENTAL	\$48.30
01-15083	OK CONTRACTORS SUPPLY	PO0149989	SS INSERTS/WASHERS	\$550.00
01-15083	OK CONTRACTORS SUPPLY	PO0150098	POLY PIPE	\$180.00
01-15083	OK CONTRACTORS SUPPLY	PO0150106	COMPRESSION FITTINGS/TEES (4)	\$790.00
01-15083	OK CONTRACTORS SUPPLY	PO0150187	RATCHET SHEARS (2)	\$136.00
01-15083	OK CONTRACTORS SUPPLY	PO0149630	BRASS FITTINGS	\$10,540.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V451 TOWING	\$200.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150252	PRIMER	\$7.09
01-35830	ENID NEW HOLLAND, INC.	PO0150078	V348 SEAL	\$25.85
01-35830	ENID NEW HOLLAND, INC.	PO0150184	V347 KEYS (2)	\$29.40
01-80153	KINNUNEN, INC.	PO0150196	DISPOSABLE SAFETY GLASSES/HAMMER	\$39.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
UTILITY MAINTENANCE TOTAL				\$24,590.62

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0149525	ICS POWERGRIT CHAINSAW	\$4,345.00
01-01178	ACCURATE, INC.	PO0150202	AMMONIA/NITRATE/PHOSPHORUS TESTS	\$1,719.74
01-01178	ACCURATE, INC.	PO0150202	MULTI PARAMETER METER	\$1,180.26
01-01178	ACCURATE, INC.	PO0150202	ORP SENSORS (2)	\$2,291.74
01-01338	J & P SUPPLY, INC.	PO0150120	DEODORIZING DISPENSERS/BATTERIES	\$291.85
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,855.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,055.78
01-04429	STOVER & ASSOCIATES, INC	PO0149972	PLANT MGMT SERVICE 7/18	\$108,200.16
01-05524	UV DOCTOR LAMPS, LLC	PO0149057	UV LIGHTS (80)	\$9,520.00
01-05610	BEE LINE HEATING AND AIR CONDITION	PO0150005	AC INSPECT/REPAIR	\$2,450.00
WASTEWATER PLANT MGMT TOTAL				\$132,910.26

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0150128	PROFESSIONAL SERVICE 7/18	\$4,000.00
E.E.D.A. TOTAL				\$4,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149988	REIMB/TRAVEL/RANDOLPH AFB	\$433.75
01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 7/18	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0150194	REIMB/LODGING/DOD/OEA CONF	\$449.89
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/LODGING/ASSOC DEFENSE COMMISSION	\$1,286.33
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/PHONE SERVICE 6/18	\$105.70
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/AETC/M COOPER	\$355.60
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/COMMUNITY INFRASTRUCTURE CONF/M COOPER	\$422.60
V.D.A. TOTAL				\$13,053.87

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1603C ROAD RECONSTRUCTION	\$22,939.93
01-04033	DOLESE BROTHERS CO., INC.	PO0149864	M-1701C CRUSHER RUN	\$274.23
01-05147	HERC RENTALS INC.	PO0150138	M-1701C TRENCH ROLLER	\$184.00
01-05384	CORE & MAIN LP	PO0150241	M-1701C STORMWATER PIPE	\$1,218.00
01-07030	GADES SALES CO., INC.	PO0149298	M-1811C SCHOOL BEACON MONITORING	\$116,308.00
01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$8,937.65
01-60230	RICK LORENZ CONSTRUCTION	PO0145718	M-1707A 2017 ADA COMPLIANCE	\$6,859.85
CAPITAL IMPROVEMENT TOTAL				\$156,721.66

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0141355	S-1704B VIDEO INSPECTIONS	\$25,365.99
SANITARY SEWER FUND TOTAL				\$25,365.99

FUND 43 DEPT 435 - STORMWATER FUND

01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1603A ROAD RECONSTRUCTION	\$23,573.28
01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1605A ROAD RECONSTRUCTION	\$23,573.28
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$1,650.00
01-05588	RED ROCK CONSULTING, LLC	PO0149229	F-1815A PROFESSIONAL SERVICE	\$3,900.00
STORMWATER FUND TOTAL				\$52,696.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$363,597.34
01-04579	COWAN GROUP ENGINEERING, LLC	PO0148689	W-1809A WATERWELL DESIGN	\$13,125.00
01-05005	ENID CONCRETE CO., INC.	PO0150201	W-1804C1 CONCRETE	\$1,374.00
01-15083	OK CONTRACTORS SUPPLY	PO0146340	W-1804C1 W ELM WL RELOCATION	\$868.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$378,964.34

FUND 50 DEPT 505 - 911

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$4.01
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$128.80
01-66190	AT&T	PO0150032	MONTHLY SERVICE 6/18	\$1,287.33
01-66190	AT&T	PO0150033	MONTHLY SERVICE 6/18	\$57.68
01-66190	AT&T	PO0150024	MONTHLY SERVICE 7/18	\$1,122.16
01-66190	AT&T	PO0150114	MONTHLY SERVICE 7/18	\$8,367.66
911 TOTAL				\$10,967.64

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0149921	SERVICE AWARDS (5)	\$248.75
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,510.40
01-01988	BOARD OF TESTS FOR ALCOHOL/DRUG IN	PO0150063	BREATHALYZER TUITION (6)	\$372.00
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0150147	THERMOSTAT	\$65.96
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$100.00
01-03370	KRONOS INCORPORATED	PO0149547	ANNUAL SOFTWARE SUPPORT 7/18-6/19	\$7,037.98
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$4,032.00
01-03491	COPS PRODUCTS, LLC	PO0150230	WEAPON LIGHTS (3)/JACKET/PANTS (6)	\$2,080.20
01-03828	TODAY'S ROOFING, INC.	PO0150064	ROOF REPAIR	\$725.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/B SCHWARZKOPF	\$82.80
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150062	FLUORESCENT BULBS (60)/TAPE	\$380.60
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150153	BALLASTS (6)/LAMPS (20)	\$211.38
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0149961	MESSENGER USERS FEES (4)	\$1,200.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0150067	OLETS FEE 6/18	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$4,547.87
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$196.37
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$406.28
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL/D WILLSON	\$413.70
01-05290	GRATS TRANSMISSION	PO0150204	V2051 TRANSMISSION REPAIR	\$1,480.00
01-05411	VALIR OUTPATIENT CLINICS	PO0149841	WC/MEDICAL/B SCHWARZKOPF	\$103.54
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-13036	MESSER BOWERS	PO0149974	NOTARY BOND/K BEZDICEK	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150151	CHAIRS (2)/MAT	\$704.01
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER (10)	\$299.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0150150	COFFEE FILTERS/CREAMER/SUGAR	\$378.30
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0150154	ANNUAL ICAC WEBSITE 8/18-7/19	\$439.45
01-16004	PDQ PRINTING	PO0149978	DOOR SIGNS (2)	\$10.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V2098 TOWING	\$75.00
01-20115	TEMPORARY PERSONNEL, INC.	PO0150155	TEMP EMPLOYEES (2)	\$492.80
01-23055	WHEATLAND ANIMAL CLINIC	PO0150149	REIMB/EXAM/MEDS	\$100.75
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/VACCINES	\$35.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/VACCINES	\$175.00
01-46560	GROOM CLOSET	PO0149975	K9 DOG FOOD	\$35.52
01-46560	GROOM CLOSET	PO0150148	K9 DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0149980	WASHERS/RODS/CABLE	\$38.59
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/VACCINES/MEDS	\$530.00
01-65460	ACTSHON PEST CONTROL	PO0150152	PEST CONTROL 7/18	\$90.00
POLICE TOTAL				\$30,274.21

FUND 60 DEPT 605 - E.E.C.C.H.

01-02790	GLOBAL SPECTRUM	PO0149535	SPECTRA VENUE INCENTIVE FEE	\$51,966.07
01-04583	EASTERN TABLETOP MFG. CO.	PO0149531	COFFEE CHAFERS (4)	\$1,707.76
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$18.76
01-05593	MIDWEST MUSIC LLC	PO0149538	ELECTRIC PIANO	\$1,995.00
01-05594	SWEETWATER SOUND, INC.	PO0149539	SOUND SYSTEM DIGITAL MIXER	\$2,499.95
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$506.83
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$6.88
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$11.89
01-45450	GARFIELD FURNITURE	PO0149534	LOBBY FURNITURE	\$1,468.00
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0150243	HOTEL TAX 6/18	\$76,123.83
E.E.C.C.H. TOTAL				\$136,304.97

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1040/V1044 FILTERS (2)	\$214.99
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1029 THERMOSTAT/HOSES/SEALS	\$113.27
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/GLOVES/TISSUES/CLEANER	\$247.29
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,309.18
01-02363	CONRAD FIRE EQUIP., INC.	PO0150250	AUTO LUBE REPAIR KIT	\$177.94
01-03545	OK STATE DEPT OF HEALTH	PO0150186	EMT LICENSE RENEWALS (3)	\$255.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0150163	FIRE MONITORING 7/19-9/19	\$360.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/J MCALISTER	\$27.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$8.61
01-04847	STARR LUMBER CO., INC.	PO0150226	SHEET ROCK/INSULATION/SPACERS	\$117.44

01-04916	RF RESULTS, LLC	PO0150021	TOWER MAINT/INSPECTION	\$1,068.75
01-04973	MILACEK, JAMES D	PO0149820	WC/SETTLEMENT	\$19,541.50
01-05290	GRATS TRANSMISSION	PO0150204	V1000 TRANSMISSION REPAIR	\$1,980.00
01-12007	LUCKINBILL, INC.	PO0150123	SPRINKLER REPAIR	\$716.83
01-15061	OK CORRECTIONAL INDUST.	PO0150124	SHELVES (2)	\$437.26
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	HAND CLEANER/CHAMOIS/SPARK PLUG	\$71.87
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V1044 FUEL FILTER	\$8.48
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V2072 WINDOW SWITCHES	\$67.19
01-16145	PETTY CASH	PO0150213	REIMB/PROCTOR CERT TEST/M SCHATZ	\$25.00
01-16145	PETTY CASH	PO0150256	REIMB/NATL EMT TEST (2)	\$139.90
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	AIR BRAKE HOSE/UNION TEE	\$133.05
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	V1044 TURBO HOSE/CONNECTORS	\$124.64
01-20108	TOTAL COM, INC.	PO0150022	MOBILE RADIO	\$350.00
01-20108	TOTAL COM, INC.	PO0150022	COMMUNICATION SYSTEM REPAIR	\$950.00
01-30830	LOCKE SUPPLY, INC.	PO0150065	PIPE/TAPE/VENT GUARD	\$30.91
01-30830	LOCKE SUPPLY, INC.	PO0150090	LIGHT BULBS (30)	\$74.40
01-38950	IFSTA FIRE PROTECTION PUB.	PO0150162	BOOKS (12)	\$783.00
01-60600	ENID FLORAL & GIFTS	PO0150102	FLORAL ARRANGEMENTS (2)	\$73.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150125	NUTS/BOLTS/SCREWS	\$15.66
FIRE TOTAL				\$31,423.49

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0149829	MONTHLY REIMB 6/18	\$25.00
01-03274	CLEET	PO0149827	MONTHLY REIMB 6/18	\$4,481.80
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB AFIS 6/18	\$4,255.21
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB FORENSIC 6/18	\$4,069.20
CLEET TOTAL				\$12,831.21

FUND 99 DEPT 995 - EPTA

01-00612	PHYSICIANS GROUP, LLC	PO0149839	WC/MEDICAL	\$735.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,582.86
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,812.92
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$336.00
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V8562/V8573 TOWING	\$250.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V8571 TOWING	\$150.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0149874	DRUG SCREENS (4)/DOT PHYSICAL	\$290.00
01-49470	CLAY'S COLLISION CENTER	PO0149104	V8574 COLLISION REPAIR	\$3,166.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$730.26
EPTA TOTAL				\$9,053.85

COMBINED BREAKDOWN OF TOTALS

EMA	\$1,006,052.60
EEDA	\$4,000.00
EPTA	\$9,053.85
REMAINING FUNDS	\$1,614,413.67
TOTAL CLAIMS	\$2,633,520.12

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMAZON MKTPLACE PMTS	PO0150193	MONITORS (4)	943.88
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	101.94
BRADFORD INDUSTRIAL SP	PO0150193	RESTROOM VENT MOTOR	85.43
DIAMOND P FOREST PRODU	PO0150193	LUMBER	224.00
ENID WINNELSON CO	PO0150193	TURN STOPS/CHROME FLANGES	37.16
HUGHES LUMBER COMPANY	PO0150193	ROUND OVER BIT/FLUSH TRIM BIT	47.09
KINNUNEN SALES AND REN	PO0150193	SAND PAPER/BIT	84.49
LOWES #00205*	PO0150193	TRIMMER/CART/CLEANER	333.65
MAXSTONE INTERNATIONAL	PO0150193	COUNTER TOPS/BATHROOM SINKS	1,052.00
SHERWIN WILLIAMS 70718	PO0150193	PAINT/EMPTY BUCKETS	234.73
SP * HAIRPINLEGS.COM	PO0150193	TABLE LEGS	69.80
WW STARR LUMBER ENID	PO0150193	CAULKING	18.20

ADMINISTRATIVE SERVICES TOTAL **3,232.37**

FUND 10 DEPT 110 - HUMAN RESOURCES

ACADEMY SPORTS #271	PO0150193	RETIREMENT GIFT CARD	170.00
CHICK-FIL-A #02804	PO0150193	MEAL (5)/SUPERVISOR TRAINING	60.00
LOWES #00205*	PO0150193	CLEANER	51.54
SECRETARY OF STATE	PO0150193	NOTARY/E HILL	26.00

HUMAN RESOURCES TOTAL **307.54**

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
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LEGAL SERVICES TOTAL **31.16**

FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	31.99
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SAFETY TOTAL **31.99**

FUND 10 DEPT 150 - PR/MARKETING

4ALLPROMOS	PO0150193	PENNANTS (100)	169.78
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
JIM THORPE ASSOC INC	PO0150193	OK SPORTS HALL OF FAME BANQUET (2)/S KIME	150.00
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (3)/INTERNSHIP APPRECIATION	44.35
PAYPAL *3CMA	PO0150193	3CMA CONF REGISTRATION/D SILAS	605.00
WW STARR LUMBER ENID	PO0150193	SOUND PROOF MATERIALS/ETN STUDIO	420.00

PR/ETN MARKETING TOTAL **1,401.12**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO II LLC	PO0150193	BOTTLED WATER/NAPKINS/SOFT DRINKS	37.77
MCALISTER'S DELI 727	PO0150193	MEAL/COMMISSION MEETING	326.53
SQ *SQ *3 FTS BOOSTER	PO0150193	MEAL (2)/FTS EVENT	40.00

GENERAL GOVERNMENT TOTAL **404.30**

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
EL PATIO MEXICAN GRILL	PO0150193	MEAL (9)/EMPLOYEE APPRECIATION	126.39
THE PEABODY MEMPHIS	PO0150193	LODGING/APTUS&C CONF/E CRAWFORD	949.76

ACCOUNTING TOTAL	1,088.14
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0150193	WATER DISPENSER/LID ADAPTER	164.01
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
COLOR ID	PO0150193	ID BADGES (100)	303.00
INDUSTRIAL MATERIALS	PO0150193	LOCK SPRAY	8.00
LOCKE SUPPLY	PO0150193	FLAT PANEL LIGHT FIXTURE	90.87
STAPLES 00106633	PO0150193	HEADPHONES/GLUE	37.27
TAPEANDMEDIA COM	PO0150193	CLEANING TAPES	94.27

INFORMATION TECHNOLOGY TOTAL	709.41
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FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0150193	SCREEN PROTECTORS/STAPLES	37.06
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	104.44
STAPLES DIRECT	PO0150193	ORANGE CARD STOCK	53.16

CODE ENFORCEMENT TOTAL	194.66
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FUND 10 DEPT 400 - ENGINEERING

ABM PARKING WRWA 0118	PO0150193	PARKING/INSCOE/C GDANSKI	54.00
AMAZON.COM	PO0150193	IPHONE CAR CHARGER	11.99
CHILIS DLF	PO0150193	MEAL/INSCOE/C GDANSKI	19.93
FOUR J'S TIRE SERV	PO0150193	V701 TIRE	126.50
FREDPRYOR CAREERTRACK	PO0150193	FRED PRYOR SEMINAR/M KATTA	199.00
GRAND HYATT WASHINGTON	PO0150193	LODGING/INSCOE CONF/C GDANSKI	1,004.50
MDW PIZZA VINO A	PO0150193	MEAL/INSCOE CONF/C GDANSKI	19.14
METRO 046-NAT AIRPRT S	PO0150193	TRANSPORTATION/INSCOE CONF/C GDANSKI	40.50

ENGINEERING TOTAL	1,475.56
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	46.48
FREDDIE PAULS STEAKHOU	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	27.00
MCALISTER'S DELI 727	PO0150193	MEAL (7)/DEPARTMENT MEETING	72.13
STAPLES 00106633	PO0150193	LAMINATING SHEETS/STAPLER	104.47

PUBLIC WORKS MGMT TOTAL	250.08
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FUND 10 DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150193	FUEL PUMP REPAIR	150.24
ENID WINNELSON CO	PO0150193	FAUCET/GRID STRAINER/ADAPTERS	130.73
HOTSY OF OKLAHOMA	PO0150193	GAS VALVE	151.50
SQU*SQ *CELLMAX TECH S	PO0150193	PHONE COVER	22.38
STAPLES 00106633	PO0150193	PRINTER/INK CARTRIDGE/CHAIR	1,059.89
WM SUPERCENTER #499	PO0150193	CLEANER	10.95

FLEET MGMT TOTAL	1,525.69
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PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 730 - PARKS & RECREATION

ACE HDWE	PO0150193	WINDSHIELD WASH	5.38
AMAZON MKTPLACE PMTS	PO0150193	VALVE DIAPHRAGMS/CLOCKS/WHISTLES (6)	547.20
AMAZON.COM	PO0150193	IRRIGATION VALVE	25.39
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	216.25
ATWOOD 01 ENID	PO0150193	BOTTLED WATER/TRIM LINE/TURN LIGHT	252.12
ELI BRIDGE COMPANY	PO0150193	FERRIS WHEEL PARTS	378.00
ENID WINNELSON CO	PO0150193	CLOSET REPAIR KITS/STOP REPAIR KIT	61.84
FOUR J'S TIRE SERV	PO0150193	V614 TIRE	142.85
HOBBY-LOBBY #0008	PO0150193	WRIST BANDS (600)	59.94
INDUSTRIAL MATERIALS	PO0150193	KEY COPIES (10)	15.00
JACK'S OUTDOOR POWER E	PO0150193	WEED TRIMMERS (2)	739.98
KINNUNEN SALES AND REN	PO0150193	LATEX GLOVES/GATORADE	589.08
LAMOTTE COMPANY	PO0150193	TEST MACHINE CALIBRATION DISK/SYRINGES	70.44
LESLIES POOLMART #909	PO0150193	50LB CHLORINE TAB BUCKETS (5)/GOALS	1,187.94
LOCKE SUPPLY	PO0150193	PULL BOX	216.94
LOWES #00205*	PO0150193	WATER HOSES (6)/MARKING PAINT/FITTINGS/GLUE	495.42
OREILLY AUTO #0188	PO0150193	BRAKE CLEANER	13.84
RECREATION SUPPLY COMP	PO0150193	POOL WATER TEST DISCS (200)	439.98
SAMSCLUB #6267	PO0150193	POOL CONCESSIONS	238.68
SPRINKLERWAREHOUSECOM	PO0150193	VALVES/VALVE DIAPHRAGMS	255.68
STAPLES 00106633	PO0150193	WRIST BANDS (200)/FLASH DRIVES	43.96
WAL-MART #0499	PO0150193	MEAL (18)/EMPLOYEE APPRECIATION	123.45
WAL-MART #0499	PO0150193	POOL CONCESSION	37.29
WAL-MART #4241	PO0150193	LIFE JACKETS (11)	126.01
WATER GEAR INC.	PO0150193	WATER DUMBELL (12)/DIVE BRICK	225.43
WESTERN SIZZLIN	PO0150193	MEAL (13)/EMPLOYEE APPRECIATION	194.28
WM SUPERCENTER #4390	PO0150193	POOL CONCESSIONS	118.99
WM SUPERCENTER #499	PO0150193	POOL LIFE JACKETS (6)	82.22

PARKS & RECREATION TOTAL	6,903.58
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FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ACE HDWE	PO0150193	PVC PIPE/FITTINGS	11.77
AMAZON MKTPLACE PMTS	PO0150193	LOGO SHIRTS (48)	253.29
COLTONS STEAK HOUS	PO0150193	MEAL (2)/CDL TESTING	35.14
COMFORT INN AND SUITES	PO0150193	LODGING (2)/CDL TESTING	176.40
FOUR J'S TIRE SERV	PO0150193	V502 TIRES (4)	471.40
HERC RENTALS	PO0150193	CONCRETE VIBRATOR RENTAL	86.25
KINNUNEN SALES AND REN	PO0150193	DIAMOND BLADE SAW/BLADES	1,412.67
LOCKE SUPPLY	PO0150193	GALVANIZED CAP/PVC FITTINGS	5.26
STAPLES 00106633	PO0150193	STAPLER/WALL ORGANIZER	78.97
THE GARAGE - STILLWATE	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	23.71
TOKYO GARDEN	PO0150193	MEAL (2)/CDL TESTING	76.83
WAKO LLC	PO0150193	SPRAY RIG TIPS	3.55
WAL-MART #0499	PO0150193	DOUBLE SIDED TAPE	2.88

STRMWTR & ROADWAY MAINT TOTAL	2,638.12
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FUND 10 DEPT 750 - TECHNICAL SERVICES

ACE HDWE	PO0150193	RUBBER MALLET/GLUE/SCREWS	65.07
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	133.93
CENEX FARMERS 07053606	PO0150193	PROPANE	88.00
CRITICAL COMM	PO0150193	MONTHLY SERVICE 7/18	22.81

PURCHASING CARD CLAIMS LIST

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DEPT OF ENV QUALITY	PO0150193	LICENSE RENEWAL/D STUBBS	92.00
DOWNTOWN THREADS	PO0150193	HAT EMBROIDERY (20)	95.00
ENID TAG AGENCY	PO0150193	CDL RENEWAL/L LARUE	59.81
GADES SALES CO. INC	PO0150193	GREEN LIGHT (8)	440.00
HARBOR FREIGHT TOOLS 6	PO0150193	SPRING CLAMPS/F CLAMPS	77.77
KINNUNEN SALES AND REN	PO0150193	GRINDER/CUTTING WHEELS/HOLE SAW	378.13
LOCKE SUPPLY	PO0150193	FITTINGS/LOCK NUTS	36.95
LOWES #00205*	PO0150193	SANDER/SANDPAPER	149.96
OREILLY AUTO #0188	PO0150193	RATCHET/UTILITY KNIFE	43.98
SHERWIN WILLIAMS 70718	PO0150193	ROLLER FRAME/EXTENSION POLE	37.42
SIGNWAREHOUSE.COM	PO0150193	LAMINATE/VINYL	595.81
SQU*SQ *ABSOLUTELY TNT	PO0150193	TSHIRT EMBROIDERY (24)	156.00
STUART C IRBY	PO0150193	COAX CONNECTORS (20)/PHOTOCELLS	732.50
THE LOCK PEOPLE	PO0150193	PADLOCKS	127.20
VULCAN INC	PO0150193	ALUMINUM SIGN BLANKS	1,417.70

TECHNICAL SERVICES TOTAL 4,750.04

FUND 10 DEPT 900 - LIBRARY

2000 CED	PO0150193	EXIT LIGHTS/EMERGENCY LIGHTS (6)	206.20
A NEW CHAPTER BOOKSTOR	PO0150193	BOOKS (3)	36.97
AMAZON MKTPLACE PMTS	PO0150193	BOOK CLUB SETS/FRIENDS OF LIBRARY	950.66
AMAZON.COM	PO0150193	EXTERNAL BATTERIES/BATTERY BACKUP	583.43
BAKER & TAYLOR - BOOKS	PO0150193	BOOKS (42)	566.63
BRODART BOOKS	PO0150193	BOOKS (203)	3,514.40
BRODART BOOKS	PO0150193	M-1717 BOOKS (5)	72.92
CANVA 02022-3014039	PO0150193	FLYERS (11)	10.00
HOBBY-LOBBY #0008	PO0150193	ART PENS	21.93
JUMBO FOODS	PO0150193	PROGRAM SUPPLIES	13.98
LOWES #00205*	PO0150193	LED LIGHTS	155.67
MCALISTER'S DELI 727	PO0150193	MEAL (15)/LIBRARY BOARD MEETING	215.09
MERRIFIELD OFFICE & SC	PO0150193	PROGRAM SUPPLIES	4.76
MIDWEST TAPE LLC	PO0150193	DVD (14)/BOOK ON CD (5)/PLAYAWAY (5)	938.30
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	55.95
OKLAHOMAN-SUBSCRIPTION	PO0150193	SUBSCRIPTION RENEWAL	144.00
SQ *SQ *CHRIS KELSEY G	PO0150193	BOOK	12.00
STAPLES DIRECT	PO0150193	WIPES/ZIPLOCK/PAPER TOWELS	234.44

LIBRARY TOTAL 7,737.33

FUND 12 DEPT 125 - SPECIAL PROJECT

SQ *SQ *A-ONE	PO0150193	REGISTRATION FEES (3)/AONE	750.00
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SPECIAL PROJECT TOTAL 750.00

FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0150193	WORK GLOVES	54.43
ATWOOD 01 ENID	PO0150193	GAS HOSE/THREAD SEALANT	35.98
ENTERPRISE RENT-A-CAR	PO0150193	RENTAL CAR/OSHKOSH/K COOK	571.79
JUMBO II LLC	PO0150193	BOTTLED WATER	10.00
LOWES #00205*	PO0150193	ASPHALT/NITRILE GLOVES	32.46
P AND K EQUIPMENT ENID	PO0150193	V829 AIR FILTERS	58.06
SPORTY'S (800) 548-464	PO0150193	RADIO	240.63
STAPLES 00106633	PO0150193	PRINTER PAPER	20.00

PURCHASING CARD CLAIMS LIST

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STAPLS6923483076000	PO0150193	BUSINESS CARDS	21.81
WINGS AND WHEELS INC	PO0150193	AIRCRAFT FLAT TIRE DOLLY	439.42
AIRPORT TOTAL			1,484.58

FUND 22 DEPT 225 - GOLF

ACCUPRODUCT	PO0150193	HEIGHT GAUGE	239.14
ATWOOD 01 ENID	PO0150193	CHAIN	19.90
BB MACHINE & SUPPLY IN	PO0150193	BEARINGS/SEALS/LUBE	157.19
SAVE A LOT #24925	PO0150193	SNACKBAR SUPPLIES	42.92
THE WEBSTAIRANT STORE	PO0150193	PAPER CONE CUPS	73.40
UNITED SUPERMARKET 3	PO0150193	SNACKBAR SUPPLIES	44.67
GOLF TOTAL			577.22

FUND 31 DEPT 230 - UTILITY SERVICES

WAL-MART #4390	PO0150193	GATORADE	54.86
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
AMAZON.COM	PO0150193	OFFICE CHAIR	73.94
J DONUTS	PO0150193	MEAL (15)/SAFETY MEETING	14.98
UTILITY SERVICES TOTAL			174.94

FUND 31 DEPT 760 - SOLID WASTE

219 BRAUMS STORE	PO0150193	MEAL (3)/VEHICLE DELIVERY	18.77
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (2)	15.58
AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	269.85
AWTI 3RD EYE CAM	PO0150193	V246 BACKUP CAMERA	606.00
DANDY'S DONUTS	PO0150193	MEAL (12)/DEPT MEETING	17.98
FOUR J'S TIRE SERV	PO0150193	RENTAL LOADER TIRE REPAIR	396.00
FOUR J'S TIRE SERV	PO0150193	V140 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V226 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V241 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V246 TIRES (3)	629.87
GROUNDING IN BHM	PO0150193	MEAL (2)/SOLID WASTE CONF	12.51
LOCKE SUPPLY	PO0150193	EVAP COIL CLEANER	12.70
LOWES #00205*	PO0150193	WATER HOSES/RECYCLE CENTER	64.94
OREILLY AUTO #0188	PO0150193	GORILLA TAPE/GLASS CLEANER	25.96
SCREEN USA INC	PO0150193	V252 GRINDER TIPS/BOLTS	607.79
WM SUPERCENTER #4390	PO0150193	CREAMER/COFFEE	70.86
SOLID WASTE TOTAL			5,331.75

FUND 31 DEPT 785 - UTILITY MAINTENANCE MGMT

FLAMING AUTO SUPPLY	PO0150193	PADLOCK	9.49
MERRIFIELD OFFICE & SC	PO0150193	CHAIR MAT	81.41
TOKYO SUSHI HIBACHI	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	65.00
UTILITY MAINTENANCE TOTAL			155.90

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150193	LINE REACTOR/BREAKER/HANDLE	1,037.50
COMFORT INN AND SUITES	PO0150193	LODGING/CDL CLASS/A SIMUNEK	88.20
FOUR J'S TIRE SERV	PO0150193	V314 TIRES (4)	690.64

PURCHASING CARD CLAIMS LIST

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LESLIES POOLMART #909	PO0150193	HTH POWDER	316.78
LOWES #00205*	PO0150193	CUTTING/SANDING DISKS	15.94
MUNN SUPPLY	PO0150193	HOSE/NITROGEN	39.04
MUNN SUPPLY	PO0150193	NITROGEN	21.60
THE UPS STORE 5063	PO0150193	SHIPPING FEES	27.72

WATER PRODUCTION TOTAL 2,237.42

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HDWE	PO0150193	MAN HOLE REPAIR/REPLACE	49.94
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	192.91
DESERT DIAMOND INDUSTR	PO0150193	SAW BLADES	521.00
DOWNTOWN THREADS	PO0150193	LOGO SHIRTS (48)	389.40
J AND R EQUIPMENT	PO0150193	CAMERA TRANSPORTER REPAIR	329.76
LOWES #00205*	PO0150193	BLINDS	40.94
STAPLES 00106633	PO0150193	INK CARTRIDGE/SCISSORS	84.36
WAL-MART #0499	PO0150193	ICE CHESTS (4)	119.28

WATER RECLAMATION SVS TOTAL 1,727.59

FUND 31 DEPT 799 -WASTEWATER PLANT MGMT

ACTSHON PEST CONTROL	PO0150193	PEST CONTROL 7/18	245.00
AUTOMATIONDIRECT.COM	PO0150193	PLC BASES/CARDS	622.00
BRADFORD INDUSTRIAL SP	PO0150193	FREON	112.50
LIBERTY PROCESS EQUIPM	PO0150193	SHAFT SLEEVE/SLUDGE PUMP	858.80
MUNN SUPPLY	PO0150193	HOSE	17.43

WASTEWATER PLANT MGMT TOTAL 1,855.73

FUND 51 DEPT 515 - POLICE

AIRGAS CENTRAL	PO0150193	ROLOTAPE (5)/PRINT KITS (5)	514.20
AMAZON MKTPLACE PMTS	PO0150193	POWER SUPPLY	78.27
BILLY SIMS BBQ - ENID	PO0150193	MEAL/RETIREMENT RECEPTION	525.62
CONOCO - RUDYS BAR B Q	PO0150193	V2096 FUEL/ARMOURER SCHOOL	13.20
COUNTRY INN AND SUITES	PO0150193	LODGING/ARMOURER SCHOOL/S VARNEY	134.90
CRACKER BARREL #181 NO	PO0150193	MEAL (3)/ARMOURER SCHOOL	33.34
DENNY'S #6888 180073	PO0150193	MEAL (2)/ARMOURER SCHOOL	12.17
DOLLAR-GENERAL #1978	PO0150193	MOUSE TRAPS (5)	5.00
FOUR J'S TIRE SERV	PO0150193	V2021 TIRES (2)	205.58
FOUR J'S TIRE SERV	PO0150193	V2047 TIRES (4)	542.08
HOBBY-LOBBY #0008	PO0150193	CUSTOM FRAME	35.99
JUMBO FOODS	PO0150193	MEAL/RETIREMENT RECEPTION	54.33
LOWES #00205*	PO0150193	CLEANING SUPPLIES	30.04
OLIVE GARDEN 00014803	PO0150193	MEAL (2)/ARMOURER SCHOOL	32.47
PHILLIPS 66 - CTS 545	PO0150193	V2069 FUEL/CLEET TRAINING	19.50
RED ROBIN NO 298	PO0150193	MEAL/ARMOURER SCHOOL/S VARNEY	10.99
RUDY'S #211 Q23	PO0150193	MEAL (2)/ARMOURER SCHOOL	23.43
SAVE A LOT #24925	PO0150193	DRINKS/TRAINING	80.28
SECRETARY OF STATE	PO0150193	NOTARY RENEWAL/R NORTON	26.00
STAPLES 00106633	PO0150193	ADDING MACHINE/CABLES	81.97
THE GARAGE BURGERS & B	PO0150193	MEAL (2)/ARMOURER SCHOOL	26.44
USPS PO 3928270415	PO0150193	SHIPPING FEES	7.50
WAFFLE HOUSE 1018	PO0150193	MEAL (2)/ARMOURER SCHOOL	17.10

POLICE TOTAL 2,510.40

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 65 DEPT 655 - FIRE

2000 CED	PO0150193	JUNCTION BOXES/CONDUIT/BREAKER	159.32
AED SUPERSTORE	PO0150193	ELECTRODE PADS	119.00
AMAZON MKTPLACE PMTS	PO0150193	EXAM GLOVES/DIABETES TESTING KIT	214.92
AMAZON MKTPLACE PMTS	PO0150193	V1044 TEMPERATURE GAUGE	64.31
AMAZON.COM	PO0150193	TRAUMA DRESSING (25)	52.21
ATWOOD 01 ENID	PO0150193	AIR COMPRESSOR	379.99
BAD DADDY'S BURGER BAR	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	20.50
BEARING RUBBER HYDRAUL	PO0150193	V1044 AIRLINE/HOSE	230.40
BRADFORD INDUSTRIAL SP	PO0150193	CONTACTOR	18.25
BRICKTOWN BREWERY 007	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	21.94
DELTA 00671634631743	PO0150193	AIRFARE/EVT TRAINING/D HENDERSON	600.60
ENID WINNELSON CO	PO0150193	ICE MACHINE FILTER HOUSING/CARTRIDGE/BACKET	161.53
ETRAILER	PO0150193	V1031 INTERIOR DOOR LIGHT	24.83
ICE MACHINE PARTS	PO0150193	AIR FILTER	58.18
INSTRUMENT SALES AND S	PO0150193	O-RING FITTINGS (10)	89.56
LOWES #00205*	PO0150193	DRYER VENT HOSE/CLAMPS	20.31
PAYPAL *SHENZHENSHI	PO0150193	18V BATTERY (2)	57.95
SAFETY EFFECTS LLC	PO0150193	FLOURESCENT MATERIAL/LETTERING	325.48
SALTGRASS NORMAN	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	32.98
SIRCHIE FINGER PRINT L	PO0150193	CHAR DEPTH GAUGE (4)	101.55
SMK*SURVEYMONKEY.COM	PO0150193	SURVEY SUBSCRIPTION	37.00
STAPLES 00106633	PO0150193	HANDBOOK PRINTING (22)/PRINTER	413.34
TORCHYS TACOS - 36 - N	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	13.75
UNITED LINEN	PO0150193	KITCHEN/SHOP TOWELS	37.72
WAL-MART #0499	PO0150193	BATTERIES/SOAP/WET WIPES	27.64
WM SUPERCENTER #499	PO0150193	BATTERIES	25.92

FIRE TOTAL**3,309.18****FUND 99 DEPT 995 - EPTA**

AMAZON MKTPLACE PMTS	PO0150193	BATTERY BACKUP/SSD DRIVE/DISPLAY CABLE	221.64
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	373.84
ATT*BUS PHONE PMT	PO0150193	MONTHLY SERVICE 7/18	315.40
FOUR J'S TIRE SERV	PO0150193	V8571 TIRES (2)	249.00
FOUR J'S TIRE SERV	PO0150193	V8575 TIRES (4)	325.08
NATIONAL SAFETY COUNCI	PO0150193	CPR/FIRST AID/AED TRAINING/M ANZALONE	19.95
NATIONAL SAFETY COUNCI	PO0150193	DEFENSIVE DRIVING TRAINING/J BOCOX	41.25
SAFECAR SERVICES	PO0150193	CPR/FIRST AID/AED TRAINING (2)	30.00
USPS PO 3928270415	PO0150193	SHIPPING FEES	6.70

EPTA TOTAL**1,582.86****JP MORGANCHASE CLAIMS LIST TOTAL****\$ 54,378.66**

City Commission Meeting

16.1.

Meeting Date: 08/07/2018

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$199,970.15 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.

BACKGROUND:

This is a companion to items 6.1 and 10.1. The Enid Public Transportation Authority (EPTA) had \$199,970.15 encumbered as of June 30, 2018. The fiscal financial plan for the Fiscal Year 2018-2019 does not include the encumbrances from the prior Fiscal Year. The encumbrances were accounted for in Fiscal Year 2017-2018 but the projects were not completed by June 30, 2018. The prior year encumbrances will be paid for in the Fiscal Year 2018-2019 Financial Plan with funds available in the EPTA fund balance.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer.

Fiscal Impact

Budgeted Y/N: N
Amount: \$199,970.15
Funding Source:
EPTA Fund Balance

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2018-2019 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$199,970.15 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2018.

WHEREAS, the Enid Public Transportation Authority had \$199,970.15 in encumbered amounts as of June 30, 2018; and

WHEREAS, the fiscal financial plan for fiscal year 2018-2019 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2018-2019 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, THAT THE ENID PUBLIC TRANSPORTATION AUTHORITY 2018-2019 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2017-2018 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY	\$199,970.15
TOTAL PRIOR YEAR ENCUMBRANCES 17-18	\$199,970.15

Adopted this 7th day of August 2018.

Chairman

(Seal)
ATTEST:

Secretary

City Commission Meeting

16.2.

Meeting Date: 08/07/2018

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$9,053.85.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

8/7/2018

FUND 10 DEPT 000 - N.A.

01-02291	POND CREEK VETERINARY CLINIC	PO0150030	REIMB/SPAY/NEUTER	\$15.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COMM	PO0149830	OUBCC FEES 6/18	\$868.00
01-03661	RK BLACK, INC.	PO0150013	COPIER USAGE 6/18	\$41.71
01-03661	RK BLACK, INC.	PO0150108	COPIER USAGE 7/18	\$41.71
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$301.88
01-04687	EARNHEART OIL, INC.	PO0150004	DIESEL/ST	\$16,021.65
01-04687	EARNHEART OIL, INC.	PO0150015	UNLEADED/ST	\$16,117.10
01-05041	ENID PET HOSPITAL	PO0150007	REIMB/SPAY/NEUTER	\$127.00
01-05041	ENID PET HOSPITAL	PO0150035	REIMB/SPAY/NEUTER	\$81.00
01-05204	ELK CREEK ANIMAL CLINIC	PO0150034	REIMB/SPAY/NEUTER	\$158.50
01-08123	HOLDINGS FOOD STORE, INC.	PO0150145	UNLEADED/ST	\$16,584.52
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS/LABELER TAPE/NOTES/ST	\$41.35
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER/POST-ITS/ST	\$902.46
01-15125	OK GAS & ELECTRIC	PO0149956	MONTHLY SERVICE 7/18	\$499.63
01-15125	OK GAS & ELECTRIC	PO0149964	MONTHLY SERVICE 7/18	\$606.51
01-15125	OK GAS & ELECTRIC	PO0150014	MONTHLY SERVICE 6/18	\$1,656.59
01-15125	OK GAS & ELECTRIC	PO0150045	MONTHLY SERVICE 6/18	\$47,516.55
01-15125	OK GAS & ELECTRIC	PO0150081	MONTHLY SERVICE 7/18	\$2,601.26
01-15125	OK GAS & ELECTRIC	PO0150173	MONTHLY SERVICE 7/18	\$926.60
01-15125	OK GAS & ELECTRIC	PO0150240	MONTHLY SERVICE 6/18	\$433.71
01-15127	OK NATURAL GAS	PO0149842	MONTHLY SERVICE 6/18	\$402.27
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$228.11
01-15127	OK NATURAL GAS	PO0149957	MONTHLY SERVICE 7/18	\$172.89
01-15127	OK NATURAL GAS	PO0149958	MONTHLY SERVICE 7/18	\$207.97
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$221.30
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$1,283.43
01-16004	PDQ PRINTING	PO0150111	ENVELOPES/ST	\$350.00
01-19047	AT & T	PO0149960	MONTHLY SERVICE 7/18	\$1,539.26
01-19047	AT & T	PO0150017	MONTHLY SERVICE 7/18	\$2,828.37
01-19047	AT & T	PO0150165	MONTHLY SERVICE 7/18	\$1,707.73
01-19047	AT & T	PO0150238	MONTHLY SERVICE 6/18	\$228.49
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/SPAY/NEUTER	\$130.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/SPAY/NEUTER	\$115.00
01-33090	CAT CLINIC, INC.	PO0150038	REIMB/SPAY/NEUTER	\$50.00
01-38840	OAKWOOD VETERINARY CLINIC	PO0150039	REIMB/SPAY/NEUTER	\$95.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150010	REIMB/SPAY/NEUTER	\$130.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/SPAY/NEUTER	\$85.00
01-57310	PURCHASE POWER	PO0150222	POSTAGE RESERVE 2018-2019	\$23,000.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150141	OIL/ST	\$588.50
01-80343	FENTRESS OIL COMPANY, INC.	PO0150142	OIL/ST	\$450.62
01-80343	FENTRESS OIL COMPANY, INC.	PO0150143	OIL/ST	\$919.08
01-80343	FENTRESS OIL COMPANY, INC.	PO0150144	OIL/ST	\$1,261.04
N.A. TOTAL				\$141,536.79

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0149822	WATER COOLER RENTAL 6/18	\$166.65
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,232.37
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0149870	ACTUATOR	\$131.41
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$413.27
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	OKC THUNDER LUNCH TICKETS (3)	\$30.00
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150197	MATTHEW WEST/JEREMY CAMP TICKETS (20)	\$460.00
01-05124	ENID ROTARY CLUB, INC.	PO0150075	QTR DUES/J GILBERT	\$240.00
01-05134	ENID NEWS & EAGLE	PO0149899	ANNUAL SUBSCRIPTION 7/18-6/19	\$215.88
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/OWRB/J GILBERT	\$106.49
01-49880	DELL MARKETING, LP	PO0149812	COMPUTER	\$2,300.49
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150139	TILE	\$658.90
ADM. SERVICES TOTAL				\$7,955.46

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$307.54
01-02196	VALIR OUTPATIENT CLINICS	PO0150041	PHYSICALS (9)	\$1,275.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$6,796.28
01-05017	ENID TYPEWRITER CO., INC.	PO0149938	INK CARTRIDGE	\$145.00
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$307.50
01-16004	PDQ PRINTING	PO0149945	CONTACT INFO CARDS (200)	\$125.00
HUMAN RESOURCES TOTAL				\$8,976.32

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.16
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$80.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150069	SUBSCRIPTION FEES 5/18	\$2,247.00
01-03701	TYLER TECHNOLOGIES, INC.	PO0150253	SUBSCRIPTION FEES 4/18	\$2,037.00
01-03838	JDi DATA, CORPORATION	PO0149816	CLOUD HOSTING SERVICE 7/18	\$600.00
01-03838	JDi DATA, CORPORATION	PO0150255	MONTHLY CLOUD HOST FEE 6/18	\$600.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$1,161.41
01-03921	EXPRESS SCRIPTS, INC.	PO0150228	WC/MEDICAL	\$2,952.34
01-03921	EXPRESS SCRIPTS, INC.	PO0150245	WC/MEDICAL	\$326.60
01-03967	COLDIRON, JACK D	PO0150166	WC/TRAVEL REIMB	\$71.50
01-04608	OK WORKERS COMP COMMISSION	PO0150086	WC/FILING FEE	\$140.00
01-04726	STILLWATER MEDICAL CENTER AUTHORIT	PO0149838	WC/MEDICAL	\$202.59
01-05106	WELLS, MICHAEL A.	PO0150167	WC/TRAVEL REIMB	\$62.24
01-05117	CENTRALINK LLC	PO0150168	WC/MEDICAL	\$168.12
01-05117	CENTRALINK LLC	PO0150229	WC/MEDICAL	\$1,000.00
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0149834	WC/MEDICAL	\$98.60
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL	\$325.81
01-05420	THOMSON REUTERS	PO0149871	MONTHLY SERVICE 5/18	\$278.00
01-05420	THOMSON REUTERS	PO0150210	MONTHLY SERVICE 7/18	\$27.00
01-05420	THOMSON REUTERS	PO0150254	MONTHLY SERVICE 6/18	\$251.00
01-05612	AARON C. BELL	PO0150169	WC/MEDICAL	\$5.33
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	PENS (12)/POST-ITS	\$23.19
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/WC COMMISSION/C STEIN	\$126.01
01-16145	PETTY CASH	PO0150214	REIMB/COURT DEP BAGS (2)	\$6.00
01-19194	OK TAX COMMISSION	PO0150085	WC/STATE AWARD TAXES	\$537.39
01-33380	OPFER, DAVID	PO0149821	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0149906	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0150084	WC/MEDICAL	\$317.36
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$1,045.17
LEGAL SVCS. TOTAL				\$15,355.54

FUND 10 DEPT 140 - SAFETY

01-01227	AUTRY VO-TECH CENTER	PO0149843	SAFETY TRAINING 6/18	\$80.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$31.99
01-02034	OK DEPT OF LABOR	PO0149893	ELEVATOR INSPECTION 7/18-9/18	\$225.00
01-67860	KIWANIS TRUST FUND, INC	PO0150068	QTRLY DUES/MEAL/L ANGUIANO	\$85.00
SAFETY TOTAL				\$421.99

FUND 10 DEPT 150 - PR/ETN/MARKETING

01-80445	A E HOWARD TILE AND CARPET, INC.	PO0150052	TILE	\$2,496.96
01-00488	KELEHER OUTDOOR ADVERTISING INC	PO0149227	EMERGENCY BILLBOARD REPAIR (4)	\$8,773.99
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$796.12
01-02511	SILAS SR., DERRICK	PO0150182	REIMB/AIRFARE/3CMA CONF	\$319.61
01-02855	FRIESEN DESIGN, INC.	PO0149935	BILLBOARD DESIGN FEES	\$500.00
01-02999	VISION INTERNET PROVIDERS, INC.	PO0149825	WEBSITE RE-DESIGN/SEARCH ENGINE	\$6,212.00
01-03809	SITEIMPROVE, INC.	PO0149932	ANNUAL SOFTWARE RENEWAL 7/18-6/19	\$3,927.00
01-04847	STARR LUMBER CO., INC.	PO0150028	SCREWS/ADHESIVE/LUMBER	\$42.96
PR/ETN/MARKETING TOTAL				\$23,068.64

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-00172	GARFIELD COUNTY ASSESSOR	PO0150242	PROPERTY TAX/1302 W RANDOLPH	\$192.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$404.30
01-02174	CHEROKEE STRIP REGIONAL HERITAGE C	PO0150219	MAYOR'S CONF TOUR	\$60.00
01-02656	ROGGOW CONSULTING	PO0149578	CONSULTING SERVICE 7/18	\$4,000.00
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0150251	MAYOR'S CONF ENTERTAINMENT	\$125.00
01-03693	COPPER POT CATERING	PO0150218	CATERING/STATE MAYOR'S CONF	\$763.75
01-05097	CENTRAL NATIONAL BANK CENTER	PO0150220	CATERING/STATE MAYOR'S CONF	\$4,476.13
01-05134	ENID NEWS & EAGLE	PO0149928	PUBLICATIONS	\$26.86
01-05295	GORE GROUND WORKZ	PO0148070	MOW/#1 WOODLANDS	\$70.00
01-36830	MAIN STREET ENID, INC.	PO0149577	LOCAL PROGRAM FUNDING 7/18-8/18	\$12,500.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0149919	PUBLICATIONS	\$22.95
01-39700	GARFIELD CO. LEGAL NEWS	PO0149986	PUBLICATIONS	\$288.50
01-58150	MCAFFEE & TAFT	PO0149855	PROFESSIONAL LEGAL SERVICE	\$1,845.00
GENERAL GOVERNMENT TOTAL				\$24,774.49

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,088.14
01-02485	CRAWFORD, ERIN	PO0150176	REIMB/TRAVEL/APTUS&C CONF	\$616.52
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	POST-ITS	\$9.29
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150109	INK CARTRIDGE	\$94.97
01-16004	PDQ PRINTING	PO0150111	ENVELOPES	\$190.00
ACCOUNTING TOTAL				\$2,018.92

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0149918	RECEIPT TAPE	\$7.86
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PENS (12)	\$13.61
RECORDS & RECEIPTS TOTAL				\$21.47

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,314.41
01-02082	AT&T MOBILITY	PO0150164	MONTHLY SERVICE 7/18	\$860.36
01-03457	CARTEGRAPH SYSTEMS, INC.	PO0150209	ANNUAL SECLICKFIX RENEW 7/18-6/19	\$18,200.00
01-03807	IMAGENET CONSULTING LLC	PO0149551	ANNUAL LASERFICHE RENEW 7/18-6/19	\$7,627.00
01-05220	INTERWORKS, INC.	PO0149550	ANNUAL EMC SANS SUPPORT RENEW 7/18-6/19	\$15,708.96
01-67150	DLT SOLUTIONS, LLC	PO0149549	ANNUAL ARCHIVE MANAGER RENEW 7/18-7/19	\$3,353.40
INFORMATION TECHNOLOGY TOTAL				\$47,064.13

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-02615	JAMIE'S BARNSTORMERS	PO0149904	MEAL (15)/MAPC MEETING	\$149.85
COMMUNITY DEVELOPMENT TOTAL				\$149.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00878	BROWN'S SHOE FIT COMPANY	PO0149971	BOOTS/P ANSTEAD	\$238.50
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$194.66
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$880.74
01-04732	DEAL LAWN CARE	PO0149886	MOW/3309 S VAN BUREN	\$150.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/702 W OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/404 N 4TH	\$65.00
01-04732	DEAL LAWN CARE	PO0149886	MOW/905 E ELM	\$65.00
01-04732	DEAL LAWN CARE	PO0149927	MOW/2005 E OAK	\$65.00
01-04732	DEAL LAWN CARE	PO0150046	MOW/1509 E WALNUT	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/461 E ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/401 W ILLINOIS	\$65.00
01-04732	DEAL LAWN CARE	PO0150096	MOW/1559 N QUINCY	\$65.00
01-04732	DEAL LAWN CARE	PO0150136	MOW/1402 S LEONA MITCHELL	\$125.00

01-04732	DEAL LAWN CARE	PO0150136	MOW/1106 N WASHINGTON	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/729 N 6TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149847	MOW/2705 N MADISON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1402 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1028 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/730 N 5TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/602 E BIRCH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 N MALONE	\$150.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1609 N ADAMS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/453 E WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1122 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1352 E CHICKASAW	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/716 E CHESTNUT	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/510 E RANDOLPH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2621 E OAK	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/830 E ELM	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/415 N JOHNSON	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2818 CONSTITUTION	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150100	MOW/2005 N 2ND	\$250.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/802 E POPLAR	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/2214 E PINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1502 S 2ND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150137	MOW/1701 E CHEROKEE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0150146	MOW/700 N INDEPENDENCE	\$200.00
01-05295	GORE GROUND WORKZ	PO0149857	MOW/1202 N 6TH	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/623 N 7TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/426 S BUCHANAN	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1209 N DAVIS	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2022 E OAK	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/1215 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/3220 W RANDOLPH	\$100.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2411 E OAK	\$120.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2006 E WALNUT	\$300.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/2421 E OAK	\$135.00
01-05295	GORE GROUND WORKZ	PO0149898	MOW/510 E CEDAR	\$135.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/563 N 11TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150043	MOW/2002 E LOCUST	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/569 N MALONE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2321 E OAK	\$100.00
01-05295	GORE GROUND WORKZ	PO0150099	MOW/2614 N 5TH/BID JOB	\$220.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1755 E MAINE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1913 W MAPLE	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/730 N 16TH	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/1131 E ELM	\$70.00
01-05295	GORE GROUND WORKZ	PO0150133	MOW/4905 YORKSHIRE	\$70.00
01-05597	GILLHAMS LAWN SERVICE	PO0149934	MOW/321 N 15TH	\$60.00
01-08022	HUGHES LUMBER CO., LLC	PO0149933	STAKES	\$91.14
01-16145	PETTY CASH	PO0150049	REIMB/FILING FEES	\$488.00
01-16145	PETTY CASH	PO0150212	REIMB/FILING FEES	\$359.00
CODE ENFORCEMENT TOTAL				\$6,912.04

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,475.56
01-02116	MESHEK & ASSOCIATES, PLC	PO0145223	PROFESSIONAL SERVICE	\$237.22
01-02116	MESHEK & ASSOCIATES, PLC	PO0143355	G-1801A GIS HOSTING/METERS	\$595.00
01-02648	EAGLE POINT SOFTWARE CORP.	PO0148362	CIVIL INFRASTRUCTURE SUBSCRIPTION	\$7,125.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$371.46
01-16004	PDQ PRINTING	PO0150181	BUSINESS CARDS/E CVETNIC	\$45.00
01-16145	PETTY CASH	PO0150048	REIMB/TRAVEL/INSCOE CONF/C GDANSKI	\$96.36
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V726 TOWING	\$50.00
ENGINEERING TOTAL				\$9,995.60

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01146	A TO Z CARPET CENTER, INC.	PO0150180	TILE	\$527.09
01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$250.08
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.01
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0150140	DRYWALL	\$10.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149863	PAINT	\$200.25
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0149944	PAINT	\$127.10
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150118	PAINT MIXER	\$13.93
			PUBLIC WORKS MGMT TOTAL	\$2,282.45

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0150079	UNIFORM RENTALS (21)	\$152.10
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (7)	\$82.76
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (7)	\$51.56
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,525.69
01-01908	DOUBLE CHECK COMPANY, INC.	PO0150057	LINE TEST	\$377.15
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0150058	WASHERS (400)	\$71.24
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,726.05
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0150055	ANNUAL FIRE EXT INSPECT/MAINT (38)	\$623.51
01-05320	SKYBITZ TANK MONITORING CORP	PO0150073	TANK MONITORING 6/18	\$84.00
01-05320	SKYBITZ TANK MONITORING CORP	PO0150115	MONTHLY SERVICE 7/18	\$84.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0150119	HOTSY TRIGGER GUN	\$58.73
01-13218	MYERS TIRE SUPPLY, INC.	PO0150082	PATCHES (3)	\$4.21
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V307 TOWING	\$50.00
01-35300	UNIFIRST, INC.	PO0149993	SHOP TOWEL SERVICE	\$159.86
01-35300	UNIFIRST, INC.	PO0150016	SHOP TOWEL SERVICE	\$482.58
			FLEET MAINTENANCE TOTAL	\$5,533.44

FUND 10 DEPT 730 - PARKS & RECREATION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$99.87
01-00878	BROWN'S SHOE FIT COMPANY	PO0150131	BOOTS/D RAKESTRAW	\$130.50
01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/SOAP/CLEANER	\$228.27
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$6,903.58
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	FOUNTAIN PUMP FITTINGS	\$30.05
01-04033	DOLESE BROTHERS CO., INC.	PO0150112	CONCRETE SAND	\$1,594.67
01-04033	DOLESE BROTHERS CO., INC.	PO0150205	SAND	\$1,618.69
01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0150056	V500 VALVE	\$96.74
01-04116	DOWNTOWN THREADS	PO0149872	LOGO SHIRTS (7)	\$77.91
01-04309	EASTON SOD FARMS, INC	PO0148567	SOD/MEADOWLAKE HORSESHOE AREA	\$4,968.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$822.15
01-05005	ENID CONCRETE CO., INC.	PO0149851	CONCRETE	\$1,366.25
01-05005	ENID CONCRETE CO., INC.	PO0150258	CONCRETE	\$607.50
01-05026	LESLIE'S SWIMMING POOL SUPPLIES	PO0149970	POOL CHEMICALS	\$849.36
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/213 S 16TH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1326 E MAINE	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149890	MOW/616 N CLEVELAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/702 S GRAND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2ND/WABASH	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/617 E ILLINOIS	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/618 E ILLINOIS	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1326 E MAINE	\$45.00

01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/426 E BROADWAY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/501 E RANDOLPH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/124 N 5TH	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/1124 N 2ND	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/226 E CHERRY	\$45.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/2016 N GRAND	\$65.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149966	MOW/616 N CLEVELAND	\$65.00
01-05270	ZALOUDEK, FW & SONS	PO0149930	V546 RADIATOR	\$631.67
01-05351	HARBIN FISH & BAIT FARM	PO0150113	CATFISH (525)	\$2,000.00
01-05388	ROTEK SERVICES, INC.	PO0150066	FOUNTAIN PUMP	\$1,980.97
01-05506	BROWER INC.	PO0149894	PORTABLE TOILET RENTAL 7/18	\$450.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/POLK/JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1124 W JAMES	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1222 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1422 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/1702 W RANDOLPH	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2325 W GARRIOTT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2321 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 B COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/613 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 C STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2302 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2322 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2314 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2313 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2301 C COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/710 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2318 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2317 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/805 S CLEVELAND	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 D COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/729 A STREET	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2218 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2213 E COURT	\$45.00
01-05541	4 SEASONS OUTDOOR SERVICES	PO0149954	MOW/2217 E COURT	\$45.00
01-30830	LOCKE SUPPLY, INC.	PO0149873	TOILET	\$53.78
01-30830	LOCKE SUPPLY, INC.	PO0150001	GLOVES/COUPLING	\$17.87
01-33210	P & K EQUIPMENT, INC.	PO0149848	V567 WINDOW	\$310.24
01-33210	P & K EQUIPMENT, INC.	PO0150159	ROD/LIGHT	\$89.76
01-35300	UNIFIRST, INC.	PO0149931	SHOP TOWEL SERVICE	\$54.00
01-35300	UNIFIRST, INC.	PO0149969	SHOP TOWEL SERVICE	\$54.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0149897	WATER HOSE/SPRINKLERS/PVC	\$172.66
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0149844	V556 BELT	\$22.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	TRIMMER GREASE/CAPS/SPOOLS	\$90.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0149885	V337 CONTROL MODULE	\$54.99
01-80153	KINNUNEN, INC.	PO0150247	DUST PAN	\$5.69
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0150234	V511 TENSION PULLEY/BELT	\$211.79
01-80246	ATWOODS	PO0149896	BOOTS/A LONG	\$99.99
01-80246	ATWOODS	PO0150129	GREASE/BRAKE CLEANER	\$77.76
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149895	TRIMMERS/INSECTICIDE	\$44.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150249	ZIP TIES (100)	\$12.99
PARKS & RECREATION TOTAL				\$28,324.71

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (14)	\$136.61
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (13)	\$101.68
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,638.12
01-02021	B'S QUALITY DOOR, INC.	PO0150190	STORAGE SHED DOOR	\$725.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0149936	HOSES/CLAMPS (20)	\$244.12
01-02243	BB MACHINE & SUPPLY, INC.	PO0150157	V570 HOSES (2)/STEMS (2)/FITTINGS	\$151.42
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0150040	ASPHALT	\$1,185.29
01-03207	ARROW-MAGNOLIA INTERNATIONAL, INC.	PO0150185	ASPHALT TOOL CLEANER	\$899.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$2,817.77
01-04553	CIMARRON IRON & STEEL	PO0149994	V570 TUBING	\$120.00
01-04577	JANTZ MOWING	PO0149696	MOW/HIGHWAY RIGHT OF WAY	\$2,700.00
01-05114	HRT SERVICE COMPANY, LLC.	PO0149695	MOW/HIGHWAY RIGHT OF WAY	\$4,050.00
01-05270	ZALOUDEK, FW & SONS	PO0149999	V167 PULLEY	\$53.28

01-05270	ZALOUDEK, FW & SONS	PO0149999	V541 HOOD	\$269.23
01-05270	ZALOUDEK, FW & SONS	PO0150158	V543 FORK KIT/BEARINGS (8)	\$322.16
01-05356	GOOD CHOICE CLEANING, LLC	PO0143065	MOW/CLEAN/RIGHT OF WAY	\$500.00
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$93.25
01-16145	PETTY CASH	PO0150215	REIMB/CDL PERMIT/D DENNIS	\$79.50
01-16145	PETTY CASH	PO0150215	REIMB/TRAVEL/CDL TRNG/A MONTANO	\$36.50
01-16145	PETTY CASH	PO0150256	REIMB/CDL RENEW/J MARSH	\$56.50
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V132 TOWING	\$701.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150132	TARPS (9)/TRAY LINERS (6)	\$47.85
01-33210	P & K EQUIPMENT, INC.	PO0149848	V584 ABSORBER/HUB/SPINDLE	\$765.44
01-33210	P & K EQUIPMENT, INC.	PO0150000	V561 DISC BLADE	\$44.36
01-33210	P & K EQUIPMENT, INC.	PO0150000	V574 FILTER/FUEL LINE	\$66.42
01-33210	P & K EQUIPMENT, INC.	PO0149991	V569 SOLENOID VALVE	\$291.96
01-33210	P & K EQUIPMENT, INC.	PO0149991	V574 SHEAVE/BUSHING	\$193.90
01-33210	P & K EQUIPMENT, INC.	PO0149991	LOCK PINS/WASHER	\$349.24
01-33210	P & K EQUIPMENT, INC.	PO0150006	V569 ENGINE REPAIR	\$530.38
01-33210	P & K EQUIPMENT, INC.	PO0150121	V568 DIAGNOSIS	\$105.00
01-33210	P & K EQUIPMENT, INC.	PO0150159	V572 SWITCH	\$37.30
01-33210	P & K EQUIPMENT, INC.	PO0150159	V569 DRAWBAR	\$539.45
01-35830	ENID NEW HOLLAND, INC.	PO0149995	V561 SEALS	\$140.54
01-40180	WAY OUT WEST	PO0150130	BOOTS/H HARMON	\$139.95
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	WEED EATER STRING	\$38.99
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0150036	PROLINE PATCH	\$1,765.87
01-80153	KINNUNEN, INC.	PO0149849	LIMESTONE (12)	\$161.28
01-80153	KINNUNEN, INC.	PO0150236	STOMPER REPAIR	\$192.42
01-80153	KINNUNEN, INC.	PO0150236	LEATHER GLOVES (12)	\$57.12
01-80153	KINNUNEN, INC.	PO0150236	SHARP SHOOTER/GLOVES/SEALER	\$78.10
01-80153	KINNUNEN, INC.	PO0150236	GATORADE	\$40.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.01
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0149992	ROLLER FRAME	\$10.36
STRMWTR & ROADWAY MAINT. TOTAL				\$24,256.38

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (16)	\$105.28
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (16)	\$103.88
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150122	V120 SENSOR	\$158.25
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$4,750.04
01-02243	BB MACHINE & SUPPLY, INC.	PO0150107	V243 BRAKES	\$188.52
01-02667	TAPCO	PO0148907	CROSSWALK BEACON SET	\$4,477.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0149920	ELEVATOR INSPECT/MAINT 7/18-9/18	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$898.50
01-04847	STARR LUMBER CO., INC.	PO0149910	UTILITY KNIVES (2)/BLADES (10)	\$51.25
01-04847	STARR LUMBER CO., INC.	PO0150179	SCREWS/BIT	\$89.38
01-05005	ENID CONCRETE CO., INC.	PO0150221	CONCRETE	\$684.00
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0149967	PORTABLE TOILET RENTAL 5/18	\$96.00
01-16008	PINKLEY SALES CO.	PO0149819	OPTICAL PROCESSOR/DETECTORS	\$4,066.00
01-16008	PINKLEY SALES CO.	PO0150072	TRAFFIC SIGNAL PRIORITY MODULE	\$684.00
01-16145	PETTY CASH	PO0150214	REIMB/TRAVEL/TILE PICKUP/K HEDGES	\$7.50
01-30830	LOCKE SUPPLY, INC.	PO0149873	HOLE SAW	\$56.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0150239	GAS LINE/POST HOLE DIGGER	\$2.76
TECHNICAL SERVICES TOTAL				\$16,729.58

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0149892	POSTAGE LEASE 7/18	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0149858	COPIER USAGE 6/18	\$7.09
01-00793	ONESOURCE MANAGED SERVICES	PO0149861	COPIER USAGE 6/18	\$116.85
01-00793	ONESOURCE MANAGED SERVICES	PO0149911	COPIER USAGE 7/18	\$93.95
01-00793	ONESOURCE MANAGED SERVICES	PO0149916	COPIER USAGE 7/18	\$339.78
01-01338	J & P SUPPLY, INC.	PO0150120	RAGS/MOP	\$20.15

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$7,737.33
01-02016	BRODART CO., INC.	PO0150117	BOOKS (82)	\$1,151.77
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$40.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0150227	ONLINE CATALOG SUBSCRIPTION 7/18	\$1,256.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$29.61
01-05591	RESENDIZ, PABLO	PO0149889	LAWN SERVICE 7/18	\$195.00
01-15019	OK HISTORICAL SOCIETY	PO0149846	MICROFILM SUBSCRIPTION 1/18-5/18	\$125.00
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0149859	JANITORIAL SERVICE 6/18	\$176.25
01-57360	UNIVERSAL MANAGEMENT COMPANY	PO0150101	JANITORIAL SERVICE 7/18	\$528.75
01-65460	ACTSHON PEST CONTROL	PO0149984	PEST CONTROL 7/18	\$30.00
01-73090	SHOWCASES, INC	PO0150054	BOOK JACKET TAPE/CORNERS	\$65.23
01-73090	SHOWCASES, INC	PO0150233	BOOK COVERS/SLEEVES	\$187.11
01-80234	LUCAS COLOR CARD, INC.	PO0149909	LIBRARY CARDS (3070)	\$947.79
			LIBRARY TOTAL	\$13,134.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-05555	ADVANCED ELECTRIC, INC.	PO0148378	ELECTRICAL SERVICE/421 S GRAND	\$13,400.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$13,400.00

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$750.00
			SPECIAL PROJECT TOTAL	\$750.00

FUND 14 DEPT 145 - HEALTH FUND

01-05570	PAYFLEX SYSTEMS USA, INC	PO0150175	FSA/DEP ACCOUNT FEES 7/18	\$367.35
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL FEES 6/18	\$1,804.81
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	DENTAL CLAIMS 6/18	\$26,373.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH ADMIN FEES 6/18	\$19,883.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0150037	HEALTH CLAIMS 6/18	\$263,401.83
			HEALTH FUND TOTAL	\$311,830.39

FUND 20 DEPT 205 - AIRPORT

01-00918	POTTER OIL CO, INC.	PO0150029	DIESEL	\$637.50
01-01264	OKLAHOMA NATURAL GAS	PO0149952	A-1701B ONG LINE EXTENSION	\$5,531.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,484.58
01-01882	WEATHER SERVICES INTERNATIONAL	PO0149912	PILOTBRIEF 7/18-9/18	\$564.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$334.47
01-04684	OROSCO, NANCY	PO0149888	JANITORIAL SERVICE 7/18	\$187.50
01-05189	DBT TRANSPORTATION SERVICES, LLC	PO0150061	AWOS SERVICE KIT	\$120.00
01-05314	BASSCO SERVICES, INC.	PO0150008	AVIATION BULK HOSE	\$542.74
01-23076	WING AERO PRODUCTS, INC.	PO0149929	SECTIONALS/PROCEDURES	\$271.28
01-23076	WING AERO PRODUCTS, INC.	PO0149982	FAR AIM BOOK	\$121.35
01-35300	UNIFIRST, INC.	PO0150174	MOPS/MATS/WIPES	\$139.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150047	OIL/ST	\$382.82
			AIRPORT TOTAL	\$10,316.80

FUND 22 DEPT 000 - GOLF STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0149877	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0149948	BEER/ST	\$237.45
01-05230	POPE DISTRIBUTING CO, INC.	PO0150074	BEER/ST	\$263.85
01-05240	ACUSHNET COMPANY	PO0149949	PRO SHOP/ST	\$596.38
01-05241	CALLAWAY GOLF SALES CO	PO0149946	PRO SHOP/ST	\$273.39
01-05294	EPOCH EYEWEAR	PO0149947	PRO SHOP/ST	\$169.16
01-05528	ANHEUSER-BUSCH, LLC	PO0150087	BEER/ST	\$987.55

01-05556	SKECHERS USA, INC.	PO0149875	PRO SHOP/ST	\$486.79
01-05556	SKECHERS USA, INC.	PO0149876	PRO SHOP/ST	\$804.82
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR/ST	\$45.70
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR/ST	\$198.52
01-13145	MID-AMERICA WHOLESale, INC.	PO0150071	SNACK BAR/ST	\$241.28
GOLF STOCK TOTAL				\$4,542.34

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0149903	SCREENS/AIR FRESHENER	\$101.67
01-01338	J & P SUPPLY, INC.	PO0150070	TOWELS/LINERS/CLEANER/TOISSUE	\$429.92
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$577.22
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0149996	CLAMPS/SCREWS/PINS	\$159.00
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0149922	GRINDER LEASE 8/18	\$377.15
01-04198	PRAIRIEFIRE COFFEE	PO0150127	COFFEE	\$36.40
01-04713	SIMPLOT PARTNERS	PO0150207	FUNGICIDE	\$1,315.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0149923	HOSTED RESERVE/WEBSITE SERVICE 8/18	\$395.00
01-05160	VGM FINANCIAL SERVICES	PO0144113	GREENS MOWER LEASE 6/18	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0144112	UTILITY TRUCK LEASE 6/18	\$365.95
01-13017	MUNN SUPPLY, INC.	PO0149913	CYLINDER RENTAL	\$6.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0149878	SNACK BAR SUPPLIES	\$40.10
01-13145	MID-AMERICA WHOLESale, INC.	PO0150003	SNACK BAR SUPPLIES	\$70.82
01-15132	O'REILLY AUTO PARTS, INC.	PO0149917	V3380 BELT/WHEEL BEARING	\$45.14
01-18010	R & R PRODUCTS, INC.	PO0150103	FAIRWAY UNIT ROLLERS	\$1,089.75
01-33210	P & K EQUIPMENT, INC.	PO0149915	RELAYS (5)/LUBE/LEASED MOWER	\$154.65
01-33210	P & K EQUIPMENT, INC.	PO0150006	WHEEL ASSEMBLY (2)/SPINDLE/LEASED MOWER	\$1,143.53
01-38030	DAL SECURITY, INC.	PO0149925	ALARM BATTERY BACKUP	\$39.95
01-38030	DAL SECURITY, INC.	PO0150177	MONTHLY MONITORING 7/18	\$91.00
01-65460	ACTSHON PEST CONTROL	PO0150178	PEST CONTROL 7/18	\$75.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0149887	GOLF CART LEASE 7/18	\$2,945.00
01-72030	EXPRESS PERSONNEL SERVICES, INC.	PO0150050	TEMP EMPLOYEES (3)	\$740.34
GOLF TOTAL				\$10,890.09

FUND 30 DEPT 305 - STREET & ALLEY

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1605A ROAD RECONSTRUCTION	\$17,347.78
01-60230	RICK LORENZ CONSTRUCTION	PO0149528	M-1804A SIDEWALK REPLACE	\$18,219.80
STREET & ALLEY TOTAL				\$35,567.58

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	ONESOURCE MANAGED SERVICES	PO0149979	COPIER USAGE 6/18	\$118.68
01-00793	ONESOURCE MANAGED SERVICES	PO0149977	COPIER USAGE 7/18	\$135.63
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$174.94
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$20.00
01-03661	RK BLACK, INC.	PO0149260	PRINTERS (2)	\$3,588.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$90.23
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$119.53
01-13089	MERRIFIELD OFFICE SUPPLY	PO0149926	INK CARTRIDGE	\$81.10
UTILITY BILLING TOTAL				\$4,328.11

FUND 31 DEPT 315 - E.M.A.

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW PRINCIPAL 8/18	\$27,692.31
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150198	ORF-02-0012-CW ADMIN FEE 8/18	\$556.92
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW PRINCIPAL 8/18	\$47,650.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150199	ORF-98-0006-CW ADMIN FEE 8/18	\$119.79
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW PRINCIPAL 8/18	\$29,601.04
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0150200	ORF-99-0016-CW ADMIN FEE 8/18	\$372.07
01-05592	LORENZ, FREDDIE AND MARY KATHRYN	PO0150224	W-1304B SETTLEMENT	\$650,000.00
E.M.A. TOTAL				\$755,992.13

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0149907	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	SHOP TOWEL SERVICE	\$46.90
01-00146	CINTAS CORPORATION LOC. 624	PO0150077	UNIFORM RENTALS (26)	\$195.78
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (9)	\$68.19
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	SHOP TOWEL SERVICE	\$46.90
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150012	V226 AC REPAIR	\$957.47
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$5,331.75
01-02021	B'S QUALITY DOOR, INC.	PO0150104	DOOR REPAIR	\$106.00
01-02254	TOTER, INC.	PO0148365	POLYCARTS (150)	\$8,668.56
01-03022	CULLIGAN OF ENID	PO0149853	BOTTLED WATER	\$13.00
01-03022	CULLIGAN OF ENID	PO0149942	WATER COOLER RENTAL 7/18	\$8.50
01-03110	VERMEER GREAT PLAINS	PO0150019	V252 GRINDER REPAIR/LABOR	\$1,548.45
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V261 CAMERA WIRE	\$803.57
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150080	V158 WINDSHIELD	\$411.89
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150116	V261 SCRAPER/TAPPED PLATE	\$1,866.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0150235	V261 CAMERA/SERVICE AGREEMENT	\$4,302.50
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL	\$271.23
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0149835	WC/MEDICAL	\$19.80
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$16,721.19
01-04370	EPG COMPANIES, INC.	PO0150110	SUBMERSIBLE PUMPS (2)	\$1,130.92
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149575	COMPACTOR LEASE 7/18	\$7,906.67
01-04962	COMMUNITY NATL BANK OF OKARCHE	PO0149576	DOZER LEASE 7/18	\$6,508.65
01-05309	CHEM-CAN BUILDING & CONSTRUCTION S	PO0150105	PORTABLE TOILET RENTAL 7/18	\$160.00
01-05346	ACCENT WIRE-TIE	PO0150026	GALVANIZED WIRE	\$1,875.00
01-05615	VANOVER, TYLER	PO0150211	REFUND/LANDFILL FEE	\$12.21
01-15151	OK DIAGNOSTIC IMAGING 2	PO0149836	WC/MEDICAL	\$14.34
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V214 TOWING	\$225.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V214 TOWING	\$150.00
01-21001	UNITED ENGINES, INC.	PO0150018	V241/V248/V246/V238 SENSORS (4)	\$1,020.14
01-61530	SCARAB MFG. & LEASING, INC.	PO0150027	V255 COMPOST TURNER	\$181.69
01-80246	ATWOODS	PO0149896	TRASH BAGS/FILTER	\$47.69
01-80246	ATWOODS	PO0150129	BROOMS (2)/FLAT TIRE SPRAY (2)	\$70.94
01-80343	FENTRESS OIL COMPANY, INC.	PO0150060	DEF FLUID/ALL VEHICLES	\$169.10
01-80343	FENTRESS OIL COMPANY, INC.	PO0150025	OIL/HYDRAULIC FLUID/ALL VEHICLES	\$2,327.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.23
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150094	PUSHBROOMS (3)	\$51.97
SOLID WASTE SERVICES TOTAL				\$63,964.59

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01338	J & P SUPPLY, INC.	PO0149903	TISSUE/TOWELS/SCREENS/GLOVES	\$227.23
01-01338	J & P SUPPLY, INC.	PO0149965	BATH TISSUE	\$29.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$155.90
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149865	SAMPLE ANALYSIS	\$452.00
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0149902	SAMPLE ANALYSIS	\$301.50
01-03661	RK BLACK, INC.	PO0150093	COPIER USAGE 7/18	\$57.00
01-04129	OK DEPT. OF CORRECTIONS	PO0149856	INMATE MEALS 6/18	\$840.00
01-08022	HUGHES LUMBER CO., LLC	PO0149941	SCREWS/DRILL BIT/BOLT	\$20.77
01-16145	PETTY CASH	PO0150256	REIMB/WW OPERATOR LICENSE RENEW/L MINTZ	\$92.00
PUBLIC UTILITIES MGMT TOTAL				\$2,176.06

FUND 31 DEPT 790 - WATER PRODUCTION

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (20)	\$151.70
01-00146	CINTAS CORPORATION LOC. 624	PO0150097	UNIFORM RENTALS (17)	\$120.99
01-00146	CINTAS CORPORATION LOC. 624	PO0150161	UNIFORM RENTALS (10)	\$75.85
01-00217	SIDENER ENVIRONMENTAL SERVICES INC	PO0149901	CHLORINE INJECTOR	\$819.30
01-01178	ACCURATE, INC.	PO0149900	SAMPLE ANALYSIS	\$562.50
01-01178	ACCURATE, INC.	PO0149943	SAMPLE ANALYSIS	\$732.50
01-01178	ACCURATE, INC.	PO0150095	SAMPLE ANALYSIS	\$340.00
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/CLEANER/DISH SOAP	\$65.96
01-01453	WESTERN HYDRO CORP.	PO0150051	DROP PIPE (10)	\$2,100.69
01-01453	WESTERN HYDRO CORP.	PO0150203	SUBMERSIBLE PUMP	\$2,426.40

01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,237.42
01-01954	PUMPS OF OKLAHOMA, INC.	PO0150020	PUMP/MOTOR	\$2,478.00
01-02515	ENID EYE OPTICAL, INC.	PO0149862	SAFETY GLASSES/F HALEY	\$161.00
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0149869	SAMPLE ANALYSIS	\$111.48
01-04116	DOWNTOWN THREADS	PO0150089	LOGO SHIRTS (30)	\$283.20
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$311.05
01-05605	IDEXX DISTRIBUTION, INC.	PO0150189	BACTERIA SAMPLE KIT	\$664.75
01-06001	FARMERS ELEVATOR CO.	PO0149940	BOLTS/NUTS/WASHERS	\$3.43
01-13017	MUNN SUPPLY, INC.	PO0150160	CYLINDER RENTAL	\$42.55
01-19047	AT & T	PO0149860	MONTHLY SERVICE 6/18	\$62.22
01-19047	AT & T	PO0149884	MONTHLY SERVICE 7/18	\$404.43
01-30830	LOCKE SUPPLY, INC.	PO0150090	BUSHINGS (3)/ADAPTOR/FITTINGS	\$31.66
01-30830	LOCKE SUPPLY, INC.	PO0150156	COUPLING/VALVE/ADAPTORS (5)	\$54.44
01-35830	ENID NEW HOLLAND, INC.	PO0150188	V309 YOKE/BAR/CROSS	\$387.42
01-38030	DAL SECURITY, INC.	PO0150092	MONTHLY MONITORING 7/18	\$50.00
01-59250	USA BLUEBOOK	PO0150225	SAMPLING STATIONS (2)	\$1,392.84
01-64080	AIRGAS	PO0149854	GASKET ASSEMBLY	\$48.68
01-79980	PIONEER BUSINESS SOLUTION	PO0149882	MONTHLY SERVICE 6/18	\$41.69
01-79980	PIONEER BUSINESS SOLUTION	PO0149908	MONTHLY SERVICE 7/18	\$238.66
01-79980	PIONEER BUSINESS SOLUTION	PO0150091	MONTHLY SERVICE 7/18	\$126.71
01-80246	ATWOODS	PO0149896	WASP TRAPS (8)	\$59.92
01-80246	ATWOODS	PO0150129	LINCH PINS (2)/FILTERS (4)	\$20.54
01-80246	ATWOODS	PO0150129	V309 LIFT ARM PINS (4)	\$11.45
01-80258	BRENNTAG SOUTHWEST, INC.	PO0149574	CHLORINE	\$5,471.40
WATER PRODUCTION TOTAL				\$22,090.83

FUND 31 DEPT 795 - UTILITY MAINTENANCE

01-00146	CINTAS CORPORATION LOC. 624	PO0149907	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150002	UNIFORM RENTALS (12)	\$81.22
01-00146	CINTAS CORPORATION LOC. 624	PO0150192	UNIFORM RENTALS (12)	\$81.22
01-00536	WILLIAMS BROADCASTING, LLC	PO0149866	ADVERTISING 6/18	\$500.00
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,727.59
01-04033	DOLESE BROTHERS CO., INC.	PO0149924	ROCK	\$228.75
01-04033	DOLESE BROTHERS CO., INC.	PO0149939	CRUSHER RUN	\$172.91
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$6,621.30
01-05005	ENID CONCRETE CO., INC.	PO0150183	CONCRETE	\$221.00
01-05005	ENID CONCRETE CO., INC.	PO0150223	CONCRETE	\$1,254.00
01-05005	ENID CONCRETE CO., INC.	PO0150246	CONCRETE	\$456.00
01-13017	MUNN SUPPLY, INC.	PO0149990	CYLINDER RENTAL	\$9.00
01-13017	MUNN SUPPLY, INC.	PO0150011	CYLINDER RENTAL	\$48.30
01-15083	OK CONTRACTORS SUPPLY	PO0149989	SS INSERTS/WASHERS	\$550.00
01-15083	OK CONTRACTORS SUPPLY	PO0150098	POLY PIPE	\$180.00
01-15083	OK CONTRACTORS SUPPLY	PO0150106	COMPRESSION FITTINGS/TEES (4)	\$790.00
01-15083	OK CONTRACTORS SUPPLY	PO0150187	RATCHET SHEARS (2)	\$136.00
01-15083	OK CONTRACTORS SUPPLY	PO0149630	BRASS FITTINGS	\$10,540.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V451 TOWING	\$200.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0150252	PRIMER	\$7.09
01-35830	ENID NEW HOLLAND, INC.	PO0150078	V348 SEAL	\$25.85
01-35830	ENID NEW HOLLAND, INC.	PO0150184	V347 KEYS (2)	\$29.40
01-80153	KINNUNEN, INC.	PO0150196	DISPOSABLE SAFETY GLASSES/HAMMER	\$39.56
01-80343	FENTRESS OIL COMPANY, INC.	PO0150237	TRANS FLUID/ALL VEHICLES	\$610.21
UTILITY MAINTENANCE TOTAL				\$24,590.62

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0149525	ICS POWERGRIT CHAINSAW	\$4,345.00
01-01178	ACCURATE, INC.	PO0150202	AMMONIA/NITRATE/PHOSPHORUS TESTS	\$1,719.74
01-01178	ACCURATE, INC.	PO0150202	MULTI PARAMETER METER	\$1,180.26
01-01178	ACCURATE, INC.	PO0150202	ORP SENSORS (2)	\$2,291.74
01-01338	J & P SUPPLY, INC.	PO0150120	DEODORIZING DISPENSERS/BATTERIES	\$291.85
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,855.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,055.78
01-04429	STOVER & ASSOCIATES, INC	PO0149972	PLANT MGMT SERVICE 7/18	\$108,200.16
01-05524	UV DOCTOR LAMPS, LLC	PO0149057	UV LIGHTS (80)	\$9,520.00
01-05610	BEE LINE HEATING AND AIR CONDITION	PO0150005	AC INSPECT/REPAIR	\$2,450.00
WASTEWATER PLANT MGMT TOTAL				\$132,910.26

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0150128	PROFESSIONAL SERVICE 7/18	\$4,000.00
E.E.D.A. TOTAL				\$4,000.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0149988	REIMB/TRAVEL/RANDOLPH AFB	\$433.75
01-00223	COOPER, MICHAEL G.	PO0149891	CONSULTING FEE 7/18	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0150194	REIMB/LODGING/DOD/OEA CONF	\$449.89
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/LODGING/ASSOC DEFENSE COMMISSION	\$1,286.33
01-00223	COOPER, MICHAEL G.	PO0150217	REIMB/PHONE SERVICE 6/18	\$105.70
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/AETC/M COOPER	\$355.60
01-00332	TRAVEL ENTERPRISE, INC.	PO0150195	AIRFARE/COMMUNITY INFRASTRUCTURE CONF/M COOPER	\$422.60
V.D.A. TOTAL				\$13,053.87

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0135139	R-1603C ROAD RECONSTRUCTION	\$22,939.93
01-04033	DOLESE BROTHERS CO., INC.	PO0149864	M-1701C CRUSHER RUN	\$274.23
01-05147	HERC RENTALS INC.	PO0150138	M-1701C TRENCH ROLLER	\$184.00
01-05384	CORE & MAIN LP	PO0150241	M-1701C STORMWATER PIPE	\$1,218.00
01-07030	GADES SALES CO., INC.	PO0149298	M-1811C SCHOOL BEACON MONITORING	\$116,308.00
01-60230	RICK LORENZ CONSTRUCTION	PO0141905	M-1707A 2017 ADA COMPLIANCE	\$8,937.65
01-60230	RICK LORENZ CONSTRUCTION	PO0145718	M-1707A 2017 ADA COMPLIANCE	\$6,859.85
CAPITAL IMPROVEMENT TOTAL				\$156,721.66

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0141355	S-1704B VIDEO INSPECTIONS	\$25,365.99
SANITARY SEWER FUND TOTAL				\$25,365.99

FUND 43 DEPT 435 - STORMWATER FUND

01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1603A ROAD RECONSTRUCTION	\$23,573.28
01-00158	C-P INTEGRATED SERVICES INC.	PO0147565	R-1605A ROAD RECONSTRUCTION	\$23,573.28
01-05050	ENVIROTECH	PO0148369	F-1813A PROFESSIONAL SERVICE	\$1,650.00
01-05588	RED ROCK CONSULTING, LLC	PO0149229	F-1815A PROFESSIONAL SERVICE	\$3,900.00
STORMWATER FUND TOTAL				\$52,696.56

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03760	GARVER, LLC	PO0139545	W-1712B PROFESSIONAL SERVICE	\$363,597.34
01-04579	COWAN GROUP ENGINEERING, LLC	PO0148689	W-1809A WATERWELL DESIGN	\$13,125.00
01-05005	ENID CONCRETE CO., INC.	PO0150201	W-1804C1 CONCRETE	\$1,374.00
01-15083	OK CONTRACTORS SUPPLY	PO0146340	W-1804C1 W ELM WL RELOCATION	\$868.00
WATER CAP. IMPROVEMENT FUND TOTAL				\$378,964.34

FUND 50 DEPT 505 - 911

01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$4.01
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$128.80
01-66190	AT&T	PO0150032	MONTHLY SERVICE 6/18	\$1,287.33
01-66190	AT&T	PO0150033	MONTHLY SERVICE 6/18	\$57.68
01-66190	AT&T	PO0150024	MONTHLY SERVICE 7/18	\$1,122.16
01-66190	AT&T	PO0150114	MONTHLY SERVICE 7/18	\$8,367.66
911 TOTAL				\$10,967.64

FUND 51 DEPT 515 - POLICE

01-01195	NORTHWEST TROPHY & AWARDS, LLC	PO0149921	SERVICE AWARDS (5)	\$248.75
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$2,510.40
01-01988	BOARD OF TESTS FOR ALCOHOL/DRUG IN	PO0150063	BREATHALYZER TUITION (6)	\$372.00
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0150147	THERMOSTAT	\$65.96
01-03053	NORTHWEST SHREDDERS, LLC	PO0149937	SECURITY CONSOLE 7/18	\$100.00
01-03370	KRONOS INCORPORATED	PO0149547	ANNUAL SOFTWARE SUPPORT 7/18-6/19	\$7,037.98
01-03469	OKLAHOMA EMPLOYMENT SECURITY COMMI	PO0150044	UNEMPLOYMENT 2ND QTR 2018	\$4,032.00
01-03491	COPS PRODUCTS, LLC	PO0150230	WEAPON LIGHTS (3)/JACKET/PANTS (6)	\$2,080.20
01-03828	TODAY'S ROOFING, INC.	PO0150064	ROOF REPAIR	\$725.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/B SCHWARZKOPF	\$82.80
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150062	FLUORESCENT BULBS (60)/TAPE	\$380.60
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0150153	BALLASTS (6)/LAMPS (20)	\$211.38
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0149961	MESSENGER USERS FEES (4)	\$1,200.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0150067	OLETS FEE 6/18	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$4,547.87
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149976	COPIER USAGE 6/18	\$196.37
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0149968	COPIER USAGE 7/18	\$406.28
01-05285	THERAPY INNOVATIONS	PO0149840	WC/MEDICAL/D WILLSON	\$413.70
01-05290	GRATS TRANSMISSION	PO0150204	V2051 TRANSMISSION REPAIR	\$1,480.00
01-05411	VALIR OUTPATIENT CLINICS	PO0149841	WC/MEDICAL/B SCHWARZKOPF	\$103.54
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-05436	SCHWARZKOPF, BRIAN D	PO0150170	WC/TRAVEL REIMB	\$129.77
01-13036	MESSER BOWERS	PO0149974	NOTARY BOND/K BEZDICEK	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150151	CHAIRS (2)/MAT	\$704.01
01-13089	MERRIFIELD OFFICE SUPPLY	PO0150206	PAPER (10)	\$299.90
01-13145	MID-AMERICA WHOLESale, INC.	PO0150150	COFFEE FILTERS/CREAMER/SUGAR	\$378.30
01-14018	NORTHERN OK DEVELOPEMENT AUTHORITY	PO0150154	ANNUAL ICAC WEBSITE 8/18-7/19	\$439.45
01-16004	PDQ PRINTING	PO0149978	DOOR SIGNS (2)	\$10.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V2098 TOWING	\$75.00
01-20115	TEMPORARY PERSONNEL, INC.	PO0150155	TEMP EMPLOYEES (2)	\$492.80
01-23055	WHEATLAND ANIMAL CLINIC	PO0150149	REIMB/EXAM/MEDS	\$100.75
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150009	REIMB/VACCINES	\$35.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0150031	REIMB/VACCINES	\$175.00
01-46560	GROOM CLOSET	PO0149975	K9 DOG FOOD	\$35.52
01-46560	GROOM CLOSET	PO0150148	K9 DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0149980	WASHERS/RODS/CABLE	\$38.59
01-53300	ANIMAL CARE OF ENID, INC.	PO0150042	REIMB/VACCINES/MEDS	\$530.00
01-65460	ACTSHON PEST CONTROL	PO0150152	PEST CONTROL 7/18	\$90.00
POLICE TOTAL				\$30,274.21

FUND 60 DEPT 605 - E.E.C.C.H.

01-02790	GLOBAL SPECTRUM	PO0149535	SPECTRA VENUE INCENTIVE FEE	\$51,966.07
01-04583	EASTERN TABLETOP MFG. CO.	PO0149531	COFFEE CHAFERS (4)	\$1,707.76
01-04656	CENTERPOINT ENERGY SERVICES, INC.	PO0149981	MONTHLY SERVICE 6/18	\$18.76
01-05593	MIDWEST MUSIC LLC	PO0149538	ELECTRIC PIANO	\$1,995.00
01-05594	SWEETWATER SOUND, INC.	PO0149539	SOUND SYSTEM DIGITAL MIXER	\$2,499.95
01-15127	OK NATURAL GAS	PO0149883	MONTHLY SERVICE 6/18	\$506.83
01-15127	OK NATURAL GAS	PO0149963	MONTHLY SERVICE 7/18	\$6.88
01-15127	OK NATURAL GAS	PO0150023	MONTHLY SERVICE 6/18	\$11.89
01-45450	GARFIELD FURNITURE	PO0149534	LOBBY FURNITURE	\$1,468.00
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0150243	HOTEL TAX 6/18	\$76,123.83
E.E.C.C.H. TOTAL				\$136,304.97

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1040/V1044 FILTERS (2)	\$214.99
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0150244	V1029 THERMOSTAT/HOSES/SEALS	\$113.27
01-01338	J & P SUPPLY, INC.	PO0150216	TOWELS/GLOVES/TISSUES/CLEANER	\$247.29
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$3,309.18
01-02363	CONRAD FIRE EQUIP., INC.	PO0150250	AUTO LUBE REPAIR KIT	\$177.94
01-03545	OK STATE DEPT OF HEALTH	PO0150186	EMT LICENSE RENEWALS (3)	\$255.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN,	PO0150163	FIRE MONITORING 7/19-9/19	\$360.00
01-03921	EXPRESS SCRIPTS, INC.	PO0150171	WC/MEDICAL/J MCALISTER	\$27.38
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$8.61
01-04847	STARR LUMBER CO., INC.	PO0150226	SHEET ROCK/INSULATION/SPACERS	\$117.44

01-04916	RF RESULTS, LLC	PO0150021	TOWER MAINT/INSPECTION	\$1,068.75
01-04973	MILACEK, JAMES D	PO0149820	WC/SETTLEMENT	\$19,541.50
01-05290	GRATS TRANSMISSION	PO0150204	V1000 TRANSMISSION REPAIR	\$1,980.00
01-12007	LUCKINBILL, INC.	PO0150123	SPRINKLER REPAIR	\$716.83
01-15061	OK CORRECTIONAL INDUST.	PO0150124	SHELVES (2)	\$437.26
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	HAND CLEANER/CHAMOIS/SPARK PLUG	\$71.87
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V1044 FUEL FILTER	\$8.48
01-15132	O'REILLY AUTO PARTS, INC.	PO0150248	V2072 WINDOW SWITCHES	\$67.19
01-16145	PETTY CASH	PO0150213	REIMB/PROCTOR CERT TEST/M SCHATZ	\$25.00
01-16145	PETTY CASH	PO0150256	REIMB/NATL EMT TEST (2)	\$139.90
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	AIR BRAKE HOSE/UNION TEE	\$133.05
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0150257	V1044 TURBO HOSE/CONNECTORS	\$124.64
01-20108	TOTAL COM, INC.	PO0150022	MOBILE RADIO	\$350.00
01-20108	TOTAL COM, INC.	PO0150022	COMMUNICATION SYSTEM REPAIR	\$950.00
01-30830	LOCKE SUPPLY, INC.	PO0150065	PIPE/TAPE/VENT GUARD	\$30.91
01-30830	LOCKE SUPPLY, INC.	PO0150090	LIGHT BULBS (30)	\$74.40
01-38950	IFSTA FIRE PROTECTION PUB.	PO0150162	BOOKS (12)	\$783.00
01-60600	ENID FLORAL & GIFTS	PO0150102	FLORAL ARRANGEMENTS (2)	\$73.95
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0150125	NUTS/BOLTS/SCREWS	\$15.66
FIRE TOTAL				\$31,423.49

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0149829	MONTHLY REIMB 6/18	\$25.00
01-03274	CLEET	PO0149827	MONTHLY REIMB 6/18	\$4,481.80
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB AFIS 6/18	\$4,255.21
01-55470	OK STATE BUREAU INVESTIGATION	PO0149828	MONTHLY REIMB FORENSIC 6/18	\$4,069.20
CLEET TOTAL				\$12,831.21

FUND 99 DEPT 995 - EPTA

01-00612	PHYSICIANS GROUP, LLC	PO0149839	WC/MEDICAL	\$735.66
01-01783	JP MORGAN CHASE	PO0150193	CHASE PAYMENT	\$1,582.86
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0149880	WAREHOUSE PARTS 6/18	\$1,812.92
01-05134	ENID NEWS & EAGLE	PO0149867	ADVERTISING 6/18	\$336.00
01-19001	STANLEY'S WRECKER SERVICE	PO0149985	V8562/V8573 TOWING	\$250.00
01-19001	STANLEY'S WRECKER SERVICE	PO0150076	V8571 TOWING	\$150.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0149874	DRUG SCREENS (4)/DOT PHYSICAL	\$290.00
01-49470	CLAY'S COLLISION CENTER	PO0149104	V8574 COLLISION REPAIR	\$3,166.15
01-79090	ST MARYS REGIONAL MEDICAL CENTER	PO0149837	WC/MEDICAL	\$730.26
EPTA TOTAL				\$9,053.85

COMBINED BREAKDOWN OF TOTALS

EMA	\$1,006,052.60
EEDA	\$4,000.00
EPTA	\$9,053.85
REMAINING FUNDS	\$1,614,413.67
TOTAL CLAIMS	\$2,633,520.12

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

AMAZON MKTPLACE PMTS	PO0150193	MONITORS (4)	943.88
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	101.94
BRADFORD INDUSTRIAL SP	PO0150193	RESTROOM VENT MOTOR	85.43
DIAMOND P FOREST PRODU	PO0150193	LUMBER	224.00
ENID WINNELSON CO	PO0150193	TURN STOPS/CHROME FLANGES	37.16
HUGHES LUMBER COMPANY	PO0150193	ROUND OVER BIT/FLUSH TRIM BIT	47.09
KINNUNEN SALES AND REN	PO0150193	SAND PAPER/BIT	84.49
LOWES #00205*	PO0150193	TRIMMER/CART/CLEANER	333.65
MAXSTONE INTERNATIONAL	PO0150193	COUNTER TOPS/BATHROOM SINKS	1,052.00
SHERWIN WILLIAMS 70718	PO0150193	PAINT/EMPTY BUCKETS	234.73
SP * HAIRPINLEGS.COM	PO0150193	TABLE LEGS	69.80
WW STARR LUMBER ENID	PO0150193	CAULKING	18.20

ADMINISTRATIVE SERVICES TOTAL **3,232.37**

FUND 10 DEPT 110 - HUMAN RESOURCES

ACADEMY SPORTS #271	PO0150193	RETIREMENT GIFT CARD	170.00
CHICK-FIL-A #02804	PO0150193	MEAL (5)/SUPERVISOR TRAINING	60.00
LOWES #00205*	PO0150193	CLEANER	51.54
SECRETARY OF STATE	PO0150193	NOTARY/E HILL	26.00

HUMAN RESOURCES TOTAL **307.54**

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
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LEGAL SERVICES TOTAL **31.16**

FUND 10 DEPT 140 - SAFETY

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	31.99
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SAFETY TOTAL **31.99**

FUND 10 DEPT 150 - PR/MARKETING

4ALLPROMOS	PO0150193	PENNANTS (100)	169.78
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
JIM THORPE ASSOC INC	PO0150193	OK SPORTS HALL OF FAME BANQUET (2)/S KIME	150.00
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (3)/INTERNSHIP APPRECIATION	44.35
PAYPAL *3CMA	PO0150193	3CMA CONF REGISTRATION/D SILAS	605.00
WW STARR LUMBER ENID	PO0150193	SOUND PROOF MATERIALS/ETN STUDIO	420.00

PR/ETN MARKETING TOTAL **1,401.12**

FUND 10 DEPT 200 - GENERAL GOVERNMENT

JUMBO II LLC	PO0150193	BOTTLED WATER/NAPKINS/SOFT DRINKS	37.77
MCALISTER'S DELI 727	PO0150193	MEAL/COMMISSION MEETING	326.53
SQ *SQ *3 FTS BOOSTER	PO0150193	MEAL (2)/FTS EVENT	40.00

GENERAL GOVERNMENT TOTAL **404.30**

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
EL PATIO MEXICAN GRILL	PO0150193	MEAL (9)/EMPLOYEE APPRECIATION	126.39
THE PEABODY MEMPHIS	PO0150193	LODGING/APTUS&C CONF/E CRAWFORD	949.76

ACCOUNTING TOTAL	1,088.14
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FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0150193	WATER DISPENSER/LID ADAPTER	164.01
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	11.99
COLOR ID	PO0150193	ID BADGES (100)	303.00
INDUSTRIAL MATERIALS	PO0150193	LOCK SPRAY	8.00
LOCKE SUPPLY	PO0150193	FLAT PANEL LIGHT FIXTURE	90.87
STAPLES 00106633	PO0150193	HEADPHONES/GLUE	37.27
TAPEANDMEDIA COM	PO0150193	CLEANING TAPES	94.27

INFORMATION TECHNOLOGY TOTAL	709.41
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FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0150193	SCREEN PROTECTORS/STAPLES	37.06
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	104.44
STAPLES DIRECT	PO0150193	ORANGE CARD STOCK	53.16

CODE ENFORCEMENT TOTAL	194.66
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FUND 10 DEPT 400 - ENGINEERING

ABM PARKING WRWA 0118	PO0150193	PARKING/INSCOEC GDANSKI	54.00
AMAZON.COM	PO0150193	IPHONE CAR CHARGER	11.99
CHILIS DLF	PO0150193	MEAL/INSCOEC GDANSKI	19.93
FOUR J'S TIRE SERV	PO0150193	V701 TIRE	126.50
FREDPRYOR CAREERTRACK	PO0150193	FRED PRYOR SEMINAR/M KATTA	199.00
GRAND HYATT WASHINGTON	PO0150193	LODGING/INSCOEC CONF/C GDANSKI	1,004.50
MDW PIZZA VINO A	PO0150193	MEAL/INSCOEC CONF/C GDANSKI	19.14
METRO 046-NAT AIRPRT S	PO0150193	TRANSPORTATION/INSCOEC CONF/C GDANSKI	40.50

ENGINEERING TOTAL	1,475.56
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FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	46.48
FREDDIE PAULS STEAKHOU	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	27.00
MCALISTER'S DELI 727	PO0150193	MEAL (7)/DEPARTMENT MEETING	72.13
STAPLES 00106633	PO0150193	LAMINATING SHEETS/STAPLER	104.47

PUBLIC WORKS MGMT TOTAL	250.08
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FUND 10 DEPT 710 - FLEET MGMT

DOUBLE CHECK ENID OK	PO0150193	FUEL PUMP REPAIR	150.24
ENID WINNELSON CO	PO0150193	FAUCET/GRID STRAINER/ADAPTERS	130.73
HOTSY OF OKLAHOMA	PO0150193	GAS VALVE	151.50
SQU*SQ *CELLMAX TECH S	PO0150193	PHONE COVER	22.38
STAPLES 00106633	PO0150193	PRINTER/INK CARTRIDGE/CHAIR	1,059.89
WM SUPERCENTER #499	PO0150193	CLEANER	10.95

FLEET MGMT TOTAL	1,525.69
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PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 730 - PARKS & RECREATION

ACE HDWE	PO0150193	WINDSHIELD WASH	5.38
AMAZON MKTPLACE PMTS	PO0150193	VALVE DIAPHRAGMS/CLOCKS/WHISTLES (6)	547.20
AMAZON.COM	PO0150193	IRRIGATION VALVE	25.39
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	216.25
ATWOOD 01 ENID	PO0150193	BOTTLED WATER/TRIM LINE/TURN LIGHT	252.12
ELI BRIDGE COMPANY	PO0150193	FERRIS WHEEL PARTS	378.00
ENID WINNELSON CO	PO0150193	CLOSET REPAIR KITS/STOP REPAIR KIT	61.84
FOUR J'S TIRE SERV	PO0150193	V614 TIRE	142.85
HOBBY-LOBBY #0008	PO0150193	WRIST BANDS (600)	59.94
INDUSTRIAL MATERIALS	PO0150193	KEY COPIES (10)	15.00
JACK'S OUTDOOR POWER E	PO0150193	WEED TRIMMERS (2)	739.98
KINNUNEN SALES AND REN	PO0150193	LATEX GLOVES/GATORADE	589.08
LAMOTTE COMPANY	PO0150193	TEST MACHINE CALIBRATION DISK/SYRINGES	70.44
LESLIES POOLMART #909	PO0150193	50LB CHLORINE TAB BUCKETS (5)/GOALS	1,187.94
LOCKE SUPPLY	PO0150193	PULL BOX	216.94
LOWES #00205*	PO0150193	WATER HOSES (6)/MARKING PAINT/FITTINGS/GLUE	495.42
OREILLY AUTO #0188	PO0150193	BRAKE CLEANER	13.84
RECREATION SUPPLY COMP	PO0150193	POOL WATER TEST DISCS (200)	439.98
SAMSCLUB #6267	PO0150193	POOL CONCESSIONS	238.68
SPRINKLERWAREHOUSECOM	PO0150193	VALVES/VALVE DIAPHRAGMS	255.68
STAPLES 00106633	PO0150193	WRIST BANDS (200)/FLASH DRIVES	43.96
WAL-MART #0499	PO0150193	MEAL (18)/EMPLOYEE APPRECIATION	123.45
WAL-MART #0499	PO0150193	POOL CONCESSION	37.29
WAL-MART #4241	PO0150193	LIFE JACKETS (11)	126.01
WATER GEAR INC.	PO0150193	WATER DUMBELL (12)/DIVE BRICK	225.43
WESTERN SIZZLIN	PO0150193	MEAL (13)/EMPLOYEE APPRECIATION	194.28
WM SUPERCENTER #4390	PO0150193	POOL CONCESSIONS	118.99
WM SUPERCENTER #499	PO0150193	POOL LIFE JACKETS (6)	82.22

PARKS & RECREATION TOTAL**6,903.58****FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

ACE HDWE	PO0150193	PVC PIPE/FITTINGS	11.77
AMAZON MKTPLACE PMTS	PO0150193	LOGO SHIRTS (48)	253.29
COLTONS STEAK HOUS	PO0150193	MEAL (2)/CDL TESTING	35.14
COMFORT INN AND SUITES	PO0150193	LODGING (2)/CDL TESTING	176.40
FOUR J'S TIRE SERV	PO0150193	V502 TIRES (4)	471.40
HERC RENTALS	PO0150193	CONCRETE VIBRATOR RENTAL	86.25
KINNUNEN SALES AND REN	PO0150193	DIAMOND BLADE SAW/BLADES	1,412.67
LOCKE SUPPLY	PO0150193	GALVANIZED CAP/PVC FITTINGS	5.26
STAPLES 00106633	PO0150193	STAPLER/WALL ORGANIZER	78.97
THE GARAGE - STILLWATE	PO0150193	MEAL (2)/ROADS SCHOLAR COURSE	23.71
TOKYO GARDEN	PO0150193	MEAL (2)/CDL TESTING	76.83
WAKO LLC	PO0150193	SPRAY RIG TIPS	3.55
WAL-MART #0499	PO0150193	DOUBLE SIDED TAPE	2.88

STRMWTR & ROADWAY MAINT TOTAL**2,638.12****FUND 10 DEPT 750 - TECHNICAL SERVICES**

ACE HDWE	PO0150193	RUBBER MALLET/GLUE/SCREWS	65.07
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	133.93
CENEX FARMERS 07053606	PO0150193	PROPANE	88.00
CRITICAL COMM	PO0150193	MONTHLY SERVICE 7/18	22.81

PURCHASING CARD CLAIMS LIST

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DEPT OF ENV QUALITY	PO0150193	LICENSE RENEWAL/D STUBBS	92.00
DOWNTOWN THREADS	PO0150193	HAT EMBROIDERY (20)	95.00
ENID TAG AGENCY	PO0150193	CDL RENEWAL/L LARUE	59.81
GADES SALES CO. INC	PO0150193	GREEN LIGHT (8)	440.00
HARBOR FREIGHT TOOLS 6	PO0150193	SPRING CLAMPS/F CLAMPS	77.77
KINNUNEN SALES AND REN	PO0150193	GRINDER/CUTTING WHEELS/HOLE SAW	378.13
LOCKE SUPPLY	PO0150193	FITTINGS/LOCK NUTS	36.95
LOWES #00205*	PO0150193	SANDER/SANDPAPER	149.96
OREILLY AUTO #0188	PO0150193	RATCHET/UTILITY KNIFE	43.98
SHERWIN WILLIAMS 70718	PO0150193	ROLLER FRAME/EXTENSION POLE	37.42
SIGNWAREHOUSE.COM	PO0150193	LAMINATE/VINYL	595.81
SQU*SQ *ABSOLUTELY TNT	PO0150193	TSHIRT EMBROIDERY (24)	156.00
STUART C IRBY	PO0150193	COAX CONNECTORS (20)/PHOTOCELLS	732.50
THE LOCK PEOPLE	PO0150193	PADLOCKS	127.20
VULCAN INC	PO0150193	ALUMINUM SIGN BLANKS	1,417.70

TECHNICAL SERVICES TOTAL	4,750.04
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FUND 10 DEPT 900 - LIBRARY

2000 CED	PO0150193	EXIT LIGHTS/EMERGENCY LIGHTS (6)	206.20
A NEW CHAPTER BOOKSTOR	PO0150193	BOOKS (3)	36.97
AMAZON MKTPLACE PMTS	PO0150193	BOOK CLUB SETS/FRIENDS OF LIBRARY	950.66
AMAZON.COM	PO0150193	EXTERNAL BATTERIES/BATTERY BACKUP	583.43
BAKER & TAYLOR - BOOKS	PO0150193	BOOKS (42)	566.63
BRODART BOOKS	PO0150193	BOOKS (203)	3,514.40
BRODART BOOKS	PO0150193	M-1717 BOOKS (5)	72.92
CANVA 02022-3014039	PO0150193	FLYERS (11)	10.00
HOBBY-LOBBY #0008	PO0150193	ART PENS	21.93
JUMBO FOODS	PO0150193	PROGRAM SUPPLIES	13.98
LOWES #00205*	PO0150193	LED LIGHTS	155.67
MCALISTER'S DELI 727	PO0150193	MEAL (15)/LIBRARY BOARD MEETING	215.09
MERRIFIELD OFFICE & SC	PO0150193	PROGRAM SUPPLIES	4.76
MIDWEST TAPE LLC	PO0150193	DVD (14)/BOOK ON CD (5)/PLAYAWAY (5)	938.30
NAPOLIS ITALIAN RESTAU	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	55.95
OKLAHOMAN-SUBSCRIPTION	PO0150193	SUBSCRIPTION RENEWAL	144.00
SQ *SQ *CHRIS KELSEY G	PO0150193	BOOK	12.00
STAPLES DIRECT	PO0150193	WIPES/ZIPLOCK/PAPER TOWELS	234.44

LIBRARY TOTAL	7,737.33
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FUND 12 DEPT 125 - SPECIAL PROJECT

SQ *SQ *A-ONE	PO0150193	REGISTRATION FEES (3)/AONE	750.00
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SPECIAL PROJECT TOTAL	750.00
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FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0150193	WORK GLOVES	54.43
ATWOOD 01 ENID	PO0150193	GAS HOSE/THREAD SEALANT	35.98
ENTERPRISE RENT-A-CAR	PO0150193	RENTAL CAR/OSHKOSH/K COOK	571.79
JUMBO II LLC	PO0150193	BOTTLED WATER	10.00
LOWES #00205*	PO0150193	ASPHALT/NITRILE GLOVES	32.46
P AND K EQUIPMENT ENID	PO0150193	V829 AIR FILTERS	58.06
SPORTY'S (800) 548-464	PO0150193	RADIO	240.63
STAPLES 00106633	PO0150193	PRINTER PAPER	20.00

PURCHASING CARD CLAIMS LIST

8/7/18

STAPLS6923483076000	PO0150193	BUSINESS CARDS	21.81
WINGS AND WHEELS INC	PO0150193	AIRCRAFT FLAT TIRE DOLLY	439.42
AIRPORT TOTAL			1,484.58

FUND 22 DEPT 225 - GOLF

ACCUPRODUCT	PO0150193	HEIGHT GAUGE	239.14
ATWOOD 01 ENID	PO0150193	CHAIN	19.90
BB MACHINE & SUPPLY IN	PO0150193	BEARINGS/SEALS/LUBE	157.19
SAVE A LOT #24925	PO0150193	SNACKBAR SUPPLIES	42.92
THE WEBSTAIRANT STORE	PO0150193	PAPER CONE CUPS	73.40
UNITED SUPERMARKET 3	PO0150193	SNACKBAR SUPPLIES	44.67
GOLF TOTAL			577.22

FUND 31 DEPT 230 - UTILITY SERVICES

WAL-MART #4390	PO0150193	GATORADE	54.86
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (4)	31.16
AMAZON.COM	PO0150193	OFFICE CHAIR	73.94
J DONUTS	PO0150193	MEAL (15)/SAFETY MEETING	14.98
UTILITY SERVICES TOTAL			174.94

FUND 31 DEPT 760 - SOLID WASTE

219 BRAUMS STORE	PO0150193	MEAL (3)/VEHICLE DELIVERY	18.77
AMAZON MKTPLACE PMTS	PO0150193	DISPLAY ADAPTERS (2)	15.58
AT&T*BILL PAYMENT	PO0150193	IPAD DATA PLAN 7/18	269.85
AWTI 3RD EYE CAM	PO0150193	V246 BACKUP CAMERA	606.00
DANDY'S DONUTS	PO0150193	MEAL (12)/DEPT MEETING	17.98
FOUR J'S TIRE SERV	PO0150193	RENTAL LOADER TIRE REPAIR	396.00
FOUR J'S TIRE SERV	PO0150193	V140 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V226 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V241 TIRES (2)	860.98
FOUR J'S TIRE SERV	PO0150193	V246 TIRES (3)	629.87
GROUNDING IN BHM	PO0150193	MEAL (2)/SOLID WASTE CONF	12.51
LOCKE SUPPLY	PO0150193	EVAP COIL CLEANER	12.70
LOWES #00205*	PO0150193	WATER HOSES/RECYCLE CENTER	64.94
OREILLY AUTO #0188	PO0150193	GORILLA TAPE/GLASS CLEANER	25.96
SCREEN USA INC	PO0150193	V252 GRINDER TIPS/BOLTS	607.79
WM SUPERCENTER #4390	PO0150193	CREAMER/COFFEE	70.86
SOLID WASTE TOTAL			5,331.75

FUND 31 DEPT 785 - UTILITY MAINTENANCE MGMT

FLAMING AUTO SUPPLY	PO0150193	PADLOCK	9.49
MERRIFIELD OFFICE & SC	PO0150193	CHAIR MAT	81.41
TOKYO SUSHI HIBACHI	PO0150193	MEAL (4)/EMPLOYEE APPRECIATION	65.00
UTILITY MAINTENANCE TOTAL			155.90

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0150193	LINE REACTOR/BREAKER/HANDLE	1,037.50
COMFORT INN AND SUITES	PO0150193	LODGING/CDL CLASS/A SIMUNEK	88.20
FOUR J'S TIRE SERV	PO0150193	V314 TIRES (4)	690.64

PURCHASING CARD CLAIMS LIST

8/7/18

LESLIES POOLMART #909	PO0150193	HTH POWDER	316.78
LOWES #00205*	PO0150193	CUTTING/SANDING DISKS	15.94
MUNN SUPPLY	PO0150193	HOSE/NITROGEN	39.04
MUNN SUPPLY	PO0150193	NITROGEN	21.60
THE UPS STORE 5063	PO0150193	SHIPPING FEES	27.72

WATER PRODUCTION TOTAL 2,237.42

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HDWE	PO0150193	MAN HOLE REPAIR/REPLACE	49.94
AT&T*PREMIER EBIL	PO0150193	IPAD DATA PLAN 7/18	192.91
DESERT DIAMOND INDUSTR	PO0150193	SAW BLADES	521.00
DOWNTOWN THREADS	PO0150193	LOGO SHIRTS (48)	389.40
J AND R EQUIPMENT	PO0150193	CAMERA TRANSPORTER REPAIR	329.76
LOWES #00205*	PO0150193	BLINDS	40.94
STAPLES 00106633	PO0150193	INK CARTRIDGE/SCISSORS	84.36
WAL-MART #0499	PO0150193	ICE CHESTS (4)	119.28

WATER RECLAMATION SVS TOTAL 1,727.59

FUND 31 DEPT 799 -WASTEWATER PLANT MGMT

ACTSHON PEST CONTROL	PO0150193	PEST CONTROL 7/18	245.00
AUTOMATIONDIRECT.COM	PO0150193	PLC BASES/CARDS	622.00
BRADFORD INDUSTRIAL SP	PO0150193	FREON	112.50
LIBERTY PROCESS EQUIPM	PO0150193	SHAFT SLEEVE/SLUDGE PUMP	858.80
MUNN SUPPLY	PO0150193	HOSE	17.43

WASTEWATER PLANT MGMT TOTAL 1,855.73

FUND 51 DEPT 515 - POLICE

AIRGAS CENTRAL	PO0150193	ROLOTAPE (5)/PRINT KITS (5)	514.20
AMAZON MKTPLACE PMTS	PO0150193	POWER SUPPLY	78.27
BILLY SIMS BBQ - ENID	PO0150193	MEAL/RETIREMENT RECEPTION	525.62
CONOCO - RUDYS BAR B Q	PO0150193	V2096 FUEL/ARMOURER SCHOOL	13.20
COUNTRY INN AND SUITES	PO0150193	LODGING/ARMOURER SCHOOL/S VARNEY	134.90
CRACKER BARREL #181 NO	PO0150193	MEAL (3)/ARMOURER SCHOOL	33.34
DENNY'S #6888 180073	PO0150193	MEAL (2)/ARMOURER SCHOOL	12.17
DOLLAR-GENERAL #1978	PO0150193	MOUSE TRAPS (5)	5.00
FOUR J'S TIRE SERV	PO0150193	V2021 TIRES (2)	205.58
FOUR J'S TIRE SERV	PO0150193	V2047 TIRES (4)	542.08
HOBBY-LOBBY #0008	PO0150193	CUSTOM FRAME	35.99
JUMBO FOODS	PO0150193	MEAL/RETIREMENT RECEPTION	54.33
LOWES #00205*	PO0150193	CLEANING SUPPLIES	30.04
OLIVE GARDEN 00014803	PO0150193	MEAL (2)/ARMOURER SCHOOL	32.47
PHILLIPS 66 - CTS 545	PO0150193	V2069 FUEL/CLEET TRAINING	19.50
RED ROBIN NO 298	PO0150193	MEAL/ARMOURER SCHOOL/S VARNEY	10.99
RUDY'S #211 Q23	PO0150193	MEAL (2)/ARMOURER SCHOOL	23.43
SAVE A LOT #24925	PO0150193	DRINKS/TRAINING	80.28
SECRETARY OF STATE	PO0150193	NOTARY RENEWAL/R NORTON	26.00
STAPLES 00106633	PO0150193	ADDING MACHINE/CABLES	81.97
THE GARAGE BURGERS & B	PO0150193	MEAL (2)/ARMOURER SCHOOL	26.44
USPS PO 3928270415	PO0150193	SHIPPING FEES	7.50
WAFFLE HOUSE 1018	PO0150193	MEAL (2)/ARMOURER SCHOOL	17.10

POLICE TOTAL 2,510.40

PURCHASING CARD CLAIMS LIST

8/7/18

FUND 65 DEPT 655 - FIRE

2000 CED	PO0150193	JUNCTION BOXES/CONDUIT/BREAKER	159.32
AED SUPERSTORE	PO0150193	ELECTRODE PADS	119.00
AMAZON MKTPLACE PMTS	PO0150193	EXAM GLOVES/DIABETES TESTING KIT	214.92
AMAZON MKTPLACE PMTS	PO0150193	V1044 TEMPERATURE GAUGE	64.31
AMAZON.COM	PO0150193	TRAUMA DRESSING (25)	52.21
ATWOOD 01 ENID	PO0150193	AIR COMPRESSOR	379.99
BAD DADDY'S BURGER BAR	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	20.50
BEARING RUBBER HYDRAUL	PO0150193	V1044 AIRLINE/HOSE	230.40
BRADFORD INDUSTRIAL SP	PO0150193	CONTACTOR	18.25
BRICKTOWN BREWERY 007	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	21.94
DELTA 00671634631743	PO0150193	AIRFARE/EVT TRAINING/D HENDERSON	600.60
ENID WINNELSON CO	PO0150193	ICE MACHINE FILTER HOUSING/CARTRIDGE/BACKET	161.53
ETRAILER	PO0150193	V1031 INTERIOR DOOR LIGHT	24.83
ICE MACHINE PARTS	PO0150193	AIR FILTER	58.18
INSTRUMENT SALES AND S	PO0150193	O-RING FITTINGS (10)	89.56
LOWES #00205*	PO0150193	DRYER VENT HOSE/CLAMPS	20.31
PAYPAL *SHENZHENSHI	PO0150193	18V BATTERY (2)	57.95
SAFETY EFFECTS LLC	PO0150193	FLOURESCENT MATERIAL/LETTERING	325.48
SALTGRASS NORMAN	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	32.98
SIRCHIE FINGER PRINT L	PO0150193	CHAR DEPTH GAUGE (4)	101.55
SMK*SURVEYMONKEY.COM	PO0150193	SURVEY SUBSCRIPTION	37.00
STAPLES 00106633	PO0150193	HANDBOOK PRINTING (22)/PRINTER	413.34
TORCHYS TACOS - 36 - N	PO0150193	MEAL/OK EMT ASSOC CONF/J MCALISTER	13.75
UNITED LINEN	PO0150193	KITCHEN/SHOP TOWELS	37.72
WAL-MART #0499	PO0150193	BATTERIES/SOAP/WET WIPES	27.64
WM SUPERCENTER #499	PO0150193	BATTERIES	25.92

FIRE TOTAL**3,309.18****FUND 99 DEPT 995 - EPTA**

AMAZON MKTPLACE PMTS	PO0150193	BATTERY BACKUP/SSD DRIVE/DISPLAY CABLE	221.64
AT&T*PREMIER EBIL	PO0150193	TABLET DATA PLAN 7/18	373.84
ATT*BUS PHONE PMT	PO0150193	MONTHLY SERVICE 7/18	315.40
FOUR J'S TIRE SERV	PO0150193	V8571 TIRES (2)	249.00
FOUR J'S TIRE SERV	PO0150193	V8575 TIRES (4)	325.08
NATIONAL SAFETY COUNCI	PO0150193	CPR/FIRST AID/AED TRAINING/M ANZALONE	19.95
NATIONAL SAFETY COUNCI	PO0150193	DEFENSIVE DRIVING TRAINING/J BOCOX	41.25
SAFECAR SERVICES	PO0150193	CPR/FIRST AID/AED TRAINING (2)	30.00
USPS PO 3928270415	PO0150193	SHIPPING FEES	6.70

EPTA TOTAL**1,582.86****JP MORGANCHASE CLAIMS LIST TOTAL****\$ 54,378.66**

City Commission Meeting

19.

Meeting Date: 08/07/2018

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(2), NEGOTIATIONS WITH REPRESENTATIVES OF EMPLOYEE GROUPS TO DISCUSS NEGOTIATIONS WITH INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3722 AND §307(B)(4), PENDING CLAIM, TO DISCUSS THE LEM AND EDITH WALTON WATER CONVEYANCE AND RECONVENE INTO SPECIAL SESSION TO TAKE ANY NECESSARY ACTION.

BACKGROUND:

The City Attorney recommends the Mayor and Board of Commissioners convene into Executive Session to discuss negotiations with IAFF Local 3722 pursuant to 25 O.S. §307(B)(2) and to discuss the Lem and Edith Walton water conveyance pursuant to 25 O.S. §307(B)(4) pending claim and the attorney client privilege because disclosure would impair the public body's ability to proceed in the public interest.

RECOMMENDATION:

Convene into Executive Session.

PRESENTER:

Carol Lahman, City Attorney.
