



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

BOARD OF COMMISSIONERS

NOTICE OF REGULAR MEETING

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session at 6:30 p.m. on the 21st day of May, 2013, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE RESCHEDULED REGULAR SESSION OF MAY 6, 2013.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENTATION BY FRANK BAKER AND LYNNE BENKENDORF, EAGLE MARKETING.
 - 5.2 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.

- 5.3 RECOGNIZE MEADOWLAKE GOLF COURSE BRIDGE RENOVATION EFFORTS.
- 5.4 RECOGNIZE 1ST PLACE BRANDING/REBRANDING CAMPAIGN BLUE PENCIL & GOLD SCREEN AWARD.
- 5.5 PROCLAMATIONS: HARRISON LEE MAUD, DEBORAH KAY SMITH, JAUNITA THOMAS, AND NORMAN POTTORF.
- 5.6 RESOLUTION OF SUPPORT FOR KOCH NITROGEN.

BACKGROUND: Koch Nitrogen recently announced plans to increase its local plant operations, which represents approximately one billion dollars in local infrastructure investment, creating approximately 800 construction jobs, as well as adding 30 new permanent employees to its existing work force. Koch's plan will also dramatically increase the use of gray water, ultimately reducing its potable water demand to approximately five hundred thousand gallons per day.

This resolution will declare the City's intent to support Koch Nitrogen in its plan to expand its local plant operations, and proclaim the City's appreciation to Koch Nitrogen for its dedication to the City of Enid.

ATTACHMENTS: None.

RECOMMENDATION: Approve Resolution.

PRESENTER: Eric Benson, City Manager.

- 5.7 APPOINTMENT BY THE MAYOR TO THE PARK BOARD.

BACKGROUND: Members of the Board of Commissioners serve on various City advisory boards. A vacancy for the Commission representative on the Park Board exists due to the resignation of Commissioner Stuber. Per ordinance, this vacancy is appointed by the Mayor.

ATTACHMENTS: None.

RECOMMENDATION: Appointment by the Mayor to the Park Board.

PRESENTER: Joan Riley, Assistant City Manager.

6. HEARINGS.

- 6.1 NONE.

7. COMMUNITY DEVELOPMENT.

7.1 NONE.

8. ADMINISTRATION.

8.1 CONSIDER A RESOLUTION AMENDING THE 2012-2013 HEALTH FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$742,000.00 TO INCREASE THE 2012-2013 APPROPRIATED AMOUNTS FOR THE HEALTH FUND.

BACKGROUND: Health insurance claims for Fiscal Year 2012-2013 are projected to be approximately \$3,935,247.00. The City of Enid is insured through Blue Cross Blue Shield and has Stop Loss Insurance for claims exceeding \$3,579,155.00. Ninety-percent (90%) maximum liability was budgeted in the amount of \$3,221,240.00. The projected budget deficit is \$742,000.00. These funds are in the Health Fund reserve and are available for appropriation.

2012-2013 BUDGETED ITEM: No. This item increases the Health Fund.

FUNDING SOURCE: Health Fund.

ATTACHMENTS: None.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

8.2 DISCUSS AND TAKE NECESSARY ACTION ON THE FISCAL YEAR 2013-2014 CITY OF ENID BUDGET.

BACKGROUND: The City Manager is required by City Charter to prepare and submit the annual budget no less than 30 days prior to the new fiscal year. The budget process commenced March 2013. A draft Fiscal Year 2013-2014 budget was delivered to the Mayor and Board of Commissioners on May 3, 2013, and discussed at the Rescheduled Regular Commission meeting on May 6, 2013. Special meetings were held on May 15 and 17, 2013. An additional special meeting is scheduled for May 23, 2013.

2012-2013 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 8.3 CONSIDER A RESOLUTION AMENDING THE 2012-2013 ENID EVENT CENTER AND CONVENTION HALL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$170,000.00 TO INCREASE THE 2012-2013 APPROPRIATED AMOUNTS FOR THE ENID EVENT CENTER AND CONVENTION HALL DEPARTMENT.

BACKGROUND: Hotel taxes increased approximately 35% above projections in Fiscal Year 2012-2013. The City of Enid must transfer 37.5% of the hotel tax, or \$170,000.00, to the Garfield County Expo Center as required by ordinance.

Hotel tax for Fiscal Year 2012-2013 is projected to be \$1,755,340.00 or \$455,340.00 above the amount budgeted. The funds are available for appropriation from the Enid Event Center and Convention Hall Fund.

2012-2013 BUDGETED ITEM: No. This item increases the Enid Event Center and Convention Hall budget.

FUNDING SOURCE: Enid Event Center and Convention Hall Fund.

ATTACHMENTS: None.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 8.4 CONSIDER A REQUEST TO NAME THE GYMNASIUM LOCATED ON NORTH 10TH STREET IN CHAMPION PARK.

BACKGROUND: This request was presented to the City Commission at the March 19, 2013, Study Session and was tabled at the April 16, 2013, Commission Meeting. The Park Board reviewed this request at its meeting on April 16, 2013, and took no action. A subsequent Park Board meeting was unable to consider this request due to administrative errors by staff in the preparation of the Park Board Agenda. The City Manager urges the Commission to take up this issue for deliberation and decision.

2012-2013 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Consider the request and act as desired.

9. CONSENT.

- 9.1 AWARD AND EXECUTE THE PURCHASES OF FOUR (4) NEW UTILITY TERRAIN VEHICLES, SIX (6) HUSTLER MOWERS, ONE (1) CAB UTILITY TRACTOR WITH LOADER, AND ONE (1) TRACTOR/FLAIL MOWER FOR THE PARKS AND RECREATION DEPARTMENT.

BACKGROUND: Funding was approved at the Rescheduled Regular Commission meeting on May 6, 2013, for the purchase of four (4) utility terrain vehicles, six (6) hustler mowers, one (1) cab utility tractor with loader, and one (1) tractor/flail mower for the newly formed Parks and Recreation Department.

P & K Equipment, Enid, Oklahoma, submitted quotes in the amount of \$58,137.88 for four (4) John Deere XUV 625i utility terrain vehicles, \$50,177.51 for one (1) John Deere 5101 E utility tractor with loader, and \$104,732.32 for one (1) John Deer/Tiger Model 5100M tractor/flail mower. F.W. Zaloudek, Enid, Oklahoma, submitted a quote in the amount of \$76,645.62 for six (6) Hustler Model 931162 Z mowers. These quotes were bid through State Contract No. SW-190.

FUNDING SOURCE: General Fund.

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

RECOMMENDATION: Award and execute the purchases of four (4) utility terrain vehicles, six (6) hustler mowers, one (1) cab utility tractor with loader, and one (1) tractor/flail mower.

PRESENTER: Jim McClain, Director of Public Works.

- 9.2 WAIVE COMPETITIVE BIDDING AND AWARD AND EXECUTE THE PURCHASE OF A REFUSE COLLECTION SYSTEM FROM BROYHILL, INC., DAKOTA CITY, NEBRASKA, FOR THE PARKS AND RECREATION DEPARTMENT.

BACKGROUND: Funding was approved at the Rescheduled Regular Commission meeting on May 6, 2013, for the purchase of a refuse collection system for the newly formed Parks and Recreation Department.

Broyhill, Inc. submitted a quote in the amount of \$170,360.00 as the sole source manufacturer of this system. Staff recommends waiving the competitive bidding process and approving the purchase.

2012-2013 BUDGETED ITEM: Yes.

FUNDING SOURCE: General Fund.

ATTACHMENTS: None. Quote and Sole Source Manufacturer Letter are on file in the Office of the City Clerk.

RECOMMENDATION: Waive competitive bidding, award and execute the purchase of a Load and Pack Refuse Unit from Broyhill, Inc. in the amount of \$170,360.00.

PRESENTER: Jim McClain, Director of Public Works.

9.3 APPROVE CHANGE ORDER NO. 4 WITH LAYNE CHRISTENSEN COMPANY, OKLAHOMA CITY, OKLAHOMA, FOR THE WELL REPLACEMENT PROJECT, W-0906A.

BACKGROUND: This project supports the preservation and improvement of the municipal water supply. Three (3) new test wells were drilled to determine the groundwater availability on property owned by the Dotson family located in Section 35, Woods County in the Cleo Springs Well Field. Results confirm that two (2) of these well locations are suitable for production, and a Groundwater Use Permit has been filed with Oklahoma Water Resources Board (OWRB) for these wells.

Change Order No. 4 will supply the following:

1. Add two (2) production wells in the Cleo Springs well field, construct the well houses, and install 1.2 miles of 6-inch collection line to the well locations.
2. Drill a production well in Ames Section 27, T21N, R9W, construct the well house, and install 100 linear feet of 6-inch collection line to the well location.
3. Construct a well house over a previous developed well in Cleo Springs Well Field.

Change Order No. 4 will add \$729,162.00 to the contract for a revised total amount of \$2,020,974.00.

2012-2013 BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

ATTACHMENTS: None. Change Order No. 4 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 4.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9.4 ACCEPT UTILITY EASEMENTS FOR THE VAN BUREN STREET WATER LINE PROJECT ALONG KESTERFIELD BOULEVARD, ENID, OKLAHOMA, PROJECT W-1105A.

BACKGROUND: An 18-inch waterline will be placed parallel to Van Buren from Elm Street to the Meadowlake Park elevated water storage tank as part of the Water Master Plan. The original plan placed the south portion of the line under Kesterfield Boulevard's pavement. Utility easements were acquired from fronting owners as an alternative to cutting the pavement. The acquisition of the easements is based on appraised values. The following easements are located on Kesterfield Boulevard and Frantz Street:

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Carol Klein	1106 W. Thompson	\$4,200.00
Jonathan Sturgeon	319 Kesterfield Blvd.	\$6,150.00
Rick & Sherry Wehling	301 Kesterfield Blvd.	\$2,550.00
Rick & Sherry Wehling	301 Kesterfield Blvd.	\$5,100.00
Theresa Beegle	225 Kesterfield Blvd.	\$2,550.00
Albert Beebe & SRR Enterprises, LLC	Lot N. of 225 Kesterfield Blvd.	\$3,250.00
Nafus Family Trust	1320 S. Van Buren St.	\$3,250.00
CTF-2, LLC	901 W. Frantz	\$2,800.00

2012-2013 BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

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

RECOMMENDATION: Accept Easements.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9.5 CONSIDER APPROVING CHANGE ORDER NO. 2 FOR DRAINAGE IMPROVEMENTS AT ENID WOODRING REGIONAL AIRPORT, PROJECT AIP 0252012, WITH C-P INTEGRATED SERVICES, INC., OKLAHOMA CITY, OKLAHOMA, AND ACCEPT THE PROJECT.

BACKGROUND: This project removed and replaced storm sewer pipes to improve drainage of Enid Woodring Regional Airport's southeast parking apron. C-P Integrated Services, Inc. was awarded the contract for \$169,984.39. Change Order No. 1 replaced deteriorated concrete panels and added \$9,314.45 to the project cost. Change Order No. 2 recapitulates the final quantities, and deducts the total cost by \$16,627.49. The revised total cost is \$162,671.35.

Federal Aviation Administration (FAA) Grant AIP 3-40-0028-25-2012 will fund 90% or \$146,404.22. The City of Enid is responsible for 10% or \$16,267.13. This project is complete and ready for acceptance.

2012-2013 BUDGETED ITEM: Yes.

FUNDING SOURCE: Airport Fund and FAA Grant.

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

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

PRESENTER: Dan Ohnesorge, Enid Woodring Regional Airport Director.

9.6 APPROVE AND EXECUTE AN ECONOMIC DEVELOPMENT AGREEMENT WITH ENID CROSSING INVESTORS LP, A TEXAS LIMITED PARTNERSHIP.

BACKGROUND: On April 2, 2013, the Commission voted to offer an economic development incentive in the form of a sales tax rebate to Hunt Properties, Inc. Enid Crossing Investors LP is the limited partnership created by Hunt to develop the property. This agreement requires Enid Crossing Investors LP to complete the project before the City is obligated to refund any sales tax.

2012-2013 BUDGETED ITEM: Yes.

FUNDING SOURCE: General Fund.

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

RECOMMENDATION: Approve and execute agreement.

PRESENTER: Andrea Springer, City Attorney.

9.7 APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,729,330.51.

ATTACHMENTS: List of claims.

- 10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
- 11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
- 12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
 - 12.1 APPROVAL OF CLAIMS IN THE AMOUNT OF \$93,583.87.

ATTACHMENTS: List of claims.

- 13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.
- 14. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
- 15. ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.
 - 15.1 APPROVAL OF CLAIMS IN THE AMOUNT OF \$17,355.27.

ATTACHMENTS: List of Claims.

- 16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.
- 17. PUBLIC DISCUSSION.
- 18. ADJOURN.

MINUTES OF RESCHEDULED REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 6TH DAY OF MAY 2013

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in rescheduled regular meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 6:30 P.M. on the 6th day of May 2013, pursuant to notice given by December 15, 2012 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 3rd day of May 2013.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Stuber, Blackburn, Ritchie, Wilson, Vanhooser and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, City Attorney Andrea Springer, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Public Works Director Jim McClain, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Human Resource Director Sonya Key, Safety Director Billy McBride, Director of Aviation Dan Ohnesorge, and Director of Long Range Planning Whitney Box.

Commissioner Lewis Blackburn gave the Invocation, and Commissioner Drew Ritchie led the Flag Salute.

Motion was made by Commissioner Ritchie and seconded by Commissioner Blackburn to approve the minutes of the regular Commission meeting of April 16, 2013, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Blackburn, Ritchie, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Mr. Jared Free presented “Duke”, a three-year old male Boston Terrier, available for adoption at the Enid Animal Shelter.

Outgoing commissioners Lewis Blackburn, Commissioner from Ward 3, Drew Ritchie, Commissioner from Ward 4, and Todd Ging, Commissioner from Ward 6, were recognized by City Manager Eric Benson for their time and dedication during their terms on the Enid City Commission.

Municipal Court Judge Linda Pickens presented certificates of election results and administered the oath of office to the following commissioners:

Ben Ezzell Commissioner, Ward 3

Rodney Timm Commissioner, Ward 4

Commissioners Ezzell and Timm took their respective seats on the dais and sat in for the remainder of the proceedings.

A proclamation proclaiming May 6, 2013 as “Enid Lego Builder Day”, was read by Mr. Benson.

A hearing was conducted to consider changing the land use designation for property described as Tracts 151, 152 and 153 in the N.W./4 of Section 18-22-6, located at 501, 503 and 505 West Owen K. Garriott Road, from Medium Intensity Residential Designation to Medium Intensity Commercial Designation. It was noted that the Metropolitan Area Planning Commission, at its meeting of April 12, 2013, recommended approval of the land use amendment as proposed.

Comments were made by Planning Administrator Chris Bauer who stated that the proposed amendment was consistent with the Enid Metropolitan Area Comprehensive Plan 2025, and would allow the expansion of the existing medium intensity land use classification to include the above referenced lots for commercial development. He advised commissioners that the amendment would not alter existing land use patterns as the existing property was adjacent to commercial zoning and development, and that it would not adversely impact the existing infrastructure, or the livability, health and safety of the surrounding neighborhood. In addition, he stated that the City's current street, water and sanitary sewer systems were capable of serving the proposed commercial use of the property.

There being no further comments, the hearing concluded.

A hearing was conducted to consider the rezoning of property described as Tracts 151, 152 and 153 in the N.W./4 of Section 18-22-6, located at 501, 503 and 505 West Owen K. Garriott Road, from Class "R-7" Residential Multi-Family District to Class "C-3" General Commercial District. It was noted that the Metropolitan Area Planning Commission, at its meeting of April 12, 2013, recommended approval of the rezoning as proposed.

No comments were received.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve a resolution modifying the Land Use Map of the Enid Metropolitan Area Comprehensive Plan 2025 from Medium Intensity Residential Designation to Medium Intensity Commercial Designation for property

described as Tracts 151, 152 and 153 in the N.W./4 of Section 18-22-6, located at 501, 503 and 505 West Owen K. Garriott Road, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Trustee Stuber and seconded by Trustee Janzen to adopt an ordinance rezoning property described as Tracts 151, 152 and 153 in the N.W./4 of Section 18-22-6, located at 501, 503 and 505 West Owen K. Garriott Road, from Class “R-7” Residential Multi-Family District, to Class “C-3” General Commercial District, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2013-27

AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2003, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.

Discussion was held regarding a resolution amending the 2012-2013 General Fund Budget by appropriating additional funds in the amount of \$3,012,900.31 to increase 2012-2013 appropriated amounts for the General Fund Transfers and Sales Tax Transfers departments, and for the purchase of park equipment.

Chief Financial Officer Jerald Gilbert explained that due to higher than anticipated sales tax revenues budgeted for Fiscal Year 2012-2013, the proposed resolution would adjust the General Fund Budget to transfer the additional funds to dedicated purposes in the Police (\$460,328.20), Fire (\$384,577.83), Enid Municipal Authority (\$1,143,860.68), and Enid Economic Development Authority (\$245,000.00) funds, in the total amount of \$2,233,766.71, leaving approximately \$779,133.60 to

consider a proposal by Commissioner Vanhooser to expend \$750,000.00 to purchase park equipment in the current fiscal year.

Deputy Director of Public Works Robinson Camp made a brief presentation regarding specific park equipment needs in the amount of \$748,550.00. He advised commissioners that the equipment would not only benefit the City's multiple parks, but also the downtown Renaissance area and trail system.

Following further discussion, motion was made by Commissioner Vanhooser to approve said resolution, and to allocate \$750,000 of the remaining \$779,133.60 for the purchase of park equipment as presented. Motion was seconded by Commissioner Wilson, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Discussion was held regarding the proposed Fiscal Year 2013-2014 City of Enid Budget.

Mr. Gilbert spoke regarding budget requirements and the budget timeline. He stated that meetings would be held in upcoming days to discuss the proposed budget. He noted that per State Statutes, a public hearing on the proposed budget would be held on June 4, 2013, and final approval would be considered at the June 18, 2013 regular Commission meeting.

An overview of the total budget, consisting of \$172,216,675.00 in revenues and \$174,031,520.00 in expenditures, was then presented, followed by brief discussion regarding General Fund revenue sources and expenditures.

Brief discussion was held regarding an ordinance amending Section 5-5B-2 in Article B, Chapter 5, Title 2 of the Enid Municipal Code, 2003, entitled "Definitions," to remove the definition of "Permanent Resident;" amending Section 5-5B-5 entitled "Exemptions," to remove the exemption for

permanent residents;” and amending Section 5-5B-20 entitled “Use Of Funds,” to remove “Cherokee Strip Conference Center.” It was noted that the proposed ordinance would amend the title of director, remove the definition of permanent resident, remove the exemption from hotel tax for permanent residents, rename the complex for which funds were devoted to the Enid Event Center and Convention Hall Complex, and correct grammatical errors.

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

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

NAY: None.

ORDINANCE NO. 2013-28

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, BY AMENDING TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 5, ENTITLED “MUNICIPAL TAXES,” ARTICLE B, ENTITLED “HOTEL TAX,” SECTION 5-5B-2, ENTITLED “DEFINITIONS,” TO REMOVE THE DEFINITION OF “PERMANENT RESIDENT”; AMENDING TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 5, ENTITLED “MUNICIPAL TAXES,” ARTICLE B, ENTITLED “HOTEL TAX,” SECTION 5-5B-5, ENTITLED “EXEMPTIONS,” TO REMOVE THE EXEMPTION FOR PERMANENT RESIDENTS”; AMENDING TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 5, ENTITLED “MUNICIPAL TAXES,” ARTICLE B, ENTITLED “HOTEL TAX,” SECTION 5-5B-20, ENTITLED “USE OF FUNDS,” TO REMOVE “CHEROKEE STRIP CONFERENCE CENTER”; PROVIDING FOR EFFECTIVE DATE, REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Brief discussion was held regarding an ordinance amending Section 5-5D-1 in Article D, Chapter 5, Title 5 of the Enid Municipal Code, 2003, entitled “Prostitution; Lewd Acts; Obscene Materials,” which will remove unused definitions, remove crimes not available for prosecution in Municipal Court, create a subsection prohibiting public urination or other act which openly outrages public decency, convert the punishment for violations of this section to a discretionary range for fine and/or imprisonment from the traditional class violation, and correct grammatical errors.

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

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

NAY: None.

ORDINANCE NO. 2013-29

AN ORDINANCE AMENDING ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED "PUBLIC SAFETY," CHAPTER 5, ENTITLED "GENERAL OFFENSES," ARTICLE D, ENTITLED "OFFENSES AGAINST DECENCY AND MORALITY," SECTION 5-5D-1, ENTITLED "PROSTITUTION; LEWD ACTS; OBSCENE MATERIALS," TO UPDATE IN ACCORDANCE WITH STATE LAW AND TO ALLOW FOR ARREST AND PROSECUTION FOR PUBLIC URINATION AND MOVE FROM A CLASS OFFENSE SYSTEM TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Stuber and seconded by Commissioner Wilson to adopt an ordinance amending Section 5-5B-1 in Article B, Chapter 5, Title 5 of the Enid Municipal Code, 2003, entitled "Assault And Battery," which will remove crimes not available for prosecution in Municipal court, convert the punishment for violations in this section to a discretionary range for fine and/or imprisonment, and correct grammatical errors, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2013-30

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED "PUBLIC SAFETY," CHAPTER 5, ENTITLED "GENERAL OFFENSES," ARTICLE B, ENTITLED "OFFENSES INVOLVING INJURY TO PERSONS," SECTION 5-5B-1, ENTITLED "ASSAULT AND BATTERY," TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Discussion was held regarding a resolution adopting the 2013-2017 Five-Year Consolidated Plan for Community Development programs, inclusive of the Community Development Block Grant Program 2013 Action Plan and Budget for the July 2013-June 2014 program year, and authorizing the Mayor to submit the Plan to the Department of Housing and Urban Development.

Ms. Stephanie Carr, CDBG Coordinator, advised commissioners that the 2013 funding allocation from the Department of Housing & Urban Development still had not been determined. As a result, she stated that funding recommendations were based on a five percent (5%) decrease from the prior year's allocations, for a total of \$384,949.50. She explained that the CDBG Funding Committee's recommendations differed from those of staff, in that the Committee had recommended that CDSA funding for emergency repairs be reduced by \$10,000.00, City of Enid Code Enforcement funding for demolition be reduced by \$5,000.00, and funding for the Agnes House for HVAC/Roof/Windows be reduced by \$5,000.00, with said funds to be allocated to Leonardo's Discovery Warehouse for restroom rehabilitation.

Following further discussion, motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve the resolution as presented, based on the CDBG Funding Committee's recommendations.

Commissioner Ezzell stated that he could possibly have a conflict of interest with respect to the funding being allocated to CDSA, and asked for the correct procedure in voting.

City Attorney Andrea Springer explained that he could abstain from voting, which would be recorded as a NAY vote.

Mayor Shewey also questioned as to whether or not he had a conflict of interest since he served on the CDSA board of directors.

Ms. Springer advised him that he did not.

The vote was taken as follows:

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

NAY: Commissioner Ezzell (Abstaining).

(Copy Resolution)

Brief discussion was held regarding a request to establish a no-parking zone on the north side of Walnut Avenue from Jackson Street west to the dead end. It was noted that the Metropolitan Area Planning Commission, at its meeting of April 15, 2013, recommended approval of the no-parking zone.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve the no-parking zone as requested, and the vote was as follows:

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

NAY: None.

Discussion was held regarding an offer to acquire approximately 54.95 acres of land north of Chestnut Avenue and east of Cleveland Street from Dr. Manuel Hensley, for the Rolling Oaks Storm Water Detention Facility, Project No. F-1307A.

Director of Engineering Services Chris Gdanski spoke regarding the proposed offer. He stated that the City's original plans were to develop a regional storm water detention facility northwest of the Cleveland Street and Chestnut Avenue intersection. However, he noted that the property had been sold, and a planned unit development for single and multi-family housing units on the property had been filed with the Metropolitan Area Planning Commission for consideration. He stated that the City had sought an alternate plan and had conducted negotiations to acquire the property owned by Dr. Hensley, located east of Cleveland Street, bounded by the Burlington Northern Santa Fe Railroad on the northeast, and Chestnut Avenue on the south. He advised commissioners that approximately 30 acres of the north portion of the property would be used for the storm water detention facility, with the remaining area available for other uses.

Attorney Mike Bigheart, representing the Rolling Oaks and Quailwood Estates homeowners associations, addressed the Commission and asked that the decision to acquire the property be tabled until such time as it may be more appropriate. He spoke regarding the property west of Cleveland Street, which was originally designated in the Comprehensive Plan as the Rolling Oaks Storm Water Detention Facility, and noted that a hearing to change the Comprehensive Plan and to consider the developer's planned unit development was scheduled before the Metropolitan Area Planning Commission on June 17, 2013. He went on to say that it would be pre-mature for the Commission to acquire the property before these issues were heard by the MAPC.

Planning Administrator Chris Bauer stated that it was not mandatory that the Comprehensive Plan be changed prior to owning the property. He went on to say that if approved, it would set in motion the process to change the Comprehensive Plan as well as the rezoning of the property from "R-2" Residential (Single-Family) Zoning to "SU" Special Use Zoning.

Ms. Sharon Trojan, 17 Rolling Oaks Drive, addressed the Commission regarding the proposed property acquisition and the proposed planned unit development. She stated that Rolling Oaks property owners were in favor of constructing the detention on the west side of Cleveland Street, and voiced concerns regarding the additional costs the City would incur to move the detention to the east side of Cleveland. She asked that the decision to purchase the property be delayed.

Mr. Gdanski concluded that staff's recommendation was to acquire the property, and if approved, to move forward with amending the land use and zoning.

Following further discussion, motion was made by Commissioner Vanhooser to accept the offer of Dr. Manuel Hensley to acquire said property in the amount of \$310,467.50. Motion was seconded by Commissioner Janzen, and the vote was as follows:

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

NAY: Mayor Shewey.

Commissioner Stuber asked that Item 9.2, Accept A Ten-Foot Wide Public Highway Dedication Deed From Pioneer Wireline Services, LLC, San Antonio, Texas, be removed from the list of Consent Items.

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

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

NAY: None.

- (1) Acceptance of work completed by Luckinbill, Inc., in Project S-1101A, 2011 Sanitary Sewer Point Repairs;
- (2) Acceptance of the following described Easement for Public Highway and Temporary Easement from Todd and Sallie McCollough in Block 1, Woodlands Subdivision, in conjunction with Project R-0303D, Willow Road Widening:

(Copy Descriptions)

- (3) Denial of tort claims submitted by Ms. Sherilynn Lipsett for alleged property damage in the amount of \$1,200.00 due to an obstruction in the City of Enid's sewer line; and by Ms. Kathy Taylor for alleged vehicle damage in the amount of \$343.86 as the result of striking a pot hole;
- (4) Award of purchase of Storage Area Network for the Information Technology Department, from the lowest responsible bidder, ISG Technology, Inc., Oklahoma City, Oklahoma, in the amount of \$110,099.49;

and

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

(List Claims)

Brief discussion was held regarding Item 9.2, Accept A Ten-Foot Wide Public Highway Dedication Deed From Pioneer Wireline Services, LLC, San Antonio, Texas.

Commissioner Stuber asked for clarification regarding the additional right-of-way to be given at no cost to the City as a condition of site plan approval.

Mr. Gdanski explained that a site plan to enlarge Pioneer Wireline's parking lot had been submitted to City staff for approval. He stated that for developments through site plan review, City policy requires developers to provide additional right-of-way to the City prior to approval, thus the reason for accepting the deed.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to accept the following described Dedication Deed for Public Highway in Block 4, The Garden Subdivision, from Pioneer Wireline Services, LLC, and the vote was as follows:

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

NAY: None.

(Copy Description)

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

-TRUSTEES OF THE ENID MUNICIPAL AUTHORITY-

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

ABSENT: None.

A presentation regarding the Enid Municipal Authority Financial Plan for Fiscal Year 2013-2014 was presented by Mr. Gilbert. He stated that the Enid Municipal Authority was comprised of six (6) departments, with the primary revenue source being utility fees. He spoke briefly regarding projected revenues and expenditures in the amounts of \$43,576,000.00 and \$49,859,390.00 respectively, and stated that the proposed budget would be discussed in more detail in upcoming budget meetings.

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

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

NAY: None.

(List Claims)

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

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

ABSENT: None.

Motion was made by Trustee Janzen and seconded by Trustee Wilson to approve a resolution increasing the 2012-2013 Fiscal Financial Plan for the Enid Economic Development Authority (EEDA) in the amount of \$280,345.00, which will provide for reimbursement of sales tax incentives to Jumbo Foods in the approximate amount of \$30,000.00 per economic development with the EEDA; provide for the receipt and payment of annual ad valorem tax increment finance (TIF) monies in the amount of \$35,345.00, per the Roosevelt Park Apartments TIF Agreement; and provide funding for the acquisition of downtown property, located at 424 South Grand, in the amount of \$210,000.00 plus closing costs, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

A presentation regarding the Enid Economic Development Authority Financial Plan for Fiscal Year 2013-2014 was presented by Mr. Gilbert. He stated that the Enid Economic Development Authority was comprised of one (1) department, with the primary revenue sources being TIF revenue and bond proceeds, General Fund sales tax transfers, and the sale of the Homeland Building. He stated that projected revenues and expenditures were both budgeted in the amount of \$15,304,510.00, each of which would be discussed in more detail in upcoming budget meetings.

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS-

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

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

NAY: None.

The meeting adjourned at 9:02 P.M.

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

2000 CED	PO0113440	STORM SIREN REPAIR	34.98
AT&T*PREMIER EBIL	PO0113440	IPAD DATA PLAN (8) 5/13	216.00
JUMBO FOODS	PO0113440	SOFT DRINKS/COMMISSION MEETINGS	24.93
STAPLES 00106633	PO0113440	LABEL MAKER OFFICE SUPPLIES	88.28
ADMINISTRATIVE SERVICES TOTAL			364.19

FUND 10 DEPT 110 - PERSONNEL SERVICES

ATW OF ENID # 01	PO0113440	PLANTS	13.94
J & P SUPPLY CO	PO0113440	TOWEL DISPENSER/TRASH BAGS/WIPES	631.69
LOWES #00205*	PO0113440	POTTING SOIL/PLANTS	324.90
NATIONAL PEN	PO0113440	PENS/ORIENTATION	256.40
PREHIRE SCREENING SERV	PO0113440	BACKGROUND CHECKS	574.00
SHI CORP	PO0113440	MICROSOFT OFFICE LICENSE	332.00
THE GROOM CLOSET PET	PO0113440	FISH POND FILTER	116.88
VISTAPR*VISTAPRINT.COM	PO0113440	FOLDERS/ORIENTATION	700.27
WAL-MART #0499	PO0113440	CARDS/FISH FOOD	45.13
WAL-MART #0499	PO0113440	GIFT CARD/B HIGGINS RETIREMENT	270.00
WAL-MART #0499	PO0113440	GIFT CARD/C AMRINE RETIREMENT	270.00
PERSONNEL SERVICES TOTAL			3,535.21

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T DATA	PO0113440	IPAD DATA PLAN 5/13	25.00
OFFICE DEPOT #1079	PO0113440	FOLDERS/SHEET PROTECTORS/CORRECTION TAPE	143.28
THE PRINTER WORKS	PO0113440	PRINTER PART	22.72
LEGAL SERVICES TOTAL			191.00

FUND 10 DEPT 140 - SAFETY

CAFE GARCIA	PO0113440	MEAL (2)/SAFETY MEETING	26.99
SAFETY TOTAL			26.99

FUND 10 DEPT 200 - GENERAL GOVERNMENT

HOBBY-LOBBY #0008	PO0113440	FRAMED PHOTOS/COMMISSIONERS	265.96
KATYS PANTRY	PO0113440	MEAL/COMMISSION MEETING	86.20
WAL-MART #0499	PO0113440	VENDING MACHINE SNACKS	91.22
WESTERN SIZZLIN	PO0113440	MEAL/COMMISSION MEETING	69.44
GENERAL GOVERNMENT TOTAL			512.82

FUND 10 DEPT 210 - ACCOUNTING

BOOM-A-RANG ENID	PO0113440	MEAL/BUDGET MEETING	32.32
KATYS PANTRY	PO0113440	MEAL/BUDGET MEETING	27.65
ACCOUNTING TOTAL			59.97

FUND 10 DEPT 240 - WAREHOUSE

ASE TEST FEES	PO0113440	P2 AUTOMOBILE PARTS TEST	67.00
WAREHOUSE TOTAL			67.00

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AT&T*PREMIER EBIL	PO0113440	IPAD DATA PLAN (2) 5/13	51.00
BEST WESTERN CIMARRON	PO0113440	LODGING (2)/OGITA CONF	154.00
CDW GOVERNMENT	PO0113440	MEMORY UPGRADE/HARD DRIVES	842.69
DMI* DELL K-12/GOVT	PO0113440	DESKTOP COMPUTER	725.12
JOSEPPI'S	PO0113440	MEAL/OGITA CONF/D WATKINS	12.98
LIVEPERSON, INC	PO0113440	ON-LINE CHAT/CITY WEB SITE 5/13	159.00
SHI CORP	PO0113440	WINDOWS UPGRADE	123.00
THE UPS STORE 5063	PO0113440	SHIPPING FEE	11.86
INFORMATION TECHNOLOGY TOTAL			2,079.65

FUND 10 DEPT 350 - CODE ENFORCEMENT

BUFFALO WILD WINGS	PO0113440	MEAL/HOME SHOW	26.77
DOMINO'S 6465	PO0113440	MEAL/HOME SHOW	39.50
CODE ENFORCEMENT TOTAL			66.27

FUND 10 DEPT 400 - ENGINEERING

AMAZON MKTPLACE PMTS	PO0113440	CAMERA WARRANTY	30.97
AMAZON.COM	PO0113440	CAMERA	178.00
AT&T*PREMIER EBIL	PO0113440	IPAD DATA PLAN 5/13	27.00
CLE INTERNATIONAL	PO0113440	WATER LAW CONFERENCE FEE/M KATTA	595.00
OREILLY AUTO 00001883	PO0113440	(CREDIT) V726 CORE CREDIT	(32.00)
SOUTH CENTRAL ARC U	PO0113440	SCAUG ANNUAL MEMBERSHIP/M KATTA	70.00
STEVENS FORD LINCOLN	PO0113440	V726 DIAGNOSIS	107.00
ENGINEERING TOTAL			975.97

FUND 10 DEPT 700 - MANAGEMENT SERVICES

AT&T DATA	PO0113440	IPAD DATA PLAN 5/13	25.00
ATHEY LUMBER COMPANY	PO0113440	HAND TRUCK/SAW BLADE	173.35
BOB HOWARD PDC	PO0113440	(CREDIT) V688 BULB/RING	(34.98)
CHICK-FIL-A #02033	PO0113440	MEAL/ODEQ TRAINING/R CAMP	7.03
EARLS RIB PALACE	PO0113440	MEAL/ODEQ TRAINING/R CAMP	15.49
FLAMING AUTO SUPPLY CO	PO0113440	V650 DRAIN PLUG	6.28
HAMPTON INNS	PO0113440	LODGING/ADMIN ASST CONF/S DEL ANGEL	154.00
JOESCRBBSHK-TULSA	PO0113440	MEAL/ADMIN ASST CONF/S DEL ANGEL	38.00
LOWES #00205*	PO0113440	SPRAY GUN/REGULATOR/FILTER	260.52
NAPOLIS ITALIAN RESTAU	PO0113440	MEAL/ADMIN ASST CONF/S DEL ANGEL	19.00
PDQ PRINTING	PO0113440	PUBLIC WORKS ANNUAL REPORT 2013 (20)	260.00
RIB CRIB 34	PO0113440	MEAL/ADMIN ASST CONF/S DEL ANGEL	43.00
STAPLES 00106633	PO0113440	CAMERA/ CASE/ SD CARD/NOTEBOOK	141.74
SUSHI NEKO	PO0113440	MEAL/ODEQ TRAINING/R CAMP	50.00
WAL-MART #0499	PO0113440	MEAL/ODEQ TRAINING/R CAMP	12.92
MANAGEMENT SERVICES TOTAL			1,171.35

FUND 10 DEPT 710 - VEHICLE MAINTENANCE

ACE HARDWARE	PO0113440	SPRAYER	49.98
ATW OF ENID # 01	PO0113440	PLYWOOD	49.99
FLAMING AUTO SUPPLY CO	PO0113440	DROP LIGHT	43.49
NAPA TRACS	PO0113440	ONLINE VEHICLE INFO 5/13	132.00
ROBERTS TRUCK CENTER	PO0113440	V618 SPLITTER VALVE	102.37
STAPLES 00106633	PO0113440	CALCULATOR	32.47
VEHICLE MAINTENANCE TOTAL			410.30

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 10 DEPT 730 - PARK

ACE HARDWARE	PO0113440	FLOWER BUBBLER	18.64
ALBRIGHT STEEL & WIRE	PO0113440	METAL FENCING ABC PARK	354.75
ATW OF ENID # 01	PO0113440	MURATIC ACID/FERTILIZER	322.15
BAKERS ALTERNATOR & ST	PO0113440	V459 STARTER	185.09
BAKERS ALTERNATOR & ST	PO0113440	V556/V533 STARTERS	538.70
BB MACHINE & SUPPLY IN	PO0113440	V531 LINK	11.22
ENID WINNELSON CO	PO0113440	PVC PIPE	49.80
FLAMING AUTO SUPPLY CO	PO0113440	V531 BATTERY	99.89
FLAMING AUTO SUPPLY CO	PO0113440	V940 OIL FILTER	4.79
HODGE PRODUCTS INC	PO0113440	PADLOCKS (72)	721.33
JACK'S OUTDOOR POWER	PO0113440	TAIL GATE LIFT	189.99
JUMBO FOODS	PO0113440	MEAL/B HIGGINS RETIREMENT	214.38
LOWES #00205*	PO0113440	CABINET KNOBS/STAIN/GROUT	190.91
M&M SUPPLY CO.	PO0113440	BALL VALVE	72.67
MID AMERICA FOOD DISTR	PO0113440	MEAL/RETIREMENT	132.82
MORRISON SUPPLY 90	PO0113440	FLOOR FLANGE	4.34
RADIOSHACK 00166611	PO0113440	RECEIVER	99.99
RAMSEYS WHATEVER ST	PO0113440	SPEAKER WIRE	3.80
STUART C IRBY	PO0113440	LIGHT BALLAST	15.66
WAKO INC	PO0113440	NOZZLES	209.28
WAL-MART #0499	PO0113440	CAKE/B HIGGINS RETIREMENT	129.87
WW GRAINGER	PO0113440	V115 ELECTRIC WINCH	618.71
ZALOUDEK IMPLEMENT CO	PO0113440	V531 LINK	23.70
PARK TOTAL			4,212.48

FUND 10 DEPT 740 - STREET

2000 CED	PO0113440	SIGNAL LIGHT WIRE	450.00
BAKERS ALTERNATOR & ST	PO0113440	V125 STARTER	399.22
ENID MACK SALES INC	PO0113440	V139 RIVETS/STUDS	7.08
FLAMING AUTO SUPPLY CO	PO0113440	V651 SWITCH	13.29
GEMPLER*1019505261	PO0113440	BLANK SLOTTED TAGS	42.55
OREILLY AUTO 00001883	PO0113440	(CREDIT) V104 CORE CREDIT	(15.00)
SIGNWAREHOUSE.COM	PO0113440	ENDURALITE TAPE/ORAGUARD FILM	637.75
STAPLES 00106633	PO0113440	PRINTER INK/FLASH DRIVE	105.98
TAYLOR SECURITY AND LO	PO0113440	KEY CABINET	132.24
YELLOW HOUSE MACHINERY	PO0113440	V146 BOOT/HYD CONTROLLER	100.36
STREET TOTAL			1,873.47

FUND 10 DEPT 750 -MAINT & TECH SERVICES

ATW OF ENID # 01	PO0113440	TIRE	39.99
J & P SUPPLY CO	PO0113440	TOWELS/BATH TISSUE	328.29
JUMBO FOODS	PO0113440	POWERAIDE/WATER	55.89
RAMSEYS WHATEVER ST	PO0113440	GOLF CART MIRRORS	18.91
SMOKIN OKIE DIESEL	PO0113440	V1038 FUEL LINE REPAIR	346.13
STUART C IRBY	PO0113440	ELECTRICAL SUPPLIES/AP UNIT	53.34
MAINT & TECH SERVICES TOTAL			842.55

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 10 DEPT 900 - LIBRARY

ADVANCED WATER SOLUTION	PO0113440	BOTTLED WATER	30.00
BAKER-TAYLOR	PO0113440	BOOKS (32)	443.68
DART/TARTAN/MCNAUGH	PO0113440	BOOKS (98)	1,678.60
DISCOUNT ELECTRONICS M	PO0113440	POWER SUPPLY	58.05
HTTP GIMLET DOT US	PO0113440	MONTHLY REFERENCE FEE 5/13	10.00
KAPCO	PO0113440	BOOK COVERS/ LABEL PROTECTORS/TAPE	366.39
MERRIFIELD OFFICE P	PO0113440	PAPER/FOAM/ART PAPER/DISCOVERY ROCKS	22.99
ORIENTAL TRADING CO	PO0113440	CRAYONS/ACTIVITY BOOKS/REFERENCE	50.50
PDQ PRINTING	PO0113440	WINDOW ENVELOPES (1000)	70.00
RECORDED BOOKS	PO0113440	BOOKS (11)	837.07
SQ *ANGEL DELIGHT CATE	PO0113440	REFRESHMENTS/LIBRARIAN TEA	224.50
STAPLES 00106633	PO0113440	PAPER	140.74
T AND M PRINTING INC	PO0113440	SUMMER READING FLIERS (8500)	603.85
TCD*GALE	PO0113440	BOOKS (8)	191.92
THYSSENKRUPP ELEV	PO0113440	ELEVATOR SERV 5/13	228.89
USPS 39282704133607748	PO0113440	SHIPPING FEES	7.03
		LIBRARY TOTAL	4,964.21

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

DEMCO INC	PO0113440	COMPUTER WORK STATIONS	626.10
		CAPITAL ASSETS & PROJECTS TOTAL	626.10

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0113440	MONTHLY SERVICE 5/13	23.18
JAMIE'S BARNSTORMERS	PO0113440	MEAL/OHP OFFICERS	60.96
STAPLES 00106633	PO0113440	PRINTER INK	83.98
WAL-MART #0499	PO0113440	PILOT SNACKS	48.66
YP *ADVERTISING PYMNT	PO0113440	ADVERTISING 4/13	41.00
		AIRPORT TOTAL	257.78

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0113440	MONTHLY SERVICE 5/13	211.00
ENID WINNELSON CO	PO0113440	URINAL REPAIR KIT	29.09
LOWES #00205*	PO0113440	VALVE BOX/INSECTICIDE/SPIKES	70.95
SUDDENLINK-NAT'L SITE	PO0113440	MONTHLY SERVICE 5/13	49.95
		GOLF TOTAL	360.99

FUND 31 DEPT 230 - UTILITY BILLING

AQUA EXPRESS NORTH	PO0113440	V374 CAR WASH	5.00
HOBBY-LOBBY #0008	PO0113440	RETIREMENT PARTY SUPPLIES	80.75
JUMBO FOODS	PO0113440	CAKE/COOKIES/RETIREMENT PARTY	171.49
STAPLES 00106633	PO0113440	CORKBOARD/PENS	46.06
THE UPS STORE 5063	PO0113440	SHIPPING FEES	56.93
WALGREENS #5531	PO0113440	TAPE/AIR FRESHENER/PHOTO FINISHING	25.62
		UTILITY BILLING TOTAL	385.85

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 31 DEPT 760 - SOLID WASTE

AIRGAS CENTRAL	PO0113440	SCRATCH BRUSH	5.37
AT&T DATA	PO0113440	IPAD DATA PLAN 5/13	30.00
AW BRUEGGEMANN CO	PO0113440	V240 BOLTS	9.94
BB MACHINE & SUPPLY IN	PO0113440	V252 HOSE	144.90
BB MACHINE & SUPPLY IN	PO0113440	V260 HOSE	39.57
DOLLAR-GENERAL #2858	PO0113440	CLEANER	12.00
FUTURE LINE HYDRAULICS	PO0113440	TWIN TUBE CLAMPS	30.97
HOLTZ INDUSTRIES INC	PO0113440	V210 BRACKET	707.90
HOLTZ INDUSTRIES INC	PO0113440	V224 ROD END	500.80
JUMBO FOODS	PO0113440	FLOWER ARRANGEMENT	16.99
ROBERTS TRUCK CENTER	PO0113440	V235 HOSE	34.56
ROBERTS TRUCK CENTER	PO0113440	V240 SEAL KIT	195.40
SOUTHWEST TRUCK PARTS	PO0113440	V224 AXLE/BRAKE DRUMS/BRAKE SHOES	376.92
SOUTHWEST TRUCK PARTS	PO0113440	V225 SOLENOID	89.77
SOUTHWEST TRUCK PARTS	PO0113440	V240 EATON DIFFERENTIAL/AXLE SHAFT	1,429.88
STANLEYS	PO0113440	GRABBER BELTS	1,500.00
TRUCKPRO INC 034	PO0113440	V224 SLACK ADJUSTERS	383.96
YELLOW HOUSE MACHINERY	PO0113440	V260 HOSE	63.70
SOLID WASTE TOTAL			5,572.63

FUND 31 DEPT 790 - WATER

WW GRAINGER	PO0113440	EYEWASH STATION	204.65
WATER TOTAL			204.65

FUND 31 DEPT 795 - WATER MANAGEMENT SERVICES

2000 CED	PO0113440	TIMER/SOCKET	91.75
ACE HARDWARE	PO0113440	SCREWDRIVER	11.47
ADVANCED WATER SOLUTIO	PO0113440	DELUXE RENTAL SYSTEM	49.00
ALBRIGHT STEEL & WIRE	PO0113440	ANGLE IRON	208.20
AT&T DATA	PO0113440	IPAD DATA PLAN 5/13	230.00
DEPT OF ENV QUALITY	PO0113440	DEQ CERTIFICATIONS (2)	186.00
HOTSY OF OKLAHOMA	PO0113440	POWER WASHER NOZZLES	125.74
LOCKE SUPPLY - WHC ENI	PO0113440	FILTERS	109.88
LOWES #00205*	PO0113440	PHOTO CELLS/DOOR REMOTES/TAPE	437.54
LYDIAS ALTERATIONS	PO0113440	UNIFORM ALTERATION	13.00
ROSE ST COLLEGE	PO0113440	DEQ LICENSE FEES (3)	859.00
SHI CORP	PO0113440	MICROSOFT OFFICE LICENSE	332.00
T AND M PRINTING INC	PO0113440	INSPECTION FORMS	22.20
UPS (800) 811-1648	PO0113440	SHIPPING FEES	57.56
USPS 39282704133607748	PO0113440	SHIPPING FEES	6.77
WATER MANAGEMENT SERVICES TOTAL			2,740.11

FUND 31 DEPT 956 - EMA CAPITAL REPLACEMENT

ALBRIGHT STEEL & WIRE	PO0113440	REBAR	266.60
LOWES #00205*	PO0113440	LUMBER/GAUGE	125.75
EMA CAPITAL REPLACEMENT TOTAL			392.35

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 32 DEPT 325 - EEDA

ATHEY LUMBER COMPANY	PO0113440	M-1313 METAL STUDS/TRACK	915.20
FASTENAL COMPANY01	PO0113440	M-1313 CUT OFF BLADES	17.61
INDUSTRIAL MATERIALS	PO0113440	REKEYED LOCKS	40.00
		EEDA TOTAL	972.81

FUND 50 DEPT 505 - 911

GB'S GRILL & LOUNGE	PO0113440	MEAL/MAJOR CO MAPPING MTG/K MORRIS	25.94
		911 TOTAL	25.94

FUND 51 DEPT 515 - POLICE

AEROWAVE TECHNOLOGIES	PO0113440	SPEAKER MICROPHONES	233.04
BADGE EXPRESS	PO0113440	KEY FOBS (100)	414.00
BILLY SIMS BBQ - DUNCA	PO0113440	MEAL (2)/EUTHANASIA SCHOOL	38.54
BOB HOWARD PDC	PO0113440	(CREDIT) V2023 TRANSMISSION	(529.39)
BURGER KING #3391 Q07	PO0113440	MEAL (2)/EUTHANASIA SCHOOL	14.56
CHISHOLM SUITE HOTEL	PO0113440	LODGING (2)/EUTHANASIA SCHOOL	118.00
CHISOLM CORNER	PO0113440	MEAL (2)/EUTHANASIA SCHOOL	38.48
CRACKER BARREL #243 OL	PO0113440	MEAL/EVIDENCE SCHOOL/T HESS	10.53
DOMINO'S 6465	PO0113440	MEAL/OHSO SAFETY MEETING	41.22
EMBASSY SUITES NORMAN	PO0113440	LODGING/EVIDENCE SCHOOL/S GOFF	154.00
EMBASSY-NORTH PARK GRI	PO0113440	MEAL/IAPE CLASS/S GOFF	10.77
FAIRFIELD INN KANSAS C	PO0113440	LODGING/EVIDENCE SCHOOL/T HESS	340.50
FAMILY DOLLAR #2065	PO0113440	CLEANER/MOP	11.75
FLAMING AUTO SUPPLY CO	PO0113440	SANDER DUST BAGS	20.34
FLAMING AUTO SUPPLY CO	PO0113440	V2019 AC ACTUATOR MOTOR	49.99
FLAMING AUTO SUPPLY CO	PO0113440	V2076 SINGLE FAN ASSEMBLY	214.09
GOLDEN'S GAS & GRILL	PO0113440	V96 FUEL/CLEET	35.00
JACK'S OUTDOOR POWER E	PO0113440	WEEDEATER OIL	13.74
JUMBO II LLC	PO0113440	MEAL/CPA RANGE DAY	102.76
KUM & GO #880	PO0113440	V24 FUEL/EOD TRANSPORT	10.00
LOVE S COUNTRY00002667	PO0113440	V2015 FUEL/EOD TRANSPORT	31.09
MNTC SOUTH 30078018	PO0113440	MEAL/EVIDENCE SCHOOL/S GOFF	2.70
OKLAHOMA JOES BBQ	PO0113440	MEAL/EVIDENCE SCHOOL/T HESS	15.78
ONCUE EXPRESS #111	PO0113440	MEAL/IAPE CLASS/S GOFF	5.20
OREILLY AUTO 00001883	PO0113440	BODY FILLER/THINNER	203.31
OREILLY AUTO 00001883	PO0113440	V13 LIGHT BULBS	3.36
P & K EQUIPMENT	PO0113440	V409 OIL FILTER	8.64
QT 23 01000231	PO0113440	V20 FUEL/EOD TRANSPORT	13.00
SHELL OIL 574296665QPS	PO0113440	V96 FUEL/CLEET	35.00
TACO BUENO #3032	PO0113440	MEAL/LEADS TRAINING (2)	24.55
TLF MC NAMARA FLORISTS	PO0113440	FLOWER ARRANGEMENT	125.00
USPS 39282704133607748	PO0113440	SHIPPING FEES	16.33
WAL-MART #0499	PO0113440	SOAP	25.18
WWW GUNBROKER COM	PO0113440	SHIPPING FEES	201.94
		POLICE TOTAL	2,053.00

PURCHASING CARD CLAIMS LIST

5/21/2013

FUND 65 DEPT 655 - FIRE

AT&T DATA	PO0113440	IPAD DATA PLAN 5/13	25.00
ATW OF ENID # 01	PO0113440	SHOP SUPPLIES/TOOLS	115.88
ATW OF ENID # 01	PO0113440	V1023 NOZZLE/HOSE	51.98
BARNES GROUP	PO0113440	FLOOR CLEANER/FUSES/PIPE/BULBS	467.98
BEST WESTERN CIMARRON	PO0113440	LODGING/OGITA CONFERENCE/M NICHOLS	77.00
DISCOUNTED LATEX G	PO0113440	LATEX GLOVES (5)	529.50
FARMERS GRAIN 07053606	PO0113440	PROPANE	18.77
HOLIDAY INNS	PO0113440	LODGING/STATE FIRE SCHOOL (3)	334.00
J & P SUPPLY CO	PO0113440	BATHROOM CLEANER (12)	42.86
JOSEPPI'S	PO0113440	MEAL/OGITA CONFERENCE/M NICHOLS	10.48
JUMBO FOODS	PO0113440	COFFEE/MEAL/COMM MTG	404.74
LOWES #00205*	PO0113440	GARBAGE DISPOSAL/FAUCET	208.97
MID AMERICA FOOD DISTR	PO0113440	MEAL/COMMISSION MEETING	112.77
PAYPAL *ONLINESTORE	PO0113440	SAFETY GLASSES (60)	120.60
POLLARD WATER.COM	PO0113440	NOZZLE EXTENSION/GAUGES	966.49
RED LOBSTER US00008284	PO0113440	MEAL/OGITA CONFERENCE/M NICHOLS	21.99
SADDORIS COMPANIES INC	PO0113440	SHOP TOWELS	78.77
THE UPS STORE 5063	PO0113440	SHIPPING FEES	38.03
UNITED SUPERMARKET 3	PO0113440	KNIVES/FORKS/SAUCE	7.36
WAL-MART #0499	PO0113440	MUGS/SPOONS/FORKS	100.26
		<u>FIRE TOTAL</u>	<u>3,733.43</u>

FUND 99 DEPT 995 - EPTA

FLAMING AUTO SUPPLY CO	PO0113440	V8569 BRAKE PADS	89.88
LITTLE CAESARS 0129 00	PO0113440	MEAL (7)/DEPT MEETING	35.00
LOWES #00205*	PO0113440	PRESSURE WASHER/SOAP	202.96
OREILLY AUTO 00001883	PO0113440	V8558 BRAKE PADS	103.48
		<u>EPTA TOTAL</u>	<u>431.32</u>

JP MORGANCHASE CLAIMS LIST TOTAL **\$ 39,110.39**

PURCHASE ORDER CLAIMS LIST

5/21/2013

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0113208	BATTERIES/ADD ROLLS/ST	\$33.56
01-01472	STAPLES ADVANTAGE	PO0113373	BINDER CLIPS/PADS/ST	\$9.77
01-01955	T-MOBILE USA, INC.	PO0113176	MONTHLY SERVICE 4/13	\$791.18
01-01955	T-MOBILE USA, INC.	PO0113185	MONTHLY SERVICE 4/13	\$2,547.53
01-02205	PUBLIC SURPLUS, LLC	PO0113448	REIMB/OVERPAYMENT	\$6,483.29
01-02292	FERRELL VETERINARY CLINIC	PO0113252	REIMB/SPAY/NEUTER	\$60.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0113265	OUBCC FEES 4/13	\$416.00
01-03255	TRI-COUNTY VET, LLC	PO0113313	REIMB/SPAY/NEUTER	\$110.00
01-03255	TRI-COUNTY VET, LLC	PO0113444	REIMB/SPAY	\$75.00
01-03398	HAWORTH VETERINARY CLINIC	PO0113186	REIMB/SPAY/NEUTER	\$130.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0113187	REIMB/SPAY/NEUTER	\$70.00
01-03718	BUSINESS WORLD, INC.	PO0113178	COPIER MAINTENANCE 4/13	\$68.35
01-04049	FIRST CHOICE COFFEE SERVICES	PO0113303	COFFEE/ST	\$404.25
01-05041	ENID PET HOSPITAL	PO0113189	REIMB/SPAY/NEUTER	\$215.00
01-05041	ENID PET HOSPITAL	PO0113314	REIMB/SPAY/NEUTER	\$114.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0113302	CLEANER/ST	\$136.68
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0113278	DIESEL/UNLEADED FUEL/ST	\$47,746.17
01-13089	MERRIFIELD OFFICE SUPPLY	PO0113369	PAPER/ST	\$885.00
01-15051	OK TAX COMMISSION	PO0113450	AIRPORT SALES TAX 5/13	\$39.76
01-15125	OK GAS & ELECTRIC	PO0113165	MONTHLY SERVICE 4/13	\$9,357.07
01-15125	OK GAS & ELECTRIC	PO0113166	MONTHLY SERVICE 4/13	\$6,226.41
01-15125	OK GAS & ELECTRIC	PO0113167	MONTHLY SERVICE 4/13	\$10,488.04
01-15125	OK GAS & ELECTRIC	PO0113169	MONTHLY SERVICE 4/13	\$1,422.75
01-15125	OK GAS & ELECTRIC	PO0113170	MONTHLY SERVICE 4/13	\$770.30
01-15125	OK GAS & ELECTRIC	PO0113171	MONTHLY SERVICE 4/13	\$1,316.32
01-15127	OK NATURAL GAS	PO0113172	MONTHLY SERVICE 4/13	\$3,575.99
01-15127	OK NATURAL GAS	PO0113173	MONTHLY SERVICE 4/13	\$2,051.16
01-15127	OK NATURAL GAS	PO0113174	MONTHLY SERVICE 4/13	\$4,800.23
01-15127	OK NATURAL GAS	PO0113175	MONTHLY SERVICE 4/13	\$1,336.15
01-15132	O'REILLY AUTO PARTS, INC.	PO0113301	CLEANER/FRESHNER/ST	\$242.04
01-16010	PIONEER TELEPHONE CO., INC.	PO0113183	MONTHLY SERVICE 5/13	\$1,249.05
01-19047	AT & T	PO0113177	MONTHLY SERVICE 4/13	\$1,559.50
01-19047	AT & T	PO0113180	MONTHLY SERVICE 4/13	\$6,711.45
01-19112	STEINERT, PHIL	PO0113188	REIMB/SPAY/NEUTER	\$90.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0113253	REIMB/VACCINES	\$60.00
01-33090	CAT CLINIC, INC.	PO0113200	REIMB/SPAY/NEUTER	\$330.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0113201	REIMB/SPAY/NEUTER	\$275.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0113251	REIMB/SPAY/NEUTER	\$270.00
01-55120	QUILL CORPORATION, INC.	PO0113207	SURGE PROTECTORS/ST	\$94.45
01-67400	WESTEL	PO0113184	MONTHLY SERVICE 4/13	\$545.90
01-70950	COPIERS PLUS, INC.	PO0113382	COPIER MAINTENANCE 4/13	\$667.93
01-80343	FENTRESS OIL COMPANY, INC.	PO0113299	OIL/ST	\$1,344.20
			N.A. TOTAL	\$115,119.48

FUND 10 DEPT 100 - ADM. SERVICES

01-00536	WILLIAMS BROADCASTING, LLC	PO0113442	ADVERTISEMENT	\$600.00
01-01163	ADVANCED WATER SOLUTIONS	PO0113366	WATER COOLER RENTAL 4/13	\$28.25
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$364.19
01-03571	SALVATION ARMY	PO0113261	ANNUAL SPONSORSHIP	\$500.00
01-03868	SKY MESA TECHNOLOGY	PO0113288	DISH NETWORK INSTALLATION	\$300.00
01-05124	ENID ROTARY CLUB, INC.	PO0113423	MEAL/S KIME	\$52.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0113447	GUEST LEATHER CHAIR	\$2,240.00
01-16004	PDQ PRINTING	PO0113307	BUSSINESS CARDS/E BENSON	\$200.00
01-16145	PETTY CASH	PO0113419	REIMB/MEAL/E BENSON	\$49.42
01-16145	PETTY CASH	PO0113419	REIMB/MEAL/NOC AWARD	\$101.49
01-16145	PETTY CASH	PO0113419	REIMB/MEAL/OML MEETING/J RILEY	\$110.06
01-16145	PETTY CASH	PO0113445	REIMB/ECO DEV MEETING/E BENSON	\$150.53
01-16145	PETTY CASH	PO0113445	REIMB/APA CONF/W BOX	\$254.89
01-72920	EAGLE MARKETING, INC.	PO0113260	PEOPLES CHOICE TICKETS	\$168.00
01-76080	SEEDORF CONSTRUCTION CO.	PO0113432	PROFESSIONAL SERVICES/S 9TH ST	\$420.00
01-80312	DAN CORNFORTH LOCK & SAFE	PO0113365	KEYS	\$10.50
			ADM. SERVICES TOTAL	\$5,549.33

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01163	ADVANCED WATER SOLUTIONS	PO0113404	BOTTLED WATER 4/13	\$8.50
01-01472	STAPLES ADVANTAGE	PO0113208	POST-ITS	\$6.49
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$3,535.21
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0113309	ELEVATOR MAINTENANCE 5/13	\$243.40
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0113263	PRE EMPLOYMENT SCREENING	\$180.00
01-51430	ENID P T PROFESSIONALS	PO0113325	CLERICAL TESTING (7)	\$1,050.00
01-79720	WELLS FARGO	PO0113259	401K FEES 1/13-3/13	\$625.00
HUMAN RESOURCES TOTAL				\$5,648.60

FUND 10 DEPT 120 - LEGAL SVCS.

01-00611	IMLA INTERNATIONAL MUNICIPAL LAWYER	PO0113239	MEMBERSHIP RENEWAL 7/13-6/14	\$695.00
01-01284	MOORAD, AMAL E. MD.	PO0113218	WC/MEDICAL	\$566.51
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$191.00
01-02307	ANNUITY TRANSFERS, LTD.	PO0113156	WC/ATTORNEY FEE	\$63.47
01-02307	ANNUITY TRANSFERS, LTD.	PO0113279	WC/ATTORNEY FEE	\$63.47
01-02568	MSC GROUP, INC.	PO0113223	WC/MEDICAL	\$98.28
01-03022	CULLIGAN WATER CONDITION, INC.	PO0113347	BOTTLED WATER 4/13	\$9.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0113216	WC/ATTORNEY FEE	\$399.70
01-03811	MARK JAMES CAYWOOD, PLLC	PO0108987	R-0303D EASEMENT WILLOW WEST	\$3,255.00
01-03947	ADVANCED PAIN MGMT OF OKLA	PO0113463	WC/MEDICAL	\$399.65
01-04025	MCKOWN FAMILY CLINIC	PO0113461	WC/MEDICAL	\$937.96
01-04025	MCKOWN FAMILY CLINIC	PO0113466	WC/MEDICAL	\$1,037.55
01-04036	CLAIM ONE, LLC	PO0113214	WC/MEDICAL	\$1,159.45
01-16145	PETTY CASH	PO0113419	REIMB/FILING FEE/COPIES	\$597.10
01-33380	OPFER, DAVID	PO0113157	WC/MEDICAL	\$253.89
01-33380	OPFER, DAVID	PO0113280	WC/MEDICAL	\$253.89
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0113215	WC/MEDICAL	\$444.34
01-80391	INTEGRIS BASS PAVILION	PO0113462	WC/MEDICAL	\$859.43
LEGAL SVCS. TOTAL				\$11,284.69

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$26.99
01-20106	T & W TIRE, INC.	PO0113315	V688 TIRES	\$273.06
01-31350	ADVANCED FIRE EQUIPMENT	PO0113310	INSPECTION TAGS	\$179.70
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0113263	SAFETY SCREENING	\$519.00
SAFETY TOTAL				\$998.75

FUND 10 DEPT 200 - GENERAL GOV'T.

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$512.82
01-02656	ROGGOW CONSULTING	PO0112655	CONSULTING SERVICES	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0113258	PROFESSIONAL SERVICES	\$1,262.50
01-04045	UNITED DESIGN ASSOCIATES, INC	PO0113283	PROFESSIONAL SERVICES	\$3,500.00
01-04052	ZACK, DANIEL	PO0113400	REIMB/SHELTER REFUND	\$45.00
01-05134	ENID NEWS & EAGLE	PO0113401	PUBLICATIONS	\$172.40
01-16145	PETTY CASH	PO0113420	REIMB/FILING FEES	\$28.00
01-18089	RSVP, INC.	PO0106770	PROGRAM FUNDING 5/13	\$100.00
01-42400	AT & T	PO0113179	MONTHLY SERVICE 4/13	\$473.55
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0113323	COE DEDUCTIBLE/T BAKER	\$4,000.00
01-80352	STERLING CODIFIERS, INC.	PO0113398	CODE SUPPLEMENT	\$4,116.00
GENERAL GOV'T. TOTAL				\$18,210.27

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0113366	WATER COOLER RENTAL 4/13	\$47.25
01-01472	STAPLES ADVANTAGE	PO0113208	BINDERS/PAPER/SHARPIES	\$144.08
01-01472	STAPLES ADVANTAGE	PO0113373	DIVIDERS/BINDERS	\$35.29
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$59.97
01-55120	QUILL CORPORATION, INC.	PO0113207	LAMINATING POUCHES	\$13.58
ACCOUNTING TOTAL				\$300.17

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0113373	LAMINATING POUCHES	\$135.75
01-03022	CULLIGAN WATER CONDITION, INC.	PO0113347	BOTTLED WATER 4/13	\$9.00
01-55120	QUILL CORPORATION, INC.	PO0113379	TONER	\$136.79
RECORDS & RECEIPTS TOTAL				\$281.54

FUND 10 DEPT 240 - WAREHOUSE

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$67.00
WAREHOUSE TOTAL				\$67.00

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$2,079.65
01-03638	DRISCOLL AUTOMATIC INC.	PO0113391	POWERWARE SERVICE PLAN	\$2,765.00
01-16145	PETTY CASH	PO0113420	REIMB/MILEAGE/J BROWN	\$75.53
01-16145	PETTY CASH	PO0113420	REIMB/MILEAGE/D WATKINS	\$71.26
INFORMATION TECHNOLOGY TOTAL				\$4,991.44

FUND 10 DEPT 300 - COMMUNITY DEVELOPEMENT

01-00535	BOARD OF GOVERNORS OF THE LICENSED	PO0113262	RENEWAL FEE/C BAUER	\$325.00
01-01472	STAPLES ADVANTAGE	PO0113373	ENVELOPES	\$21.69
01-04062	GRAY PLANNING SERVICES, LLC	PO0113425	PROFESSIONAL SERVICES	\$16,000.00
COMMUNITY DEVELOPEMENT TOTAL				\$16,346.69

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-00092	CONSTRUCTION INDUSTRIES BOARD	PO0113375	LICENSE RENEWAL/D DORRELL	\$35.00
01-01743	STARKS TREE CARE, LLC	PO0113311	PINE TREE REMOVAL/BLUEBIRD CIR	\$225.00
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$66.27
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/530 N 5TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/1224 W OKLAHOMA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/531 N 5TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/313 W INDIANA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/1602 W ELM	\$135.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/1101 N INDEPENDENCE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113268	MOW/218 E YORK	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113287	MOW/126 W MULBERRY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113287	MOW/120 W MULBERRY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0113374	MOW/CLEAN/505 S 20TH	\$75.00
01-03589	T & J DEMOLITION, LLC	PO0112392	DEMO/418 E YORK	\$1,850.00
01-03924	GIRLS GETTER DONE	PO0113267	MOW/205 S COOLIDGE	\$80.00
01-03924	GIRLS GETTER DONE	PO0113267	MOW/1214 N 6TH	\$175.00
01-03924	GIRLS GETTER DONE	PO0113267	MOW/1214 N 10TH	\$80.00
01-03924	GIRLS GETTER DONE	PO0113267	MOW/202 S COOLIDGE	\$80.00
01-03924	GIRLS GETTER DONE	PO0113358	MOW/TRIM/615 E ASH	\$150.00
01-03924	GIRLS GETTER DONE	PO0113414	MOW/523 E INDIANA	\$80.00
01-16145	PETTY CASH	PO0113420	REIMB/FILING FEES/COPIES	\$288.00
01-80177	ALVARADO'S QUALITY MOWING	PO0113413	CLEAN UP/531 N 5TH	\$25.00
CODE ENFORCEMENT TOTAL				\$3,944.27

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0113208	EXPANDABLE FOLDERS	\$24.49
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$975.97
01-02232	GATES, JUANITA	PO0113399	REIMB/MILEAGE/FEMA WORKSHOP	\$449.23
01-55120	QUILL CORPORATION, INC.	PO0113207	PLOTTER PAPER	\$71.99
01-55120	QUILL CORPORATION, INC.	PO0113379	PLOTTER PAPER	\$68.39
01-80246	ATWOODS	PO0113377	BOOTS/J WALDEN	\$125.00
ENGINEERING TOTAL				\$1,715.07

FUND 10 DEPT 700 - MANAGEMENT SVCS.

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$1,171.35
01-02082	AT&T MOBILITY	PO0113181	MONTHLY SERVICE 4/13	\$355.01
MANAGEMENT SVCS. TOTAL				\$1,526.36

FUND 10 DEPT 710 - FLEET MANAGEMENT

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$410.30
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0113306	V618 COUPLING	\$4.58
01-12098	LAWSON PRODUCTS, INC.	PO0113308	SOCKET	\$38.06
01-15181	OK CORPORATION COMMISSION	PO0113318	ANNUAL TANK REGISTRATION 5/13	\$50.00
FLEET MANAGEMENT TOTAL				\$502.94

FUND 10 DEPT 730 - PARK

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$4,212.48
01-02082	AT&T MOBILITY	PO0113181	MONTHLY SERVICE 4/13	\$97.33
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0113306	V506 RADIATOR	\$191.49
01-56300	TRUCK PRO, INC.	PO0113312	V506 TRAILER	\$39.60
PARK TOTAL				\$4,540.90

FUND 10 DEPT 740 - STREET & TRAFFIC CONTROL

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$1,873.47
01-04033	DOLESE BROTHERS CO., INC.	PO0113324	CRUSHER RUN	\$2,206.79
01-05070	ENID MACK SALES, INC.	PO0113411	V139 SCREWS	\$8.44
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0113294	TRAFFIC LIGHTS/BATTERY	\$881.52
01-15132	O'REILLY AUTO PARTS, INC.	PO0113298	BATTERIES	\$413.96
01-16008	PINKLEY SALES CO.	PO0113389	AUDIBLE PED SIGNAL	\$2,384.00
01-16008	PINKLEY SALES CO.	PO0113437	CONFLICT MONITOR/CONTROLLER	\$3,738.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0113300	PAINT/SAND/BRUSH	\$342.94
01-21001	UNITED ENGINES, INC.	PO0113319	V2300 MANIFOLD/LOCK VALVE	\$627.09
01-31350	ADVANCED FIRE EQUIPMENT	PO0113293	V105 BRACKETS	\$49.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0113297	WOOD/BLINDS/UNDERLAY	\$1,177.03
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0113296	CHAIN/FILE/SCREWS	\$71.98
01-58740	STUART C. IRBY	PO0113371	LIGHT BULBS/DRILLS/SCREWS	\$1,178.56
01-59360	FASTENAL COMPANY	PO0113353	SIGNAL LIGHT/BOLTS/WASHERS	\$97.70
01-80202	CONSOLIDATED TRAFFIC CONTROL	PO0113370	LATCH/POLE MOUNT	\$174.00
STREET & TRAFFIC CONTROL TOTAL				\$15,224.98

FUND 10 DEPT 750 - MAINTENANCE & TECH SERVICES

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$842.55
01-02525	PAGE PLUS, INC.	PO0113182	MONTHLY SERVICE 5/13	\$8.97
01-50210	LOWE'S HOME CENTERS, INC.	PO0113426	BULBS/JIGSAW BLADE	\$34.43
MAINTENANCE & TECH SERVICES TOTAL				\$885.95

FUND 10 DEPT 900 - LIBRARY

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$4,964.21
01-08053	HOBBY LOBBY STORES, INC.	PO0113364	PAPER/TEEN PROGRAMMING	\$226.13
01-16145	PETTY CASH	PO0113420	REIMB/ODL CERT/J RUSSELL	\$193.57
LIBRARY TOTAL				\$5,383.91

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0113384	EMA SALES TAX TRANSFER 5/13	\$687,412.98
01-19099	SECURITY NATIONAL BANK	PO0113386	SCHOOL SALES TAX TRANSFER 5/13	\$95,459.24
01-77520	BANK OF OKLAHOMA, NA	PO0113385	SCHOOL BOND TAX TRANSFER 5/13	\$84,891.51
SALES TAX TRANS. TOTAL				\$867,763.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-00138	GLOBAL EQUIPMENT COMPANY	PO0113254	DESK	\$1,280.85
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$626.10
01-03216	PLAINSMAN CONSTRUCTION, LLC	PO0112867	CROSSLIN PARK BLDG ROOFS (3)	\$7,860.00
CAPITAL ASSETS & PROJECTS TOTAL				\$9,766.95

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0113383	LIFE INS PREMIUMS 5/13	\$2,334.44
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0113376	TPA FEES 5/13	\$285.80
01-70870	FOCUS INSTITUTE, INC.	PO0113327	MONTHLY EAP SERVICE 4/13	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0113326	DENTAL FEES 4/13	\$1,813.55
01-78180	BLUE CROSS BLUE SHIELD OK	PO0113326	DENTAL CLAIMS 4/13	\$15,423.93
01-78180	BLUE CROSS BLUE SHIELD OK	PO0113326	HEALTH FEES 4/13	\$33,933.60
01-78180	BLUE CROSS BLUE SHIELD OK	PO0113326	HEALTH CLAIMS 4/13	\$338,247.58
HEALTH FUND TOTAL				\$393,272.23

FUND 20 DEPT 205 - AIRPORT

01-01396	VAISALA	PO0113362	AWOS MAINTENANCE 4/13	\$354.17
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$257.78
01-02269	COBB ENGINEERING CO.	PO0107486	A-1301A RUNWAY EXTENSION	\$5,940.00
01-03823	PIONEER FIRE & SAFETY	PO0113390	SEMI ANNUAL SERVICE 5/13	\$146.00
01-05134	ENID NEWS & EAGLE	PO0113402	A-1301A PUBLIC NOTICE/RUNWAY	\$588.00
01-15181	OK CORPORATION COMMISSION	PO0113318	ANNUAL TANK REGISTRATION 5/13	\$50.00
01-16145	PETTY CASH	PO0113422	REIMB/MILEAGE/D OHNESORGE	\$92.66
01-23062	WATER ONE, INC.	PO0113363	RO RENTAL 4/13	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0113397	SECTIONALS/CHARTS	\$206.71
01-33220	ZALOUDEK, F. W.	PO0113453	MOWER REPAIR	\$887.29
01-42400	AT & T	PO0113179	MONTHLY SERVICE 4/13	\$254.23
01-80343	FENTRESS OIL COMPANY, INC.	PO0113164	OIL/ST	\$136.43
01-80343	FENTRESS OIL COMPANY, INC.	PO0113299	OIL/ST	\$392.97
AIRPORT TOTAL				\$9,353.24

FUND 22 DEPT 225 - GOLF

01-00272	JUSTICE GOLF CAR CO., INC.	PO0106619	GOLF CAR LEASE 5/13	\$1,560.00
01-01338	J & P SUPPLY, INC.	PO0113361	AIR FRESHENER/TISSUE/LINERS	\$205.76
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$360.99
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0113360	OIL/AIR FILTERS	\$46.36
01-33210	P & K EQUIPMENT, INC.	PO0113341	COUPLER/FILTER/REEL	\$989.76
GOLF TOTAL				\$3,162.87

FUND 30 DEPT 305 - ST. & ALLEY

01-00894	POE & ASSOCIATES, INC.	PO0106777	R-1205A DOWNTOWN STREET DESIGN	\$2,895.80
01-07030	GADES SALES CO., INC.	PO0111722	R-1211A SOLAR FLASHER	\$6,500.00
01-60230	RICK LORENZ CONSTRUCTION	PO0104603	R-1201A 2012 LOCAL STREET PROG	\$47,261.41
ST. & ALLEY TOTAL				\$56,657.21

FUND 31 DEPT 230 - UTILITY BILLING

01-00917	HD SUPPLY WATERWORKS	PO0113367	MEASURING CHAMBERS	\$51.52
01-01163	ADVANCED WATER SOLUTIONS	PO0113366	WATER COOLER RENTAL 4/13	\$22.25
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$385.85
01-02750	AQUA EXPRESS NORTH, LLC	PO0113380	TRUCK WASH (3) 1/13	\$24.00
01-02750	AQUA EXPRESS NORTH, LLC	PO0113380	TRUCK WASH (4) 3/13	\$32.00
01-02750	AQUA EXPRESS NORTH, LLC	PO0113380	V373 TRUCK WASH 4/13	\$8.00
01-03651	ENID CLINIC INC.	PO0113231	WC/MEDICAL	\$85.50
01-72350	SUMMIT BUSINESS SYS., INC.	PO0103773	STATEMENT CHART MODULE	\$6,449.00
UTILITY BILLING TOTAL				\$7,058.12

FUND 31 DEPT 315 - EMA

01-04031	LOBAUGH, STACEY	PO0113161	WC/ATTORNEY FEES	\$5,491.00
01-04032	CHARTIER, NATHAN W. C/O STACEY LOBAUGH	PO0113163	WC/MEDICAL	\$323.00
01-04032	CHARTIER, NATHAN W. C/O STACEY LOBAUGH	PO0113282	WC/MEDICAL	\$323.00
EMA TOTAL				\$6,137.00

FUND 31 DEPT 760 - SOLID WASTE

01-00103	WARREN CAT, INC.	PO0113264	V252 SEAL/OIL SAMPLES	\$1,415.77
01-00103	WARREN CAT, INC.	PO0113264	V250 TEE/FILTERS/PUMP REPAIR	\$427.13
01-00103	WARREN CAT, INC.	PO0113322	V239 TURBO CHARGER/CORE/GASKET	\$1,955.08
01-00103	WARREN CAT, INC.	PO0113443	V250 VALVE	\$19.98
01-00146	CINTAS CORPORATION LOC. 624	PO0113431	SHOP TOWEL SERVICE 5/13	\$57.39
01-00612	PHYSICIANS GROUP, LLC	PO0113211	WC/MEDICAL	\$171.00
01-01579	RADIOLOGY ASSOCIATES 1 LLC	PO0113225	WC/MEDICAL	\$20.70
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$5,572.63
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0113428	SOCKET	\$12.93
01-03022	CULLIGAN WATER CONDITION, INC.	PO0113430	WATER COOLER RENTAL 4/13	\$32.50
01-04037	DAVID H CHANSOLME, MC PC	PO0113221	WC/MEDICAL	\$243.06
01-04041	HPI PHYSICIANS, LLC	PO0113232	WC/MEDICAL	\$323.40
01-04043	JETT SURGICAL PRACTICE PC	PO0113234	WC/MEDICAL	\$226.20
01-04060	SCS AQUATERRA	PO0113424	PROFESSIONAL SERVICES	\$500.00
01-12098	LAWSON PRODUCTS, INC.	PO0113308	HOSE/CONNECTORS	\$859.75
01-15181	OK CORPORATION COMMISSION	PO0113318	ANNUAL TANK REGISTRATION 5/13	\$25.00
01-18116	RAMSEY'S WHAT EVER STORE	PO0113429	ADAPTOR/SWIVEL	\$12.74
01-20106	T & W TIRE, INC.	PO0113315	V215 TIRES	\$1,200.54
01-20106	T & W TIRE, INC.	PO0113317	V224 TIRE	\$514.46
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0113213	WC/MEDICAL	\$150.55
01-61010	B-K PROPANE, INC.	PO0113427	PROPANE	\$899.26
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0113215	WC/MEDICAL	\$42.73
01-80343	FENTRESS OIL COMPANY, INC.	PO0113320	OIL	\$1,501.33
SOLID WASTE TOTAL				\$16,184.13

FUND 31 DEPT 790 - WATER DEPARTMENT

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0113387	MONTHLY SERVICE 5/13	\$15,828.09
01-01008	CED FT WORTH CREDIT	PO0113388	TRANSFORMER	\$1,350.00
01-01082	CLASSIC PRINTING	PO0112916	CONSUMER CONFIDENCE REPORT	\$6,667.91
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$204.65
01-02082	AT&T MOBILITY	PO0113181	MONTHLY SERVICE 4/13	\$113.35
01-02525	PAGE PLUS, INC.	PO0113182	MONTHLY SERVICE 5/13	\$8.97
01-04011	WILLIAMS, MICHAEL	PO0113217	WC/MILEAGE	\$78.08
01-06001	FARMERS ELEVATOR CO.	PO0113291	CAPS/PROPANE	\$869.71
01-08022	HUGHES LUMBER CO., LLC	PO0113454	DRILL BITS	\$3.87
01-13017	MUNN SUPPLY, INC.	PO0113456	OXYGEN CYLINDER	\$6.90

01-16010	PIONEER TELEPHONE CO., INC.	PO0113458	MONTHLY SERVICE 5/13	\$287.07
01-19047	AT & T	PO0113457	MONTHLY SERVICE 4/13	\$165.26
01-38030	DAL SECURITY, INC.	PO0113290	MONTHLY MONITORING 4/13	\$26.00
01-80258	BRENNTAG SOUTHWEST, INC.	PO0107304	CHLORINE	\$1,541.20
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0113455	HOSE/ADAPTOR	\$12.97
WATER DEPARTMENT TOTAL				\$27,164.03

FUND 31 DEPT 795 - WASTE WATER MANAGEMENT SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0113339	SHOP TOWEL SERVICE 4/13	\$537.63
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0113340	STEEL/BRACE BAND/BOLTS	\$90.84
01-01178	ACCURATE, INC.	PO0113342	SAMPLE ANALYSIS 4/13	\$360.00
01-01178	ACCURATE, INC.	PO0113352	SAMPLE ANALYSIS 4/13	\$85.00
01-01305	WORKER'S COMPENSATION COURT	PO0113159	WC/MEDICAL	\$140.00
01-01476	NORTHERN SAFETY CO., INC.	PO0113349	SAFETY GLASS DISPENSER	\$578.42
01-01583	ORTHOPEDIC ASSOCIATES, INC.	PO0113219	WC/MEDICAL	\$308.27
01-01710	CIMARRON METALS, INC.	PO0113333	PLATE	\$140.00
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$2,740.11
01-02309	SHEPARD FABRICATORS, LLC	PO0113335	COAT POWDER	\$125.00
01-02418	PERFECTION EQUIPMENT	PO0113343	CYLINDER	\$32.42
01-03022	CULLIGAN WATER CONDITION, INC.	PO0113347	WATER COOLER RENTAL 4/13	\$99.00
01-03583	MCKINLEY LUMBER, LLC.	PO0113348	SLIDES/SOCKETS	\$95.73
01-03662	MXP ENID, LLC	PO0113354	DIESEL	\$42.21
01-04032	CHARTIER, NATHAN W. C/O STACEY LOBAUGH	PO0113162	WC/MEDICAL	\$9,690.00
01-04033	DOLESE BROTHERS CO., INC.	PO0113336	CRUSHER RUN	\$871.40
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0113255	ANNUAL DISCHARGE PERMIT	\$15,028.52
01-04115	DITCH WITCH OF OKLAHOMA	PO0113338	VALVE/SERVICE KIT/OIL	\$835.60
01-13089	MERRIFIELD OFFICE SUPPLY	PO0113355	CARTRIDGE/PENS/STAPLER/BINDER	\$171.34
01-15114	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0113449	SEWER EXAM APPLICATION/R CAMP	\$62.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0113328	V332 BATTERY/WIPER BLADES	\$215.08
01-15132	O'REILLY AUTO PARTS, INC.	PO0113328	V455 FLUID	\$13.56
01-15132	O'REILLY AUTO PARTS, INC.	PO0113328	V337 BATTERY	\$79.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0113328	SPRAY PAINT	\$5.49
01-16004	PDQ PRINTING	PO0113331	SOLID BOOKS	\$255.00
01-19194	OK TAX COMMISSION	PO0113160	WC/MEDICAL	\$755.01
01-20048	T-SHIRT STORE, INC.	PO0113337	LOGO SHIRTS (10)	\$334.70
01-33210	P & K EQUIPMENT, INC.	PO0113341	VBELT/WHEEL/SCREWS	\$86.03
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0113295	OIL	\$30.50
01-51430	ENID P T PROFESSIONALS	PO0113222	WC/MEDICAL	\$112.24
01-51430	ENID P T PROFESSIONALS	PO0113459	WC/MEDICAL	\$824.44
01-58740	STUART C. IRBY	PO0113350	POWER MONITOR	\$85.97
01-59360	FASTENAL COMPANY	PO0113353	MECHANIC GLOVES/DRILLS	\$228.50
01-62380	NCL OF WISCONSIN, INC.	PO0113357	SAMPLE ANALYSIS 4/13	\$507.20
01-78740	CONTINENTAL ANALYTICAL, INC.	PO0113351	SAMPLE ANALYSIS 4/13	\$420.70
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0113215	WC/MEDICAL	\$131.95
01-80246	ATWOODS	PO0113289	JEANS/C ROBINSON	\$59.94
01-80246	ATWOODS	PO0113289	JEANS/J MEIER	\$59.95
01-80246	ATWOODS	PO0113289	BOOTS/T KEGIN	\$125.00
01-80246	ATWOODS	PO0113332	IMPACT DRIVER/BOOT SCRUBBER	\$217.96
01-80312	DAN CORNFORTH LOCK & SAFE	PO0113330	V337 KEYS	\$10.00
01-80312	DAN CORNFORTH LOCK & SAFE	PO0113334	KEYS	\$21.15
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0113329	CUT KEYS/PLANTS	\$34.89
WASTE WATER MGMT SVCS TOTAL				\$36,648.24

FUND 31 DEPT 956 - EMA EQUIP REPLACEMENT

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$392.35
EMA EQUIP REPLACEMENT TOTAL				\$392.35

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

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$972.81
01-04063	JUMBO IV, LLC	PO0113438	SALES TAX INCENTIVE 3/15	\$16,382.46
E.E.D.A. TOTAL				\$17,355.27

FUND 40 DEPT 405 - CAP. IMPROVEMENT

01-03018	CONRADY ELECTRIC	PO0110842	M-1308A PROFESSIONAL SERVICES	\$3,996.39
01-03318	CARTER & ASSOCIATES COMMERCIAL SER	PO0112169	M-1109B PROGRAM MGMT SERVICES	\$22,297.09
01-03439	NATIONAL CONSTRUCTION RENTALS, INC	PO0112898	P-1203A TEMPORARY FENCING	\$1,465.80
01-03439	NATIONAL CONSTRUCTION RENTALS, INC	PO0113378	P-1203D TEMPORARY PANELS (1620)	\$1,328.40
01-03899	CHILD'S PLAY, INC.	PO0110917	P-1203D CHAMPION PARK PLAYGROUND EQI	\$262,449.00
01-05050	ENVIROTECH	PO0107598	M-1207A PROFESSIONAL SERVICES	\$963.98
01-05050	ENVIROTECH	PO0107595	R-1307A PROFESSIONAL SERVICES	\$1,000.00
CAP. IMPROVEMENT TOTAL				\$293,500.66

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-05050	ENVIROTECH	PO0113381	S-0703E PROFESSIONAL SERVICES	\$189.68
SANITARY SEWER FUND TOTAL				\$189.68

FUND 43 DEPT 435 - STORMWATER FUND

01-00103	WARREN CAT, INC.	PO0109344	F-1305A EXCAVATOR/ D5K DOZER (6 MOS)	\$39,699.00
01-00363	STAN'S ASPHALT & CONST INC	PO0112232	F-1305A MATERIAL HAULING	\$14,000.00
01-02736	BYRIN'S LAWN CARE	PO0113226	F-1305A TREE REMOVAL	\$1,500.00
01-02736	BYRIN'S LAWN CARE	PO0113446	F-1305A TREE REMOVAL/BOGGY CRK	\$2,450.00
01-03107	CHEM-CAN SERVICES, INC.	PO0113368	F-1305A TOILET RENTAL 5/13	\$145.20
01-03534	MONSOON CONSULTANTS	PO0110916	F-1205A PROFESSIONAL SERVICES	\$7,350.00
01-05050	ENVIROTECH	PO0107599	F-1302A PROFESSIONAL SERVICES	\$4,575.00
01-05050	ENVIROTECH	PO0103396	F-1116A PROFESSIONAL SERVICES	\$1,300.00
01-05050	ENVIROTECH	PO0110639	F-1104B PROFESSIONAL SERVICES	\$4,000.00
01-15114	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0113436	F-1116B STORMWATER CONS PERMIT	\$156.76
STORMWATER FUND TOTAL				\$75,175.96

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-02705	GOINS ENTERPRISES, INC.	PO0111396	W-1301A 2012 COPPER REMOVAL	\$38,987.72
01-02979	NOWAK CONSTRUCTION, INC.	PO0111130	W-1302A EMERGENCY WATERLINE	\$591,375.00
01-04044	STURGEON, JONATHAN	PO0113256	W-1105A UTILITY EASEMENT	\$6,150.00
01-04053	RICKY WEHLING	PO0113405	W-1105A UTILITY EASEMENT	\$5,100.00
01-04053	RICKY WEHLING	PO0113406	W-1105A UTILITY EASEMENT	\$2,550.00
01-04054	SRR ENTERPRISES, LLC.	PO0113407	W-1105A UTILITY EASEMENT	\$1,625.00
01-04056	KLEIN, CAROL	PO0113408	W-1105A UTILITY EASEMENT	\$4,200.00
01-04057	NAFUS FAMILY TRUST	PO0113409	W-1105A UTILITY EASEMENT	\$3,250.00
01-04058	BEEBE, ALBERT	PO0113410	W-1105A UTILITY EASEMENT	\$1,625.00
01-04059	CTF-2, LLC.	PO0113417	W-1105A UTILITY EASEMENT	\$2,800.00
01-19037	STANDARD TESTING & ENGINEERING	PO0108826	W-0821A PROFESSIONAL SERVICES	\$990.00
WATER CAP. IMPROV. FUND TOTAL				\$658,652.72

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$25.94
01-66190	AT&T	PO0113194	MONTHLY SERVICE 5/13	\$1,344.82
01-66190	AT&T	PO0113227	MONTHLY SERVICE 5/13	\$10,729.13
911 TOTAL				\$12,099.89

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0113197	TOWELS/CLEANER/LINERS	\$446.68
01-01472	STAPLES ADVANTAGE	PO0113209	TABS/FILES/DVD/TAPE	\$185.57
01-01472	STAPLES ADVANTAGE	PO0113373	CDS/FILE POCKETS/PADS/TABS	\$142.87
01-01517	LAVICKY SAND COMPANY, INC.	PO0113395	TOP SOIL/RIVER ROCK	\$600.00
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$2,053.00
01-02082	AT&T MOBILITY	PO0113228	MONTHLY SERVICE 5/13	\$1,650.45
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0113202	FILTERS	\$116.72
01-02750	AQUA EXPRESS NORTH, LLC	PO0113199	CAR WASHES (4 MO)	\$876.00
01-03000	CARTER PAINT CO.	PO0113304	PRIMER/SEALER/PAINT/REDUCER	\$407.36
01-03323	COMPUTER PROJECTS OF ILLINOIS, INC	PO0113198	LICENSE RENEWALS (5)	\$650.00
01-03848	OK STATE BOARD OF VET MED EXAMINER	PO0113195	EUTHANASIA TECH RENEWAL	\$80.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0113393	OLETS FEES 5/13	\$350.00
01-05110	ENID NOON AMBUCS	PO0113193	DUES/MEALS/B OROURKE	\$163.80
01-12098	LAWSON PRODUCTS, INC.	PO0113308	CONNECTORS	\$150.00
01-13016	MANN'S RENTAL	PO0113372	JACK HAMMER RENTAL 5/13	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0113196	LABELS	\$37.99
01-13089	MERRIFIELD OFFICE SUPPLY	PO0113369	PAPER	\$295.00
01-16004	PDQ PRINTING	PO0113396	ID/WARRANT/IMPOUND CARDS	\$225.00
01-16145	PETTY CASH	PO0113421	REIMB/TOLL/J MORRIS	\$6.00
01-16145	PETTY CASH	PO0113421	REIMB/TOLL/R KING	\$3.50
01-19044	SCHEFFE PRESCRIPTION SHOPS, INC.	PO0113418	INMATES MEDS 5/13	\$51.71
01-23055	WHEATLAND ANIMAL CLINIC	PO0113392	PARAMITE DIP	\$144.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0113190	EXAMS/VACCINES	\$85.00
01-44890	EMERGENCY MEDICAL SERVICES INC	PO0113213	WC/MEDICAL	\$150.55
01-46560	GROOM CLOSET	PO0113191	K9 DOG FOOD	\$35.52
01-53300	ANIMAL CARE OF ENID, INC.	PO0113201	REIMB/VACCINES/MEDS	\$495.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0113251	REIMB/SPAY/NEUTER	\$50.00
01-53320	OK ANIMAL CONTROL ASSOC.	PO0113266	AC SEMINAR FEE (2)	\$300.00
01-65460	ACTSHON PEST CONTROL	PO0113192	EXTERMINATION SERVICE 4/13	\$40.00
01-69060	C T C JANITORIAL, INC.	PO0113203	BOWL CLEANER	\$99.60
01-70950	COPIERS PLUS, INC.	PO0113394	COPIER USAGE 4/13	\$314.83
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0113215	WC/MEDICAL	\$649.36
POLICE TOTAL				\$10,885.51

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0113228	MONTHLY SERVICE 5/13	\$173.15
C.I.C. TOTAL				\$173.15

FUND 60 DEPT 605 - CONFERENCE CENTER

01-15125	OK GAS & ELECTRIC	PO0113165	MONTHLY SERVICE 4/13	\$7,933.99
01-15127	OK NATURAL GAS	PO0113172	MONTHLY SERVICE 4/13	\$16,692.19
01-15127	OK NATURAL GAS	PO0113175	MONTHLY SERVICE 4/13	\$2,483.70
CONFERENCE CENTER TOTAL				\$27,109.88

FUND 65 DEPT 655 - FIRE

01-00280	JOHN DEERE COMPANY	PO0113043	MOWER	\$2,787.18
01-00612	PHYSICIANS GROUP, LLC	PO0113211	WC/MEDICAL/MORGAN	\$2,884.34
01-00612	PHYSICIANS GROUP, LLC	PO0113460	WC/MEDICAL/MORGAN	\$32.40
01-01197	EVERYMAN'S OPTION LLC	PO0113434	FLOOR ABSORBENT	\$250.00
01-01304	CK TELEPHONE & DATA SVC.	PO0113244	PHONE LINE REPAIR	\$240.00
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$3,733.43
01-01800	COMMUNITY HOSPITAL, LLC	PO0113230	WC/MEDICAL/MORGAN	\$4,440.57
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0113250	V1044 BOLTS/NUTS	\$18.19
01-02021	B'S QUALITY DOOR, INC.	PO0113240	RECEIVER INSTALLATION	\$203.50
01-02243	BB MACHINE & SUPPLY, INC.	PO0113241	V1023 GAS NOZZLE/HOSE/STEM	\$175.85
01-02363	CONRAD FIRE EQUIP., INC.	PO0113257	FILTER/BRAKE ROTOR/ARM	\$1,155.99
01-03622	TARCO INDUSTRIES, INC.	PO0113433	GEAR PULLER	\$399.00

01-03662	MXP ENID, LLC	PO0113415	OIL/GREASE	\$51.02
01-03897	MORGAN, NANCY C/O LAURA BETH MURPHY	PO0113158	WC/MEDICAL/MORGAN	\$505.28
01-03897	MORGAN, NANCY C/O LAURA BETH MURPHY	PO0113281	WC/MEDICAL/MORGAN	\$505.28
01-03953	GONZALES WELDING & CONSTRUCTION	PO0111725	CONCRETE REPLACEMENT	\$49,776.00
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0113224	WC/MEDICAL/CURRIER	\$88.74
01-04030	WELDON PARTS, INC.	PO0113242	V1044 BRAKE SHOE KIT	\$124.76
01-04035	RONALD G POWELL, MD	PO0113212	WC/MEDICAL/MORGAN	\$532.41
01-04042	NEUROLOGY, LLPC	PO0113233	WC/MEDICAL/CURRIER	\$1,103.78
01-04064	KIMBERLY JEAN MASSEY, INC.	PO0113464	WC/MEDICAL/MORGAN	\$40.02
01-05006	ENID ELECTRIC MOTOR	PO0113243	COMPRESSOR MOTOR SERVICE	\$40.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0113246	CLEANER/BULBS/CHAMOIS	\$120.81
01-15132	O'REILLY AUTO PARTS, INC.	PO0113246	V1044 FILTERS	\$41.95
01-15132	O'REILLY AUTO PARTS, INC.	PO0113246	V1018 ADAPTER	\$9.34
01-16145	PETTY CASH	PO0113421	REIMB/MEAL/S KUEHN	\$40.81
01-16145	PETTY CASH	PO0113421	REIMB/MEAL/R GUERRERO	\$48.41
01-16145	PETTY CASH	PO0113421	REIMB/MEAL/J CUNNINGHAM	\$40.30
01-16145	PETTY CASH	PO0113421	REIMB/MEAL/D HAROLD	\$30.33
01-16145	PETTY CASH	PO0113421	REIMB/MEAL/K MCCULLOUGH	\$38.37
01-19165	STEVENS FORD, INC.	PO0113249	V1003 HOUSING/GASKET/ORING	\$72.20
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0113248	V1043 BULBS	\$55.88
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0113263	SCREENING	\$409.00
01-37890	OK STATE UNIVERSITY	PO0113435	EMS INSTUCTOR UPDATE (18)	\$1,114.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0113245	EDGER BLADES	\$19.80
01-80391	INTEGRIS BASS PAVILION	PO0113462	WC/MEDICAL/MORGAN	\$129.39
01-80391	INTEGRIS BASS PAVILION	PO0113465	WC/MEDICAL/MEIER	\$1,078.11
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0113247	PLIERS/WRENCH/COUPLING/BULBS	\$64.10
FIRE TOTAL				\$72,400.66

FUND 82 DEPT 825 - CLEET

01-03274	CLEET	PO0113452	MONTHLY REIMB AFIS 4/13	\$6,441.08
01-55470	OK STATE BUREAU INVESTIGATION	PO0113451	MONTHLY REIMB FORENSIC 4/13	\$3,434.25
01-55470	OK STATE BUREAU INVESTIGATION	PO0113451	MONTHLY REIMB AFIS 4/13	\$3,546.10
CLEET TOTAL				\$13,421.43

FUND 99 DEPT 995 - EPTA

01-01163	ADVANCED WATER SOLUTIONS	PO0113236	WATER COOLER RENTAL 5/13	\$44.50
01-01783	JP MORGAN CHASE	PO0113440	CHASE PAYMENT	\$431.32
01-02082	AT&T MOBILITY	PO0113181	MONTHLY SERVICE 4/13	\$154.42
01-04047	BRAUN CORPORATION	PO0113286	SERVICE LIFT TRAINING	\$250.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0113237	EMAIL MARKETING	\$140.00
01-15127	OK NATURAL GAS	PO0113238	MONTHLY SERVICE 4/13	\$234.21
01-16004	PDQ PRINTING	PO0113235	LETTERHEAD STATIONARY	\$195.00
01-16004	PDQ PRINTING	PO0113235	BUSINESS CARDS/J NEAL	\$65.00
EPTA TOTAL				\$1,514.45

FUND 70 DEPT 705 - CDBG

70-49130	BOOKER-T WASHINGTON CENTER	PO0113204	B-12(373) BTW AFTER SCHOOL PRG	\$1,153.20
70-49130	BOOKER-T WASHINGTON CENTER	PO0113205	B-12(373) BTW AFTER SCHOOL PRG	\$1,154.54
70-49130	BOOKER-T WASHINGTON CENTER	PO0113206	B-12(373) BTW AFTER SCHOOL PRG	\$900.21
70-80445	A E HOWARD FLOORING	PO0113321	B-12(372) SANDBOX REHAB/ADA	\$8,500.00
CDBG TOTAL				\$11,707.95

COMBINED BREAKDOWN OF TOTALS

EMA	\$93,583.87
EEDA	\$17,355.27
REMAINING FUNDS	2,729,330.51
TOTAL CLAIMS	\$2,840,269.65

