



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 20th day of August, 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 REGULAR SESSION OF AUGUST 6, 2013.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
6. HEARINGS.
 - 6.1 NONE.
7. COMMUNITY DEVELOPMENT.

7.1 NONE.

8. ADMINISTRATION.

8.1 PRESENTATION REGARDING 2014 LOCAL STREET PROGRAM PRIORITIES.

BACKGROUND: Preliminary designs for the selected local streets are nearing completion for the 2014 Local Street Program. This presentation will inform the Commission and public on the status of these activities.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Street and Alley Fund.

ATTACHMENTS: Location Map.

RECOMMENDATION: Not applicable.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

8.2 PRESENTATION REGARDING THE PEDESTRIAN TRAIL PROJECT.

BACKGROUND: The 2013-2014 Pedestrian Trail Project goals are to provide:

- Crossing lights on South Van Buren and South Cleveland.
- Extend the trail along Boggy Creek diversion channel south of Rupe to Meadowlake Park.
- Complete right-of-way acquisition and design activities between Oakwood Road and Garland Road.
- Begin lay-out and right-of-way activities for a trail between Frantz Street and downtown.

This presentation will inform the Commission and public on the status of these activities.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Program.

ATTACHMENTS: Location Map.

RECOMMENDATION: Not applicable.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9. CONSENT.

- 9.1 AWARD THE PURCHASE OF A 325-GALLON POLY TANK GRASS RIG/BRUSH PUMPER BODY AND 13,300 GVRW FOUR-DOOR 4X4 CREW CAB AND CHASSIS TO EMERGENCY FIRE EQUIPMENT, INC., MAYFIELD, KANSAS, IN THE AMOUNT OF \$84,960.00.

BACKGROUND: In Fiscal Year 2013-2014, \$85,000.00 was appropriated in the Fire Fund to purchase one grass rig/brush pumper vehicle for the Fire Department to replace a 27 year old apparatus. This purchase will comply with the Long Range Capital Improvement Plan for the Enid Fire Department.

Three bids were received, and Emergency Fire Equipment, Inc. submitted the lowest responsible bid in the amount of \$84,960.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Fire Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award purchase to Emergency Fire Equipment, Inc. in the amount of \$84,960.00.

PRESENTER: Joe Jackson, Fire Chief.

- 9.2 CONSIDER A 35 MILE PER HOUR SPEED LIMIT ON WILLOW ROAD BETWEEN OAKWOOD ROAD AND GARLAND ROAD NEAR PRAIRIE VIEW ELEMENTARY SCHOOL.

BACKGROUND: A request was received from Enid Public Schools to reduce the speed limit from 45 miles per hour to 35 miles per hour on Willow Road between Oakwood Road and Garland Road near Prairie View Elementary School. Reducing the speed limit will improve awareness for drivers transitioning into the school zone, resulting in improved safety for pedestrians.

The Metropolitan Area Planning Commission recommendation will be presented at the meeting.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Location Map.

RECOMMENDATION: Consider a 35 mile per hour speed limit on Willow Road between Oakwood Road and Garland Road near Prairie View Elementary School.

PRESENTER: Chris Bauer, Planning Administrator.

- 9.3 ACCEPT A WARRANTY DEED FROM BARBARA MONTGOMERY, EMMA LOU MOORE, AND EDDIE MOORE FOR LOT 12, BLOCK 6, EDWARDS ADDITION TO THE CITY OF ENID, OKLAHOMA.

BACKGROUND: This property is a vacant lot located at 212 East Hackberry Avenue. It is within the regulated flood plain and is crossed by a drainage channel. Acquiring the property will assist the City of Enid in providing stormwater management.

The owners have provided a warranty deed to transfer the property to the City of Enid at no cost due to the property's proximity to the flood plain and existing drainage channel. This item is presented to accept the warranty deed.

2013-2014 BUDGETED ITEM: Not Applicable.

FUNDING SOURCE: Not Applicable.

ATTACHMENTS: Location Map. Warranty Deed is on file in the Office of the City Clerk.

RECOMMENDATION: Accept Warranty Deed.

PRESENTER: Christopher Gdanski, Director of Engineering.

- 9.4 ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY CONSTRUCTION PERMIT FOR WATERLINE EXTENSION TO SERVE THE DOLLAR GENERAL STORE LOCATED ON 315 EAST OWEN K. GARRIOTT ROAD, ENID, OKLAHOMA, PROJECT W-1310A.

BACKGROUND: The Oklahoma Department of Environmental Quality (ODEQ) approved a permit to construct 310 linear feet of eight-inch PVC waterline to serve the new Dollar General store located at 315 East Owen K. Garriott Road.

Upon acceptance of Permit No. WW000024130543, it will be recorded as a permanent record.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Accept Permit.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.5 APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,527,900.58.

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 \$83,883.33.

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 \$17,550.88.

ATTACHMENTS: List of Claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. ADJOURN.

MINUTES OF REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 6TH DAY OF AUGUST 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 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 August 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 5th day of August 2013.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, Assistant City Attorney Shandi Campbell, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resource Director Sonya Key, Director of Long Range Planning Whitney Box, Safety Director Billy McBride, Director of Aviation Dan Ohnesorge, and Ex-Officio Member Col. Darren James.

Ms. Paula Nightengale from Park Avenue Thrift gave the Invocation, and Mr. Billy McBride led the Flag Salute.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve the minutes of the regular Commission meeting of July 16, 2013, and the vote was as follows:

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

NAY: None.

Mr. Jarod Free presented "Lucille," a four-month female Hound mix, available for adoption at the Enid Animal Shelter.

City Manager Eric Benson recognized Ms. Liann Luat and Mr. Claudio Ferrer for their participation in the City of Enid's 2013 Youth Job Corps Program.

The following employees were recognized for volunteering their time and efforts during the construction and completion of Champion Park:

Jerry Crawford
Daryl Hoskins
Bill Cooper
David Cash
Mike Aguilar
Darl Thorp
Larry Bartlett
Melvin Key

Leroy Buffum
Walter Wright
Earl Hidden
Brian Bruce
Jeff Hatfield
Larry Henneke
Chester Martin

A hearing was held to rezone property in the Northwest Quarter of Section 2, Township 22 North, Range 6 West of the Indian Meridian, located at 4701 East Willow Road, from Class "A" Agriculture District to "I-2" Light Industrial District. It was noted that the Metropolitan Area Planning Commission, at its meeting of July 18, 2013, unanimously recommended the rezoning of said property.

Planning Administrator Chris Bauer spoke regarding the proposed rezoning. He stated that no protests had been filed, and that the property, classified as High Intensity Industrial Land Use, complied with the Comprehensive Land Use Plan.

There being no further comments, the hearing concluded.

Motion was made by Commissioner Stuber and seconded by Commissioner Ezzell to adopt an ordinance rezoning property in the Northwest Quarter of Section 2, Township 22 North, Range 6 West of the Indian Meridian, located at 4701 East Willow Road, from Class "A" Agriculture District to "I-2" Light Industrial District, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2013-33

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.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve the final Plat for Skyview Estates Blocks 13-15, and the vote was as follows:

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

NAY: None.

An update on the newly transitioned Parks and Recreation Department was made by Mr. Rob Camp, Deputy Director of Public Works. He addressed equipment purchases authorized during the 2013-2014 Fiscal Year budget meetings, current and unfilled staffing, and advised commissioners that

staff was working with the various sporting entities regarding the scheduling of, and maintenance of all sporting facilities, as well as providing continued maintenance and improvements in all City parks.

Commissioner Ezzell asked that staff remain aggressive in evaluating and purchasing park playground equipment budgeted in the 2013-2014 Fiscal Year Budget.

Discussion was held regarding an economic development agreement with BH Tower, LLC.

Mr. Brent Kisling, Director of the Enid Regional Development Alliance, spoke regarding BH Tower, LLC's plans to convert the Broadway Tower to a 72-room boutique hotel with restaurant, lounge and specialty retail shops. He reviewed economic development incentives requested to complete the project that would provide: 1) A one and one-half percent (1.5%) performance based tax incentive over five (5) years, with a cap of \$236,520.00; 2) Waiver of building permit fees, tipping fees at the landfill, and trash containers for the renovation, not to exceed \$50,000.00 combined; and 3) A sign variance, only if the final size and design of the sign was approved by the City Commission before the variance request was heard by the Board of Adjustment.

Mr. J. B. Peart, Manager of the BH Tower, LLC, spoke regarding his company's investment in the Broadway Tower and plans to renovate the facility.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve said agreement, and the vote was as follows:

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

NAY: Commissioner Wilson.

Brief discussion was held regarding the purchase of property located at 348 East Cornell in the amount of \$241,500.00.

Motion was made by Commissioner Stuber and seconded by Commissioner Ezzell to approve the property purchase as recommended, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Stuber and seconded by Commissioner Wilson to approve a resolution increasing the 2013-2014 Fiscal Year Fire Fund Budget by \$125,787.80 to fund the purchase of property located in the 800 Block of South Hoover Street for the relocation of Fire Station No. 4, and for reimbursement to the seller for costs incurred for sanitary sewer improvements to said property, 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 Commissioner Wilson and seconded by Commissioner Stuber to approve the purchase of property located in the 800 Block of South Hoover from Native Warehousing, LLC, for the relocation of Fire Station No. 4.

Following brief discussion, the vote was taken as follows:

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

NAY: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to approve Addendum No. 3A to the Master Services Agreement with AT&T Oklahoma for Database Services for Major County for the Enid/Garfield County/Major County 911 System, and the vote was as follows:

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

NAY: None.

Commissioner Vanhooser absent from vote.

Discussion was held regarding an ordinance amending Section 2-6C-7 in Article C, Chapter 6, Title 2 of the Enid Municipal Code 2003, entitled "Park Shelter," which will amend and add regulations of park and facilities fees, remove all rates and fees from the ordinance, and provide that a current fee schedule for said facilities will be posted in the City Administration Building at all times.

Commissioner Janzen stated that he felt the Commission should have some say in what the fees should be. He went on to say that he was concerned citizens would be unable to rent or use the facilities because of the costs.

Following further discussion, motion was made by Commissioner Stuber and seconded by Commissioner Timm to adopt said ordinance as presented, and the vote was follows:

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

NAY: None.

It was noted that commissioners would be provided a copy of the fee schedule and facilities available for rent.

ORDINANCE NO. 2013-34

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2003, AMENDING TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C, ENTITLED "CITY SERVICES," SECTION 2-6C-7, ENTITLED "PARK SHELTER," TO AMEND THE PROCEDURE FOR DESIGNATION OF SHELTERS FOR RENT, TO PROVIDE THAT A CURRENT FEE SCHEDULE BE POSTED IN A PROMINENT LOCATION WITHIN CITY HALL AT ALL TIMES, AND TO CORRECT GRAMMATICAL ERRORS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Discussion was held regarding an ordinance creating Chapter 15 in Title 1 of the Enid Municipal Code 2003, entitled “Special Events.”

Ms. Whitney Box, Director of Strategic and Long Range Planning, reviewed the ordinance which would set forth policy and procedures, and streamline the process for those who desired to conduct special events within the city of Enid.

Commissioner Wilson questioned the exemption of fees associated with special events for economic development. She went on to say that unless an applicant blatantly violated the terms of the ordinance, she disagreed with the offense and penalty section of the ordinance prohibiting applicants from applying or receiving another permit for one (1) year.

Commissioner Ezzell stated that he would like to see an inquiry of those users over the first six (6) months as to their thoughts on how the new process worked, how it could work differently, etc., and then revisit it again in six (6) months to a year.

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to adopt the ordinance as presented.

Following further discussion, Commissioner Vanhooser amended his second, and Commissioner Ezzell amended his motion to adopt said ordinance as presented, and to review and revisit the ordinance in six (6) months. The vote was taken as follows:

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

NAY: Commissioner Janzen.

ORDINANCE NO. 2013-35

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2003, CREATING TITLE 1, ENTITLED “ADMINISTRATION,” CHAPTER 15, ENTITLED “SPECIAL EVENTS,” SECTION 1-15-1, ENTITLED “INTENT AND PURPOSE,” TO INCLUDE OBJECTIVES; CREATING SECTION 1-15-2, ENTITLED “DEFINITIONS,” TO DEFINE ALL RELEVANT TOPICS; CREATING SECTION 1-15-3, ENTITLED “PERMIT APPLICATION AND APPROVAL PROCESS,” TO OUTLINE AND EXPLAIN THE PROCESS FOR APPLICATION AND APPROVAL OF ALL SPECIAL EVENTS; CREATING SECTION 1-15-4, ENTITLED “POLICE AND FIRE APPROVALS,” TO OUTLINE THE PROCESS AND THE NECESSARY INFORMATION FOR POLICE AND FIRE APPROVALS; CREATING SECTION 1-15-5,

ENTITLED “THE REVIEW DETERMINATION ON APPLICATION,” TO OUTLINE THE APPLICABLE DEPARTMENTS THAT WILL REVIEW AND EXAMINE THE APPLICATION; CREATING SECTION 1-15-6, ENTITLED “APPEAL OF DENIAL OF APPLICATION,” TO OUTLINE THE APPEAL PROCESS FOR APPLICANTS WHO HAVE BEEN DENIED; CREATING SECTION 1-15-7, ENTITLED “APPROVAL AND ISSUANCE OF PERMIT,” TO OUTLINE THE PROCESS BY WHICH APPLICANTS WILL RECEIVE THEIR APPROVAL AND PERMITS; CREATING SECTION 1-15-8, ENTITLED “EVENT ACCESS REQUIREMENTS,” TO INCLUDE ACCESS AND ENTRY REGULATIONS FOR EVENT ATTENDEES, AS WELL AS PROPERTY OWNERS AND DELIVERY PERSONNEL NEEDING ACCESS TO THE AREA; CREATING SECTION 1-15-9, ENTITLED “SAFETY REQUIREMENTS,” TO OUTLINE THE SAFETY AND SECURITY ISSUES THAT MUST BE ADDRESSED BY ALL EVENTS; CREATING SECTION 1-15-10, ENTITLED “HEALTH REQUIREMENTS,” TO OUTLINE THE HEALTH REQUIREMENTS THAT MUST BE ADDRESSED BY ALL EVENTS; CREATING SECTION 1-15-11, ENTITLED “VENDOR PERMIT PROCESS,” TO OUTLINE THE PROCESS THAT ALL VENDORS SELLING GOODS AT AN EVENT MUST ADHERE TO; CREATING SECTION 1-15-12, ENTITLED “EXEMPTION FOR THE CITY OF ENID,” TO INCLUDE A PROCESS FOR EVENTS MEETING COMMUNITY INVOLVEMENT AND ECONOMIC DEVELOPMENT REQUIREMENTS TO BE EXEMPT FROM FEES; CREATING SECTION 1-15-13, ENTITLED “OFFENSE AND PENALTY,” TO INCLUDE PENALTIES FOR THOSE IN VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Discussion was held regarding a resolution declaring the necessity for acquiring property for the Renaissance Project located at 416 South Grand Avenue; and authorizing, instructing, and directing the City Attorney to commence condemnation proceedings if said property cannot be purchased and damages settled by agreement with the landowners.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve said resolution as presented, 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 Commissioner Wilson and seconded by Commissioner Stuber to adopt an ordinance amending Sections 3-11-1 through 3-11-14 in Chapter 11, Title 3 of the Enid Municipal Code 2003, entitled “Peddlers, Solicitors And Itinerant Merchants,” to allow solicitors to work within the Enid

city limits responsibly, and allow the Enid Police Department discretion and control over solicitous activities, and the vote was as follows:

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

NAY: Commissioner Vanhooser.

ORDINANCE NO. 2013-36

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 3, ENTITLED “BUSINESS AND LICENSE REGULATIONS” CHAPTER 11, CURRENTLY ENTITLED “PEDDLERS, SOLICITORS AND ITINERANT MERCHANTS,” SECTIONS 3-11-1 THROUGH 3-11-14, TO ALLOW SOLICITORS TO WORK WITHIN THE CITY OF ENID CITY LIMITS RESPONSIBLY AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER SOLICITOUS ACTIVITIES WHEN NECESSARY. FURTHER, 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.

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to approve a resolution supporting Main Street Enid’s participation in the 2013-2014 Oklahoma Main Street Program, 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 an ordinance amending Section 2-6E-5 in Article E, Chapter 6, Title 2 of the Enid Municipal Code 2003, entitled “Water Rates And Charges,” to reflect current water rates, and to amend Section 8-2-15 in Chapter 2, Title 8 of the Enid Municipal Code 2003, entitled “Conservation And Waste Of Water,” to increase water rates for the emergency water conservation phase.

Utility Services Manager Scott Morris spoke regarding the proposed ordinance that would simplify water conservation in the city of Enid and the processes associated with that. He reviewed the

three (3) phases of water conservation, stating that Phase 1, odd/even watering, had been implemented on July 16, 2013, and was thus far successful.

Current and proposed residential and commercial emergency water conservation rates were addressed and discussed. It was noted that the proposed emergency water conservation rates would become effective only upon implementation of Phase 3 emergency water conservation measures.

Motion was made by Commissioner Stuber and seconded by Commissioner Timm to adopt said ordinance as presented.

Commissioner Vanhooser asked that the ordinance, with respect to the rate structure for multiple charging units, be visited at a future study session.

The vote was then taken as follows:

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

NAY: None.

ORDINANCE 2013-37

AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE E, ENTITLED "UTILITIES FEES AND CHARGES," SECTION 2-6E-5, ENTITLED "WATER RATES AND CHARGES," TO UPDATE THE CODE TO REFLECT CURRENT WATER RATES; AND AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 8, ENTITLED "UTILITIES," CHAPTER 2, ENTITLED "WATER SYSTEM," SECTION 8-2-15, ENTITLED "CONSERVATION AND WASTE OF WATER," TO AMEND EMERGENCY WATER CONSERVATION RATES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to approve a resolution declaring an emergency and authorizing the City Manager to contract for emergency repairs to the City of Enid's sanitary sewer system as required to stop, control, and prevent future discharge of untreated waste water from the public system at the 10th Street and Boggy Creek sanitary sewer site, Project No. E-1401, and the vote was as follows:

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

NAY: None.

Thereupon, motion was made by Commissioner Ezzell that the Emergency Section of said resolution be approved, which 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)

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson 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) Approval of purchase of ten police vehicles from Stevens Ford, Enid, Oklahoma, in the amount of \$335,230.00, said amount being below the State contract price;
- (2) Acceptance of the July 2013 Annual Report from the Special Sales Tax Oversight Committee;
- (3) Approval of Change Order No.1 with JJ Westhoff Construction Company, Inc., for Project M-1207B, Construction of Cells 10C and 10D at the Enid Municipal Landfill, which will adjust bid quantities to quantities as placed, at an additional cost of \$44,473.32, for a total revised contract amount of \$1,211,036.24; and acceptance of said project as completed by the contractor;
- (4) Acceptance of the following described Easement for Public Highway in the S.W./4 of Section 35-23-7 from Haylar, LLC, in conjunction with Project R-0303D, Willow Road Widening:

(Copy Description)

- (5) Acceptance of work in Project G-1002A, Dynamic Message Signs for Vance Air Force Base;

- (6) Approval of Change Order No. 1 with Continental Construction Corporation for Project M-1201A, Pedestrian Trail, Phase III, which will adjust bid quantities to quantities as placed, at a reduction of \$6,735.04, for a total revised contract amount of \$496,065.93; and acceptance of said project as completed by the contractor;
- (7) Approval of Change Order No. 2 with Continental Construction Corporation for Project M-1201B, Pedestrian Trail, Phase IV, which will adjust bid quantities to quantities as placed, at a reduction of \$64,404.01, for a total revised contract amount of \$256,399.15; and acceptance of said project as completed by the contractor;
- (8) Acceptance of work in Project P-1203D, Champion Park Playground Equipment;
- (9) Approval of First Amendment to the Master Development Agreement with Lodgewell Development, LLC and the Real Estate Contract and Lease Agreement with Hotel 1, LLC, which will extend the closing date on the hotel and garage property, located on the Cherokee Strip Conference Center site, to October 31, 2013;
- (10) Denial of tort claims submitted by Ms. Alisha Lewallen for alleged vehicle damages in the amount of \$563.42, and Mr. Michael Jordan for alleged vehicle damages in the amount of \$800.00;
- (11) Approval of Public Highway Underpass Crossing Agreement with the Union Pacific Railroad Company for the maintenance and use of Maine Avenue crossing under Union Pacific right-of-way;
- (12) Approval of Right of Entry and Indemnity Agreement with the Union Pacific Railroad Company for bridge painting at the Maine Avenue railroad crossing;
- (13) Approval of purchase of a 2013 rapid deployment vehicle from sole source vendor, The Armored Group, LLC, Fort Worth, Texas, in the amount of \$59,046.85 under GSA Contract No. GS-30F-0020W;

and

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

(List Claims)

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Stuber to approve a resolution increasing the 2013-2014 Enid Municipal Authority Fiscal Financial Plan in the amount of \$241,500.00 to fund the purchase of property located at 348 East Cornell, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Trustee Janzen and seconded by Trustee Ezzell to award a blanket purchase order for the purchase of Emulsion Polymer for the period July 1, 2013 to June 30, 2014, to Fort Bend Services, Inc., Stafford, Texas, a State contract vendor, in the amount of \$49,220.00, and the vote was as follows:

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

NAY: None.

Motion was made by Trustee Stuber and seconded by Trustee Timm 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, Acting General Manager Joan Riley, Assistant Trust Attorney Shandi Campbell, and Secretary Linda Parks.

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Janzen to approve and execute an Economic Development Agreement with BH Tower, LLC.

Trustee Vanhooser voiced concerns regarding the pre-requisites that must be completed before BH Tower, LLC could qualify for any incentive from the City and/or the Enid Economic Development Authority, particularly those with respect to the replacement of all electrical lines within the building and installation of new plumbing throughout the building. He asked that the City Attorney review and make that language more clear in the agreement.

Following brief discussion, Trustee Janzen amended his second and Trustee Ezzell amended his motion to approve said agreement following review and clarification by the City Attorney regarding electrical and plumbing pre-requisites to be completed, and the vote was as follows:

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

NAY: Trustee Wilson.

Motion was made by Trustee Stuber and seconded by Trustee Ezzell to approve a resolution increasing the 2013-2014 Enid Economic Development Authority Fiscal Financial Plan in the amount of \$241,500.00 to fund the purchase of property located at 348 East Cornell, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Trustee Stuber and seconded by Trustee Ezzell to approve the purchase of property located at 348 East Cornell in the amount of \$241,500.00, and the vote was as follows:

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

NAY: None.

Motion was made by Trustee Stuber and seconded by Trustee Ezzell 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-

Motion was made by Commissioner Stuber and seconded by Commissioner Timm to convene into Executive Session to perform the annual performance evaluation of City Manager Eric Benson and to consider renegotiating the employment contract with City Manager Eric Benson, pursuant to 25 Okla. Stat. Section 307(B)(1), "employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried employee," and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 8:07 P.M.

In Executive Session the Commission performed the annual evaluation of City Manager Eric Benson, and considered renegotiating the employment contract with City Manager Eric Benson.

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

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

NAY: None.

The meeting reconvened into regular session at 8:55 P.M.

Motion was made by Commissioner Stuber and seconded by Commissioner Ezzell to renew the contract of City Manager Eric Benson through December 31, 2014, and to pay City Manger Eric Benson compensation at the rate of \$142,000.00, effective January 7, 2014, and the vote was as follows:

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

NAY: None.

There being no further business to come before the Board at this time, motion was made by Commissioner Ezzell and seconded by Commissioner Stuber 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 8:57 P.M.

2014 Local Street Program

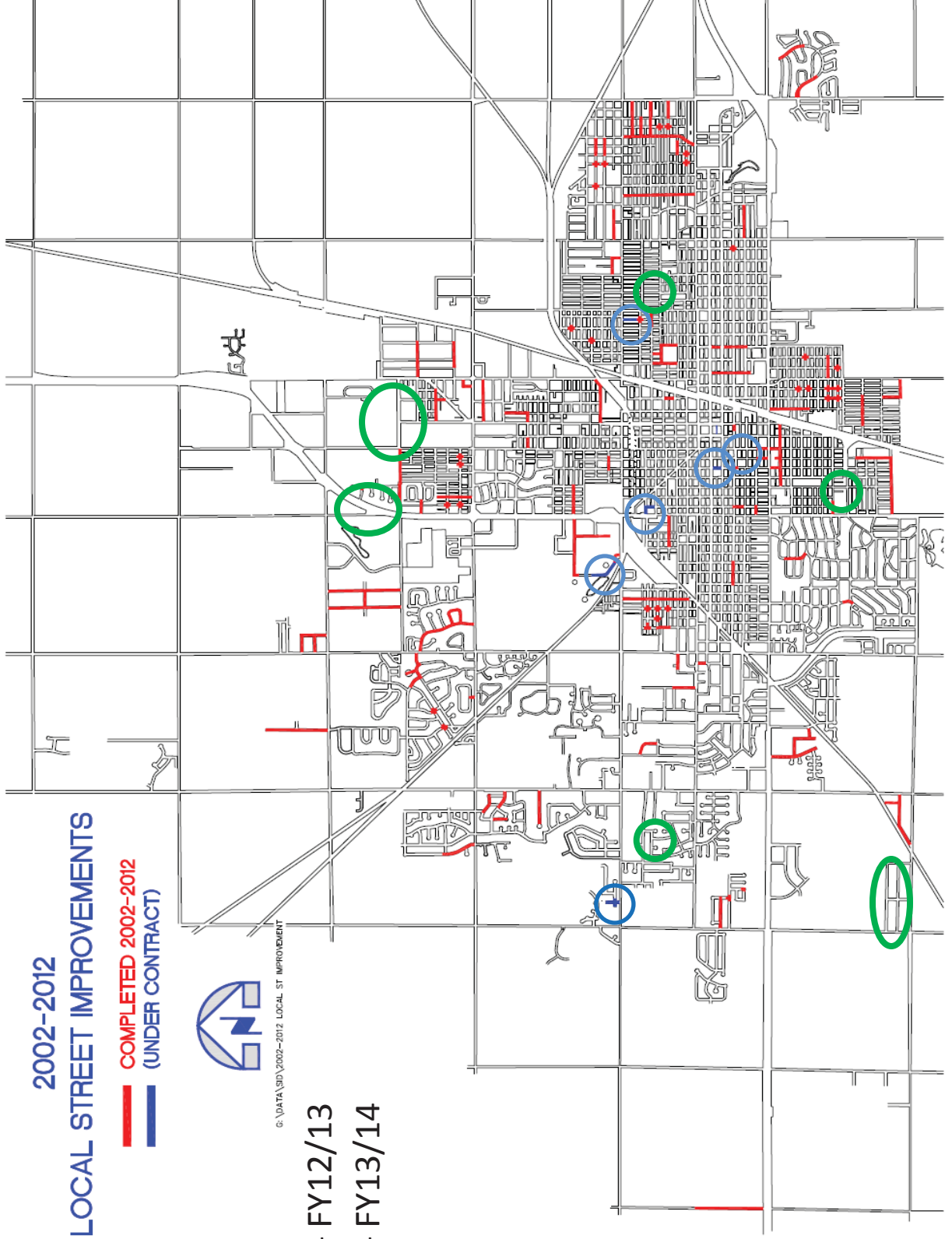
2002-2012 LOCAL STREET IMPROVEMENTS

— COMPLETED 2002-2012
— (UNDER CONTRACT)



G:\DATA\SD\2002-2012 LOCAL ST IMPROVEMENT

○ - FY12/13
○ - FY13/14



Location Map



Phase 1 & 2 – Completed and in Use

Phase 3 – Complete and presented for acceptance

Phase 4 – Complete and presented for acceptance

Trail Head – Under Construction

Phase 5

● Signal : Van Buren St & Ped. Trail

To: Linda Parks, City Clerk
From: Joe Jackson, FireChief
Date: July 29, 2013
Budget: \$85,000

Canvass of Bids
For
325- Gallon Poly Tank Grass Rig/Brush Pumper Body
And
13,300 GVWR 4 Door 4x4 Crew Cab & Chassis

Firm Name and Address

Bid Price

Blanchat Mfg., Inc.
10 NW 92 RD / P.O. Box 444
Harper, Kansas 67058-0444

\$109,175.00

Bid meets or exceeds all major specifications: Yes X No
Bid meets or exceeds all minor specifications: Yes X No

Deviations : None

Firm Name and Address

Bid Price

Cooper Creek Mfg, Inc.
13792 N. 2700 RD
Loyal, Oklahoma 73756-5658

\$89,950.00

Bid meets or exceeds all major specifications: Yes X No
Bid meets or exceeds all minor specifications: Yes X No

Deviations : None

Firm Name and Address

Bid Price

Emergency Fire Equipment
100 W. North Street/ P.O. Box 8
Mayfield, Kansas 67103

\$84,960.00

Bid meets or exceeds all major specifications: Yes X No
Bid meets or exceeds all minor specifications: Yes X No

Deviations : None



N Oakwood

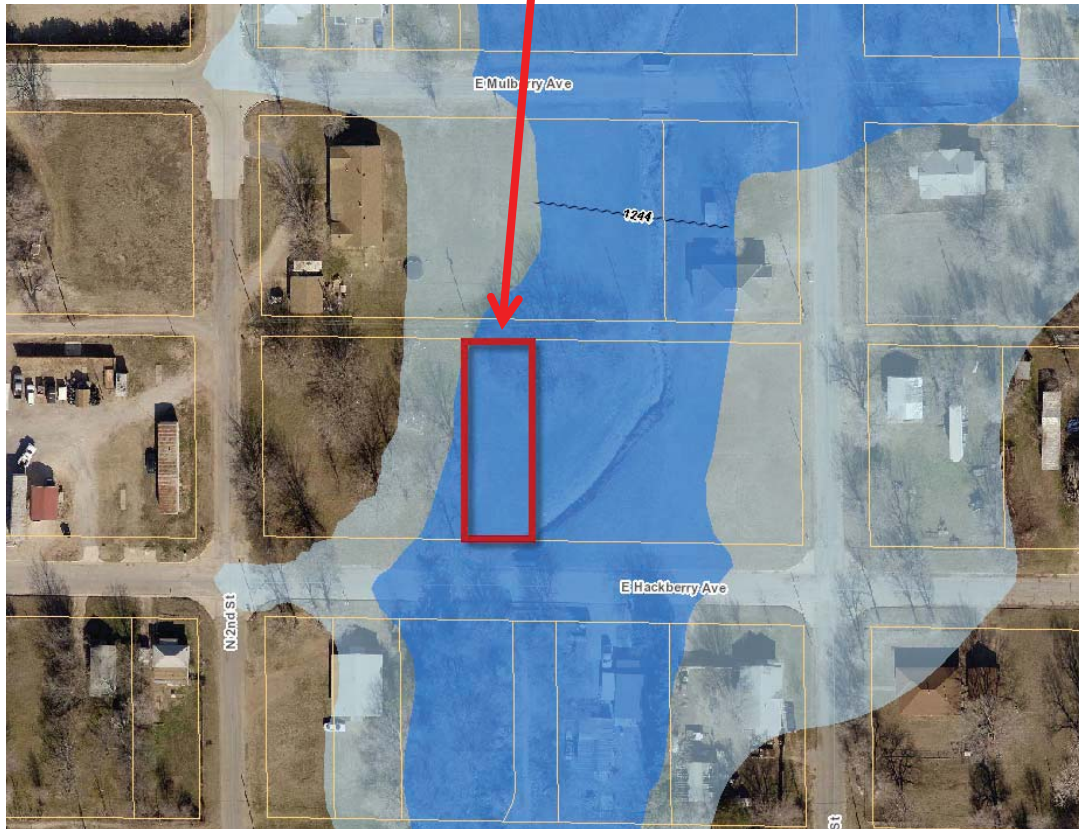
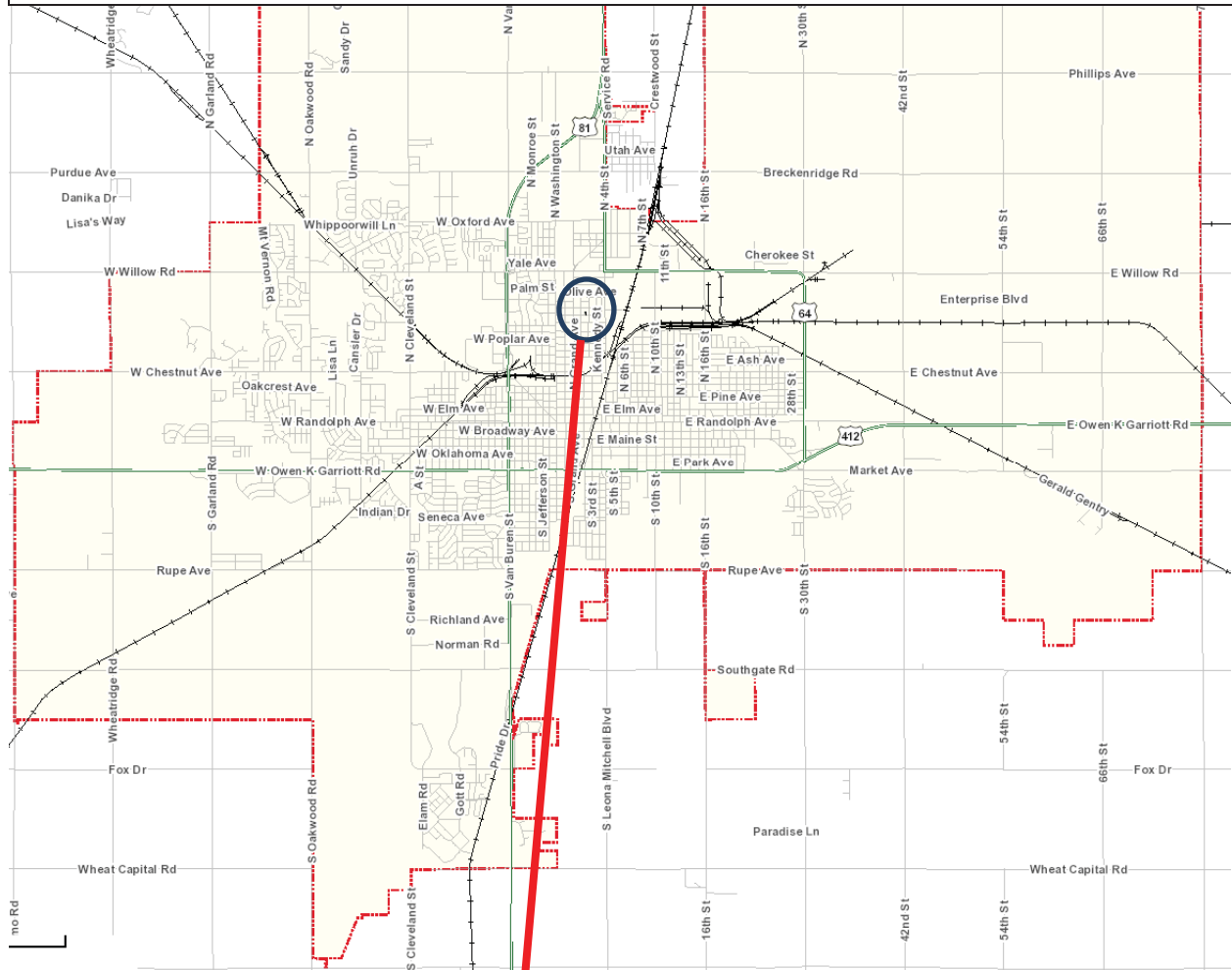
Willow Road

N Garland

School Zone

[Redacted]

Location Map of Lot 12, Block 6, Edwards Addition, 212 E. Hackberry Ave., Enid, OK



PURCHASING CARD CLAIMS LIST

8/20/2013

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

BRADFORD INDUS SUPPLY	PO0115628	AC FILTERS	209.72
CRACKER BARREL #351 ED	PO0115628	MEAL/OK LEGISLATIVE COMM/J RILEY	13.73
INFORMATION FORECAST	PO0115628	CONFERENCE FEE/S KIME	495.00
MORRISON SUPPLY 90	PO0115628	AIR FILTERS	20.44
NAGW INC	PO0115628	REGISTRATION/NAGW CONF/D SILAS	625.00
NAPOLIS ITALIAN RESTAU	PO0115628	MEAL (8)/YOUTH JOB CORPS	46.85
NATIONAL LEAGUE OF CIT	PO0115628	NLC CONFERENCE/J RILEY	560.00
STAPLES 00106633	PO0115628	CERTIFICATE MATERIALS	29.76
UNITED 01623753142535	PO0115628	AIRFARE/OIL & GAS SYMPOSIUM/S KIME	693.60
ADMINISTRATIVE SERVICES TOTAL			2,694.10

FUND 10 DEPT 110 - HUMAN RESOURCES

ACE HARDWARE	PO0115628	CARPET CLEANER/TRASH CANS	62.69
BINDERTEK	PO0115628	BINDERS	98.52
J & P SUPPLY CO	PO0115628	TOILET PAPER/WIPES/TOWELS	755.71
JACK'S OUTDOOR POWER E	PO0115628	PULLEY/BLADES/RING	165.78
PREHIRE SCREENING SERV	PO0115628	BACKGROUND CHECKS	404.85
THE GROOM CLOSET PET C	PO0115628	FISH FOOD	46.99
HUMAN RESOURCES TOTAL			1,534.54

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T DATA	PO0115628	IPAD DATA PLAN	25.00
COMFORT INN SUITES	PO0115628	LODGING (2)/INCODE TRAINING	162.00
ON THE SIDEWALK BAR AN	PO0115628	MEAL (3)/EMPLOYEE APPRECIATION	45.30
PAYPAL *OKLAHOMASEL	PO0115628	OSIA CONFERENCE/C STEIN	100.00
SIGNMEUP.COM*CONFERENC	PO0115628	WORK COMP SEMINAR/C STEIN	200.00
LEGAL SERVICES TOTAL			532.30

FUND 10 DEPT 140 - SAFETY

ADVANCED FIRE EQUIPMEN	PO0115628	FIRE EXTINGUISHER REPAIR	61.35
DMI* DELL K-12/GOVT	PO0115628	DESKTOP COMPUTER	727.99
HOBBY-LOBBY #0008	PO0115628	FRAMES	131.97
WESTERN SIZZLIN	PO0115628	MEAL (2)/DOL MEETING	52.18
SAFETY TOTAL			973.49

FUND 10 DEPT 200 - GENERAL GOVERNMENT

2013 NATIONAL 00 OF 00	PO0115628	NLC REGISTRATION/M STUBER	67.00
AGNT FEE 89005922725683	PO0115628	AIRFARE FEE/NLC CONFERENCE	228.00
BLAZE'S BBQ	PO0115628	MEAL/COMMISSION MEETING	414.00
BOOM-A-RANG ENID	PO0115628	MEALS (5) COMMISSION MEETING	28.45
EXPEDIA*EXPEDIA.COM	PO0115628	AIRFARE FEE/NLC CONFERENCE	7.00
JUMBO FOODS	PO0115628	ICE CREAM/COMMISSION MEETINGS	21.96
KATYS PANTRY	PO0115628	MEAL/COMMISSION MEETING	80.50
NATIONAL LEAGUE OF CIT	PO0115628	NLC REGISTRATIONS (6)	2,430.00
PAYPAL *OKLAHOMAMUN	PO0115628	OML REGISTRATIONS (4)	1,050.00
UNITED 0167278193584	PO0115628	AIRFARE (7)/NLC CONFERENCE	2,685.20
WAL-MART #0499	PO0115628	VENDING MACHINE SNACKS	195.28
GENERAL GOVERNMENT TOTAL			7,207.39

PURCHASING CARD CLAIMS LIST

8/20/2013

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON.COM	PO0115628	SHREDDER	169.97
APPLEBEES 926308000119	PO0115628	MEAL/MEETING/SAN VENDORS	12.79
LIVEPERSON, INC	PO0115628	ON LINE CHAT/WEB SITE 8/13	159.00
LOWES #00205*	PO0115628	PVC	13.63
STAPLES 00106633	PO0115628	FLASH DRIVE/MOUSE	52.97
WWW.NEWEGG.COM	PO0115628	TRIPLE MONITOR STAND/KEYBOARD	276.97
INFORMATION TECHNOLOGY TOTAL			685.33

FUND 10 DEPT 350 - CODE ENFORCEMENT

CDW GOVERNMENT	PO0115628	HARD DRIVE	64.73
CODE ENFORCEMENT TOTAL			64.73

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMAZON MKTPLACE PMTS	PO0115628	FOAM/COFFEE/FILTERS/NAIL BAG	519.72
APL*APPLE ITUNES STORE	PO0115628	CONSTRUCTION APP	46.97
AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	25.00
ATHEY LUMBER COMPANY	PO0115628	SHOVELS/CAULKING GUNS	31.96
DRI*CADPRO.COM	PO0115628	SOFTWARE	98.90
DROPBOX	PO0115628	DROPBOX DATA	199.00
LOWES #00205*	PO0115628	D RINGS/BUNGEE	61.30
MORRISON SUPPLY 90	PO0115628	AIR FILTERS	35.89
OREILLY AUTO 00001883	PO0115628	CRIMPERS/TRIPLE SOCKET/SPLICES	78.82
SOUTHWES 5262147131125	PO0115628	AIRFARE/APWA CONF/R CAMP	318.80
STAPLES 00106633	PO0115628	COFFEE	98.91
AMAZON MKTPLACE PMTS	PO0115628	APPLE TV REMOTES (2)	45.98
PUBLIC WORKS MGMT TOTAL			1,561.25

FUND 10 DEPT 710 - FLEET MGMT

2000 CED	PO0115628	CORD END	7.29
AIRGAS CENTRAL	PO0115628	WELDING JACKET	30.24
FLAMING AUTO SUPPLY CO	PO0115628	WD 40	41.94
LAMPTON WELDING SUPPLY	PO0115628	MARKER VALVE/CASTER	65.32
LOCKE SUPPLY - ENID	PO0115628	HOLE SAW	18.46
NAPA TRACS	PO0115628	ONLINE VEHICLE INFO 7/13	132.00
STAPLES 00106633	PO0115628	WALL CLOCK	32.97
STEVENS FORD LINCOLN M	PO0115628	V612 SENDER	197.68
WHITTON SUPPLY CO	PO0115628	FLAP DISC	81.70
FLEET MGMT TOTAL			607.60

FUND 10 DEPT 730 - PARKS & RECREATION

ALPHA WIRELESS	PO0115628	CELL PHONE COVER	12.92
ATW OF ENID # 01	PO0115628	CABLE/QUICK SNAP/BOLT	96.81
BB MACHINE & SUPPLY IN	PO0115628	V570 BUSHING	182.66
F.W. ZALOUDEK CO.	PO0115628	MOWER SWITCH	69.73
FLAMING AUTO SUPPLY CO	PO0115628	V574 AIR FILTER	18.49
FLAMING AUTO SUPPLY CO	PO0115628	V592 AIR FILTER/SPARK PLUG	18.17
LOWES #00205*	PO0115628	MOWER REPAIR ITEMS	111.38
PAYPAL *OKLAHOMAREC	PO0115628	RENEWAL MEMBERSHIP	45.00
SPORTABLE SCOREBOARDS	PO0115628	SCOREBOARD PART	2,248.00
STAPLES 00106633	PO0115628	PENS/MARKERS/POSTITS	63.35

PURCHASING CARD CLAIMS LIST

8/20/2013

STUART C IRBY	PO0115628	LAMPS	265.14
UPS (800) 811-1648	PO0115628	SHIPPING FEES	19.49
WAL-MART #0499	PO0115628	POOL CONCESSIONS	633.69
PARKS & RECREATION TOTAL			3,784.83

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

FARMERS GRAIN 07053606	PO0115628	HERBICIDE	77.75
IHOP 1913	PO0115628	MEAL (6)/EMPLOYEE APPRECIATION	72.08
JUMBO FOODS	PO0115628	WATER/GATORADE	97.98
NORTHCUTT CHEVROLET BU	PO0115628	V651 COMPRESSOR	520.78
WAL-MART #0499	PO0115628	ICE CHESTS	74.64
STRMWTR & ROADWAY MAINT TOTAL			843.23

FUND 10 DEPT 750 - TECHNICAL SERVICES

AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	50.00
BOB HOWARD PDC	PO0115628	V640 SEAT BELTS	514.84
FASTENAL COMPANY01	PO0115628	ANCHOR BOLTS	12.77
J & P SUPPLY CO	PO0115628	TOWELS/MOP HEADS/METERED DISPENSER	354.34
LOWES #00205*	PO0115628	SPRAY GUN/TIP EXTENSION/HOSE	209.94
MORRISON SUPPLY 90	PO0115628	COIL CLEANER	9.06
NEW WORLD INTERNATIONA	PO0115628	V640 PARK LAMPS	37.00
SHOCK WAREHOUSE INC	PO0115628	REAR SHOCKS (4)	271.96
TRUCKPRO INC 034	PO0115628	V602 FLASHING EMER LIGHTS	396.84
TECHNICAL SERVICES TOTAL			1,856.75

FUND 10 DEPT 900 - LIBRARY

754 THE ENID NEWS & EA	PO0115628	E-TOWN MAGAZINE	12.99
ADVANCED WATER SOLUTIO	PO0115628	BOTTLED WATER	24.00
BAKER & TAYLOR - BOOKS	PO0115628	BOOKS (51)	941.23
COPIERS PLUS LLC	PO0115628	COPIER MAINTENANCE 6/13	302.03
CTC JANITORIAL	PO0115628	CADDIES/STYLUS	236.40
DART/TARTAN/MCNAUGH	PO0115628	BOOKS (84)	1,236.66
DEMCO INC	PO0115628	MICROFILM BOXES	84.15
HTTP GIMLET DOT US	PO0115628	MONTHLY REFERENCE FEE 8/13	10.00
LOWES #00205*	PO0115628	BACKER ROD/CAULK/DOWEL	35.87
MERRIFIELD OFFICE P	PO0115628	ERASERS/CRAFTS/STAPLERS	116.24
PLANNER PADS CO	PO0115628	CALENDAR/PLANNER	33.94
STAMP CONNECTION	PO0115628	CUSTOM STAMPS (5)	150.85
STAPLES 00106633	PO0115628	CRAYONS/NEW TEACHER ORIENTATION	30.00
TCD*GALE	PO0115628	BOOKS (5)	118.45
THYSSENKRUPP ELEV ORAC	PO0115628	ELEVATOR MAINTENANCE 8/13	228.89
ULINE *SHIP SUPPLIES	PO0115628	BOXES/TAPE/TAPE GUNS	765.44
USPS 39282704133607748	PO0115628	SHIPPING FEES	6.05
WAL-MART #0499	PO0115628	MICROWAVE/CLEANER/TISSUE	122.05
LIBRARY TOTAL			4,455.24

FUND 12 DEPT 125 - SPECIAL PROJECT

DAVE & BUSTERS #56	PO0115628	MEAL (4)/A-1 CONF	39.16
FBFOOTDOOR AMERICA STO	PO0115628	9MM PISTOLS (2)	714.00
HARD ROCK HOTEL TULSA	PO0115628	LODGING (3)/A-1 CONF	791.82
QT 24 01000249	PO0115628	FUEL V2174/A-1 CONF	42.93

PURCHASING CARD CLAIMS LIST

8/20/2013

THE OLIVE GARD00018127	PO0115628	MEAL (4)/A-1 CONF	77.81
WAFFLE HOUSE 0619	PO0115628	MEAL (4)/A-1 CONF	19.15
WHATABURGER 426 Q26	PO0115628	MEAL (4)/A-1 CONF	16.18
		SPECIAL PROJECT TOTAL	1,701.05

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0115628	MONTHLY SERVICE 8/13	27.57
EARTHTECH PRODUCTS, IN	PO0115628	FLOOD LIGHT	509.98
ENTERPRISE RENT-A-CAR	PO0115628	RENTAL CAR /OSHKOSH/D OHNESORGE	251.49
TOOR CAR & TRUCK PLQ39	PO0115628	FUEL/OSHKOSH/D OHNESORGE	45.91
TULSA AIRPORT	PO0115628	PARKING/OSHKOSH/D OHNESORGE	40.00
YELLOW HOUSE MACHINERY	PO0115628	V800 INJECTOR PUMP	857.67
YP *ADVERTISING PYMNT	PO0115628	ADVERTISEMENT	41.00
		AIRPORT TOTAL	1,773.62

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0115628	MONTHLY SERVICE 8/13	211.00
CDW GOVERNMENT	PO0115628	UNINTERRUPTIBLE POWER SUPPLY	490.03
ENID WINNELSON CO	PO0115628	FLUSH VALVE/CLOSET SPUD	149.21
LOWES #00205*	PO0115628	PLEDGE	23.82
LOWES #00205*	PO0115628	ROPE	88.56
MORRISON SUPPLY 90	PO0115628	CLOSET REPAIR KIT/VACUMN BREAKER KIT	19.64
PDQ PRINTING	PO0115628	INFO HOLDER/CARTS	68.00
STAPLES 00106633	PO0115628	PRINTER/INK/LABELS/ROUTER	307.95
SUDDENLINK-NAT'L SITE	PO0115628	MONTHLY SERVICE 8/13	49.95
		GOLF TOTAL	1,408.16

FUND 31 DEPT 230 - UTILITY SERVICES

BRAUMS #30	PO0115628	EMPLOYEE APPRECIATION	6.28
FLAMING AUTO SUPPLY CO	PO0115628	V373 BRAKE PADS	79.99
THE UPS STORE 5063	PO0115628	SHIPPING FEES	106.80
		UTILITY SERVICES TOTAL	193.07

FUND 31 DEPT 760 - SOLID WASTE

2000 CED	PO0115628	SCALE INSTALL	232.50
AMAZON MKTPLACE PMTS	PO0115628	FOAM	193.75
AMAZON.COM	PO0115628	(CREDIT) PHONE CASE RETURNED	(16.91)
AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	30.00
BB MACHINE & SUPPLY IN	PO0115628	V158 HOSE	106.39
BB MACHINE & SUPPLY IN	PO0115628	V260 SEAL	69.84
ENID IRON & METAL CO	PO0115628	ANGLE/FLAT IRON	170.10
FLAMING AUTO SUPPLY CO	PO0115628	SPRAY PAINT	12.48
FLAMING AUTO SUPPLY CO	PO0115628	V225 BREATHER FILTER	2.89
FLAMING AUTO SUPPLY CO	PO0115628	V231 SWITCH	9.79
FLAMING AUTO SUPPLY CO	PO0115628	V244 OIL FILTER	9.49
FLAMING AUTO SUPPLY CO	PO0115628	V260 FILTERS	330.77
JUMBO II LLC	PO0115628	TRASH BAGS/WATER BOTTLES	23.96
LOWES #00205*	PO0115628	LUMBER/NAILS/CHISELS/SQUARE	234.46
STAPLES 00106633	PO0115628	LETTER HOLDERS/ZIPPER BAGS	80.55
		SOLID WASTE TOTAL	1,490.06

PURCHASING CARD CLAIMS LIST

8/20/2013

FUND 31 DEPT 790 - WATER PRODUCTION

AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	30.00
BOB HOWARD PDC	PO0115628	V307 PEDAL SWITCH	150.65
FLAMING AUTO SUPPLY CO	PO0115628	HITCH PINS	32.97
LOCKE SUPPLY WHC ENID	PO0115628	COIL CLEANER	19.40
LOWES #00205*	PO0115628	WINDOW AC UNIT	505.24
MACKS TRANSMISSION	PO0115628	V302 DIAGNOSTICS	50.00
STEVENS FORD LINCOLN M	PO0115628	V307 A/C REPAIR	927.06
STUART C IRBY	PO0115628	MONITORS (5)/RECEPTICALS	1,253.12
WATER PRODUCTION TOTAL			2,968.44

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HARDWARE	PO0115628	KEYS	5.56
ADVANCED WATER SOLUTIO	PO0115628	WATER COOLER RENTAL 8/13	49.00
AMAZON MKTPLACE PMTS	PO0115628	STYLUS	9.98
AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	150.00
ATW OF ENID # 01	PO0115628	LOCKS	3.98
BAIRSTOW LIFTING PRODU	PO0115628	LATCH KIT	28.86
DEPT OF ENV QUALITY	PO0115628	DEQ LICENSE RENEWAL/B CARTER	92.00
DEPT OF ENV QUALITY	PO0115628	DEQ WASTEWATER EXAM/G ROBERTS	124.00
DESERT DIAMOND INDUSTR	PO0115628	SAW BLADES/CHAINSAW BARS	999.00
FLAMING AUTO SUPPLY CO	PO0115628	V450 OIL/AIR FILTERS	37.57
GARDNER DENVER PEACHTR	PO0115628	FILTERS	935.47
LOWES #00205*	PO0115628	PLASTIC SHEETING	155.04
MORRISON SUPPLY 90	PO0115628	PROBE ROD/SCREWS/O-RINGS	315.44
NOR*NORTHERN TOOL	PO0115628	V452 TOOLBOX	587.97
OREILLY AUTO 00001743	PO0115628	SOCKETS/GLUE PENS	12.67
OREILLY AUTO 00001743	PO0115628	V452 LICENSE BOLTS	9.78
STAPLES 00106633	PO0115628	PRINTER INK/ORGANIZER	357.94
STEVENS FORD LINCOLN M	PO0115628	V359 STATOR ASSEMBLY	389.62
STEVENS FORD LINCOLN M	PO0115628	V443 CLUSTER	537.15
UPS (800) 811-1648	PO0115628	SHIPPING FEES	545.79
USPS 39282704133607748	PO0115628	SHIPPING FEES	6.77
ATHEY LUMBER COMPANY	PO0115628	SAFETY SNAPS	12.00
WATER RECLAMATION SVS TOTAL			5,365.59

FUND 51 DEPT 515 - POLICE

AIRGAS SAFETY LYONS	PO0115628	WIPES	98.24
BLAUER MANUFACTURING	PO0115628	UNIFORM SHIRTS (3)	194.97
BOB HOWARD PDC	PO0115628	V50 SWITCH	32.54
BULKAMMO.COM (800)720-	PO0115628	AMMO	1,743.33
FLAMING AUTO SUPPLY CO	PO0115628	V2179 TIE ROD END IDLER/PITMAN ARM	450.75
FLAMING AUTO SUPPLY CO	PO0115628	V35 HELICOIL	34.99
FLAMING AUTO SUPPLY CO	PO0115628	V50 ALTERNATOR	189.49
FULL SOURCE LLC	PO0115628	SAFETY VESTS (17)	408.00
GALLS INTERN*	PO0115628	BOOTS	73.23
LA FIESTA ADA	PO0115628	MEAL (4)/CLEET TRAINING	36.94
OREILLY AUTO 00001883	PO0115628	V2061 FAN RELAY	202.48
OREILLY AUTO 00001883	PO0115628	V2075 RADIATOR FAN	276.20

PURCHASING CARD CLAIMS LIST

8/20/2013

SECURITY PRO USA	PO0115628	DOOR JAM SPREADER	849.99
SNT RIVERMIST	PO0115628	V96 FUEL CLEET	20.00
THE BIKE SHOP	PO0115628	BICYCLE INTERTUBE	7.00
		POLICE TOTAL	4,618.15

FUND 65 DEPT 655 - FIRE

A-1 PLUMBING HEATING A	PO0115628	AIR CONDITIONER	141.96
ALFREDOS MEXICAN CAFE	PO0115628	MEAL/HAZMAT IQ CLASSJ /MCALISTER	28.42
AT&T DATA	PO0115628	IPAD DATA PLAN 8/13	25.00
AUTOZONE #0505	PO0115628	FUSE PANEL (3)	30.57
BRADFORD INDUS SUPPLY	PO0115628	FILTER RACK/FILTER/SHEET METAL	154.33
INT*US GLOBAL SAT	PO0115628	CABLE SET	25.98
INT'L CODE COUNCIL INC	PO0115628	ELECTRONIC CODE BOOK	168.00
J & P SUPPLY CO	PO0115628	TOWELS/CLEANER/TRASH CAN LINERS	442.03
JUMBO FOODS	PO0115628	COFFEE	188.32
LOWES #00205*	PO0115628	V1034 FILTER	17.02
LOWES #00205*	PO0115628	WATER SOFTENER PELLETS	43.60
PREHIRE SCREENING SERV	PO0115628	BACKGROUND CHECK/APPLICANTS (27)	398.25
STUART C IRBY	PO0115628	ROOFTOP A/C MATERIALS	174.60
		FIRE TOTAL	1,838.08

FUND 70 DEPT 705 - CDBG

DLR-SAN ANTONIO	PO0115649	MEAL/GRANT WRITING SEM/S CARR	21.50
IRON CACTUS	PO0115649	MEAL/GRANT WRITING SEM/S CARR	14.99
THE OLIVE GARD00017715	PO0115649	MEAL/GRANT WRITING SEM/S CARR	20.27
		CDBG TOTAL	56.76

FUND 99 DEPT 995 - EPTA

FLAMING AUTO SUPPLY CO	PO0115628	V8567 PULLEY	45.18
LITTLE CAESARS 0129 00	PO0115628	MEAL (5)/DEPT MEETING	26.50
MANNS RENTAL ENID	PO0115628	PAPER TOWELS	26.55
STAPLES 00106633	PO0115628	FAX TONER	91.99
WAL-MART #0499	PO0115628	TRIMMER LINE/SPRAYER/WEED KILLER	43.90
		EPTA TOTAL	234.12

JP MORGANCHASE CLAIMS LIST TOTAL	\$ 48,447.88
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PURCHASE ORDER CLAIMS LIST

8/20/2013

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0115500	CAL RIBBONS/TAPE/ST	\$15.93
01-01955	T-MOBILE USA, INC.	PO0115429	MONTHLY SERVICE 7/13	\$4,447.06
01-02291	POND CREEK VETERINARY CLINIC	PO0115376	REIMB/SPAY/NEUTER	\$115.00
01-02318	KRUEGER, DVM, KRISTY	PO0115358	REIMB/SPAY/NEUTER	\$180.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0115451	OUBCC FEES 7/13	\$500.00
01-03315	RED ROCK DISTRIBUTING CO.	PO0115488	DIESEL/ST	\$23,622.87
01-03620	MATOUSEK VETERINARY CLINIC	PO0115377	REIMB/SPAY/NEUTER	\$90.00
01-03718	BUSINESS WORLD, INC.	PO0115465	COPIER MAINTENANCE 7/13	\$721.47
01-04174	HARVEST HILLS VET HOSPITAL, LLC.	PO0115374	REIMB/SPAY/NEUTER	\$228.00
01-04175	SHIPMAN VETERINARY SERVICES, INC.	PO0115378	REIMB/SPAY/NEUTER	\$160.00
01-05041	ENID PET HOSPITAL	PO0115356	REIMB/SPAY	\$122.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115490	OIL DRY/ST	\$546.75
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115490	FILTERS/ST	\$160.68
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0115345	DIESEL/ST	\$23,359.92
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0115489	UNLEADED FUEL/ST	\$24,253.31
01-13017	MUNN SUPPLY, INC.	PO0115493	OXYGEN/ACETYLENE/ST	\$76.42
01-15051	OK TAX COMMISSION	PO0115607	AIRPORT SALES TAX 7/13	\$103.25
01-15125	OK GAS & ELECTRIC	PO0115610	MONTHLY SERVICE 7/13	\$344.91
01-15125	OK GAS & ELECTRIC	PO0115424	MONTHLY SERVICE 7/13	\$1,157.93
01-15125	OK GAS & ELECTRIC	PO0115425	MONTHLY SERVICE 7/13	\$1,527.60
01-15125	OK GAS & ELECTRIC	PO0115426	MONTHLY SERVICE 7/13	\$28,312.24
01-15125	OK GAS & ELECTRIC	PO0115427	MONTHLY SERVICE 7/13	\$80,254.68
01-15125	OK GAS & ELECTRIC	PO0115556	MONTHLY SERVICE 7/13	\$2,836.52
01-15125	OK GAS & ELECTRIC	PO0115609	MONTHLY SERVICE 7/13	\$427.36
01-15127	OK NATURAL GAS	PO0115428	MONTHLY SERVICE 6/13	\$1,206.69
01-15127	OK NATURAL GAS	PO0115608	MONTHLY SERVICE 7/13	\$217.40
01-15132	O'REILLY AUTO PARTS, INC.	PO0115492	ANTIFREEZE/ST	\$354.72
01-16004	PDQ PRINTING	PO0115499	ENVELOPES (5000)/ST	\$325.00
01-16010	PIONEER TELEPHONE CO., INC.	PO0115436	MONTHLY SERVICE 7/13	\$1,830.38
01-19047	AT & T	PO0115335	MONTHLY SERVICE 7/13	\$7,343.01
01-19112	STEINERT, PHIL	PO0115359	REIMB/SPAY	\$100.00
01-23055	WHEATLAND ANIMAL CLINIC	PO0115390	REIMB/SPAY/NEUTER	\$1,465.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0115501	REIMB/SPAY/NEUTER	\$18.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0115387	REIMB/SPAY/NEUTER	\$105.00
01-33090	CAT CLINIC, INC.	PO0115357	REIMB/SPAY/NEUTER	\$80.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0115355	REIMB/SPAY/NEUTER	\$275.00
01-57310	PURCHASE POWER	PO0115449	POSTAGE RESERVE	\$4,000.00
01-66190	AT&T	PO0115435	MONTHLY SERVICE 8/13	\$1,476.19
01-67400	WESTEL	PO0115553	MONTHLY SERVICE 7/13	\$547.94
01-80343	FENTRESS OIL COMPANY, INC.	PO0115494	OIL/ST	\$1,290.92
			N.A. TOTAL	\$214,199.15

FUND 10 DEPT 100 - ADM. SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0115389	WATER COOLER RENTAL 7/13	\$40.25
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$2,694.10
01-02790	GLOBAL SPECTRUM	PO0115329	GROUP RECOGNITION LOGO	\$609.37
01-02855	FRIESEN DESIGN, INC.	PO0115437	BILLBOARD LAYOUT DESIGN	\$150.00
01-04116	DOWNTOWN THREADS	PO0115589	LOGO SHIRT	\$27.54
01-04082	THYSSENKRUPP ELEVATOR	PO0115403	ELEVATOR REPAIR	\$1,900.00
01-16145	PETTY CASH	PO0115591	REIMB/MEAL/E BENSON	\$92.25
01-16145	PETTY CASH	PO0115591	REIMB/MILEAGE/J RILEY	\$244.33
01-31350	ADVANCED FIRE EQUIPMENT	PO0115677	F/E ANNUAL SERVICE 8/13	\$102.00
01-55110	LEADERSHIP GREATER ENID	PO0115539	EVENT PRGM SPONSORSHIP	\$150.00
01-60600	ENID FLORAL & GIFTS	PO0115330	FLORAL ARRANGEMENT	\$72.95
			ADM. SERVICES TOTAL	\$6,082.79

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,534.54
01-02790	GLOBAL SPECTRUM	PO0115371	401K MEETING/CATERING/LABOR	\$278.12
01-03053	NORTHWEST SHREDDERS, LLC	PO0115550	SECURITY CONSOLE	\$20.00
01-03611	ICIMS, INC.	PO0115360	SUBSCRIPTION FEES 7/13	\$3,285.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0115549	ELEVATOR MAINTENANCE 8/13	\$243.40
01-51430	ENID P T PROFESSIONALS	PO0115555	EMPLOYEE TESTING (5)	\$675.00
01-79720	WELLS FARGO	PO0115399	401K FEES 4/13-6/13	\$625.00
HUMAN RESOURCES TOTAL				\$6,661.06

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$532.30
01-02131	LEXISNEXIS	PO0115632	ONLINE SVCS 7/13	\$946.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0115618	WC/MEDICAL	\$1,184.10
01-02154	OAKTREE MEDICAL CENTER, PC	PO0115569	WC/MEDICAL	\$2,110.03
01-02303	HEARTLAND PATHOLOGY CONSULTANTS, P	PO0115623	WC/MEDICAL	\$366.28
01-02568	MSC GROUP, INC.	PO0115560	WC/MEDICAL	\$99.78
01-03053	NORTHWEST SHREDDERS, LLC	PO0115550	SECURITY CONSOLE	\$40.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0115625	WC/ATTORNEY FEES	\$165.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0115626	WC/ATTORNEY FEES	\$791.38
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL	\$5,100.37
01-03921	EXPRESS SCRIPTS, INC.	PO0115635	WC/MEDICAL	\$2,008.59
01-03946	ENID SURGICAL ANESTHESIA	PO0115561	WC/MEDICAL	\$558.96
01-04036	CLAIM ONE, LLC	PO0115629	WC/MEDICAL	\$1,094.94
01-04118	ARENS, EDWARDS	PO0115640	WC/MEDICAL	\$295.10
01-04182	MCGEE EYE SURGERY CENTER, LLC	PO0115620	WC/MEDICAL	\$4,700.20
01-05134	ENID NEWS & EAGLE	PO0115622	PUBLICATIONS	\$52.61
01-16004	PDQ PRINTING	PO0115633	BUSINESS CARDS (2)	\$170.00
01-16087	PORTERFIELD SURVEYING	PO0115663	BOUNDARY SURVEY	\$2,300.00
01-16145	PETTY CASH	PO0115594	REIMB/MILEAGE/C STEIN	\$240.28
01-16145	PETTY CASH	PO0115594	REIMB/FILING FEES	\$135.70
01-16145	PETTY CASH	PO0115594	REIMB/COPIES	\$4.00
01-33380	OPFER,DAVID	PO0115318	WC/MEDICAL	\$317.36
01-33380	OPFER,DAVID	PO0115461	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$23,530.34

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0115354	WATER COOLER RENTAL 7/13	\$14.50
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$973.49
01-04116	DOWNTOWN THREADS	PO0115642	LOGO SHIRTS (15)	\$363.90
01-13089	MERRIFIELD OFFICE SUPPLY	PO0115362	DESK/FILE/CHAIR	\$1,957.20
01-16145	PETTY CASH	PO0115594	REIMB/MILEAGE/B MCBRIDE	\$52.24
SAFETY TOTAL				\$3,361.33

FUND 10 DEPT 200 - GENERAL GOV'T.

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$7,207.39
01-02615	JAMIE'S BARNSTORMERS	PO0115503	MEAL/COMMISSION MEETING	\$453.25
01-02656	ROGGOW CONSULTING	PO0114766	CONSULTING SERVICES 8/13	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0115631	PROFESSIONAL LEGAL SERVICES	\$400.00
01-04184	M ZANE LUMBLEY, ARBITRATOR	PO0115664	PROFESSIONAL SERVICES	\$7,226.27
01-05134	ENID NEWS & EAGLE	PO0115599	PUBLICATION	\$49.35
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0115328	CHEROKEE STRIP SPONSORSHIP	\$600.00
01-18089	RSVP, INC.	PO0115388	MAINTENANCE 7/13	\$100.00
01-42400	AT & T	PO0115434	MONTHLY SERVICE 8/13	\$471.91
GENERAL GOV'T. TOTAL				\$20,508.17

FUND 10 DEPT 210 - ACCOUNTING

01-01163	ADVANCED WATER SOLUTIONS	PO0115333	WATER COOLER RENTAL 7/13	\$59.25
01-01472	STAPLES ADVANTAGE	PO0115500	TONER CARTRIDGE	\$89.99
01-03053	NORTHWEST SHREDDERS, LLC	PO0115520	ON SITE PAPER SHREDDING	\$851.58
01-03053	NORTHWEST SHREDDERS, LLC	PO0115550	SECURITY CONSOLE	\$20.00
ACCOUNTING TOTAL				\$1,020.82

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0115544	RECEIPT BOOKS (2)	\$16.58
01-16145	PETTY CASH	PO0115583	REIMB/DRAWER SHORTAGE	\$49.20
RECORDS & RECEIPTS TOTAL				\$65.78

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$685.33
01-05134	ENID NEWS & EAGLE	PO0115548	ADVERTISING	\$386.25
INFORMATION TECHNOLOGY TOTAL				\$1,071.58

FUND 10 DEPT 300 - COMMUNITY DEVELOPEMENT

01-19212	SOUTHWEST CONSTRUCTION CODES	PO0115587	MEMBERSHIP RENEWAL/C BAUER	\$20.00
COMMUNITY DEVELOPEMENT TOTAL				\$20.00

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$64.73
01-02639	RON'S MOWING SERVICE	PO0115337	MOW/802 S INDEPENDENCE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115337	MOW/401 W WABASH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115337	MOW/425 S ARTHUR	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115337	MOW/N GRAND	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115349	MOW/2220 E CYPRESS	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115468	MOW/2301 E BIRCH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115468	MOW/402 E RANDOLPH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115468	MOW/1406 N CENTRAL	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115468	MOW/922 E PINE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115527	MOW/2604 N QUINCY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115527	MOW/619 N TYLER	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115527	MOW/1634 W JAMES	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115529	MOW/401 S 11TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0115576	MOW/1132 E GARRIOTT	\$175.00
01-02639	RON'S MOWING SERVICE	PO0115576	MOW/109 N SADDLE	\$150.00
01-03924	GIRLS GETTER DONE	PO0115341	MOW/1621 W CHEROKEE	\$80.00
01-03924	GIRLS GETTER DONE	PO0115341	MOW/125 W HACKBERRY	\$80.00
01-03924	GIRLS GETTER DONE	PO0115341	MOW/120 W MULBERRY	\$80.00
01-03924	GIRLS GETTER DONE	PO0115341	MOW/2221 SHERRY LEE AVE	\$175.00
01-03924	GIRLS GETTER DONE	PO0115348	MOW/301 E WALNUT	\$175.00
01-03924	GIRLS GETTER DONE	PO0115348	MOW/1214 E PARK	\$80.00
01-03924	GIRLS GETTER DONE	PO0115348	MOW/505 S 20TH	\$80.00
01-03924	GIRLS GETTER DONE	PO0115348	MOW/1114 E GARRIOTT	\$80.00
01-03924	GIRLS GETTER DONE	PO0115467	MOW/1559 N QUINCY	\$80.00
01-03924	GIRLS GETTER DONE	PO0115467	MOW/431 E WALNUT	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/3836 W GARRIOTT	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/819 E MAINE	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/1633 N QUINCY	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/1502 N QUINCY	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/418 E YORK	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/314 E IOWA	\$80.00
01-03924	GIRLS GETTER DONE	PO0115528	MOW/356 E YORK	\$80.00
01-08022	HUGHES LUMBER CO., LLC	PO0115342	STAKES	\$60.76
01-16145	PETTY CASH	PO0115583	REIMB/RETIREMENT/BRINTNALL	\$43.33
01-16145	PETTY CASH	PO0115583	REIMB/FILING FEES	\$264.00
01-19127	INTERNATIONAL CODE COUNCIL-ALABAMA	PO0115336	2013-2014 ICC DUES	\$225.00
CODE ENFORCEMENT TOTAL				\$3,507.82

FUND 10 DEPT 400 - ENGINEERING

01-04116	DOWNTOWN THREADS	PO0115439	LOGO SHIRTS (2)	\$58.28
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0115391	2013 OFMA CONFERENCE (3)	\$900.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0115391	2013 OFMA MEMBERSHIP DUES (3)	\$150.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0115391	CFM RENEWAL CERT/J GATES	\$25.00
ENGINEERING TOTAL				\$1,133.28

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,561.25
01-02082	AT&T MOBILITY	PO0115430	MONTHLY SERVICE 7/13	\$193.19
01-12098	LAWSON PRODUCTS, INC.	PO0115481	SCREWS	\$116.63
PUBLIC WORKS MGMT TOTAL				\$1,871.07

FUND 10 DEPT 710 - FLEET MANAGEMENT

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$607.60
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	V632 BATTERY	\$102.69
01-12098	LAWSON PRODUCTS, INC.	PO0115481	DISC/FILE KIT/SCREWS	\$289.84
01-12098	LAWSON PRODUCTS, INC.	PO0115686	SCREWS	\$41.16
01-13017	MUNN SUPPLY, INC.	PO0115482	GLOVES	\$117.00
01-59360	FASTENAL COMPANY	PO0115545	GATORADE	\$196.47
FLEET MANAGEMENT TOTAL				\$1,354.76

FUND 10 DEPT 730 - PARKS & RECREATION

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0115510	STAKES	\$20.54
01-01338	J & P SUPPLY, INC.	PO0115514	LINERS/TOWELS/GLOVES	\$387.44
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$3,784.83
01-02082	AT&T MOBILITY	PO0115430	MONTHLY SERVICE 7/13	\$63.70
01-02515	ENID EYE OPTICAL, INC.	PO0115602	SAFETY GLASSES/D THORP	\$118.00
01-02534	DeFNIC SOFTWARE & CONSULTING	PO0115331	SERVER/SOFTWARE	\$60.00
01-02736	BYRIN'S LAWN CARE	PO0115611	MOW PROPERTIES (6)	\$280.00
01-03107	CHEM-CAN SERVICES, INC.	PO0115511	PORTABLE TOILET RENTAL 7/13	\$880.00
01-03589	T & J DEMOLITION, LLC	PO0115521	DEMO/SOCCER COMPLEX BLDG	\$1,500.00
01-04055	DURHEIM APPLIANCE, INC.	PO0115515	RECHARGE FRIG/VALVE	\$123.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	V592 SPARK PLUG	\$8.98
01-12098	LAWSON PRODUCTS, INC.	PO0115481	GRND WHEEL/CLAMP	\$129.26
01-12098	LAWSON PRODUCTS, INC.	PO0115686	SCREWS	\$25.71
01-13017	MUNN SUPPLY, INC.	PO0115573	WELDING KIT	\$304.73
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0115621	PAINT	\$157.61
01-26001	ZALOUDEK IMPLEMENT CO., INC.	PO0115497	V547 TIRES (2)	\$304.60
01-33210	P & K EQUIPMENT, INC.	PO0115484	V592 FUEL FILTER	\$16.78
01-33220	ZALOUDEK, F. W.	PO0115509	CANOPY	\$327.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0115480	V532 LIFT GATE	\$189.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0115513	AIR FILTERS/THROTTLE/LABOR	\$193.60
01-56300	TRUCK PRO, INC.	PO0115495	LED LIGHTS	\$749.81
01-59360	FASTENAL COMPANY	PO0115545	CHAIN	\$7.69
01-59360	FASTENAL COMPANY	PO0115575	ROPE/CLIPS	\$3.52
01-80224	T & M PRINTING, INC.	PO0115512	PRE-TRIP FORMS (1550)	\$253.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0115574	TARP/HOOK/ROPE	\$55.02
PARKS & RECREATION TOTAL				\$9,946.11

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

01-00838	ROBERTS TRUCK CENTER, INC.	PO0115485	VALVE KIT	\$167.04
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0115531	HR FLAT STEEL	\$56.58
01-01710	CIMARRON METALS, INC.	PO0115534	SCRAP METAL	\$32.00
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$843.23
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	V582 U JOINT/YOKE	\$239.28
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	V576 SEAL	\$44.78
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	METRIC SEAL	\$12.92
01-02243	BB MACHINE & SUPPLY, INC.	PO0115530	BLADES/NUTS/BOLTS	\$576.12
01-02243	BB MACHINE & SUPPLY, INC.	PO0115581	BATWING BLADES	\$1,221.84
01-02534	DeFNIC SOFTWARE & CONSULTING	PO0115331	SERVER/SOFTWARE	\$60.00

01-03341	CEDAR RAPIDS TIRE	PO0115477	V541/V543 TIRES (4)	\$147.44
01-05005	ENID CONCRETE CO., INC.	PO0115523	CONCRETE	\$585.00
01-05005	ENID CONCRETE CO., INC.	PO0115533	CONCRETE	\$215.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	V572 RELAY	\$13.09
01-12098	LAWSON PRODUCTS, INC.	PO0115481	FITTINGS	\$139.90
01-18116	RAMSEY'S WHAT EVER STORE	PO0115159	V109 BALL MOUNT	\$58.00
01-20106	T & W TIRE, INC.	PO0115473	V161 TIRES (2)	\$1,038.28
01-33210	P & K EQUIPMENT, INC.	PO0115484	V572 BATTERY	\$343.08
01-33210	P & K EQUIPMENT, INC.	PO0115484	RELAY	\$37.74
01-39830	BRIDGE & HIGHWAY MATERIAL	PO0115535	POST/RAIL/S CLEVELAND	\$705.75
01-59360	FASTENAL COMPANY	PO0115570	SEALANT/BUCKET/GATORADE	\$300.37
01-80246	ATWOODS	PO0115519	BOOTS/J BAKER	\$99.99
01-80246	ATWOODS	PO0115519	JEANS/J BAKER	\$80.91
01-80246	ATWOODS	PO0115537	BALL MOUNT/HITCH PIN	\$61.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0115532	HOOKS/HIGHLIGHTER	\$7.36
STRMWTR & ROADWAY MAINT TOTAL				\$7,087.66

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,856.75
01-02021	B'S QUALITY DOOR, INC.	PO0115580	SERVICE CALL	\$88.50
01-02243	BB MACHINE & SUPPLY, INC.	PO0115518	HOSE	\$229.88
01-02525	PAGE PLUS, INC.	PO0115431	MONTHLY SERVICE 8/13	\$8.97
01-03000	CARTER PAINT CO.	PO0115476	V640 PRIMER/PAINT	\$68.78
01-03000	CARTER PAINT CO.	PO0115476	V640 PRIMER/PAINT	\$235.60
01-05005	ENID CONCRETE CO., INC.	PO0115504	CONCRETE	\$104.00
01-10073	JACK'S SEAT COVERS	PO0115479	V640 HEADLINER	\$325.00
01-12098	LAWSON PRODUCTS, INC.	PO0115481	VALVES/GLOVES	\$214.29
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0115516	PAINT SPRAYER/GASKET	\$92.47
01-20106	T & W TIRE, INC.	PO0115491	V442 SCRAP TIRE	\$794.00
01-58740	STUART C. IRBY	PO0115469	LAMP	\$66.70
01-64080	AIRGAS	PO0115590	SAW WHEEL	\$170.89
TECHNICAL SERVICES TOTAL				\$4,255.83

FUND 10 DEPT 900 - LIBRARY

01-01102	ATHEY LUMBER CO., INC.	PO0115572	POWER BITS/BOLTS	\$4.94
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$4,455.24
01-02790	GLOBAL SPECTRUM	PO0115464	SUMMER READING PRGM 2013	\$163.63
01-03053	NORTHWEST SHREDDERS, LLC	PO0115550	SECURITY CONSOLE	\$40.00
01-03128	FRIENDS OF LIBRARIES OF OK	PO0115369	MEMBERSHIP FEE 7/13	\$20.00
01-08053	HOBBY LOBBY STORES, INC.	PO0115368	SUMMER PRGM MATERIALS	\$8.98
01-18001	RECORDED BOOKS, LLC	PO0115565	LIBY14-1 ZINIO SUBSCRIPTION (12 MO)	\$5,517.66
01-37230	HERITAGE ROOFING SYSTEMS, INC.	PO0115463	PROFESSIONAL SERVICES	\$104.50
LIBRARY TOTAL				\$10,314.95

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0115541	EMA SALES TAX TRANSFER 8/13	\$758,070.93
01-19099	SECURITY NATIONAL BANK	PO0115543	SCHOOL SALES TAX TRANSFER 8/13	\$115,447.78
01-77520	BANK OF OKLAHOMA, NA	PO0115542	SCHOOL BOND TAX TRANSFER 8/13	\$85,074.64
SALES TAX TRANS. TOTAL				\$958,593.35

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-04107	COMMUNICATION SUPPLY CORPORATION	PO0114285	IT-1302 OPTICS PULLBOXES	\$7,452.50
01-04107	COMMUNICATION SUPPLY CORPORATION	PO0114287	IT-1302 OPTIC CABLE	\$3,315.52
CAPITAL ASSETS & PROJECTS TOTAL				\$10,768.02

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,701.05
01-03903	KARBON ARMS, LLC	PO0111001	KARBON MPID/ACCESSORIES	\$1,853.81
01-46220	DECATUR ELECTRONICS, INC.	PO0109807	RADAR UNITS WITH SOFTWARE	\$14,753.00
SPECIAL PROJECT TOTAL				\$18,307.86

FUND 14 DEPT 145 - HEALTH FUND

01-01506	IRON WORKS FITNESS & TANNING	PO0115338	WELLNESS USED/B ARNOLD	\$100.00
01-01506	IRON WORKS FITNESS & TANNING	PO0115339	WELLNESS USED/M AGUILAR	\$100.00
01-01869	DEARBORN LIFE INSURANCE CO.	PO0115554	MONTHLY PREMIUM 8/13	\$2,393.40
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0115557	TPA FEES 7/13	\$345.40
01-70870	FOCUS INSTITUTE, INC.	PO0115361	MONTHLY EAP SERVICE 7/13	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0115402	DENTAL FEES 7/13	\$1,761.11
01-78180	BLUE CROSS BLUE SHIELD OK	PO0115402	DENTAL CLAIMS 7/13	\$15,045.89
01-78180	BLUE CROSS BLUE SHIELD OK	PO0115402	HEALTH FEES 7/13	\$36,603.84
01-78180	BLUE CROSS BLUE SHIELD OK	PO0115402	HEALTH CLAIMS 7/13	\$299,275.14
HEALTH FUND TOTAL				\$356,858.11

FUND 20 DEPT 205 - AIRPORT

01-00418	KC ELECTRIC	PO0115446	PROFESSIONAL SERVICES	\$363.39
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0115440	AAAE MEMBERSHIP DUES 8/13-7/14	\$500.00
01-01396	VAISALA	PO0115443	AWOS MAINTENANCE 8/13	\$354.17
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,773.62
01-02269	COBB ENGINEERING CO.	PO0114473	R-1316A ENG SERV/SOUTHGATE RD	\$26,990.00
01-02712	FARMER BROS. CO.	PO0115641	COFFEE	\$47.17
01-02857	DML POWER WASHING	PO0115579	VENT HOOD CLEANING	\$325.00
01-02975	OHNESORGE, DAN	PO0115540	REIMB/MILEAGE/D OHNESORGE	\$695.33
01-03122	CROWN PRODUCTS, INC.	PO0115577	NOZZLE	\$239.05
01-03741	WOODRING WALL OF HONOR AND VETERAN	PO0115470	SPONSORSHIP/VIETNAM MEMORIAL	\$20,000.00
01-05134	ENID NEWS & EAGLE	PO0115614	PUBLICATIONS	\$105.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115441	FILTERS/SPARK PLUGS	\$30.09
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0115448	ANNUAL BANQUET TICKET (2)	\$70.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0115442	BATTERY	\$94.49
01-16145	PETTY CASH	PO0115583	REIMB/DRY CLEANING FEES	\$80.00
01-23062	WATER ONE, INC.	PO0115445	RO RENTAL 7/13	\$47.00
01-33210	P & K EQUIPMENT, INC.	PO0115444	OIL/FILTER	\$71.92
01-42400	AT & T	PO0115434	MONTHLY SERVICE 8/13	\$253.22
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0115472	PROF SVCS/AIRPORT EXPANSION	\$690.00
01-80246	ATWOODS	PO0115508	JEANS/T STEPHENS	\$60.00
AIRPORT TOTAL				\$52,789.45

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0115466	TOWELS/GLOVES/LINERS	\$367.38
01-01338	J & P SUPPLY, INC.	PO0115547	AIR FRESHENER	\$17.50
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0115320	GRINDER LEASE 8/13	\$377.15
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,408.16
01-02446	JOHN DEERE FINANCIAL	PO0114648	MOWER LEASE 8/13	\$622.37
01-33210	P & K EQUIPMENT, INC.	PO0115372	BEARING/SEAL/LABOR	\$964.02
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0115367	WEEDEATER/CABLE	\$345.33
01-65460	ACTSHON PEST CONTROL	PO0115546	PEST CONTROL 8/13	\$75.00
GOLF TOTAL				\$4,176.91

FUND 30 DEPT 305 - ST. & ALLEY

01-60230	RICK LORENZ CONSTRUCTION	PO0104603	R-1201A 2012 LOCAL STREET PROG	\$21,806.28
ST. & ALLEY TOTAL				\$21,806.28

FUND 31 DEPT 230 - UTILITY SERVICES

01-00764	LOVE ENVELOPES	PO0115046	RETURN ENVELOPES (200,000)	\$2,376.00
01-01163	ADVANCED WATER SOLUTIONS	PO0115354	WATER COOLER RENTAL 7/13	\$28.25
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$193.07
01-02750	AQUA EXPRESS NORTH, LLC	PO0115502	V373 TRUCK WASH 6/13	\$8.00
01-72350	SUMMIT BUSINESS SYS., INC.	PO0115525	SORTER MAINTENANCE 7/13	\$7,278.75
UTILITY SERVICES TOTAL				\$9,884.07

FUND 31 DEPT 315 - E.M.A.

01-01232	HERRING, RUSSELL	PO0115319	WC/MEDICAL	\$289.00
01-01232	HERRING, RUSSELL	PO0115457	WC/MEDICAL	\$289.00
01-04032	CHARTIER, NATHAN	PO0115317	WC/MEDICAL	\$323.00
01-04032	CHARTIER, NATHAN	PO0115458	WC/MEDICAL	\$323.00
E.M.A. TOTAL				\$1,224.00

FUND 31 DEPT 760 - SOLID WASTE

01-00079	INTEGRIS BAPTIST MED CENTER	PO0115562	WC/MEDICAL	\$390.21
01-00146	CINTAS CORPORATION LOC. 624	PO0115393	SHOP TOWEL SERVICE 7/13	\$59.47
01-00146	CINTAS CORPORATION LOC. 624	PO0115682	SHOP TOWEL SERVICE 8/13	\$53.23
01-00612	PHYSICIANS GROUP, LLC	PO0115619	WC/MEDICAL	\$3,943.19
01-00612	PHYSICIANS GROUP, LLC	PO0115566	WC/MEDICAL	\$220.57
01-00838	ROBERTS TRUCK CENTER, INC.	PO0115486	SWITCH/PUMP	\$400.18
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0115370	SCRAP METAL	\$57.05
01-01163	ADVANCED WATER SOLUTIONS	PO0115375	WATER COOLER RENTAL 7/13	\$30.00
01-01363	J & R EQUIPMENT, LLC	PO0115478	COIL	\$174.15
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,490.06
01-02082	AT&T MOBILITY	PO0115430	MONTHLY SERVICE 7/13	\$63.70
01-02243	BB MACHINE & SUPPLY, INC.	PO0115395	FASTENERS/HOSE	\$224.70
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	V218 V-PACKING	\$16.45
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	V226 SPRING/ELBOW	\$18.14
01-02243	BB MACHINE & SUPPLY, INC.	PO0115475	PACKING SET/ADAPTER	\$29.75
01-02243	BB MACHINE & SUPPLY, INC.	PO0115687	V224 BEARINGS	\$14.24
01-02534	DeFNIC SOFTWARE & CONSULTING	PO0115331	SERVER/SOFTWARE	\$60.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0115505	WATER COOLER RENTAL 6/13	\$8.50
01-03022	CULLIGAN WATER CONDITION, INC.	PO0115471	BOTTLED WATER 7/13	\$6.00
01-03107	CHEM-CAN SERVICES, INC.	PO0115680	PORTABLE TOILET RENTAL 8/13	\$164.00
01-03178	CARPET PLUS	PO0115394	CARPET INSTALL	\$416.30
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0115397	NUTS/BOLTS	\$26.72
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0115496	V217 HOSE FITTINGS	\$58.52
01-03312	CAROLINA SOFTWARE, INC.	PO0115401	SOFTWARE MAINTENANCE	\$1,050.00
01-03880	STEPHENS, ELDON	PO0115638	WC/MILEAGE	\$75.94
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL	\$1,564.12
01-03921	EXPRESS SCRIPTS, INC.	PO0115635	WC/MEDICAL	\$299.90
01-03921	EXPRESS SCRIPTS, INC.	PO0115636	WC/MEDICAL	\$9.67
01-04033	DOLESE BROTHERS CO., INC.	PO0115679	SURGE SUPPRESSOR	\$265.61
01-04033	DOLESE BROTHERS CO., INC.	PO0115659	CRUSHER RUN	\$2,884.42
01-04072	BIG TRUCK, LLC	PO0113588	FRONT LOADER RENTAL 7/13	\$6,950.00
01-04116	DOWNTOWN THREADS	PO0115392	LOGO SHIRTS (2)	\$171.85
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	V214 VALVE (2)	\$31.98
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	HEADLIGHTS	\$37.96
01-07102	GARFIELD R W D #5	PO0115350	WATER USAGE 7/13	\$43.36
01-12098	LAWSON PRODUCTS, INC.	PO0115681	HOSE/FITTINGS	\$844.94
01-12098	LAWSON PRODUCTS, INC.	PO0115686	GLOVES	\$25.98
01-13017	MUNN SUPPLY, INC.	PO0115340	GLOVES	\$13.17
01-13089	MERRIFIELD OFFICE SUPPLY	PO0115396	CALCULATOR RIBBON	\$4.68
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0115487	V240 WATER PUMP	\$174.71
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0115487	V231 SEAL	\$247.45
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0115487	V226 BREAK CHAMBER	\$87.14
01-56300	TRUCK PRO, INC.	PO0115495	V214 BREAK CHAMBER	\$47.77
01-59360	FASTENAL COMPANY	PO0115545	GATORADE	\$904.20
01-61070	PINNACLE NEURO CARE INC	PO0115563	WC/MEDICAL	\$285.37
01-80246	ATWOODS	PO0115398	BOTTLED WATER	\$22.74
01-80246	ATWOODS	PO0115678	SAFETY T-SHIRTS (8)	\$227.80
01-80391	INTEGRIS BASS PAVILION	PO0115624	WC/MEDICAL	\$336.72
SOLID WASTE TOTAL				\$24,532.61

FUND 31 DEPT 790 - WATER DEPARTMENT

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0115433	MONTHLY SERVICE 7/13	\$21,147.03
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$2,968.44
01-02525	PAGE PLUS, INC.	PO0115431	MONTHLY SERVICE 8/13	\$8.97
01-02534	DeFNIC SOFTWARE & CONSULTING	PO0115331	SERVER/SOFTWARE	\$60.00
01-04183	LANDRUSH CONSTRUCTION, LLC	PO0115661	GRAVEL/DELIVERY	\$2,000.00
01-15132	O'REILLY AUTO PARTS, INC.	PO0115526	TRANSMISSION FLUID	\$12.99
WATER DEPARTMENT TOTAL				\$26,197.43

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-01102	ATHEY LUMBER CO., INC.	PO0115321	LUMBER	\$881.02
01-01178	ACCURATE, INC.	PO0115324	SAMPLE ANALYSIS 7/13	\$85.00
01-01178	ACCURATE, INC.	PO0115462	ON-SITE TRAINING	\$1,000.00
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$5,365.59
01-02021	B'S QUALITY DOOR, INC.	PO0115323	PROFESSIONAL SERVICES	\$577.50
01-02515	ENID EYE OPTICAL, INC.	PO0115602	SAFETY GLASSES/D STEPHENS	\$127.00
01-02534	DeFNIC SOFTWARE & CONSULTING	PO0115331	SERVER/SOFTWARE	\$60.00
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL	\$18.22
01-04076	WILLIAMS, MICHAEL	PO0115637	WC/MILEAGE	\$78.08
01-04178	C&H DISTRIBUTORS, LLC	PO0115404	SUSPENSION BLOWER	\$728.60
01-04179	ARROWHEAD TRUCK EQUIPMENT, INC.	PO0115405	LATCH ASSY	\$548.00
01-05005	ENID CONCRETE CO., INC.	PO0115325	CONCRETE	\$931.90
01-13089	MERRIFIELD OFFICE SUPPLY	PO0115322	TONER	\$552.23
01-14118	NCL OF WISCONSIN	PO0115326	SAMPLE ANALYSIS 7/13	\$471.21
01-15132	O'REILLY AUTO PARTS, INC.	PO0115351	V332 SEALER/ADHESIVE	\$47.95
01-15132	O'REILLY AUTO PARTS, INC.	PO0115351	V440 REFRIGERANT	\$54.38
01-20106	T & W TIRE, INC.	PO0115491	V315 SCRAP TIRE	\$676.36
01-20106	T & W TIRE, INC.	PO0115491	V361 SCRAP TIRE	\$200.32
01-50210	LOWE'S HOME CENTERS, INC.	PO0115353	PRIMER/PAINT/COOLER	\$167.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0115327	ROPE	\$37.50
01-51430	ENID P T PROFESSIONALS	PO0115564	WC/MEDICAL	\$1,010.16
01-51430	ENID P T PROFESSIONALS	PO0115592	WC/PHYSICAL THERAPY	\$336.72
01-80246	ATWOODS	PO0115352	BATTERIES (4)	\$27.98
			WATER RECLAMATION SVS TOTAL	\$13,982.72

FUND 31 DEPT 956 - EMA CAPITAL REPLACEMENT

01-03457	CARTEGRAPH SYSTEMS, INC.	PO0108212	OPERATIONS MGMT SOFTWARE	\$8,062.50
			EMA CAPITAL REPLACEMENT TOTAL	\$8,062.50

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

01-01406	GUARANTEE ABSTRACT	PO0115474	PROPERTY PURCHASE/348 E CORNELL	\$11,950.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0115334	PROF SVCS/RENAISSANCE PROJECT	\$630.15
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0115406	PROF SVCS/RENAISSANCE PROJECT	\$4,945.00
01-58740	STUART C. IRBY	PO0115571	M-1313 WALLPLATE	\$25.73
			E.E.D.A. TOTAL	\$17,550.88

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0115615	REIMB/DOD MEETING	\$809.32
01-00223	COOPER, MICHAEL G.	PO0115616	PHONE REIMB 6/13	\$150.74
01-00223	COOPER, MICHAEL G.	PO0115658	REIMB/AF ASSN REG CONF	\$628.50
01-00332	TRAVEL ENTERPRISE, INC.	PO0115332	AIRFARE/M COOPER	\$511.80
01-01227	AUTRY VO-TECH CENTER	PO0115551	TUITION ASSISTANCE	\$259.00
01-43101	NORTHWESTERN OK ST UNIVERSITY	PO0115552	TUITION ASSISTANCE	\$150.00
			V.D.A. TOTAL	\$2,509.36

FUND 40 DEPT 405 - CAP. IMPROVEMENT

01-02482	TETRA TECH, INC.	PO0092320	R-0814A GO BOND BRIDGE IMPROV	\$979.43
01-03500	SL MADISON CONSTRUCTION	PO0115047	P-1303 PVC INSTALLATION	\$2,495.00
01-03952	MIDSTATE TRAFFIC CONTROL, INC.	PO0111724	G-1002A MESSAGE SIGNS/VAFB	\$7,896.40
01-05050	ENVIROTECH	PO0107598	M-1207A PROFESSIONAL SERVICES	\$1,445.97
01-05050	ENVIROTECH	PO0107598	M-1207A PROFESSIONAL SERVICES	\$4,819.90
01-05050	ENVIROTECH	PO0115683	P-1203D PROF SVCS/GEOTECH	\$1,000.00
01-08060	HENSON CONSTRUCTION CO., INC.	PO0108218	M-1215A RENAISSANCE PARKING	\$41,863.36
01-16087	PORTERFIELD SURVEYING	PO0115506	P-1203D PROFESSIONAL SERVICES	\$1,457.84
01-16087	PORTERFIELD SURVEYING	PO0115019	R-1403A SURVEYING SERVICES	\$2,005.00
01-50480	J J WESTHOFF CONSTRUCTION COMPANY	PO0109061	M-1207B CONSTRUCT CELLS	\$52,455.15
01-50480	J J WESTHOFF CONSTRUCTION COMPANY	PO0115536	M-1207B CONSTRUCT CELLS	\$44,473.32
01-76080	SEEDORF CONSTRUCTION CO.	PO0115347	M-1215A PIPE	\$140.00
			CAP. IMPROVEMENT TOTAL	\$161,031.37

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-03460	INFRASTRUCTURE TECHNOLOGIES, LLC	PO0115596	S-1101A SOFTWARE RENEWAL	\$1,000.00
01-05050	ENVIROTECH	PO0113274	S-0703E PROFESSIONAL SERVICES	\$11,620.00
01-05050	ENVIROTECH	PO0115373	S-0703E PROFESSIONAL SERVICES	\$440.00
01-05050	ENVIROTECH	PO0109811	S-1304A FLOW MONITORING/54TH S	\$2,700.00
01-05050	ENVIROTECH	PO0115634	S-0703E PROFESSIONAL SERVICES	\$240.00
01-05050	ENVIROTECH	PO0113274	S-0703E PROFESSIONAL SERVICES	\$2,490.00
01-16087	PORTERFIELD SURVEYING	PO0114208	S-0703E TOPOGRAPHICAL SURVEY	\$2,700.00
SANITARY SEWER FUND TOTAL				\$21,190.00

FUND 43 DEPT 435 - STORMWATER FUND

01-03500	SL MADISON CONSTRUCTION	PO0114754	F-1309A STORM SEWER REPAIR	\$15,523.00
01-04033	DOLESE BROTHERS CO., INC.	PO0115524	F-1116A CRUSHER RUN	\$5,582.84
01-05050	ENVIROTECH	PO0103396	F-1116A PROFESSIONAL SERVICES	\$1,300.00
01-05050	ENVIROTECH	PO0115683	F-1307A PROFESSIONAL SVCS	\$2,270.00
STORMWATER FUND TOTAL				\$24,675.84

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-00046	AUTOMATION DIRECT, INC.	PO0115257	W-0906A SCADA HARDWARE	\$1,097.50
01-02066	PROFESSIONAL ENG. CONSULTANTS	PO0095521	W-1107A WATER PLANT RENOVATION	\$2,612.16
01-02624	LAYNE CHRISTENSEN COMPANY	PO0113827	W-0906A WELL REPLACEMENT PROJ	\$170,111.75
01-03760	GARVER, LLC	PO0107892	W-0820B PROFESSIONAL SERVICES	\$27,047.83
01-05050	ENVIROTECH	PO0115613	W-0820A CYLINDER/MORTAR TEST	\$905.25
01-05050	ENVIROTECH	PO0115438	W-0820A CONCRETE TESTING	\$56.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0115538	W-1304A WATER RIGHTS RESEARCH	\$488.25
WATER CAP. IMPROVE FUND TOTAL				\$202,318.74

FUND 50 DEPT 505 - 911

01-01367	ONELINK WIRELESS	PO0115412	HEADSETS	\$409.50
01-05017	ENID TYPEWRITER CO., INC.	PO0115414	CAMERA MAINTENANCE 7/13-7/14	\$552.00
01-66190	AT&T	PO0115419	MONTHLY SERVICE 7/13	\$1,329.48
01-66190	AT&T	PO0115453	MONTHLY SERVICE 8/13	\$9,623.96
911 TOTAL				\$11,914.94

FUND 51 DEPT 515 - POLICE

01-01270	AVS SOLUTIONS	PO0115671	PROFESSIONAL SERVICES	\$185.00
01-01338	J & P SUPPLY, INC.	PO0115411	TOWELS/MOP/CLEANER	\$518.18
01-01780	B & B LAWN CARE	PO0115407	PROFESSIONAL SERVICES	\$400.00
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$4,618.15
01-01943	JOHNSTON SEED COMPANY, INC.	PO0115413	DOG FOOD	\$560.00
01-02750	AQUA EXPRESS NORTH, LLC	PO0115418	CAR WASHES (61)	\$244.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0115550	SECURITY CONSOLE	\$100.00
01-03241	ANTHONY FLOORING SYSTEMS, INC.	PO0113876	FLOOR REPAIR/INSTALLATION	\$13,575.00
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL	\$211.56
01-03921	EXPRESS SCRIPTS, INC.	PO0115635	WC/MEDICAL	\$53.17
01-04033	DOLESE BROTHERS CO., INC.	PO0115416	CONCRETE	\$290.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0115409	OLETS FEES 7/13	\$350.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115483	V2061 SINGLE FAN ASSY	\$214.09
01-13036	MESSER BOWERS	PO0115455	RENT/300 W CHEROKEE (12MOS)	\$7,200.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0115408	PENS/CASTERS	\$492.47
01-13145	MID-AMERICA WHOLESALE, INC.	PO0115415	FOAM CUPS	\$27.95
01-16004	PDQ PRINTING	PO0115673	ATTENDANCE CARDS	\$162.00
01-16145	PETTY CASH	PO0115583	REIMB/FILING FEES.	\$125.70
01-20106	T & W TIRE, INC.	PO0115491	V2034 SCRAP TIRE	\$202.50
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0115380	REIMB/VACCINES/EXAMS	\$305.00
01-31350	ADVANCED FIRE EQUIPMENT	PO0115676	F/E ANNUAL SERVICE 8/13	\$139.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0115420	PUSH BROOM	\$15.18
01-50210	LOWE'S HOME CENTERS, INC.	PO0115674	RAGS/BLEACH	\$83.36

01-53300	ANIMAL CARE OF ENID, INC.	PO0115379	REIMB/RABIES	\$90.00
01-59360	FASTENAL COMPANY	PO0115545	GOGGLES	\$169.65
01-60600	ENID FLORAL & GIFTS	PO0115417	FLORAL ARRANGEMENT	\$62.95
01-65460	ACTSHON PEST CONTROL	PO0115421	EXTERMINATING SERVICE 7/13	\$40.00
01-66190	AT&T	PO0115460	MONTHLY SERVICE 7/13	\$1,507.81
01-70950	COPIERS PLUS, INC.	PO0115410	COPIER USAGE 8/13	\$238.20
01-75730	ELAM, JOE PHD	PO0115675	EMPLOYEE TESTING (6)	\$480.00
01-78380	CROSS MATCH TECH, INC.	PO0115685	LIVESCAN MAINTENANCE 4/13	\$1,620.00
01-79290	SIGN SHACK THE	PO0115672	GATOR GRAPHICS	\$65.00
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0115567	WC/MEDICAL	\$275.15
POLICE TOTAL				\$34,621.57

FUND 52 DEPT 525 - C.I.C.

01-66190	AT&T	PO0115460	MONTHLY SERVICE 7/13	\$171.49
C.I.C. TOTAL				\$171.49

FUND 60 DEPT 605 - CONFERENCE CENTER

01-03789	BEST BUY FOR BUSINESS	PO0112712	M-1109H DIGITAL MENU BOARD	\$11,637.16
01-03791	OVATIONS FOOD SERVICES, L.P.	PO0108433	M-1109H FOOD SVS SMALL WARES	\$175,083.43
01-04142	BAPTIST'S ATHLETIC SUPPLY	PO0114767	BASKETBALL/BALL CARTS	\$3,734.00
01-15125	OK GAS & ELECTRIC	PO0115425	MONTHLY SERVICE 7/13	\$40,093.86
CONFERENCE CENTER TOTAL				\$230,548.45

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0115667	V1042 BATTERIES (4)	\$447.16
01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0115667	BATTERIES (2)	\$223.58
01-00838	ROBERTS TRUCK CENTER, INC.	PO0115647	V1041/1043/1040 FILTERS	\$150.70
01-01305	WORKERS' COMP COURT	PO0115454	WC/STATE FEES	\$140.00
01-01406	GUARANTEE ABSTRACT	PO0115450	PROPERTY PURCHASE/S HOOVER	\$6,000.00
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$1,838.08
01-01947	METRO ANESTHESIA CONSTULTANTS, INC	PO0115595	WC/MEDICAL MORGAN	\$652.98
01-02053	BAKERS ALTERNATOR-STARTER, INC.	PO0115652	BATTERY	\$83.59
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0115643	A/C INSTALLATION MAINTENANCE	\$438.79
01-02182	BARVE, ARCHANA MD.	PO0115593	WC/MEDICAL	\$177.62
01-02363	CONRAD FIRE EQUIP., INC.	PO0115668	2 WAY VALVE/CONNECTOR/SWITCH	\$255.96
01-03412	INTELLICORP RECORDS, INC.	PO0115650	BACKROUND CHECKS	\$14.95
01-03421	HILL INVESTIGATIONS	PO0115656	INVESTIGATIVE SVCS (17)	\$340.00
01-03897	MORGAN, NANCY	PO0115326	WC/MEDICAL	\$505.28
01-03897	MORGAN, NANCY	PO0115459	WC/MEDICAL	\$505.28
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL/HAYS	\$23.20
01-03921	EXPRESS SCRIPTS, INC.	PO0115627	WC/MEDICAL/MEIER	\$347.10
01-03921	EXPRESS SCRIPTS, INC.	PO0115635	WC/MEDICAL/MORGAN	\$84.72
01-04030	WELDON PARTS, INC.	PO0115644	GREASE/FREON	\$131.75
01-04133	ST. JOHN MEDICAL CENTER, INC,	PO0115617	WC/MEDICAL/CURRIER	\$10,972.62
01-04180	TULSA RADIOLOGY ASSOCIATES, INC.	PO0115559	WC/MEDICAL/CURRIER	\$14.34
01-04185	EAGLE ENGRAVING, INC.	PO0115670	RETIREMENT AWARD/LAWVER	\$274.38
01-05134	ENID NEWS & EAGLE	PO0115630	ADVERTISING/FIREFIGHTER	\$78.00
01-06019	FLAMING AUTO SUPPLY CO., INC.	PO0115653	V1040 AC HOSE	\$58.86
01-09021	INT'L. PERSONNEL MGMT. ASSOC.	PO0115684	FIREFIGHTER TEST (30)	\$504.50
01-13145	MID-AMERICA WHOLESALE, INC.	PO0115648	COFFEE FILTERS CASE	\$12.18
01-15132	O'REILLY AUTO PARTS, INC.	PO0115660	REFRIGERANT/WAX/CLOTH	\$277.01
01-15132	O'REILLY AUTO PARTS, INC.	PO0115660	V1043 OIL FILTERS	\$61.84
01-15132	O'REILLY AUTO PARTS, INC.	PO0115660	V1034 HEADLIGHTS/HANDLE	\$57.30
01-16008	PINKLEY SALES CO.	PO0114232	EMERGENCY LIGHT PREEMPTION	\$10,948.60
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0115665	HYDRANT PAINT/PAINT BRUSH	\$324.15
01-19194	OK TAX COMMISSION	PO0115456	WC/COURT FEES	\$488.54
01-20108	TOTAL COM, INC.	PO0115654	RADIO REPAIR	\$685.00
01-30830	LOCKE SUPPLY, INC.	PO0115662	LIGHTS	\$1,366.10
01-38950	IFSTA FIRE PROTECTION PUB.	PO0115669	BOOKS (10)	\$617.08

01-44110	WADE'S WORLD OF PLASTICS, INC.	PO0115645	V1034 ACRYLIC PANELS	\$23.00
01-56300	TRUCK PRO, INC.	PO0115655	V1042/1043 BELTS (4)	\$186.91
01-56300	TRUCK PRO, INC.	PO0115655	V1043 RADIATOR	\$5.69
01-59410	MEIER, MARK	PO0115452	WC/SETTLEMENT	\$17,765.00
01-70950	COPIERS PLUS, INC.	PO0115651	COPIER MAINTENANCE 7/13	\$131.84
01-78100	BRACE PLACE THE	PO0115568	WC/MEDICAL/MORGAN	\$734.35
01-79290	SIGN SHACK THE	PO0115646	V1002 GRAPHICS	\$120.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0115657	CLAMPS/COUPLERS/TUBES	\$29.93
FIRE TOTAL				\$58,097.96

FUND 82 DEPT 825 - CLEET

01-02587	OK BUREAU OF NARCOTICS	PO0115600	MONTHLY REIMB 7/13	\$10.00
01-03274	CLEET	PO0115597	MONTHLY REIM 7/13	\$6,583.78
01-55470	OK STATE BUREAU INVESTIGATION	PO0115598	MONTHLY REIMB AFIS 7/13	\$3,629.92
01-55470	OK STATE BUREAU INVESTIGATION	PO0115598	MONTHLY REIMB FORENSIC 7/13	\$3,182.77
CLEET TOTAL				\$13,406.47

FUND 99 DEPT 995 - EPTA

01-01163	ADVANCED WATER SOLUTIONS	PO0115364	WATER COOLER RENTAL 7/13	\$32.50
01-01783	JP MORGAN CHASE	PO0115628	CHASE PAYMENT	\$234.12
01-02082	AT&T MOBILITY	PO0115430	MONTHLY SERVICE 7/13	\$63.70
01-03972	NATIONAL PEN CO., LLC	PO0115365	PROMOTIONAL PENS (500)	\$238.90
01-03972	NATIONAL PEN CO., LLC	PO0115584	PROMOTIONAL ITEMS (600)	\$104.90
01-05134	ENID NEWS & EAGLE	PO0115585	ADVERTISING	\$375.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0115586	ADVERTISING	\$35.00
01-15127	OK NATURAL GAS	PO0115363	MONTHLY SERVICE 7/13	\$184.44
01-16004	PDQ PRINTING	PO0115582	FLYERS/POSTERS	\$118.00
01-19047	AT & T	PO0115366	MONTHLY SERVICE 7/13	\$148.39
01-20106	T & W TIRE, INC.	PO0115491	V8569 SCRAP TIRE	\$151.53
EPTA TOTAL				\$1,686.48

FUND 70 DEPT 705 - CDBG

70-01783	JP MORGANCHASE COMMERCIAL CARD	PO0115649	B-11(368) MEALS/GRT WRTG/S CARR	\$56.76
70-03132	CDSA	PO0115601	B-13(363) ER/BR	\$19,151.79
70-04176	STEPHANIE CARR	PO0115691	B-11(368) REIMB/MILEAGE	\$346.88
70-04181	ADVANTAGE RESIDENTIAL CONTRACTING	PO0115689	B-11(362) CIA	\$6,655.00
70-05134	ENID NEWS & EAGLE	PO0115690	B-11(368) ADMIN	\$210.00
70-16145	PETTY CASH	PO0115588	B-11(368) REIMB/FILING FEE	\$15.00
CDBG TOTAL				\$26,435.43

COMBINED BREAKDOWN OF TOTALS

EMA	\$83,883.33
EEDA	\$17,550.88
REMAINING FUNDS	2,527,900.58
TOTAL CLAIMS	\$2,629,334.79