



62nd City Council
Mayor Mark Spradlin
Ward I – John Wood, Trey Ayers **Ward II** – Jeff Taylor
Ward III – Gaylord Z. Thomas, Sharyl Padgett

SPECIAL CITY COUNCIL MEETING WORKSHOP

Tuesday, October 7, 2014 at 6:00p.m.
City Hall 3rd Floor Conference Room
101 N. 2nd Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Public Comments.
3. Discussion regarding land use designation on Johnson Drive.
4. Discussion regarding contract for Convention & Visitor's Bureau with Guthrie Chamber of Commerce.
5. Discussion regarding agenda items.
6. Request for future items of discussion.
7. Adjournment.



62nd City Council
Mayor Mark Spradlin
Ward I -Trey Ayers, John Wood Ward II -Jeff Taylor
Ward III - Gaylord Z. Thomas, Sharyl Padgett

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, October 7, 2014 at 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 1. Call to Order.
2. Community Announcements and Recognitions.
3. Consent Agenda.
All matters listed will be enacted by one motion unless a request is made for discussion by any Trustee or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.
A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held September 16, 2014 1
B. Consider approval to change the 2014 Christmas Holiday schedule..... 4
4. Adjournment.

CITY COUNCIL MEETING

62nd City Council
Tuesday, October 7, 2014, 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 1. Call to Order.
2. Consent Agenda
All matters listed will be enacted by one motion unless a request is made for discussion by any council member or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.
A. Consider approval of minutes of the City Council Workshop Meeting held September 16, 2014 5
B. Consider approval of minutes of the Regular City Council Meeting held on September 16, 2014 7
C. Consider approval of an engagement agreement between the City of Guthrie and VYBRANZ, LLC for services related to expense management, cost reduction, and billing auditing.....12

- D. Consider approval to change the 2014 Christmas Holiday schedule..... 4
- 3. Discussion and possible action to appoint two members to the Guthrie Housing Authority Board to serve terms expiring August 2017 and August 2016.....20
- 4. Discussion and possible action to appoint one Council Member to the Finance Committee.30
- 5. Discussion and possible action on Agreement between the City of Guthrie and the Guthrie Chamber of Commerce for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie to be funded by the Hotel/Motel Tax receipts31
- 6. Discussion and possible action to appoint two representatives to the Guthrie Chamber of Commerce Board.37
- 7. Discussion and possible action on Ordinance No. 3263 for the purpose of encouraging, promoting and fostering tourism in and by the City of Guthrie to be funded by the Hotel/Motel Tax receipts, and declaring an emergency*.....38
- 8. Discussion and possible action on a vacancy in the position of Ward 2 City Council Member and GPWA Board Trustee for the term ending May 2015.....43
- 9. City Manager’s Report
- 10. Requests/comments from members of the City Council
- 11. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. 307(B)(1) for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Judge)
 - B. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Leon Spitz).
 - C. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Logan County Rural Water District No. 1).
- 12. Consider action regarding City Judge.
- 13. Consider action regarding Leon Spitz.
- 14. Consider action regarding Logan County Rural Water District No. 1.
- 15. Adjournment.

*Amended item at 8:30 a.m. October 6, 2014, and reposted.

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING
September 16, 2014

The regular meeting of the Guthrie Public Works Authority was posted on Friday, September 12, 2014, before 5:00 p.m. and held September 16, 2014, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Mark Spradlin.

Invocation was given by Heath Shelton.

Chairman Mark Spradlin called the meeting to order at 7:01 p.m.

Members Present:	Mark Spradlin	John Wood	Sharyl Padgett
	Gaylord Z. Thomas	Jeff Taylor	

Members Absent: Trey Ayers

Staff Present:	Jim Ahlgren	Kim Biggs	Randel Shadid
	Maxine Pruitt	Rene Spineto	Cyndi O
	Cody Mosley	Eric Harlow	Jessie Bryan
	Kevin Dixon	Aaron Ryburn	

Chairman Spradlin declared a quorum with five (5) Trustees in attendance.

Community Announcements and Public Recognition. Chairman Spradlin stated that citizens who signed up for Community Announcements will have the opportunity to be heard under that particular agenda item.

Consent Agenda. Motion by Vice Chair Wood, seconded by Trustee Taylor, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held August 19, 2014.
- B. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting for September 2, 2014.
- C. Consider approval of a new cellular telephone policy for City employees.
- D. Consider approval of authorizing City staff to adopt the Oklahoma Municipal Retirement Fund (OMRF) Ordinance change reflecting the “Windsor Amendment.”
- E. Consider approval of Audit Engagement Letter and Compilation Engagement Letter with Arledge & Associates, P.C. to provide auditing service for FY 2015.

- F. Consider approval of Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting FY 2015.

Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Padgett, Taylor
Nay: None

Chairman Spradlin declared the motion carried unanimously.

Resolution No. 2014-17, approving and authorizing a Drinking Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$610,000.00; approving the issuance of a promissory note in the total aggregate principal amount of \$610,000.00 secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Drinking Water SRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, whereby the City of Guthrie, Oklahoma (the “City”) leases its water and sanitary sewer systems to the authority; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. Motion by Trustee Taylor, seconded by Vice Chair Wood, moved approval of Resolution No. 2014-17. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Padgett, Taylor
Nay: None

Chairman Spradlin declared the motion carried unanimously.

Award Bid No. 2014-07a, Waterline Extension to the Town of Coyle. Motion by Vice Chair Wood, seconded by Trustee Padgett, moved approval of awarding Bid No. 2014-07a to Cherokee Pride Construction for Section A for \$294,715 and Northern Equipment Company for Section B for \$184,929 and allow the Mayor to execute a contract. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Padgett, Taylor
Nay: None

Chairman Spradlin declared the motion carried unanimously.

Resolution No. 2014-21, establishing and amending fees. Motion by Trustee Thomas, seconded by Vice Chair Wood, moved approval of Resolution No. 2014-21 establishing a replacement cost of a damaged meter transmitter, a flat fee for the additional deposit, and amending the utility deposit fee as recommended by the Citizens Rate and Fee Advisory Committee. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Padgett, Taylor
Nay: None

Chairman Spradlin declared the motion carried unanimously.

Resolution No. 2014-20, revising the Utility Billing Policy. Motion by Trustee Taylor, seconded by Trustee Thomas, moved approval of revising the Utility Billing and Collections Policy as recommended by the Citizens Rate and Fee Advisory Committee. Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Padgett, Taylor
Nay: None

Chairman Spradlin declared the motion carried unanimously.

Ward II vacancy. No action.

Public Hearing and Resolution No. 2014-16, adopting FY 2015 Budget. Ms. Carol Hirzel addressed the Board of Trustees regarding the budget. Chairman Spradlin requested that she submit a copy of her questions to be addressed by staff at a later date. Motion by Vice Chair Wood, seconded by Trustee Thomas, moved approval of Resolution No. 2014-16.

Adjourn. There being no further business for the Guthrie Public Works Authority Trustees, Chairman Spradlin declared the meeting adjourned at 7:15 p.m.

Kim Biggs, Secretary

Mark Spradlin, Chairman



Agenda Item Cover Letter

Meeting

X City Council
X GPWA
Other:

Date of Meeting

October 7, 2014

Contact

Jim Ahlgren
Human Resource Director

Agenda Item

Consider approval to change the 2014 Christmas Holiday schedule.

Summary

The City of Guthrie Personnel Policy and Procedure manual states that Christmas Eve and Christmas Day are holidays for City employees. With Christmas Eve falling on a Wednesday and Christmas Day falling on a Thursday this year, City staff is recommending the holidays observed by City employees be changed to December 25 and December 26, giving the City employees four continuous days for the Christmas break. If approved, City employees would work Christmas Eve.

Funding Expected Revenue Expenditure X N/A
Budgeted X Yes No N/A
Account Number Amount
Legal Review X N/A Required Completed Date:

Supporting documents attached

None

Recommendation

Approve changing the day off of the Christmas Eve Holiday from December 24, 2014 to Friday December 26, 2014.

Action Needed Public Hearing X Motion Emergency Clause

MINUTES

CITY COUNCIL MEETING
Council Workshop
September 16, 2014

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, September 12, 2014, before 5:00 p.m. and held September 16, 2014, in the Guthrie City Hall Third Floor Conference Room.

Mayor Mark Spradlin called the meeting to order at 6:00 p.m.

Members Present: Mark Spradlin Sharyl Padgett John Wood
 Gaylord Z. Thomas Jeff Taylor

Members Absent: Trey Ayers

Staff Present: Jim Ahlgren Kim Biggs Randel Shadid
 Maxine Pruitt Rene Spineto Cyndi O
 Cody Mosley Justin Heid Eric Harlow
 Jessie Bryan

Mayor Spradlin declared a quorum with five (5) Councilmembers in attendance.

Public Comments. Mr. Dan Ladd addressed the City Council regarding the proposed cell phone allowance and proposed ordinance amending the Oklahoma Municipal Retirement Fund reflecting the “Windsor Amendment.”

Discussion regarding street closure for Halloween trick-or-treating. Acting City Manager, Jim Ahlgren, reviewed the events currently scheduled in the downtown area on October 31, 2014. Based on the events and the anticipated traffic, councilmembers recommended increasing police patrol rather than street closure.

Discussion regarding FY15 Budget Draft. Acting City Manager, Jim Ahlgren, reminded the City Council that the FY15 Budget includes projects for the Wastewater Treatment Plant that will be funded from the Oklahoma City Waterline Fund. Ahlgren also reminded the City Council that two new paramedic positions were created in the Fire Department and will be offset by the increase in revenue due to ambulance fees and decreasing the amount of overtime in that department.

Discussion regarding land use designation on Johnson Drive. This item will be heard October 7, 2014.

Discussion regarding Chamber Agreement. Mayor Spradlin stated that the Chamber of Commerce is asking for a three month extension on the current contract and to schedule a workshop with the City Council to discuss the proposed contract.

Discussion regarding agenda items: None.

Request for future items of discussion. Land use designation on Johnson Drive – October 7, 2014.

Adjournment. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:16 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

September 16, 2014

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, September 12, 2014, before 5:00 p.m. and held September 16, 2014, in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:16 p.m.

Members Present: Mark Spradlin John Wood Sharyl Padgett
 Gaylord Z. Thomas Jeff Taylor

Members Absent: Trey Ayers

Staff Present: Jim Ahlgren Kim Biggs Randel Shadid
 Maxine Pruitt René Spineto Cyndi O
 Cody Mosley Eric Harlow Jessie Bryan
 Kevin Dixon Aaron Ryburn

Mayor Spradlin declared a quorum with five (5) Councilmembers in attendance.

Consent Agenda. Motion by Vice Mayor Wood, seconded by Councilmember Thomas, moved approval of the Consent Agenda, as follows:

- A. Consider approval of minutes of the City Council Workshop Meeting held on August 19, 2014.
- B. Consider approval of minutes of the Regular City Council Meeting held on August 19, 2014.
- C. Consider approval of minutes of the City Council Workshop Meeting held on September 2, 2014.
- D. Consider approval of minutes of the Regular City Council Meeting held on September 2, 2014.
- E. Consider approval of minutes of the Special City Council Meeting held on September 11, 2014.
- F. Consider approval of a new cellular telephone policy for City employees.
- G. Consider approval of authorizing City staff to adopt the Oklahoma Municipal Retirement Fund (OMRF) Ordinance No. 3261 reflecting the "Windsor Amendment."
- H. Consider approval to award Bid No. 2014-07a, Waterline Extension to the Town of Coyle to the lowest bidder per section; Cherokee Pride Construction, Inc. is the low bidder for Section A with a bid of \$294,715.00 and Northern Equipment Company is the low bidder of Section B with a bid of \$184,929.00, and allow the Mayor to execute a contract.
- I. Consider approval of Audit Engagement Letter and Compilation Engagement Letter with Arledge & Associates, P.C. to provide auditing service for FY 2015.

- J. Consider approval of Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting FY 2015.
- K. Consider approval of Civil Defense Siren Maintenance Agreement between the City of Guthrie and Goddard Enterprises.
- L. Consider approval of the EMS Agreement between the City of Guthrie and Logan County Emergency Medical Services District Board of Trustees.
- M. Consider approval of Agreement between the City of Guthrie and Logan Community Services, Inc. for temporary shelter care for juveniles.
- N. Consider approval of the FY 2014-2015 renewal of the Sports Field Use Agreement for the Logan County Soccer Club, Inc. for the 2014-2015 season use of the Soccer Field at 300 N. Academy Road, waiving the 5% fee, as recommended by the Guthrie Park Board.
- O. Consider approval to declare one (1) Holmatro hydraulic combination tool, one (1) Holmatro hydraulic cutter, one (1) Holmatro hydraulic pump and one (1) Tempest ventilation fan as surplus and sell to Coyle Volunteer Fire Department for \$3,000.00.
- P. Consider approval to submit an application for the 2014 Justice Assistance Grant – Local Law Enforcement (JAG-LLE).
- Q. Consider approval of the FY 2014-2015 renewal of the Honor Park Lease Agreement between the City of Guthrie and the American Legion.

Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett

Nay: None

Mayor Spradlin declared the motion carried unanimously.

Public Hearing for a Special Use permit located at 402 S. Drexel. Ms. Sharlene Hagens requested a Special Use Permit to allow a manufactured home at 402 South Drexel. The Planning Commission heard the request on August 21, 2014 and reviewed the application. Twenty-six letters were mailed to property owners within 300 feet of the subject property. Sue DuCharme, President of Neighborhood Solutions, spoke regarding possible financing available to the applicant for the purchase of a conventional built home. The applicant stated she would be willing to consider that. The Planning Commission reviewed the application and moved to deny the application. The Commission recommends City Council deny the request to issue a Special Use Permit to the applicant. Subsequent to the Planning Commission meeting, the applicant requested that the fee she paid for the Special Use Permit be applied to her application for a building permit to construct a conventional-type residence on that same property. Her Special Use Permit fee was \$150; the Building Permit Fee will be based on her construction drawings (which have not yet been submitted), and will be more than \$150. Ms. Hagens addressed the City Council regarding this request and reiterated that, if denied, she would like the \$150 fee be applied toward a building permit fee. Motion by Councilmember Thomas, seconded by Vice Mayor Wood, moved approval to deny a Special Use Permit to allow a manufactured home at 402 South Drexel and to apply the fee already paid for the Special Use Permit to a Building Permit to construct a conventional home at that location. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Public Hearing to approve Final Plat for Silent Harvest, Phase II Subdivision. No public comment. Motion by Vice Mayor Wood, seconded by Councilmember Thomas, moved approval of the Final Plat of Silent Harvest, Phase II. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Agreement with the Guthrie Chamber of Commerce. The proposed agreement is a renewal with proposed changes. The term of the agreement is for one year, October 1, 2014 through September 30, 2015. On May 4, 1982 the registered voters of the City of Guthrie approved the Hotel Tax Ordinance No. 2700 to impose a two percent (2%) hotel/motel excise tax upon the gross proceeds or receipts derived from all rent for every occupancy of a room or rooms in a hotel and motel and other sleeping accommodations in the City of Guthrie. Two-thirds of the excise tax, after the deduction of 5% or receipts for administration fee, is to be used solely for the purpose of encouraging, promoting, fostering and administrating the tourism development in the City of Guthrie and one-third of the excise tax is to be used for park improvements. On December 8, 1998 the registered voters of the City of Guthrie approved Hotel Tax Ordinance No. 3034 to increase the excise tax percentage from two percent (2%) to four percent (4%) with no changes for the expenditures of the excise tax. For the last twenty years, the Guthrie Chamber of Commerce/Convention Visitors Bureau has received two-thirds (2/3) of the hotel/motel excise tax to perform the function of encouraging, promoting, fostering and administrating the tourism development of the City of Guthrie. In FY 2015 budget, \$133,007 has been appropriated for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie. Ms. Glenda Radigonda addressed the City Council and asked for a three-month extension to the current contract and requested that a workshop be held with members from the City Council and the Chamber of Commerce Board to discuss the proposed contract prior to approval. Ms. Evelyn Nephew, Chamber of Commerce Board Present, and Ms. Mary Coffin, CEO of the Chamber of Commerce addressed the City Council and reiterated the request made by Ms. Radigonda. Motion by Councilmember Thomas, seconded by Vice Mayor Taylor, moved approval of the agreement, as written, with the Chamber of Commerce and to include a workshop for further discussion. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Wood, Thomas, Taylor, Padgett
Nay: Spradlin

Mayor Spradlin declared the motion carried with 4 ayes and 1 nay.

Appoint two representatives to the Chamber of Commerce Board. Motion by Vice Mayor Wood, seconded by Councilmember Thomas, moved to table this item. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-18, approving action taken by the Guthrie Public Works Authority (the “Authority”) authorizing issuance, sale and delivery of a promissory note of the authority to the Oklahoma Water Resources Board; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, by and between the City and the Authority pertaining to the water and sanitary sewer systems; and containing other provisions related thereto. Motion by Vice Mayor Wood, seconded by Councilmember Thomas, moved approval of Resolution No. 2014-18. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Resolution No. 2014-19, establishing an annual fee for mobile food vendors. Motion by Councilmember Thomas, seconded by Vice Mayor Wood, moved approval of Resolution No. 2014-19. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Ordinance No. 3262, amending court costs and fines. Motion by Vice Mayor Wood, seconded by Councilmember Taylor, moved approval of Ordinance No. 3262. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Ward II Vacant Position. Motion by Councilmember Thomas to appoint Damon Devereaux to the vacant position in Ward II. Motion died for lack of second. Motion by Councilmember Taylor, seconded by Vice Mayor Wood, to hold interviews with candidates interested in filling

the Ward II vacant position. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Taylor, Padgett
Nay: Thomas

Mayor Spradlin declared the motion carried with 4 ayes and 1 nay.

Resolution No. 2014-15, adopting the FY 2015 Budget. Motion by Councilmember Thomas, seconded by Vice Mayor Wood, moved approval of Resolution No. 2014-15. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Thomas, Taylor, Padgett
Nay: None

Mayor Spradlin declared the motion carried unanimously.

Executive Session. No action.

Adjourn. There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 8:10 p.m.

Kim Biggs, City Clerk

Mark Spradlin, Mayor



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting October 7, 2014	Contact Kim Biggs, City Clerk/Treasurer
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Agenda Item

Consider approval of an engagement agreement between the City of Guthrie and VYBRANZ, LLC for services related to expense management, cost reduction, and billing auditing.

Summary

VYBRANZ audits and reviews vendor bills/invoices/contracts for cost reductions, billing accuracy and contract compliance. If mistakes are identified in billing, they seek our approval to recover funds from the vendor and have those funds sent back to the City. VYBRANZ bills the city a percentage of recovered monies. Because their audits uncover these funds, VYBRANZ serves as a procuring cause which is different than collecting on a debt (A/R) that the City imposed. If VYBRANZ cannot achieve any savings, then the City pays VYBRANZ nothing.

In terms of auditing franchise fees, they review and confirm the list of vendors who are and/or should be paying the City. When VYBRANZ identifies sources of additional revenue, they will implement a process for the City to begin collection and then monitor for compliance. Once the City has positive cash flow, they verify before billing a percentage of the incremental revenue. During their audits they establish the benchmarks by which they measure any incremental revenue. If they determine that the City is receiving every penny from every vendor that should be paying, the City owes VYBRANZ nothing.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	Various		Amount TBD
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: 08/25/14

Supporting documents attached

- Engagement Agreement

Recommendation

Approve the engagement agreement with VYBRANZ, LLC.

Action Needed Public Hearing Motion Emergency Clause

ENGAGEMENT AGREEMENT

VYBRANZ LLC
101 E. Broadway, P.O. Box 876
Prosper, TX 75078

Customer: City of Guthrie
Address: 101 N. Second St.
City, State, Zip: Guthrie, OK 73044

1. **SERVICES TO BE RENDERED.** This Engagement Agreement (the "Agreement") is made this **30th day of September 2014** (the "Effective Date") by and between **VYBRANZ LLC** (the "Company") and the **City of Guthrie, Oklahoma** (the "Customer"). During the term of this Agreement, (the Company) will furnish expense management, cost reduction, billing auditing, consulting services, and advice (collectively, the "Services") as specifically requested by or authorized by the Customer, through **Sereniah Breland, City Manager**, Customer's Primary Agent. The services and advice will relate to matters or work being done or planned by the Customer in the fields of **Telecommunications (including internet, data), Merchant Payment Processing (credit cards), Utilities (electric, gas, water), Administrative Services, Human Resources, Information Technologies and Sales Tax and Franchise Fee expense areas, such as State and Local Sales and Use tax for reduction, recovery or revenue generation**, and will be within the area of the Company's technical and operating competence, and will specifically include the following:

1. Review of usage and expense with cost reduction solutions. Initial approach is to provide a comprehensive review and analyze current provider(s), blend of products and services to determine satisfaction of delivery, service, and determine points of negotiation. The Company may also obtain and present competitive quotes with alternative providers designed to help drive the market-price down from either existing or new providers if deemed necessary, consistent with State competitive bidding and purchasing laws applicable to Oklahoma municipalities, including Act 61 O.S.§101-136. The Company may recommend modifications to existing products with the Customer's current provider(s). The Company may identify funds from review and audit that were inaccurately charged to the Customer and, if authorized by the Customer, will seek to recover and refund appropriate funds. The Company may also identify revenue streams related to expense review to generate revenue.

- (a) Any alterations to products, services, or providers will be in complete consultation with and with the full knowledge and written approval of the Customer.
- (b) The Customer is and will be under no obligation to accept any proposal, cost reduction, revenue generation recommendation of the Company, or to alter or take any action to alter any product, service, or provider except as described in Section 2. Sub-Section (c).
- (c) The Customer may not implement any savings recommendations without the express knowledge of the Company for 24 months from the date of the recommendations.

(d) The Customer may have projects, capital expenditures and other expense items that the Customer has gathered bids for and has what it believes to be the “best offer”. The Company’s “Best-And-Final-Offer” process begins after the Customer has gathered bids and received the final proposal from the selected vendor and before the contract is signed. The Company will enter the process in an effort to drive deeper savings and lower costs from the vendor’s final proposal. The Company will also review terms and conditions of the contract and advise the Customer.

2. PAYMENT OF FEES. In consideration of the Services, the Customer shall pay the Company an amount equal to 35% of the Customer’s net total savings resulting from the Services beginning when the Customer first has net savings under an amended or a new agreement or arrangement with an existing or a new provider and continuing for 24 consecutive months. Net total savings shall be defined as the difference between the cost for services before cost reduction, auditing review and the cost for services after cost reduction auditing review.

(a) If the amended or a new agreement or arrangement with an existing or a new provider is less than or greater than 24 consecutive months, the Customer will pay the Company 35% of the Customer’s net total savings for 24 consecutive months.

(b) The Customer may be directly or indirectly involved in the negotiation, discussion, assessment, and/or analysis of the Service and such involvement does not reduce or change the 35% payment to the Company of net total savings. After the date that the Customer specifically requests or authorizes the Company to begin Services the Customer agrees that but for the efforts of the Company, savings would not have been achieved and will pay the Company 35% of net total savings. The compensation payable to the Company by the Customer regarding the Customer’s net total savings resulting directly from the Services, with respect to one-time expenses that the Customer pays or incurs, will be billed at an amount equal to 35% of the one-time savings.

(c) If the Customer or a member of the Customer’s staff engages in an area of consulting and cost and billing auditing in parallel to an expense area that the Company has been specifically requested and authorized to review and if the Customer signs a vendor contract or agreement during the time of review for that expense area the Customer agrees to pay the Company 100% of the savings as defined in Section 2 in one-time payment equivalent to the amount paid over 24 months as payment and in consideration for the work-hours, expense and effort of the Company to produce savings results.

Customer initials: _____

(d) Benchmarks for the Company billing for Best-and-Final-Offer (BAFO) will be determined with the Customer prior to the BAFO process. Net total savings will be the difference from the price in the final proposal and the price that the Company negotiates on behalf of the Customer.

Savings obtained from BAFOs for one-time savings will be billed at 35% of the one-time savings. If the expense area is billed to the Customer on a monthly basis, the Customer shall pay the Company 35% of savings for 24 month period for projects that result in monthly savings.

- (e) Billing will commence within 30 days of the Customer achieving actual net savings for each completed project and may result in multiple invoices or billing line items for each completed Cost Reduction Project. Invoices are payable net 15 days. In each case, the Customer's payments of compensation to the Company will be made in response to invoices sent to the Customer by the Company. For projects that generate incremental revenue, the Company will bill 35% of the revenue increase for 24 months.

(a) TAXES. The fees and charges for the Services will be exclusive of any sales, use, personal property, value added and goods/services taxes. Where applicable, such taxes shall appear as a separate item on the Company's invoice and the Customer shall be liable for the payment of such taxes to the Company. Notwithstanding the foregoing, the Customer shall not be responsible for any foreign, federal, state or local taxes based on the Company's net income or receipts, or such other taxes based on the Company doing business in any particular jurisdiction.

3. OWNERSHIP OF WORK. The ownership of original source codes, financial models, process design, design templates, workflow charts, artwork, including sketches and any other materials created by the Company in the cost reduction process owned and used by the Company to perform the Services shall remain with the Company. Nothing in this Agreement contemplates or requires the transfer of any property or intellectual-property rights from the Customer to the Company or from the Company to the Customer.

4. INDEMNIFICATION.

(a) INDEMNIFICATION BY CUSTOMER. Except as otherwise herein provided, the Customer agrees to indemnify, defend and hold harmless the Company, and its owners and its agents, officers, directors, lawyers, accountants, and employees, from and against any and all losses, claims, demands, damages, liabilities, costs and expenses, including but not limited to reasonable attorneys' fees and the costs of any legal action arising from any claims because of the Customer's use or implementation, or any improper use, of the Services rendered by the Company in accordance with the terms and conditions of this Agreement.

(b) INDEMNIFICATION BY COMPANY. Except as otherwise herein provided, the Company agrees to indemnify, defend and hold harmless the Customer and its agents, officers, directors, lawyers, accountants, and employees from and against any and all losses, claims, demands, damages, liabilities, costs and expenses, including (but not limited to) reasonable attorneys' fees and costs of any legal action arising from the Services under this Agreement.

(c) SCOPE OF INDEMNIFICATION. Indemnification under this paragraph 4 shall include, but not be limited to, claims for libel, slander, infringement of copyright, theft of misappropriation of intellectual property, or unauthorized use of any trademark, trade name, or service mark. In no event will either party be liable for lost or damaged data, loss of business, or anticipatory profits, or any other consequential or incidental damages resulting from the use or operation of the Services or the maintenance thereof.

5. LIMITATION OF DAMAGES. The Company will endeavor to provide high quality Services and a high quality Product. However, the Company is not, and will not be responsible for any consequential or incidental damages resulting from any issues or malfunction resulting from the delivery of Product(s) or Service(s) provided by recommended third party vendors and/or suppliers, including, but not limited to, any interruptions of service.

6. TERMINATION OF AGREEMENT.

(a) MATERIAL BREACH. If either party is in material breach of this Agreement, the non-breaching party may serve the breaching party with a written notice specifying the material breach and requesting the breaching party to cure it. If the breaching party fails to cure the material breach within thirty (30) days after its receipt of the notice, the non-breaching party may terminate this Agreement by sending a written notice of termination to the breaching party. The termination of this Agreement shall take effect immediately on the receipt of such notice of termination by the breaching party.

(b) TERMINATION ABSENT A BREACH. Neither party shall have the ability to unilaterally terminate the Agreement, except as specifically permitted by provisions of this Agreement. Either party may terminate this Agreement for any reason not covered by subsection (a) of this Paragraph. A party may exercise this right by sending the other party a written notice stating that it is terminating the Agreement and citing the specific paragraph and subparagraph providing the party with the ability to terminate the Agreement. The termination of this Agreement shall take effect thirty (30) days following the other party's receipt of this notice. This subparagraph shall not apply to any termination arising from a material breach.

(c) EFFECT OF TERMINATION. On any termination of this Agreement pursuant to this paragraph 6, the Company may immediately cease providing Services to the Customer, and neither party shall have any further obligation to the other under this Agreement, provided that neither party shall be relieved from any obligations or liabilities arising under this Agreement prior to its termination, including (but not limited to) Payment of Fees for Services rendered prior to termination in accordance with paragraph 2 and indemnification obligations under paragraph 4.

7. INDEPENDENT CONTRACTOR. The Company is an independent contractor relative to the Customer, and nothing contained herein shall be deemed to create a partnership or agency relationship.

8. WORK POLICY.

(a) The Company agrees to observe the working hours, work rules, building security measures and holiday schedule of the Customer when on the Customer's premises, which will be provided to the Company upon request; provided, however, that adherence to such working hours and schedules shall not constitute justification for non-accomplishment of agreed upon schedules and timelines.

(b) The Company further agrees to employ all reasonable efforts to meet Customer's assignment deadlines and documentation standards, as applicable. Unless otherwise agreed upon, the Company shall meet the Customer personnel to discuss and review the progress of the current project assignment(s) on a regular basis.

9. GENERAL PROVISIONS.

(a) PARAGRAPH HEADINGS. Paragraph headings are for convenience only and shall not be a part of the terms and conditions of this Agreement.

(b) WAIVER. Failure by either party at any time to enforce any obligation by the other party, to claim a breach of any term of this Agreement or to exercise any power agreed to hereunder will not be construed as a waiver of any right, power or obligation under this Agreement, will not affect any subsequent breach, and will not prejudice either party as regards to any subsequent action.

(c) SEVERABILITY. If any term or provision of this Agreement should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain unimpaired and in full force and effect.

(d) SUBCONTRACTORS. The Company reserves the right to select and use and approve all subcontractors to render the Services. Nothing in this subparagraph or otherwise in this Agreement shall be construed to relieve the Company from its obligations under this Agreement or to create any contractual relationship between the Customer and any subcontractor, or any obligation on the part of the Customer to pay or to see to payment of any money due any subcontractor as may otherwise be required by law.

(e) ASSIGNMENT. Neither party may assign any rights or obligations under this Agreement without the prior written consent of the other; provided, however, that either party may assign any rights or obligations to a subsidiary or affiliate of that party or to any third party assuming all or part of the business function of either party's unit which will receive or deliver the Services and Deliverables provided hereunder upon notice of assignment to the other party.

(f) GOVERNING LAW. This Agreement will be construed and enforced in accordance with, and governed by, the laws of the State of Oklahoma in the United States of America without giving effect to any conflict of laws principles. The parties hereby consent to the personal jurisdiction of the courts of the County of Logan, Oklahoma, and waive any rights to change venue.

10. NOTICES. All notices required by this Agreement shall be in writing and sent by Facsimile, Electronic Mail, Federal Express, or U.S. Mail, Return Receipt Requested as provided below. Such notice shall be sufficient for the purposes of this Agreement only if sent to the party's

"Address for Service" as listed below. Such Address for Service may be changed by either party by serving notice (in compliance with this paragraph) on the other party. No notice sent by facsimile shall be sufficient without a confirmation receipt. No notice sent by electronic mail shall be sufficient unless sent to an address included in the recipient's Address for Service and acknowledged by a human-generated response.

Company's Address for Service:

VYBRANZ LLC

101 E. Broadway, P.O. Box 876

Prosper, TX 75078

Phone number: 972.347.3222

Fax number: 469.252.1279

Email: Danell.Winsor@VYBRANZ.com

Customer's Address for Service:

Customer: The City of Guthrie
Address: 101 N. Second Street
City, State, Zip: Guthrie, OK 73044
Phone: (405) 282-0496
Facsimile: (405) 282-0192
Email: sbreland@cityofguthrie.com

Tax ID#: _____

11. DISPUTE RESOLUTION. If a dispute or claim shall arise with respect to any of the terms or provisions, the performance or non-performance, or the termination of this Agreement, then either party may, by notice as herein provided, require that the dispute be submitted under the Commercial Arbitration Rules of the American Arbitration Association to an arbitrator in good standing with the American Arbitration Association within fifteen (15) days after such notice is given. Any such arbitrator so selected is to be mutually acceptable to both parties. If both parties are unable to agree upon a single arbitrator, each party shall appoint one (1) arbitrator. If either party does not appoint an arbitrator within five (5) days after the other party has given notice of the name of its arbitrator, the single arbitrator appointed by the party that has given notice shall be the sole arbitrator and such arbitrator's decision shall be binding upon both parties. If two (2) arbitrators are appointed, these two (2) arbitrators shall appoint a third arbitrator who shall (alone) proceed to resolve the question. The written decision of the single arbitrator ultimately appointed by or for both parties shall be binding and conclusive on the parties. Judgment may be entered on such written decision by the single arbitrator in any court having jurisdiction and the parties consent to the jurisdiction of Logan County, Oklahoma for this purpose. Any arbitration undertaken pursuant to the terms of this paragraph shall occur in Logan County, Oklahoma. Notwithstanding the preceding provisions of this paragraph, either party shall be entitled to pursue injunctive or other equitable relief from any court described in paragraph 9(f) above.

12. ATTORNEYS' FEES. In the event of any legal, arbitral, equitable or administrative action or proceeding brought by either party against the other party under this Agreement, the

prevailing party shall be entitled to recover the reasonable fees of its attorneys and any costs incurred in such action or proceeding including costs of appeal, if any, in such amount that the court, arbitrator, or administrative body having jurisdiction over such action may award.

13. CURRENCY DENOMINATIONS. All currency denominations are in United States dollars.

14. WARRANTIES; LIMITATIONS ON LIABILITY. THE COMPANY MAKES NO WARRANTY, REPRESENTATION, OR PROMISE NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH HEREIN THE SERVICES ARE PROVIDED "AS IS." THE COMPANY DISCLAIMS AND EXCLUDES ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE AND FITNESS OF THE SERVICES FOR A PARTICULAR PURPOSE. THE COMPANY DOES NOT WARRANT THAT THE SERVICES OR RELATED MATERIALS WILL SATISFY CUSTOMER'S REQUIREMENTS OR THAT THE SERVICES AND RELATED SERVICES WILL BE WITHOUT DEFECT OR ERROR.

15. ENTIRE AGREEMENT. This Agreement supersedes all previous agreements between the parties, contains the entire understanding between the parties, and may not be changed except by writing duly executed by each of the parties.

16. Term. This Agreement shall remain in full force and effect for three (3) years from the effective date hereof.

IN WITNESS WHEREOF, the parties hereto through their duly authorized officers or agents have caused this Agreement to be duly executed and delivered as of the date set forth below.

VYBRANZ, LLC:

By: *Danell Winsor*

Print Name: Danell Winsor

Title: Chief Operating Officer

Date: *9.30.14*

City of Guthrie

By: _____

Print Name: Sereniah Breland

Title: City Manager

Date:



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

October 7, 2014

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Discussion and possible action to appoint two members to the Guthrie Housing Authority Board to serve terms expiring August 2017 and August 2016.

Summary

In 1966, the Housing Authority of the City of Guthrie was created to finance low-rent housing through the Public Housing Administration. Within the documents, the City Council approves the Guthrie Housing Authority Board Members. Applications are reviewed by the Guthrie Housing Authority Board Members who make a recommendation to City Council. At the August 21, 2014 Guthrie Housing Authority Board Meeting, the Commissioners unanimously voted to recommend the re-appointment of Merlena Osborne to serve a three year term expiring August 2017 and appointing Laurel Davis to fill a vacated Board seat expiring August 2016. There is no term limit within the documents.

Funding Expected Revenue Expenditure X N/A
Budgeted Yes No X N/A
Account Number Amount
Legal Review X N/A Required Completed Date:

Supporting documents attached

- Letter from Jennifer Ricker, Executive Director, Guthrie Housing Authority
Application from Laurel Davis
Application from Clarissa Speight
Application from Frank Sanchez
Application from Laurie Fuller
Application from Meg Morgan
Application from Yvonne Johnson
Application from Tyler Watkins

Recommendation

Approve the appointments of Merlena Osborne and Laurel Davis to the Guthrie Housing Authority.

Action Needed Public Hearing X Motion Emergency Clause



Chairperson
Jim Reazer

Vice Chairperson
Scott Wyskiel

Commissioner
Merlena Osborne

Commissioner
Laurel Davis-Pending

Commissioner
(Vacant)

Executive Director
Jennifer K. Ricker

September 11, 2014

Mayor Mark Spradlin
P.O. Box 908
Guthrie OK 73044

Re: Request 1-Appointments Renewal & 1 New Commissioner Approval to the Guthrie Housing Authority Board of Commissioners.

Dear Mayor Spradlin,

At the August 21, 2014 G.H.A. monthly board meeting, eligible Board Applicants were invited to attend the meeting and be interviewed for the available positions. Applicant Laurel Davis was in attendance and was interviewed.

Resolution # 14/08-021 was unanimously approved by the GHA Board to forward the following recommendations to the City Council for their final review & approval:

Board Member Renewal:

GHA Resident Commissioner Merlena Osborne (3 Year term renewal-expired 8/2014)

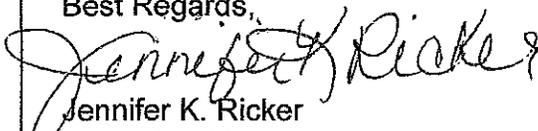
New Appointments:

Laurel Davis (filling vacant Board seat-Term expires August 2016)

If you have any questions please feel free to call me at 405-282-3246.

Thank you in advance for your consideration of this request.

Best Regards,


Jennifer K. Ricker
Executive Director

Cc: Kim Biggs
Board File

From: Andrea Post
To: execdirgha@att.net
Subject: Online Form Submittal: Application for Volunteer Boards and Commissions
Date: Wednesday, May 28, 2014 12:33:42 PM

Hello, We just received another application to the Housing Authority. Details are

below:

If you are having problems viewing this HTML email, click to view a [Text version](#).

Application for Volunteer Boards and Commissions

Name:	Laurel S. Davis
Daytime Phone Number:	[REDACTED]
Evening Phone/Cell Phone:	[REDACTED]
Address:	[REDACTED] Rd Guthrie OK 73044
Occupation:	Accountant
Education Level:	Masters in Accounting
How long have you lived in Guthrie?	<input type="checkbox"/> Less than 2 years <input checked="" type="checkbox"/> 5 to 10 years <input type="checkbox"/> 2 to 5 years <input type="checkbox"/> More than 10 years
Which board or commission interests you?	Housing Authority
Why are you interested in serving on this board or commission?	Aid my community
What civic activities have you been involved in during the past 3 years?	I have been the registrar for the Logan County Soccer Club for 7 years. I have coached soccer for 15 years.
What skills and/or experience will you contribute?	
Please list at least 3 non-relatives who have known you at least 3 years for references.	
Reference 1:	Michael Terherst [REDACTED]
Reference 2:	Jada Young [REDACTED]
Reference 3:	Jane Ellis [REDACTED]
Reference 4:	
Reference 5:	

I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing Ordinance or Resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.

Please enter your name and current date to Laurel S. Davis 05/28/2014
indicate you agree with the above
statement:

Thank you for filling out the volunteer application for boards and commissions. Your application will be given to the Mayor and to the Department Head at the City of Guthrie that oversees the particular board or commission you are interested in. We will contact you shortly to discuss your application.

In the meantime if you have any questions, you may contact Andrea Post with the City Manager's/Mayor's Office at 405-282-0496. We appreciate your interest in the City of Guthrie and your willingness to serve!

The following form was submitted via your website: Application for Volunteer Boards and Commissions

Name:: Clarissa Speight

Daytime Phone Number:: 405

Evening Phone/Cell Phone:: 405

Address::

Occupation:: Retired

Education Level:: BS

How long have you lived in Guthrie?
: 5 to 10 years

Which board or commission interests you?: Housing

Why are you interested in serving on this board or commission?: We live in a society of many who have come to term with misfortunes in their lives and all they need is a city and its board that's genuinely are concerned for their needs and welfare.

What civic activities have you been involved in during the past 3 years?: I walk in the office of a Licensed Minister that provide for the needs of others in whatever capacity that is deemed a necessity.

What skills and/or experience will you contribute?: I have 30 years of Human Services skills, people skills, communication skills, health care skills, youth skills, and all of these will in some way impact the type of housing environment that is suitable and profitable for the city of Guthrie.

Reference 1:: Ruby and Stanley Murry
405

Reference 2:: Rev. Clyde and Frances Richmond
405

Reference 3:: Dr. Steve and Ruthanna Cagle
405

Reference 4::

Reference 5::

Name:: Frank Sanchez

Daytime Phone Number:: 405-

Evening Phone/Cell Phone:: 405-

Address::

Occupation:: Human Resources

Education Level:: College Level

How long have you lived in Guthrie?
: 2 to 5 years

Which board or commission interests you?: Housing Authority

Why are you interested in serving on this board or commission?: As a Low Income housing resident. I can understand needs and wants of a family or individuals in similar circumstances. My job that i'm in now lets me interact with different walks of life, different situations and learn how great customer service and compassion will help people overcome certain uneasy feel about this position.

What civic activities have you been involved in during the past 3 years?: Relay for life, United way, Mumford and Sons, many 5 K Races, Guthrie Soccer coach and was on Soccer Board.

What skills and/or experience will you contribute?: I have over 19 years of Human Resource and Customer Service skills, dating from military to civilian life. I have experience in all types of computer, new and old technology, drive, team atmosphere and not to mention the new blood of ideas that will hopefully effect the future good of this program.

Reference 1:: Cherri French
405-

Reference 2:: Michael Decker
405-

Reference 3:: Amber Bedick
405-

Reference 4:: Monique Blankenship
405-

Reference 5:: Kelton Hayes
405-

Name:: Laurie Fuller

Daytime Phone Number:: 281-

Evening Phone/Cell Phone:: 281-

Address::
Guthrie, OK 73044

Occupation:: Admin Support, AXA Advisors

Education Level:: some college

How long have you lived in Guthrie?
: Less than 2 years

Which board or commission interests you?: Guthrie Housing Authority Board Member

Why are you interested in serving on this board or commission?: I recently moved here from Houston I am interested in becoming active in my new community.

What civic activities have you been involved in during the past 3 years?: I was on the Parks Board of the City of El Lago (Texas) and I have been the layout person for the La Ventana, newsletter for the City of El Lago Texas for 5 years (still am, remotely). Have served several churches in Houston on numerous outreach committees, including Habitat for Humanity, Bay Area Turning Point (shelter for battered women) and Interfaith Caring Ministries, a cooperative of churches who assisted low-income families with utility bills, clothing, food, etc. I am currently a volunteer at the Hope Center in Edmond, checking in donations.

What skills and/or experience will you contribute?: I am very familiar with outreach projects. I am familiar with the challenges of low-income families. I have assisted on many projects for Habitat for Humanity in many capacities, including as a planner, a cook and a builder.

Reference 1:: Suzanne Cobarruvias, co-worker, Lockheed martin, Webster, Texas [@lmco.com](mailto:lmco.com)

Reference 2:: Rev. Harold Travis, Pastor, Clear Lake United Methodist Church, Houston, Texss 281-, [@clearlakemethodist.org](mailto:clearlakemethodist.org)

Reference 3:: George Crossley, Business Manager, CMC Contract, Lockheed Martin, Webster, TX [@lmco.com](mailto:lmco.com)

Reference 4:: Jeff Tave, City Council, City of El Lago [@earthlink.net](mailto:earthlink.net)

Reference 5::

Name:: Meg Morgan

Daytime Phone Number:: 817-

Evening Phone/Cell Phone:: 817-

Address::

Guthrie, OK 73044

Occupation:: case manager - foster care

Education Level:: Bachelors degree and several Masters classes

How long have you lived in Guthrie?

: Less than 2 years

Which board or commission interests you?: Guthrie Housing Authority

Why are you interested in serving on this board or commission?: With my experience working at nonprofits, I would love to serve an organization with the mission of the Guthrie Housing Authority.

What civic activities have you been involved in during the past 3 years?: I have moved to Guthrie within the past year, and my plan is to start a nonprofit based here. I want to become more involved in the community, and feel that this board position would be perfect for that.

What skills and/or experience will you contribute?: As a former teacher in a low-income area and with my years of experience working in human services nonprofits, I have experience working with issues of low-income families. Improving the lives of the poor is a mission that I have dedicated my life to. I also have a professional writing degree with experience copy-editing, and have participated in board meetings through the nonprofits where I have worked.

Reference 1:: Andie and Tim Millsap

Andie - 405-; Tim - 405-

Reference 2:: Mel Odom

405-; @melodom.net

Reference 3:: Richard and Kate Haas

Richard - 405-

Kate - 405-

Reference 4::

Reference 5::

Name:: Yvonne Johnson

Daytime Phone Number:: 405-

Evening Phone/Cell Phone:: 405-

Address::, Guthrie, OK 73044

Occupation:: Utility Billing/Deputy Court Clerk

Education Level:: High School w/2 yrs College

How long have you lived in Guthrie?
: More than 10 years

Which board or commission interests you?: Library, Historic, Parks, Housing Authority, Guthrie Transportation Authority, Planning

Why are you interested in serving on this board or commission?: As you can see I've listed more than one because I care what happens here, I was born here. The history of my family goes back many, many years here and the best example I can set for my children is by 'doing'; being part of the solution. I used to work at the Library for a year when I was 17 years old - just a short while ago :). My grandfather was a fireman. My uncles worked for the City of Guthrie Water Department, and one of them built a power source to operate the city jackhammers out of spare parts costing only \$630 a part that was going to originally cost the city \$5000, that was in 1981 - this newspaper article sits on my desk now. So, it is my hope to continue being involved and making a difference as my family has previously and I hope you allow me to do so.

What civic activities have you been involved in during the past 3 years?: Most recently I was a student of the Citizens Government Winter 2014 Academy. Before that I volunteered at the Mumford & Sons concert.

What skills and/or experience will you contribute?: As mentioned previously I've worked for the Library, and more recently than that, volunteered for The Pregnancy Hopeline for a year. I have some legal background in my work history; going to school for paralegal studies, working for law firms in Tulsa and currently a Deputy Court Clerk here as well as the Utility Billing Clerk which makes me a public servant of sorts - not always a favorite one but one regardless. I'm very analytical. Research is fun to me and I love the law. If I don't know the answer I will certainly search until I find it.

Reference 1:: Tonya Willard (DHS employee) 405-

Reference 2:: Kristi Bridges - 918-

Reference 3:: Mary Baker - 918-

Reference 4:: Michelle Falco - 919-

Reference 5::

City of Guthrie
Application for Boards and Commissions



Please print legibly.

Name Tyler Watkins Day Phone 405-
 Address Guthrie Evening Phone same
 Occupation HVAC/Maintenance Education TECH
 How long have you lived in Guthrie? 9 Years 3 Months

Please answer the following questions and attach a resume, if desired.

- Which board or commission interests you? Housing Authority
- Why are you interested in serving on this board/commission?
I want to help people.
- In what civic activities have you been involved during the past 3 years?
I have not been in any activities,
It's time I get involved.
- What skills and/or experience will you contribute?
construction / Real Estate Provisional Sale Associate lic.
- List 3 non-relatives who have known you at least 3 years for references.

Name	Address	Phone Number
<u>Jonathan Rule</u>	<u>Parkway Edmond, OK</u>	<u>(405)</u>
<u>Aquilla Williams</u>	<u>" " "</u>	<u>(405)</u>
<u>Troy Branstetter</u>	<u>" " "</u>	<u>(405)</u>

I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing ordinance or resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.

Tyler Watkins
Signature

6-6-14
Date



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

October 7, 2014

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Discussion and possible action to appoint one Council Member to the Finance Committee.

Summary

The Finance Committee consists of three Council Members. The committee meets as needed to discuss, review and make recommendations to the City Council/Guthrie Public Works Authority on financial issues. Currently, there is a vacancy on the committee representing Ward II. The Finance Committee will select a Chair.

Funding Expected Revenue Expenditure X N/A

Budgeted Yes No X N/A

Account Number Amount

Legal Review X N/A Required Completed Date:

Recommendation

Appoint a Council Member to the Finance Committee.

Action Needed Public Hearing X Motion Emergency Clause



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting October 7, 2014	Contact Sereniah Breland, City Manager
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Agenda Item

Discussion and possible action on Agreement between the City of Guthrie and the Guthrie Chamber of Commerce for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie to be funded by the Hotel/Motel Tax receipts.

Summary

On Tuesday, September 16th, the City Council approved the attached agreement. The Chamber of Commerce Board has requested a change in Section 1.a.; “term date of October 1, 2014 through September 30, 2015”, to reflect the end date as December 31st, 2014.

On May 4, 1982 the registered voters of the City of Guthrie approved the Hotel Tax Ordinance No. 2700 to impose a two percent (2%) hotel/motel excise tax upon the gross proceeds or receipts derived from all rent for every occupancy of a room or rooms in a hotel and motel and other sleeping accommodations in the City of Guthrie. Two-thirds of the excise tax, after the deduction of 5% for administration fee, is to be used solely for the purpose of encouraging, promoting, fostering and administrating the tourism development in the City of Guthrie and one-third of the excise tax is to be used for park improvements. On December 8, 1998 the registered voters of the City of Guthrie approved Hotel Tax Ordinance No. 3034 to increase the excise tax percentage from two percent (2%) to four percent (4%) with no changes for the expenditures of the excise tax. For the last twenty years, the Guthrie Chamber of Commerce has received funding for the task of tourism. In the FY15 budget, \$133,007 has been appropriated for the purpose of tourism.

Funding Expected	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	_____	Amount	<u>\$133,007</u>
Legal Review	<input type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: <u>9/4/2014</u>

Supporting documents attached

- Chamber and City Tourism Agreement

Action Needed Public Hearing Motion Emergency Clause

AGREEMENT

This Agreement made and entered as of the date hereinafter set forth, by and between the City of Guthrie (hereinafter referred to as "City"), as party of the first part and the Guthrie Chamber of Commerce, an Oklahoma not-for-profit corporation (hereinafter referred to as "Chamber"), party of the second part.

WITNESSETH:

WHEREAS, the qualified electors of the City of Guthrie, Oklahoma, have heretofore approved the levy of a four percent (4%) hotel/motel excise tax upon the gross proceeds or gross receipts derived from all rent for every occupancy of a room or rooms in a hotel and motel and other sleeping accommodations in the City; and

WHEREAS, the City previously entered into an agreement with the Guthrie Convention and Visitor's Bureau, Inc., to administer the revenues generated by the hotel/motel tax for the purpose of promoting the tourism industry in Guthrie, Oklahoma; and

WHEREAS, the Guthrie Convention and Visitor's Bureau, Inc. has been absorbed by the Chamber, acting as a subsidiary body of the Chamber, subject and subordinate to the actions of the Board of Directors of the Chamber; and

WHEREAS, the Chamber is an Oklahoma not-for-profit corporation created for the purpose of promoting and fostering commerce and tourism in Guthrie, Oklahoma; and

WHEREAS, the Chamber has agreed to assume the function and responsibility for the administration of such revenues to be devoted to tourism development in the City of Guthrie, previously held by the Bureau; and

WHEREAS, the governing body of the City of Guthrie has determined it is necessary and in the best interest of the City to transfer to the Chamber, pursuant to the terms of a written agreement, the remaining two-thirds (2/3) of the proceeds derived from the aforesaid hotel/motel excise tax levy to be used solely for the purpose of encouraging, promoting, fostering and administrating the tourism development of the City.

NOW, THEREFORE, for and in consideration of the terms, conditions and covenants herein set out, and other good and valuable consideration, the parties hereto agree as follows:

1. TERM:

- a. This agreement shall be effective from October 1, 2014 until September 30, 2015.
- b. Nothing in this agreement, nor any other document nor any statement by any representative of the City, except as expressly set forth herein, shall be binding on the City, concerning the terms, conditions or covenants of this agreement.

- c. This agreement may, at the option of the City Council, be extended by simple majority vote of the City Council of the City.

2. CANCELLATION:

- a. This Agreement may be canceled at any time during its term by simple majority vote of the City Council of the City, for any of the following conditions:
 - 1) Failure of the Chamber to comply with any of the conditions of this Agreement or the use of any of the tax proceeds paid hereunder by the Chamber for any purpose other than that expressly provided herein;
 - 2) When and in the event the Chamber may dissolve, disband or becomes a debtor in bankruptcy or is insolvent;
 - 3) Any illegal activity conducted or sponsored by the Chamber;
 - 4) Misrepresentation by the Chamber to a third party of any services available through the City or The Guthrie Public Works Authority, beyond those specifically authorized by the City; or
 - 5) Failure to prepare, or cause to be prepared, and to file in a timely manner with the City Manager any financial information, reports or audits required under this agreement or requested by the City.
- b. In the event this Agreement is terminated upon the occurrence of any of the foregoing conditions, the City shall have no further obligation to perform under this Agreement, and all funds paid over to the Chamber by the City, which are unearned, shall be pro-rated and refunded to the City.

3. CITY REPRESENTATION:

- a. The City shall be represented at the Chamber by City's appointees selected in any manner deemed appropriate by the City Council.
- b. The City shall be represented at the Chamber by a number of voting members equal to the greatest number of voting members representing any other organization, group or individual concern, providing that the minimum number of City voting members shall not be less than two (2). The number of City representatives shall be increased proportionately in the event the number of Chamber Board Directors increases.

4. FINANCIAL SUPPORT:

- a. The City shall maintain a minimum balance of five hundred dollars (\$500.00) at all times in its hotel/motel tax receipts account. The City shall pay to the Chamber the remaining two-thirds (2/3) of the total receipts actually derived by the City from the levy of a four percent (4%) hotel/motel tax levy during the preceding three (3) month period during the term of this agreement less the aforesaid minimum balance of five

hundred dollars (\$500.00), to be paid in four (4) quarterly installments. Installments shall be payable on a quarterly basis in the following months:

1 st Quarter	February
2 nd Quarter	May
3 rd Quarter	August
4 th Quarter	November

- b. (1) It is expressly agreed between the parties hereto that all tax proceeds paid by the City to the Chamber shall be used solely for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie, Oklahoma, as approved and authorized by the qualified electors of the City.
- (2) It is also expressly agreed that any supplemental funding that may be provided to the Chamber by the City will be subject to the terms of this Agreement.
- c. The Chamber agrees that all funds received by it from the City representing revenues from the hotel/motel tax shall be deposited and maintained in a separate account from the general operating funds of the Chamber, and that such funds shall not be commingled with any other revenues of the Chamber.
- d. The Chamber shall submit to the City, in writing, the following items:
 - (1) in January of each year, an annual budget, which shall include Chamber organizational goals and objectives for the upcoming year and actual accomplishments from the previous fiscal year,
 - (2) in July of each year, a marketing plan outlining the Chamber's use of funding under this Agreement,
 - (3) quarterly reports to the City Council of the City of Guthrie as to its financial condition, projects status and progress towards achieving goals and objectives. This report shall include a certification that all funds received from the City were expended for the purpose of encouraging, promoting and fostering tourism in the City of Guthrie, Oklahoma, and administering a program to accomplish the same.
 - (4) the Chamber will provide the City quarterly a copy of the hotel/motel tax check register showing to whom hotel/motel funds were paid and in what amount.
 - (5) the Chamber will submit to the City the CVB annual budget prior to approval by Chamber Board.
- e. The Chamber is responsible for the following:
 - (1) the Chamber will provide the City with marketing literature for distribution

- (2) the Chamber office will be open for at least four (4) hours on the Saturdays of the '89er Days event and Victorian Christmas Walks.
 - (3) the Chamber will notify the City of an event looking to be established inside the City within seventy-two (72) hours of initial contact.
 - (4) the Chamber will submit marketing materials to the City for review before they are published.
 - (5) the Chamber will represent the City in a professional manner in person and in social media
- f. The Chamber agrees to provide all necessary documentations to the City Manager for an annual review of all funds paid to Chamber by the City. Should for any reason the Chamber disband or dissolve, or the City exercise its rights under Section 2 of this Agreement, then and in either event the Chamber shall provide a final audit as hereinabove described.
- g. In order to clarify what are allowable overhead expenditures out of hotel/motel tax funds it is agreed that Chamber may use twenty-five percent (25%) of the funds received for overhead. Overhead includes managerial administration, accounting, audit, equipment lease, gas, electric, memberships, dues, rent, supplies, and window cleaning. The remaining seventy-five percent (75%) of the funds shall be used for promotion of tourism only. Promotion shall include advertising, reasonable amounts for conferences and seminars, familiarization tours, postage and direct mail, two-thirds (2/3) of telephone direct line, 1-800 telephone, trade shows, reasonable travel, and website development. City Council reserves the right to discuss and consider a decrease in the allowable overhead expenditures in the event that there is a violation of 4.d or 4.e

5. INDEMNIFICATION:

The Chamber agrees to defend, indemnify and hold harmless the City, its officers, elected officials, employees and agents from all loss, liability, cost, claims, damages, lawsuits, actions, judgments, causes of action, expense, including attorney's fees, arising out of it, or in connection with, the terms of this Agreement.

IN WITNESS WHEREOF, the parties have set their hands to this Agreement this _____ day of _____, 2014, to be signed and executed on behalf of the City of Guthrie by its Mayor and duly attested by its Secretary and signed and executed by the President of the Guthrie Chamber of Commerce, who is not a member of the City Council, and attested by the Secretary to the Chamber, both in duplicate.

CITY OF GUTHRIE, OKLAHOMA

Mayor

ATTEST: (Seal)

City Clerk

APPROVED AS TO FORM:

City Attorney

GUTHRIE CHAMBER OF COMMERCE

Board President

ATTEST: (Seal)

Secretary



Agenda Item Cover Letter

Meeting: X City Council, Date of Meeting: October 7, 2014, Contact: Sereniah Breland, City Manager

Agenda Item

Discussion and possible action to appoint two representatives to the Guthrie Chamber of Commerce Board in accordance to the tourism agreement.

Summary

According to the Agreement with the Chamber of Commerce, the City of Guthrie will appoint two representatives to the Chamber of Commerce Board. These two representatives will serve for the term set by the Agreement. Previously, the City has had one representative, selected by the City Manager. The agreement language reads:

3. CITY REPRESENTATION:

- a. The City shall be represented at the Chamber by City's appointees selected in any manner deemed appropriate by the City Council.
b. The City shall be represented at the Chamber by a number of voting members equal to the greatest number of voting members representing any other organization, group or individual concern, providing that the minimum number of City voting members shall not be less than two (2). The number of City representatives shall be increased proportionately in the event the number of Chamber Board Directors increases

Funding Expected: Revenue, Expenditure, Budgeted: Yes, No, Legal Review: N/A, Required, Completed Date:

Supporting documents attached

Recommendation

Approve two City representatives to the Guthrie Chamber of Commerce Board.

Action Needed: Public Hearing, Motion, Emergency Clause



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input checked="" type="checkbox"/> Other: <u>Emergency Clause</u>	Date of Meeting October 7, 2014	Contact Cody Mosley, Economic Development Director
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Agenda Item

Discussion and possible action on Ordinance No. 3263 for the purpose of encouraging, promoting and fostering tourism in and by the City of Guthrie to be funded by the Hotel/Motel Tax receipts, and declaring an emergency.

Summary

On December 8, 1998 the registered voters of the City of Guthrie approved Hotel Tax Ordinance No. 3034 to increase the excise tax percentage from two percent (2%) to four percent (4%) with no changes for the expenditures of the excise tax. For the last twenty years, the Guthrie Chamber of Commerce has received funding for the task of tourism. In the FY15 budget, \$133,007 has been appropriated for the purpose of tourism. Ordinance No. 3263 allows the City to establish a Convention and Visitor Bureau and;

- Board will consist of 7 voting members, appointed by City Council
- Additionally, 2 Council Members may serve as ex officio

City Staff, a non- voting member, will manage the board and applicable contracts to provide tourism services. Staff will have financial data available as the Convention and Visitors Bureau will be subject to all fiscal policies of the City.

Funding Expected	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	<input type="checkbox"/>	Amount	<u>\$133,007</u>
Legal Review	<input type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: <u>9/4/2014</u>

Supporting documents attached

- Ordinance No. 3263

Action Needed Public Hearing Motion Emergency Clause

ORDINANCE NO. 3263

AN ORDINANCE CREATING ARTICLE TEN TO CHAPTER SEVEN TO THE GUTHRIE CODE OF ORDINANCES ESTABLISHING A GUTHRIE CONVENTION AND VISITOR BUREAU AND THE GUTHRIE CONVENTION AND VISITOR BOARD, AND SETTING FORTH THE PURPOSE, REQUIRMENTS FOR TERM OF OFFICE, POWERS, AND DUTIES OF THE MEMBERS; REPEALING ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA:

SECTION 1. A new Article 10 to Chapter 7 of the Guthrie Code of Ordinances is hereby adopted as follows:

**ARTICLE X
Convention and Visitor Bureau**

§ 7-176 Creation of Guthrie Convention and Visitor Bureau.

There is hereby established the Guthrie Convention and Visitor Bureau as the title under which a contract service provider may be allowed to conduct convention, tourism and visitor development services.

§ 7-177 Purpose.

The primary purpose of the Guthrie Convention and Visitor Bureau is to promote general interest in and for the City of Guthrie; to improve conditions of all types of businesses in and around Guthrie, by increasing visitors and tourism in Guthrie; to promote Guthrie as a meeting place, athletic venue and overnight visitor destination.

§ 7-178 Contract.

The City or the Guthrie Convention and Visitor Bureau may contract with any entity or entities to provide convention, tourism and visitor development services. The City or the Guthrie Convention and Visitor Bureau may enter into one or more such contracts as determined to be needed by the Convention and Visitor Bureau and/or the City Council. The contractor may be designated to operate on the behalf of the City of Guthrie as the Guthrie Convention and Visitor Bureau.

§ 7-179 Convention and Visitor Board.

There is further established a Convention and Visitor Board (CVB) consisting of seven (7) members. These seven members shall be determined by the City Council. Each ward shall nominate one Guthrie resident or business owner to set on the board, with an additional four at large members. The Mayor and City Council shall appoint two exofficio non-voting City Council Members to serve on the CVB. The CVB as a whole will select the Board Chairperson and Vice Chairperson each year.

§ 7-180 Term of office.

- A. The term of office for the seven Council appointed members of the Convention and Visitor Bureau shall be three-year overlapping terms. The membership shall consist of seven members appointed by the Guthrie City Council as described in Section 7-179 above. The terms of the seven members shall be as follows: The term of three (3) members shall be for a term ending the 30th day of September 2015; the term of three (3) members shall be for a term ending the 30th day of September 2016; and one (1) members shall be for a term ending the 30th day of September 2017. Upon the expiration of the terms of the members, successors shall be appointed for three-year terms. Members may be removed with or without cause by the Mayor and City Council.

- B. If any member shall be absent from more than ½ of all the meetings of the Convention and Visitor Bureau meetings held within four consecutive calendar months, he shall thereupon cease to hold office.

§ 7-181 Quorum.

Four members of the Convention and Visitor Bureau shall constitute a quorum. Business may be transacted by a majority of the quorum present.

§ 7-182 Meetings.

The Convention and Visitor Bureau shall meet on a monthly basis to provide direction and conduct business activities pertaining to the visitors and tourism for the Guthrie area. Emergency meetings may be called by four members of the committee.

§ 7-183 Powers and duties.

The Convention and Visitor Bureau shall:

- A. Gather information and ideas; conduct research; assist the contract service provider (if applicable) in advertising and promotional programs, travel to

solicit conventions, trade shows, agricultural, educational and special events; assist in advising the City Council and the contract service provider (if applicable) in the promotion of the City's image so that Guthrie will be developed and maintained as a visitor's and tourism destination.

- B. Advise the contract service provider (if applicable) of the promotional, recreational, commercial, industrial and economic events in, around and for the benefit of the City of Guthrie and its residents.
- C. Encourage, promote and foster visitor and tourism conventions, conferences and tourism development in the City of Guthrie and assist the contract service provider (if applicable) in the solicitation of visitor attractions, events, tourism, conferences, conventions and meetings in the City of Guthrie.
- D. Submit to the City of Guthrie annually a recommended budget of operations for the forthcoming fiscal year.
- E. CVB meetings are governed by the State of Oklahoma Open Meeting Law.
- F. Funds of the Convention and Visitor Bureau or its contractor (if applicable) shall be subject to annual audit according to accepted governmental accounting principles.

SECTION 2. All Ordinances, or parts of Ordinances, in conflict are hereby repealed.

SECTION 3. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter, or section shall for any reason be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance.

SECTION 4. An emergency is hereby deemed and declared to exist whereby it is necessary for the preservation of the public health, safety and welfare of the inhabitants of the City of Guthrie that this Ordinance shall be in full force and effect and publication as by provided by law.

PASSED, APPROVED and ADOPTED THIS _____ DAY OF _____, 2014.

MAYOR

{SEAL}

CITY CLERK

APPROVED LEGAL AS TO FORM THIS ____ DAY
OF _____, 2014

CITY ATTORNEY



Agenda Item Cover Letter

Meeting

City Council

GPWA

Other: _____

Date of Meeting

October 7, 2014

Contact

Sereniah Breland,
City Manager

Agenda Item

Discussion and possible action on a vacancy in the position of Ward 2 City Council Member and GPWA Board Trustee for the term ending May 2015.

Summary

On Tuesday, September 2, 2014, a resignation occurred on the City Council for Ward 2. The vacancy was posted on the City website on Wednesday, September 3rd, 2014. The City received 6 applications and all candidates were interviewed by Council Member Sharyl Padgett, Council Member Jeff Taylor, and Vice Mayor John Wood.

Charter reads:

If a vacancy occurs in the office of Mayor, the Vice-Mayor shall become Mayor for the duration of the unexpired term. If a vacancy occurs in the office of Vice-Mayor, the City Council, by an affirmative vote of at least four (4) members, shall select another Vice-Mayor from among its members for the duration of the unexpired term. If a vacancy occurs in the office of Councilman, the City Council shall select, by an affirmative vote of at least four (4) members, an eligible person to fill the vacancy at the next regular meeting of the City Council following the creation of the vacancy or as soon thereafter as is practical.

Supporting documents attached

Recommendation

N/A

Action Needed

Public Hearing

Motion

Emergency Clause

A/P Claims List

from 9/11/2014 to 9/15/2014

Invoice #	Vendor	Description	Account	Cost
2035013	CITY TREASURERS (105)	Reimburse city's incidental fund	01-00-00-1010	\$100.00
2035012	ALANA PATTERSON (23094)	REFUND ANIMAL BONDO	1-00-00-2017	\$25.00
2035013	CITY TREASURERS (105)	Reimburse city's incidental fund	01-00-00-5419	\$174.64
SEPT2014	O.M.A.G.(21303)	BUILDING & PROPERTY INSURANCE -	01-01-00-6326	\$3,470.30
SEPT2014	O.M.A.G.(21302)	WORKERS' COMP - GENERAL	01-01-00-6326	\$15,359.58
SEPT2014	O.M.A.G.(425)	Liability/Auto - General	01-01-00-6326	\$4,108.97
2035010	LOGAN COUNTY ELECTION	Ballot printing costs for August 26, 2014 sales	01-01-00-6338	\$1,139.20
5232082014	GOVDEALS (22977)	Online Auction Fees for items sold	01-01-00-6346	\$17.00
2035013	CITY TREASURERS (105)	Reimburse city's incidental fund	01-03-30-6355	\$131.00
1422	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$120.00
1423	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$125.00
1424	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$60.00
1425	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$155.00
1426	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$120.00
1427	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$60.00
1428	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$175.00
1429	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$400.00
1451	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$240.00
1523	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$200.00
1525	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$90.00
1526	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$80.00
1527	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$120.00
1528	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$120.00
1529	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$100.00
1535	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$80.00
1537	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$160.00
1538	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$100.00
1539	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$100.00
1540	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$95.00
1541	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$90.00
1544	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$100.00
1545	A CUT ABOVE LAWN SERVICE	ABATEMENT LOTS	01-05-51-6354	\$160.00
91	SHAWNS AUTOMOTIVE(21234)	TOWING OF UNIT	01-07-70-6316	\$129.38
SEPT2014	LOGAN COMMUNITY SERVICES	Community Services	01-07-70-6345	\$125.00
11726945	OKLAHOMA STATE UNIVERSITY	OADDL SERVICES FOR PUPPIES	01-07-72-6104	\$313.50
AUG2014	OKLA TAX COMMISSION(438)	Lake Retail Store collections - August 2014	01-15-11-6300	\$1.10
		Total GENERAL FUND		\$28,144.67
2035009	CREEK COUNTY EMERGENCY	Refund of over payment thru the FMAG 5003	09-00-00-5419	\$17,172.91
SEPT14	SHINEY BAYS (22581)	CAR WASHES	09-09-96-6316	\$57.00
		Total FIRE/EMS FUND		\$17,229.91
AUG2014 CM	WASTE CONNECTIONS, INC		20-00-00-5466	(\$250.00)
SEPT2014-1	USPS - UNITED STATES POSTAL	Postage	20-21-00-6309	\$2,000.00
SEPT2014	O.M.A.G.(21303)	BUILDING & PROPERTY INS - GPWA	20-21-00-6326	\$3,470.30
SEPT2014	O.M.A.G.(21302)	WORKERS' COMP - GPWA	20-21-00-6326	\$15,359.60
SEPT2014	O.M.A.G.(425)	Liability/Auto - GPWA	20-21-00-6326	\$4,108.97
1420679/1420680	WASTE CONNECTIONS, INC	Sanitation Commercial/Residential Service	20-21-00-6348	\$71,330.03
1420679/1420680	WASTE CONNECTIONS, INC	Sanitation Convenience Center Service	20-26-00-6375	\$4,522.71
		Total GPWA OPERATING FUND		\$100,541.61
2930046	AT&T CAPITAL SERVICES, INC.	Lease/Purchase of ShoreTel Phone System	54-54-02-6710	\$925.62

A/P Claims List

from 9/11/2014 to 9/15/2014

Invoice #	Vendor	Description	Account	Cost
		Total CAPITAL PROJECTS		\$925.62
02-023622-016	UTILITY DEPOSIT REFUND		71-00-00-5555	\$5.08
02-024142-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$10.31
04-046252-023	UTILITY DEPOSIT REFUND		71-00-00-5555	\$35.12
07-070879-006	UTILITY DEPOSIT REFUND		71-00-00-5555	\$31.15
09-090770-006	UTILITY DEPOSIT REFUND		71-00-00-5555	\$73.45
99-999780-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$4.78
		Total UTILITY DEPOSIT FUND		\$159.89
SEPT2014	O.M.A.G.(21303)	BUILDING & PROPERTY INSURANCE -	98-98-00-6329	\$307.07
SEPT2014	O.M.A.G.(21302)	WORKERS' COMP - AIRPORT	98-98-00-6329	\$547.17
SEPT2014	O.M.A.G.(425)	Liability/Auto - Airport/GERA	98-98-00-6329	\$52.55
		Total AIRPORT FUND		\$906.79
		Total All Funds		\$147,908.49

City of Guthrie 9/22/2014 9:53am
A/P Claims List
 from 9/19/2014 to 9/22/2014

Invoice #	Vendor	Description	Account	Cost
BOA AUG 2	BANK OF AMERICA 22774	BOA AUGUST 2 of 2	01-00-00-2015	\$562.75
AUG2014	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$904.91
AUG2014	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$1,873.92
AUG2014	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$5,838.96
255	GOOCH-SMITH ELECTRIC(1279)	MISC WORK	01-01-00-6112	\$222.00
AUG2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$500.23
AUG2014	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$1,025.04
AUG2014	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$0.00
AUG2014	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$2,076.89
AUG2014	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$0.00
AUG2014	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
AUG2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$0.00
AUG2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$49.50
AUG2014	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
AUG2014	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$36,435.74
AUG2014	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$1,250.99
1668	LA TERRA STUDIO, INC.	INFORMATION	01-01-00-6576	\$5,550.00
AUG2014	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$211.32
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$440.00
AUG2014	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$1,185.00
AUG2014	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$877.99
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
AUG2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$1,049.61
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-25-6355	\$0.00
AUG2014	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
AUG2014	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$137.06
AUG2014	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
AUG2014	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
AUG2014	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$12.24
AUG2014	BANK OF AMERICA 22774	Safety Supplies / Apparel	01-05-50-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Miscellaneous	01-05-50-6114	\$0.00
AUG2014	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
AUG2014	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$0.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$43.94
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$86.30
AUG2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$27.85
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
091114-WEB	INTRINSIC CORPORATION	GIS 4 Quarter 2014 Web Hosting	01-05-50-6356	\$2,250.00
AUG2014	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
AUG2014	BANK OF AMERICA 22774	Reference Books - Community Development	01-05-50-6379	\$115.95
AUG2014	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00

A/P Claims List

from 9/19/2014 to 9/22/2014

Invoice #	Vendor	Description	Account	Cost
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$1,206.30
AUG2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
1587	A CUT ABOVE LAWN SERVICE	ABATEMENT PROPERTIES	01-05-51-6354	\$60.00
1588	A CUT ABOVE LAWN SERVICE	ABATEMENT PROPERTIES	01-05-51-6354	\$110.00
1589	A CUT ABOVE LAWN SERVICE	ABATEMENT PROPERTIES	01-05-51-6354	\$160.00
1600	A CUT ABOVE LAWN SERVICE	ABATEMENT PROPERTIES	01-05-51-6354	\$220.00
1601	A CUT ABOVE LAWN SERVICE	ABATEMENT PROPERTIES	01-05-51-6354	\$120.00
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Development	01-05-53-6048	\$315.00
AUG2014	BANK OF AMERICA 22774	Marketing Expenses	01-05-53-6123	\$30.10
AUG2014	BANK OF AMERICA 22774	Printing	01-05-53-6308	\$0.00
AUG2014	BANK OF AMERICA 22774	Special Events - Economic Development	01-05-53-6342	\$0.00
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-53-6355	\$0.00
AUG2014	BANK OF AMERICA 22774	ED - Professional Development	01-05-53-6373	\$0.00
AUG2014	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$0.00
AUG2014	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
AUG2014	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$0.00
AUG2014	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$0.00
BOA AUG CM	BANK OF AMERICA 22774		01-06-60-6130	(\$0.14)
AUG2014	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-06-60-6317	\$122.36
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
AUG2014	BANK OF AMERICA 22774	Building Maintenance	01-06-60-6387	\$58.00
AUG2014	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
AUG2014	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
AUG2014	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
AUG2014	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$0.00
AUG2014	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$95.98
AUG2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$723.90
AUG2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$452.76
AUG2014	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
AUG2014	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$0.00
AUG2014	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
AUG2014	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$0.00
AUG2014	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$0.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$6,651.86
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-07-70-6317	\$244.02
AUG2014	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$854.62
AUG2014	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$0.00
AUG2014	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
AUG2014	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$0.00
AUG2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$40.00
AUG2014	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
AUG2014	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$0.00
AUG2014	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$45.00
AUG2014	BANK OF AMERICA 22774	Shelter Food/Supplies	01-07-72-6108	\$397.58
AUG2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$472.81
AUG2014	BANK OF AMERICA 22774	Building & Grounds	01-07-72-6112	\$45.00
AUG2014	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$45.89
AUG2014	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
BOA AUG 2	BANK OF AMERICA	22774 BOA AUGUST 2 of 2	01-07-72-6133	\$226.93
AUG2014	BANK OF AMERICA	22774 Uniform Allowance - CID	01-07-77-6019	\$0.00
AUG2014	BANK OF AMERICA	22774 Photo/Video Supplies	01-07-77-6120	\$0.00
AUG2014	BANK OF AMERICA	22774 Drug Enforcement Program	01-07-77-6124	\$9,621.27
AUG2014	BANK OF AMERICA	22774 Property/Evidence Supplies	01-07-77-6323	\$0.00
AUG2014	BANK OF AMERICA	22774 Special Investigation Operations	01-07-77-6336	\$48.75
AUG2014	BANK OF AMERICA	22774 Miscellaneous Supplies	01-07-78-6114	\$358.11
AUG2014	BANK OF AMERICA	22774 Uniforms - Street Dept.	01-12-00-6016	\$44.00
AUG2014	BANK OF AMERICA	22774 Minor Tools	01-12-00-6102	\$1,565.82
AUG2014	BANK OF AMERICA	22774 Chemicals	01-12-00-6104	\$0.00
AUG2014	BANK OF AMERICA	22774 Safety Supplies	01-12-00-6110	\$0.00
AUG2014	BANK OF AMERICA	22774 Traffic Supplies	01-12-00-6111	\$1,306.00
AUG2014	BANK OF AMERICA	22774 Building & Grounds	01-12-00-6112	\$0.00
AUG2014	BANK OF AMERICA	22774 Street/Sidewalks/Bridges	01-12-00-6113	\$4,763.84
CPD28611/28666	DALE BROWN	ROCK ON STATE CONTRACT	01-12-00-6113	\$28,201.92
AUG2014	BANK OF AMERICA	22774 Miscellaneous Supplies	01-12-00-6114	\$48.73
AUG2014	BANK OF AMERICA	22774 Signs & Materials	01-12-00-6115	\$2,950.25
AUG2014	BANK OF AMERICA	22774 Fuel & Lube	01-12-00-6118	\$150.45
AUG2014	BANK OF AMERICA	22774 Vehicle Maintenance	01-12-00-6316	\$3,199.68
AUG2014	BANK OF AMERICA	22774 Machine/Equipment Maintenance	01-12-00-6317	\$3,906.45
AUG2014	BANK OF AMERICA	22774 Communications	01-12-00-6318	\$0.00
AUG2014	BANK OF AMERICA	22774 Equipment Rental	01-12-00-6321	\$0.00
AUG2014	BANK OF AMERICA	22774 License & Certification - Street	01-12-00-6365	\$0.00
AUG2014	BANK OF AMERICA	22774 Uniforms - Fleet Maintenance	01-14-00-6016	\$153.88
AUG2014	BANK OF AMERICA	22774 Professional Development	01-14-00-6048	\$0.00
AUG2014	BANK OF AMERICA	22774 Minor Tools	01-14-00-6102	\$296.23
AUG2014	BANK OF AMERICA	22774 Chemicals	01-14-00-6104	\$0.00
AUG2014	BANK OF AMERICA	22774 Safety Supplies	01-14-00-6110	\$0.00
AUG2014	BANK OF AMERICA	22774 Building & Grounds	01-14-00-6112	\$29.94
AUG2014	BANK OF AMERICA	22774 Shop Supplies	01-14-00-6114	\$0.00
AUG2014	BANK OF AMERICA	22774 Vehicle Maintenance	01-14-00-6316	\$92.48
AUG2014	BANK OF AMERICA	22774 Machine/Equipment Maintenance	01-14-00-6317	\$147.47
AUG2014	BANK OF AMERICA	22774 Computer Maintenance	01-14-00-6324	\$0.00
AUG2014	BANK OF AMERICA	22774 Miscellaneous Services / Charges	01-14-00-6346	\$91.92
AUG2014	BANK OF AMERICA	22774 Reference Books	01-14-00-6379	\$0.00
AUG2014	BANK OF AMERICA	22774 Vehicle Maintenance	01-14-41-6116	\$257.65
AUG2014	BANK OF AMERICA	22774 Fuel & Lube	01-14-41-6118	\$1,260.75
AUG2014	BANK OF AMERICA	22774 Uniforms - Parks	01-15-11-6016	\$0.00
AUG2014	BANK OF AMERICA	22774 Professional Development	01-15-11-6048	\$0.00
AUG2014	BANK OF AMERICA	22774 Minor Tools	01-15-11-6102	\$0.00
AUG2014	BANK OF AMERICA	22774 Chemicals	01-15-11-6104	\$1,224.68
AUG2014	BANK OF AMERICA	22774 Safety Supplies	01-15-11-6110	\$519.29
1415914	AM SUPPLY (21856)	FENCE FOR BLUEGRASS FESTIVAL	01-15-11-6112	\$1,116.00
AUG2014	BANK OF AMERICA	22774 Buildings & Grounds	01-15-11-6112	\$2,474.51
AUG2014	BANK OF AMERICA	22774 Fuel & Lube	01-15-11-6118	\$0.00
AUG2014	BANK OF AMERICA	22774 Vehicle Maintenance	01-15-11-6316	\$1,419.42
AUG2014	BANK OF AMERICA	22774 Machine/Equipment Maintenance	01-15-11-6317	\$3,319.26
		Total GENERAL FUND		\$143,994.91
AUG2014	BANK OF AMERICA	22774 Uniforms - FD/Suppression	09-09-90-6016	\$315.98
AUG2014	BANK OF AMERICA	22774 Professional Development (FD)	09-09-90-6048	\$179.96

A/P Claims List

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Invoice #	Vendor		Description	Account	Cost
AUG2014	BANK OF AMERICA	22774	Minor Tools	09-09-90-6102	\$0.00
AUG2014	BANK OF AMERICA	22774	Chemicals	09-09-90-6104	\$0.00
AUG2014	BANK OF AMERICA	22774	Food/Humans	09-09-90-6107	\$0.00
AUG2014	BANK OF AMERICA	22774	FD Safety Supplies	09-09-90-6110	\$0.00
AUG2014	BANK OF AMERICA	22774	Building & Grounds	09-09-90-6112	\$700.23
AUG2014	BANK OF AMERICA	22774	Misc Supplies	09-09-90-6114	\$0.00
AUG2014	BANK OF AMERICA	22774	Nozzle Replacement	09-09-90-6136	\$0.00
AUG2014	BANK OF AMERICA	22774	Hose Replacement	09-09-90-6137	\$0.00
AUG2014	BANK OF AMERICA	22774	SCBA Bottle Program	09-09-90-6138	\$0.00
AUG2014	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-90-6316	\$149.45
AUG2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	09-09-90-6317	\$50.90
AUG2014	BANK OF AMERICA	22774	Communications	09-09-90-6318	\$0.00
AUG2014	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-90-6355	\$0.00
AUG2014	BANK OF AMERICA	22774	Certification Equipment	09-09-90-6362	\$0.00
AUG2014	BANK OF AMERICA	22774	Uniforms - FD/EMS	09-09-92-6016	\$30.00
AUG2014	BANK OF AMERICA	22774	Professional Development (EMS)	09-09-92-6048	\$0.00
AUG2014	BANK OF AMERICA	22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$2,881.90
AUG2014	BANK OF AMERICA	22774	Safety Supplies/Apparel	09-09-92-6110	\$49.20
AUG2014	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-92-6316	\$19,678.40
AUG2014	BANK OF AMERICA	22774	Communications	09-09-92-6318	\$0.00
AUG2014	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-92-6355	\$0.00
AUG2014	BANK OF AMERICA	22774	Professional Services	09-09-92-6373	\$0.00
AUG2014	BANK OF AMERICA	22774	Uniforms - FD/Admin	09-09-96-6016	\$19.99
AUG2014	BANK OF AMERICA	22774	Professional Development (Fire - Admin)	09-09-96-6048	\$737.72
AUG2014	BANK OF AMERICA	22774	Office Supplies	09-09-96-6101	\$0.00
AUG2014	BANK OF AMERICA	22774	Minor Tools	09-09-96-6102	\$0.00
AUG2014	BANK OF AMERICA	22774	Food/Humans	09-09-96-6107	\$0.00
AUG2014	BANK OF AMERICA	22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
AUG2014	BANK OF AMERICA	22774	Public Education	09-09-96-6121	\$0.00
AUG2014	BANK OF AMERICA	22774	Vehicle Maintenance	09-09-96-6316	\$47.40
AUG2014	BANK OF AMERICA	22774	Communications	09-09-96-6318	\$0.00
AUG2014	BANK OF AMERICA	22774	Dues & Subscriptions	09-09-96-6355	\$0.00
			Total FIRE/EMS FUND		\$24,841.13
AUG2014	BANK OF AMERICA	22774	Safety Supplies	20-21-00-6110	\$0.00
AUG2014	BANK OF AMERICA	22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$147.00
AUG2014	BANK OF AMERICA	22774	Miscellaneous Supplies	20-21-00-6114	\$0.00
AUG2014	BANK OF AMERICA	22774	Telephone	20-21-00-6301	\$722.87
AUG2014	BANK OF AMERICA	22774	Printing	20-21-00-6308	\$0.00
AUG2014	BANK OF AMERICA	22774	Postage	20-21-00-6309	\$0.00
AUG2014	BANK OF AMERICA	22774	Computer Operations	20-21-00-6311	\$38.54
AUG2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-21-00-6317	\$79.87
AUG2014	BANK OF AMERICA	22774	Communications	20-21-00-6318	\$59.80
AUG2014	BANK OF AMERICA	22774	Safety Program	20-21-00-6339	\$0.00
AUG2014	BANK OF AMERICA	22774	Utilities Collection Fees	20-21-00-6340	\$100.08
AUG2014	BANK OF AMERICA	22774	Maintenance Agreements	20-21-00-6347	\$0.00
AUG2014	BANK OF AMERICA	22774	Professional Services	20-21-00-6373	\$0.00
AUG2014	BANK OF AMERICA	22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
AUG2014	BANK OF AMERICA	22774	Uniforms - WTP	20-23-00-6016	\$0.00
AUG2014	BANK OF AMERICA	22774	Minor Tools	20-23-00-6102	\$0.00
AUG2014	BANK OF AMERICA	22774	Chemicals/Medical	20-23-00-6104	\$0.00

A/P Claims List

from 9/19/2014 to 9/22/2014

Invoice #	Vendor	Description	Account	Cost
100330	SOUTHWEST CHEMICAL (20977)	Blanket PO for Chemicals	20-23-00-6104	\$1,449.50
AUG2014	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$773.19
AUG2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$13.83
BOA AUG 2	BANK OF AMERICA 22774	BOA AUGUST 2 of 2	20-23-00-6118	\$179.94
AUG2014	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$480.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$198.11
BOA AUG 2	BANK OF AMERICA 22774	BOA AUGUST 2 of 2	20-23-00-6319	\$58.95
AUG2014	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
AUG2014	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
AUG2014	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$4,524.34
U-081314	SOUTHWEST FLUID SYSTEMS	REPLACEMENT PEERLESS PUMP	20-23-00-6335	\$2,656.00
AUG2014	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$124.00
AUG2014	BANK OF AMERICA 22774	License & Certification	20-23-00-6365	\$0.00
AUG2014	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
AUG2014	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
AUG2014	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$0.00
100353	SOUTHWEST CHEMICAL (20977)	650 GALLONS OF BLEACH	20-24-00-6104	\$1,210.00
AUG2014	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$1,120.00
AUG2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$35.13
AUG2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
AUG2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
AUG2014	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$4,864.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$96.93
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$2,529.49
AUG2014	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$2,781.00
AUG2014	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
BOA AUG 2	BANK OF AMERICA 22774	BOA AUGUST 2 of 2	20-24-00-6376	\$16.75
AUG2014	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
AUG2014	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$5.78
AUG2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$1,293.60
AUG2014	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
AUG2014	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$0.00
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$12.00
AUG2014	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
AUG2014	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$82.55
AUG2014	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$160.00
AUG2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$0.00
AUG2014	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$0.00
AUG2014	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
AUG2014	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$7,411.92
AUG2014	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$1,359.98
AUG2014	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$1,175.94
AUG2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$702.36
AUG2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$1,896.86
AUG2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00

A/P Claims List

from 9/19/2014 to 9/22/2014

Invoice #	Vendor		Description	Account	Cost
AUG2014	BANK OF AMERICA	22774	License & Certification - Line Maintenance	20-27-00-6365	\$124.00
AUG2014	BANK OF AMERICA	22774	License & Certification	20-27-00-6365	\$0.00
AUG2014	BANK OF AMERICA	22774	Chemicals	20-29-00-6104	\$0.00
AUG2014	BANK OF AMERICA	22774	Building & Grounds	20-29-00-6112	\$0.00
AUG2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
Total GPWA OPERATING FUND					\$38,484.31
AUG2014	BANK OF AMERICA	22774	Library: State Aid (ODL)	30-30-06-6541	\$1,338.80
AUG2014	BANK OF AMERICA	22774	Police: OSBI Grant	30-30-07-6357	\$0.00
AUG2014	BANK OF AMERICA	22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
Total GRANTS FUND					\$1,338.80
AUG2014	BANK OF AMERICA	22774	Pool Improvements	45-45-00-6509	\$0.00
AUG2014	BANK OF AMERICA	22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
AUG2014	BANK OF AMERICA	22774	Park Improvements	45-45-00-6545	\$0.00
AUG2014	BANK OF AMERICA	22774	Lake Improvements	45-45-00-6546	\$8,912.85
Total HOTEL/MOTEL TAX FUND					\$8,912.85
AUG2014	BANK OF AMERICA	22774	All Copier Lease	54-54-02-6705	\$1,879.57
AUG2014	BANK OF AMERICA	22774	E911	54-54-07-6514	\$0.00
BOA AUG 2	BANK OF AMERICA	22774	BOA AUGUST 2 OF 2	54-56-21-6504	\$6,600.00
Total CAPITAL PROJECTS					\$8,479.57
02-024170-025	UTILITY DEPOSIT REFUND			71-00-00-5555	\$22.95
04-042505-016	UTILITY DEPOSIT REFUND			71-00-00-5555	\$36.56
11-113195-010	UTILITY DEPOSIT REFUND			71-00-00-5555	\$37.76
12-121350-001	UTILITY DEPOSIT REFUND			71-00-00-5555	\$1.19
15-153410-003	UTILITY DEPOSIT REFUND			71-00-00-5555	\$41.57
Total UTILITY DEPOSIT FUND					\$140.03
AUG2014	BANK OF AMERICA	22774	Building & Grounds	72-72-00-6112	\$0.00
AUG2014	BANK OF AMERICA	22774	Computer Operations	72-72-00-6311	\$0.00
AUG2014	BANK OF AMERICA	22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
Total CEMETERY CARE FUND					\$0.00
AUG2014	BANK OF AMERICA	22774	Professional Development (Airport)	98-98-00-6048	\$850.00
AUG2014	BANK OF AMERICA	22774	Office Supplies	98-98-00-6101	\$0.00
AUG2014	BANK OF AMERICA	22774	Minor Tools	98-98-00-6102	\$0.00
AUG2014	BANK OF AMERICA	22774	Safety Supplies/Apparel	98-98-00-6110	\$88.00
AUG2014	BANK OF AMERICA	22774	Building & Grounds	98-98-00-6112	\$185.00
AUG2014	BANK OF AMERICA	22774	Telephone & Internet	98-98-00-6301	\$19.67
AUG2014	BANK OF AMERICA	22774	Printing	98-98-00-6308	\$0.00
AUG2014	BANK OF AMERICA	22774	Airport Beacon	98-98-00-6315	\$1,477.59
AUG2014	BANK OF AMERICA	22774	Vehicle Maintenance	98-98-00-6316	\$0.00
AUG2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	98-98-00-6317	\$6.09
AUG2014	BANK OF AMERICA	22774	Professional Services	98-98-00-6373	\$0.00
Total AIRPORT FUND					\$2,626.35
Total All Funds					\$228,817.95

A/P Claims List

from 9/26/2014 to 9/26/2014

Invoice #	Vendor	Description	Account	Cost
2035030	RHEA JONES (23098)	REFUND ANIMAL BOND DATED 8-1-14	01-00-00-2017	\$25.00
2035033	DARRELL DICKENSON (23099)	REFUND HIGHLAND HALL RENTAL -	01-00-00-5446	\$85.00
807	GHM ENTERPRISES (1097)	Dust Mop Cleaning	01-01-00-6103	\$2.04
2034752	ED HUMES LOCKSMITH (21141)	Door Lock Repair	01-01-00-6112	\$594.00
2174	HURLEY PLUMBING 267	MISC PLUMBING REPAIRS	01-01-00-6112	\$460.00
2175	HURLEY PLUMBING 267	MISC PLUMBING REPAIRS	01-01-00-6112	\$57.50
1487	SAM'S CLUB DIRECT	SUPPLIES FOR THE RETAIL SHOP AT THE	01-01-00-6114	\$851.24
SEPT2014	RANDEL C. SHADID (20656)	SEPT 2014 POSTAGE AND COPIES	01-02-20-6054	\$33.99
		Total GENERAL FUND		\$2,108.77
2035032	TERRY WILSON (23097)	OVERPAYMENT OF EMS BILL DOI: 1-30-14	09-00-00-5435	\$894.80
2035031	THE LOOMIS COMPANY (23096)	OVERPAYMENT OF EMS BILL DOI: 11-9-13	09-00-00-5435	\$924.00
376593	GREG ROBERTS (21015)	ANNUAL PUMP TEST/CERTIFICATION	09-09-90-6362	\$585.00
		Total FIRE/EMS FUND		\$2,403.80
2026129	MYERS ENGINEERING	Various Plan Review	20-21-00-6373	\$1,363.50
2034688	ANNETTE LEGRANDE (22710)	Mileage 2013-2014	20-22-00-6047	\$119.73
2035024	MAXINE PRUITT (1915)	MILEAGE 8/20/14 TO 9/19/14	20-22-00-6047	\$173.46
1468	MID AMERICA HYDRO TECH	85,000.00 BLANKET FOR CHEMICALS	20-23-00-6104	\$17,549.22
1483	MID AMERICA HYDRO TECH	85,000.00 BLANKET FOR CHEMICALS	20-23-00-6104	\$17,549.61
1488	MID AMERICA HYDRO TECH	85,000.00 BLANKET FOR CHEMICALS	20-23-00-6104	\$622.43
100365	SOUTHWEST CHEMICAL (20977)	Blanket PO for Chemicals	20-23-00-6104	\$4,235.10
2035006	RUDY BOX & ASSOCIATES, INC	EMERGENCY REPAIR ON LIFT PUMP #4	20-24-00-6317	\$4,930.00
S100924650.009	UTILITY TECHNOLOGY SERVICE	AMR/AMI PROJECT	20-27-00-6129	\$2,238.87
		Total GPWA OPERATING FUND		\$48,781.92
2035026	DAVID OBERHELMAN 22878	PRESENTER HONORARIUM & MILEAGE	30-30-06-6541	\$186.96
		Total GRANTS FUND		\$186.96
2034996	PADDOCK ENTERPRISES, INC	POOL MECHANIC REPLACEMENT	45-45-00-6509	\$28,000.00
		Total HOTEL/MOTEL TAX FUND		\$28,000.00
CPD28820/CPD2	DALE BROWN	ROCK ON STATE CONTRACT	54-55-12-6521	\$11,622.35
LIFTS080714	CABLE AUTOMOTIVE	TWO POST SYMMETRICAL	54-56-14-6514	\$14,925.00
		Total CAPITAL PROJECTS		\$26,547.35
03-031712-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$25.53
05-052310-009	UTILITY DEPOSIT REFUND		71-00-00-5555	\$31.90
06-060831-007	UTILITY DEPOSIT REFUND		71-00-00-5555	\$14.16
99-992540-006	UTILITY DEPOSIT REFUND		71-00-00-5555	\$7.68
99-999400-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$31.35
		Total UTILITY DEPOSIT FUND		\$110.62
		Total All Funds		\$108,139.42

City of Guthrie
A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
SEPT2014 Part	BANK OF AMERICA 22774	Warrant Collections	01-00-00-2015	\$408.50
Sept2014 Part A	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$562.18
Sept2014 Part A	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$1,928.29
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$1,403.32
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$119.72
Sept2014 Part A	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$1,616.52
Sept2014 Part A	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$75.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$1,337.02
Sept2014 Part A	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$65.00
Sept2014 Part A	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$465.50
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$49.50
Sept2014 Part A	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$7,582.19
SEPT2014 Part	BANK OF AMERICA 22774	Siren repair	01-01-00-6372	\$3,900.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$737.58
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$1,064.83
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$178.48
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$267.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
SEPT2014 Part	BANK OF AMERICA 22774	HR Training / Professional Services	01-02-24-6373	\$3,583.28
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$42.15
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$505.48
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$164.54
Sept2014 Part A	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous	01-05-50-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$1,838.26
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$76.72
Sept2014 Part A	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Services	01-05-50-6373	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Reference Books - Community Development	01-05-50-6379	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development	01-05-51-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-51-6316	\$0.00

City of Guthrie
A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
Sept2014 Part A	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-51-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development	01-05-53-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Marketing Expenses	01-05-53-6123	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Printing	01-05-53-6308	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Special Events - Economic Development	01-05-53-6342	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-53-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	ED - Professional Development	01-05-53-6373	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development	01-06-60-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Library Supplies	01-06-60-6117	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Library Materials - Print	01-06-60-6130	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Library Materials - Electronic	01-06-60-6131	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-06-60-6317	\$114.45
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building Maintenance	01-06-60-6387	\$58.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - PD	01-07-70-6019	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Employee Physicals	01-07-70-6030	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	01-07-70-6104	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Jail Supplies	01-07-70-6106	\$95.72
Sept2014 Part A	BANK OF AMERICA 22774	K-9 Dog Food/Supplies	01-07-70-6108	\$107.97
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-70-6110	\$588.94
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-70-6114	\$38.20
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	01-07-70-6118	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Photo/Video Supply	01-07-70-6120	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Crime Prevention Program	01-07-70-6122	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Printing	01-07-70-6308	\$15.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Maintenance/Operations	01-07-70-6311	\$13.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-07-70-6316	\$3,082.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-07-70-6317	\$192.38
Sept2014 Part A	BANK OF AMERICA 22774	Communications	01-07-70-6318	\$2,964.83
Sept2014 Part A	BANK OF AMERICA 22774	Collections	01-07-70-6340	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Special Events	01-07-70-6342	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Training Program	01-07-70-6343	\$5,898.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	01-07-70-6355	\$233.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Ammunition	01-07-71-6105	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	01-07-72-6104	\$78.00
Sept2014 Part A	BANK OF AMERICA 22774	Shelter Food/Supplies	01-07-72-6108	\$110.70
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-07-72-6110	\$239.29
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	01-07-72-6112	\$45.00
Sept2014 Part A	BANK OF AMERICA 22774	Kennel Supplies	01-07-72-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Animal Cages	01-07-72-6132	\$0.00
SEPT2014 Part	BANK OF AMERICA 22774	Medical / Vet	01-07-72-6133	\$599.25
Sept2014 Part A	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$62.76

City of Guthrie
A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$91.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$254.97
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$90.97
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$3,027.47
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	01-12-00-6112	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$22,068.08
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$155.65
Sept2014 Part A	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$1,693.00
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$29.97
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$2,147.49
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$3,250.49
Sept2014 Part A	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification - Street	01-12-00-6365	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$153.88
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Fleet Maintenanc	01-14-00-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$588.01
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$9.65
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	01-14-00-6112	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$343.15
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$130.33
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$475.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development	01-15-11-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$31.98
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$317.12
Sept2014 Part A	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$3,503.05
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$74.33
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$2,939.74
		Total GENERAL FUND		\$83,882.88
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$165.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$3,513.62
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$16.50
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$278.45
Sept2014 Part A	BANK OF AMERICA 22774	Misc Supplies	09-09-90-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Nozzle Replacement	09-09-90-6136	\$3,612.08
Sept2014 Part A	BANK OF AMERICA 22774	Hose Replacement	09-09-90-6137	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	SCBA Bottle Program	09-09-90-6138	\$0.00

City of Guthrie
A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$25.71
Sept2014 Part A	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$6,000.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$9,447.31
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$417.50
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$254.34
Sept2014 Part A	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$542.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$704.61
Sept2014 Part A	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$371.09
Sept2014 Part A	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$25,348.21
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$683.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$150.06
Sept2014 Part A	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$1,037.47
Sept2014 Part A	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$460.00
Sept2014 Part A	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$53.84
Sept2014 Part A	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$29.90
Sept2014 Part A	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$59.68
Sept2014 Part A	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$4,225.60
Sept2014 Part A	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$914.79
Sept2014 Part A	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$15.12
Sept2014 Part A	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$480.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$92.90
Sept2014 Part A	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$5,293.97

City of Guthrie
A/P Claims List
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Invoice #	Vendor	Description	Account	Cost
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$20.00
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification	20-23-00-6365	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$1,140.48
Sept2014 Part A	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$2,131.76
Sept2014 Part A	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$256.60
Sept2014 Part A	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$87.30
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$3,206.83
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$388.05
Sept2014 Part A	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$124.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$163.46
Sept2014 Part A	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$70.97
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$2,609.69
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$350.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$187.42
Sept2014 Part A	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$310.73
Sept2014 Part A	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$43.46
Sept2014 Part A	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$3,257.69
Sept2014 Part A	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$127.00
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$85.92
Sept2014 Part A	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$343.72
Sept2014 Part A	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$1,489.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$29,890.41
Sept2014 Part A	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$542.93

City of Guthrie
A/P Claims List
 from 9/29/2014 to 9/29/2014

Invoice #	Vendor	Description	Account	Cost
Total HOTEL/MOTEL TAX FUND				\$542.93
Sept2014 Part A	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$2,111.28
Sept2014 Part A	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
SEPT2014 Part	BANK OF AMERICA 22774	A/V Materials	54-56-02-6542	\$12,996.53
SEPT2014 Part	BANK OF AMERICA 22774	Office Equipment	54-56-21-6504	\$1,095.00
Total CAPITAL PROJECTS				\$16,202.81
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$1,711.00
Sept2014 Part A	BANK OF AMERICA 22774	Computer Operations	72-72-00-6311	\$0.00
SEPT2014 Part	BANK OF AMERICA 22774	Mower	72-72-00-6519	\$12,775.00
Sept2014 Part A	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
Total CEMETERY CARE FUND				\$14,486.00
Sept2014 Part A	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$0.00
Sept2014 Part A	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$1,647.34
Sept2014 Part A	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$25.73
Sept2014 Part A	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$300.00
Sept2014 Part A	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$1,003.78
Sept2014 Part A	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$277.97
Sept2014 Part A	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$5.07
Sept2014 Part A	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
Total AIRPORT FUND				\$3,259.89
Total All Funds				\$173,613.13