



63rd City Council
Mayor Steven J. Gentling
Ward I - John Wood, Ed Wood Ward II - Jeff Taylor, Brian Bothroyd
Ward III - Gaylord Z. Thomas, Sharyl Padgett

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, January 5, 2016 at 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 1. Call to Order.
2. Public Comments, Community Announcements and Recognitions.
a. 2015 Volunteer Recognition
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 December 15, 2015..... 1
B. Consider approval of the receipt of Permit No. SL000042150896 for the construction of 1061 linear feet of fifteen (15) inch ductile iron (DIP) sanitary sewer line with all appurtenances for the Pine Ave. and Bird Creek sewer line replacement, Logan County, Oklahoma, and to be noted in the minutes after which will be maintained as a permanent record 3
C. Consider approval to award RFP No. 2015-10 Auditing Services to HBC CPAs & Advisors and allow the Mayor to execute the contract 7
4. Adjournment.

CITY COUNCIL MEETING

63rd City Council
Tuesday, January 5, 2016, 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 Regular City Council Meeting held on December 15, 2015 9
- B. Consider approval to award RFP No. 2015-10 Auditing Services to HBC CPAs & Advisors and allow the Mayor to execute the contract 7
- 3. Discussion and possible action to authorize staff to prepare and file a rezoning application for the area surrounding Johnson Drive.....12
- 4. City Manager’s Report
- 5. Requests/comments from members of the City Council
- 6. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Initiative Petition).
 - B. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Mark Bruning).
- 7. Consider action regarding Initiative Petition.
- 8. Consider action regarding Mark Bruning.
- 9. Adjournment.

MINUTES
GUTHRIE PUBLIC WORKS AUTHORITY MEETING
December 15, 2015

The regular meeting of the Guthrie Public Works Authority was posted on Friday, December 11, 2015, before 5:00 p.m. and held Tuesday, December 15, 2015, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Trustee Brian Bothroyd.

Invocation was given by Pastor Don Riepe, Guthrie Christian Church.

Chairman Steven J. Gentling called the meeting to order at 7:02 p.m.

Members Present:	Steven J. Gentling	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	Brian Bothroyd
	Ed Wood		

Members Absent: None

Staff Present:	Bruce Johnson	Kim Biggs	Jim Ahlgren
	Maxine Pruitt	Don Sweger	Cody Mosley

Chairman Gentling declared a quorum with all Trustee Members in attendance.

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

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held December 1, 2015.
- B. Consider approval of Budget Amendment No. 3 increasing the budget for the General Fund, GPWA Fund, Fire Fund, Grant Fund, General Stabilization Fund, and GPWA Stabilization Fund.
- C. Consider approval of declaring an emergency for the collection and disposal of debris from the winter rain and ice storm that occurred within and outside the corporate limits of Guthrie in the final week of November 2015.

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

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Chairman Gentling declared the motion carried unanimously.

Resolution No. 2015-25, Land Exchange. Motion by Trustee E. Wood, seconded by Vice Chair J. Wood, moved approval of Resolution No. 2015-25, approving to begin the Land Exchange

Process with the Commissioners of the Land Office of the State of Oklahoma. Trustees entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd

Nay: None

Chairman Gentling declared the motion carried unanimously.

Adjournment. There being no further business for the Guthrie Public Works Authority Trustees, Chairman Gentling declared the meeting adjourned at 7:05 p.m.

Kim Biggs, Secretary

Steven J. Gentling, Chairman



Agenda Item Cover Letter

Meeting

City Council
[X] GPWA
Other:

Date of Meeting

January 5, 2016

Contact

Maxine Pruitt,
Municipal Services Director

Agenda Item

Consider approval of the receipt of Permit No. SL000042150896 for the construction of 1061 linear feet of fifteen (15) inch ductile iron (DIP) sanitary sewer line with all appurtenances for the Pine Ave. and Bird Creek sewer line replacement, Logan County, Oklahoma, and to be noted in the minutes after which will be maintained as a permanent record.

Summary

This permit is issued by the Oklahoma Department of Environmental Quality, (DEQ) as approval for the construction of 1061 linear feet of fifteen (15) inch ductile iron (DIP) sanitary sewer line with all appurtenances for replacement, Logan County, Oklahoma. This sanitary sewer line transports all the waste water from the I-35 area east.

It is required that the receipt of this permit should be noted in the minutes of the next regular meeting of the City of Guthrie Council Meeting, after which it should be made a matter of permanent record.

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

- Permit No. SL000042150896, Pine Ave. and Bird Creek Sewer Line Replacement

Recommendation

Approve receipt of Construction Permit No. SL000042150896

Action Needed Public Hearing X Motion Emergency Clause



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

November 16, 2015

Mr. Steven J. Gentling, Chairman
City of Guthrie
P.O. Box 908
Guthrie, Oklahoma 73044

Re: Permit No. SL000042150896
Pine Ave. and Bird Creek sewer line replacement
Facility No. S-20931

Dear Mr. Gentling:

Enclosed is Permit No. SL000042150896 for the construction of 1061 linear feet of fifteen (15) inch ductile iron (DIP) sanitary sewer line with all appurtenances for the Pine Ave. and Bird Creek sewer line replacement, Logan County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on November 16, 2015. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Guthrie, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,

A handwritten signature in black ink that reads "S. Senyondo".

Sara Senyondo, Ph.D.
Construction Permit Section
Water Quality Division

SS/RC/bg

Enclosure

c: Bruce Vande Lune, Regional Manager, DEQ
Oklahoma City DEQ Office
William Myers, P.E., Myers Consulting Engineers, Inc



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. SL000042150896

SEWER LINES

FACILITY No. S-20931

PERMIT TO CONSTRUCT

November 16, 2015

Pursuant to O.S. 27A 2-6-304, the City of Guthrie is hereby granted this Tier I Permit to construct 1061 linear feet of fifteen (15) inch ductile iron (DIP) sanitary sewer line with all appurtenances for the Pine Ave. and Bird Creek sewer line replacement, located in NE/4, NE/4, Section 9, T-16-N, R-2-W and NW/4, Section 10, T-16-N, R-2-W, Logan County, Oklahoma, in accordance with the plans approved November 16, 2015.

By acceptance of this permit, the permittee agrees to operate and maintain the facilities in accordance with the "Oklahoma Pollutant Discharge Elimination System Standards - OPDES" (OAC 252:606) rules and to comply with the state certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with OAC 252:656-5-4(c)(3) of the standards for Water Pollution Control Facility Construction.
- 5) That tests will be conducted as necessary to insure that the construction of the sewer lines will prevent excessive infiltration and that the leakage will not exceed 10 gallons per inch of pipe diameter per mile per day.
- 6) That the Oklahoma Department of Environmental Quality shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 7) That the permittee will take steps to assure that the connection of house services to the sewers is done in such a manner that the functioning of the sewers will not be impaired and that earth and ground water will be excluded from the sewers when the connection is completed.

707 NORTH ROBINSON, P.O. BOX 1677, OKLAHOMA CITY, OKLAHOMA 73101-1677



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. SL000042150896

SEWER LINES

FACILITY No. S-20931

PERMIT TO CONSTRUCT

- 8) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.
- 9) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.
- 10) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 11) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 *et. seq.* For information or a copy of the GENERAL PERMIT (GP-005) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 12) That all manholes shall be constructed in accordance with the standards for Water Pollution Control Facility Construction (OAC 252:656-5-3), as adopted by the Oklahoma Department of Environmental Quality.
- 13) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Water Pollution Control Facility Construction OAC 252:656-5-4(c)(1) and OAC 252:656-5-4(c)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested using the ASTM air test procedure with no detectable leakage prior to backfilling, in accordance with the standards for Water Pollution Control Facility Construction OAC 252:656-5-4(c)(3).

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

January 5, 2016

Contact

Jessie Bryan,
Purchasing Agent

Agenda Item

Consider approval to award RFP No. 2015-10 Auditing Services to HBC CPAs & Advisors and allow Mayor to execute the contract.

Summary

On November 17, 2015 the Council approved the solicitation of proposals for Auditing Services. A public notice was published in the Guthrie News Leader on November 24 and December 1. December 18, 2015 we received 5 sealed proposals from qualified CPA firms.

The City Manager recommends using a different auditor every three years to allow for a fresh view point of the financials. The City has been using Arledge & Associates, and while they ranked the highest, it is the best interest of the City to award the contract to HBC.

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	<u>01-01-00-6330</u>	Amount	<u>20,310</u>
Legal Review	<u>N/A</u>	Required	Completed Date: _____

Supporting documents attached

- RFP ranking spreadsheet

Recommendation

Approve to award RFP No. 2015-10 Auditing Services to HBC CPAs & Advisors and allow the Mayor to execute the contract.

Action Needed Public Hearing Motion Emergency Clause

	2015		2016		2017		3-Year Total Cost		
	Fee	Fee with A-133	Fee	Fee with A-133	Fee	Fee with A-133	Fee	Fee with A-133	
Ranking by Price									
Anne Elfrink*	10,970	12,770	11,270	13,070	11,570	13,370	33,810	39,210	94
Haverns Behrens & Heim (HBC)	19,700	23,900	20,310	24,610	21,000	25,400	61,010	73,910	100
FSW&B**	18,300	23,300	19,398	24,698	20,562	26,180	58,260	74,178	92
Arledge & Associates	23,500	27,000	24,700	28,200	25,900	29,400	74,100	84,600	108
Ranking by Qualifications									
Arledge & Associates	23,500	27,000	24,700	28,200	25,900	29,400	74,100	84,600	108
Haverns Behrens & Heim (HBC)	19,700	23,900	20,310	24,610	21,000	25,400	61,010	73,910	100
Anne Elfrink*	10,970	12,770	11,270	13,070	11,570	13,370	33,810	39,210	94
FSW&B**	18,300	23,300	19,398	24,698	20,562	26,180	58,260	74,178	92

* only proposed 96 total hours which we are not comfortable that it can be performed in that amount of time

** number of hours proposed was not specified, so it's difficult to tell whether time proposed is sufficient to perform the audit

MINUTES
CITY COUNCIL MEETING
December 15, 2015

The regular meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, December 11, 2015, before 5:00 p.m. and held Tuesday, December 15, 2015, in the Guthrie City Hall Council Chambers.

Mayor Gentling called the meeting to order at 7:06 p.m.

Members Present:	Steven J. Gentling	John Wood	Gaylord Z. Thomas
	Jeff Taylor	Sharyl Padgett	Brian Bothroyd
	Ed Wood		

Members Absent: None

Staff Present:	Bruce Johnson	Kim Biggs	Maxine Pruitt
	Don Sweger	Jim Ahlgren	Cody Mosley

Mayor Gentling declared a quorum with all Council Members in attendance.

Public Comments, Community Announcements and Recognition. None.

Consent Agenda. Motion by Vice Mayor J. Wood, seconded by Council Member E. Wood, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular City Council Meeting held on December 1, 2015.
- B. Consider approval of Amendment of Lease for Hangar Space No. 6A to clarify liability and maintenance of a water line running under Hangar Space No. 6A.
- C. Consider approval of declaring an emergency and waiving the bidding and advertising procedure for the collection and disposal of debris from the winter rain and ice storm that occurred within and outside the corporate limits of Guthrie in the final week of November 2015.
- D. Consider approval of Budget Amendment No. 3 increasing the budget for the General Fund, GPWA Fund, Fire Fund, Grant Fund, General Stabilization Fund, and GPWA Stabilization Fund.
- E. Consider approval to deny Tort Claim No. 201246-ME as recommended by the Oklahoma Municipal Assurance Group (OMAG).
- F. Consider approval to deny Tort Claim No. 201253-LR as recommended by the Oklahoma Municipal Assurance Group (OMAG).

Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Lease Agreement. Motion by Council Member Bothroyd, seconded by Council Member Thomas, moved approval of a lease agreement for certain office space in Guthrie City Hall with the Guthrie Chamber of Commerce. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Resolution No. 2015-26. Motion by Council Member Thomas, seconded by Council Member Taylor, moved approval of Resolution No. 2015-26, a resolution of support for Belmont Development, LLC. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Mayor's nomination of one Council Member as the City's representative to the Association of Central Oklahoma Governments Board of Directors, the Intermodal Transportation Policy Committee, the Garber Wellington Policy Committee and the 911 Association Board of Directors. Motion by Council Member Thomas, seconded by Vice Mayor J. Wood, moved approval of the Mayor's nomination of Mayor Gentling to serve as the City's representative and Council Member Taylor as the City's alternative representative to the Association of Central Oklahoma Government (ACOG) Board of Director, the Intermodal Transportation Policy Committee, the Garber Wellington Policy Committee and the 911 Association Board of Director. Councilmembers entered their votes and Limbs and debris will be collected the votes were displayed with the following results:

Aye: Gentling, J. Wood, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

City Manager's Report: City Manager Johnson stated that City crews will begin collecting branches, limbs, and debris from the recent ice storm according to the following schedule:

- December 7-11, 2015: Limbs and debris will be collected within the corporate limits of the City of Guthrie south of Industrial Road.
- December 14-18, 2015: Limbs and debris will be collected on the West side of town in the area north of Industrial Road and west of Division Street.
- December 21-26, 2015: Limbs and debris will be collected on the East side of town in the area north of Industrial Road and east of Division Street.

Requests/Comments from Members of the City Council: Wished everyone a Merry Christmas and Happy New Year; thanked City crews for their quick response during the ice

storm; stated that the home tours and Victorian Walk was a success; congratulated Stef Fortney for winning the Territorial Governor's race; reminded citizens about the sales tax survey; and stated that the mayor's statewide conference will be held at the Masonic Temple in January.

Adjournment. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 7:40 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor



Agenda Item Cover Letter

Meeting

City Council

GPWA

Other:

Date of Meeting

January 5, 2016

Contact

Cody Mosley,
Community & Economic
Development Director

Agenda Item

Discussion and possible action to authorize staff to prepare and file a rezoning application for the area surrounding Johnson Drive.

Summary

The Guthrie Planning Commission met on November 12, 2015 to hear the application for a special use permit to be issued for property located at 221 W. Johnson Dr. to allow for operation of a storage unit business. The Planning Commission voted unanimously to recommend not approving this special use permit. The current zoning does allow for a special use permit to be issued, however the surrounding land use is a residential neighborhood. During the November 16, 2015 City Council meeting the application was denied.

A vote to authorize staff to prepare and file a rezoning application for the surrounding area would initiate the rezoning process for Johnson Drive and the immediately surrounding area for residential use specifically. The Community & Economic Development Department anticipates this process to be complete and a recommendation from the Planning Commission to be made for City Council approval by April of 2016.

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

Supporting documents attached

- None

Recommendation

Authorize staff to initiate rezoning process for Johnson Drive.

Action Needed Public Hearing Motion Emergency Clause

A/P Claims List

from 12/11/2015 to 12/11/2015

Invoice #	Vendor	Description	Account	Cost
DEC2015	C.L.E.E.T. (125)	Municipal Collection for CLEET	01-00-00-2012	\$1,498.56
DEC2015	O.S.B.I. (820)	Collection - AFIS and Forensic Fees	01-00-00-2012	\$1,614.89
001433	SAM'S CLUB DIRECT COMMERC	MISC SUPPLIES	01-01-00-6100	\$118.62
DEC 2015	NEW HORIZONS 22959	CLEANING SERVICES FOR THE LIBRARY	01-01-00-6112	\$190.00
001433	SAM'S CLUB DIRECT COMMERC	MISC SUPPLIES	01-01-00-6112	\$100.02
001433	SAM'S CLUB DIRECT COMMERC	COFFEE SUPPLIES	01-01-00-6114	\$147.83
NP46123324	FLEETCOR TECHNOLOGIES (219 GUTHRIE HOUSING AUTHORITY		01-01-00-6118	\$41.92
DEC2015	OKLAHOMA NATURAL GAS COM	MONTHLY BILLING FOR GENERAL	01-01-00-6307	\$2,419.30
1016	NORPS, LLC	SAS Hard Drive and Tray	01-01-00-6311	\$349.93
DEC 2015	O.M.A.G.(21303)	GENERAL COVERAGE	01-01-00-6326	\$3,742.94
DEC15	O.M.A.G.(21302)	GENERAL Workers' Comp	01-01-00-6326	\$13,723.44
DEC2015	O.M.A.G.(425)	LIABILTIY PROTECTION PLAN	01-01-00-6326	\$4,172.79
2035656	SAM'S CLUB DIRECT COMMERC	ANNUAL MEMBERSHIP DUES	01-01-00-6350	\$155.00
1015	NORPS, LLC	IT SUPPORT AGREEMENT	01-01-00-6373	\$3,821.60
NP46123324	FLEETCOR TECHNOLOGIES (219 BUILDING SERVICES		01-02-25-6118	\$57.16
NP46123324	FLEETCOR TECHNOLOGIES (219 CONSTRUCTION		01-05-50-6118	\$0.00
001433	SAM'S CLUB DIRECT COMMERC	POLICE COFFEE	01-07-70-6114	\$142.19
NP46123324	FLEETCOR TECHNOLOGIES (219 POLICE ADMINISTRATION		01-07-70-6118	\$2,668.18
DEC2015	SHINEY BAYS CAR WASH (225 POLICE DEPT CAR WASH		01-07-70-6316	\$151.90
DEC2015	LOGAN COMMUNITY SERVICES, Logan County Referral Program for 1 year		01-07-70-6345	\$125.00
NP46123324	FLEETCOR TECHNOLOGIES (219 CODE ENFORCEMENT		01-07-74-6118	\$67.53
DEC2015	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
CPD31300	BROWN TRANSPORTATION	ROCK ON STATE CONTRACT	01-12-00-6113	\$5,513.48
NP46123324	FLEETCOR TECHNOLOGIES (219 STREET DEPT		01-12-00-6118	\$1,182.47
NP46123324	FLEETCOR TECHNOLOGIES (219 FLEET DEPT		01-14-00-6118	\$34.11
DEC15	SHINEY BAYS CAR WASH (225		01-14-41-6116	\$82.50
DEC2015	RURAL WATER DISTRICT #1(206 Monthly Water Service		01-15-11-6112	\$66.00
NP46123324	FLEETCOR TECHNOLOGIES (219 PARKS DEPT		01-15-11-6118	\$794.22
Total GENERAL FUND				\$43,331.58
NP46123324	FLEETCOR TECHNOLOGIES (219 FIRE SUPPRESSION		09-09-90-6118	\$748.27
DEC 2015	SHINEY BAYS CAR WASH (225 FD Car Wash		09-09-90-6316	\$70.00
10/18/2015-20	Oklahoma Association of Emerg V	EVT Conv./pump tear down school	09-09-92-6048	\$300.00
NP46123324	FLEETCOR TECHNOLOGIES (219 EMS		09-09-92-6118	\$1,935.28
NP46123324	FLEETCOR TECHNOLOGIES (219 FIRE ADMINISTRATION		09-09-96-6118	\$314.51
Total FIRE/EMS FUND				\$3,368.06
DEC2015	NEW HORIZONS 22959	CLEANING SERVICES FOR GPWA	20-21-00-6112	\$114.00
001433	SAM'S CLUB DIRECT COMMERC	GPWA COFFEE	20-21-00-6114	\$154.59
DEC 2015	O.M.A.G.(21303)	GPWA COVERAGE	20-21-00-6326	\$3,742.94
DEC15	O.M.A.G.(21302)	GPWA Workers' Comp	20-21-00-6326	\$13,723.44
DEC2015	O.M.A.G.(425)	LIABILTIY PROTECTION PLAN	20-21-00-6326	\$4,172.79
NP46123324	FLEETCOR TECHNOLOGIES (219 WTP DEPT		20-23-00-6118	\$177.82
NP46123324	FLEETCOR TECHNOLOGIES (219 WWTP DEPT		20-24-00-6118	\$185.37
2035580	RUDY BOX & ASSOCIATES, INC.	REPLACE THE CHECK VALVES AT STATI	20-24-00-6312	\$11,742.50
NP46123324	FLEETCOR TECHNOLOGIES (219 CONVENIENCE CENTER		20-26-00-6118	\$0.00
NP46123324	FLEETCOR TECHNOLOGIES (219 LINE MAINTENANCE		20-27-00-6118	\$1,865.43
Total GPWA OPERATING FUND				\$35,878.88
DEC 2015	OKLA WATER RESOURCES/ BAN Series 2008 Drinking Water ORF-08-0009-D		50-50-00-6714	\$56,477.00
DEC15	OKLA WATER RESOURCES/ BAN Series 2009 Drinking Water ORF-08-0009-D		50-50-00-6714	\$51,371.13

A/P Claims List

from 12/11/2015 to 12/11/2015

Invoice #	Vendor	Description	Account	Cost
		Total WATER TREATMENT PLANT FUND		\$107,848.13
DEC2015	OKLA WATER RESOURCES BOA	System & Sales Tax Revenue Note	54-55-23-6714	\$25,127.17
		Total CAPITAL PROJECTS		\$25,127.17
DEC2015	OKLA WATER RESOURCES/ BAN		55-55-00-6714	\$14,535.56
		Total CMOM Fee		\$14,535.56
NP46123324	FLEETCOR TECHNOLOGIES (219 AIRPORT		98-98-00-6118	\$111.65
DEC 2015	O.M.A.G.(21303)	AIRPORT COVERAGE	98-98-00-6329	\$326.69
DEC15	O.M.A.G.(21302)	AIRPORT Workers' Comp	98-98-00-6329	\$488.87
DEC2015	O.M.A.G.(425)	LIABILTIY PROTECTION PLAN	98-98-00-6329	\$75.00
		Total AIRPORT FUND		\$1,002.21
DEC2015	OKLAHOMA DEPARTMENT OF C	Spirit Wing Loan	99-99-00-6702	\$1,041.66
		Total GUTHRIE INDUSTRIAL DEVELOPMENT		\$1,041.66
		Total All Funds		\$232,133.25

A/P Claims List

from 12/17/2015 to 12/17/2015

Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	CENTRAL OFFICE SUPPLIES	01-01-00-6100	\$662.34
NOV2015	BANK OF AMERICA 22774	JANITOR/CHEMICAL SUPPLIES	01-01-00-6103	\$782.88
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-01-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDING & GROUNDS	01-01-00-6112	\$2,903.10
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	01-01-00-6114	\$159.49
NOV2015	BANK OF AMERICA 22774	TELEPHONE	01-01-00-6301	\$1,303.02
NOV2015	BANK OF AMERICA 22774	PRINTING	01-01-00-6308	\$0.00
NOV2015	BANK OF AMERICA 22774	COMPUTER OPERATIONS	01-01-00-6311	\$15.58
NOV2015	BANK OF AMERICA 22774	COUNCIL TRAINING/TRAVEL	01-01-00-6314	\$105.00
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	01-01-00-6318	\$0.00
NOV2015	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-01-00-6334	\$0.00
NOV2015	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	01-01-00-6346	\$616.70
NOV2015	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-01-00-6347	\$0.00
NOV2015	BANK OF AMERICA 22774	MEMBERSHIP DUES	01-01-00-6350	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-01-00-6373	\$480.00
NOV2015	BANK OF AMERICA 22774	INTERNET SERVICE	01-01-00-6381	\$800.44
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-20-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	PRINTING	01-02-20-6308	\$126.01
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-02-20-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6048	\$85.00
NOV2015	BANK OF AMERICA 22774	SUPPLIES/OPERATING EXPENSE	01-02-24-6126	\$365.42
NOV2015	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-02-24-6334	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6373	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	01-02-25-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-02-25-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-02-25-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-02-25-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-02-25-6316	\$75.10
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-03-30-6048	\$85.00
NOV2015	BANK OF AMERICA 22774	PRINTING	01-03-30-6308	\$140.22
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-03-30-6317	\$2,519.35
NOV2015	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-03-30-6347	\$0.00
NOV2015	BANK OF AMERICA 22774	RECORDINGS/DUES/SUBSCRIPTIONS	01-03-30-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-50-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	OFFICE SUPPLIES	01-05-50-6100	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-05-50-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	COMPUTER SUPPLIES	01-05-50-6123	\$0.00
BOA NOV2015	BANK OF AMERICA 22774	PRINTING	01-05-50-6308	\$123.33
NOV2015	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-05-50-6334	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-50-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-53-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	MARKETING EXPENSE	01-05-53-6123	\$0.00
NOV2015	BANK OF AMERICA 22774	PRINTING	01-05-53-6308	\$0.00
NOV2015	BANK OF AMERICA 22774	SPECIAL EVENTS	01-05-53-6342	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-53-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-05-53-6373	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-06-60-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	LITERACY PROGRAMMING SUPPLIES	01-06-60-6114	\$457.01
NOV2015	BANK OF AMERICA 22774	LIBRARY SUPPLIES	01-06-60-6117	\$0.00
NOV2015	BANK OF AMERICA 22774	LIBRARY MATERIAL - PRINT	01-06-60-6130	\$1,684.63

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Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	LIBRARY MATERIAL - ELECTRONIC	01-06-60-6131	\$922.02
NOV2015	BANK OF AMERICA 22774	PRINTING	01-06-60-6308	\$96.78
NOV2015	BANK OF AMERICA 22774	DUES & SUBCRIPTIONS	01-06-60-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-70-6019	\$0.00
NOV2015	BANK OF AMERICA 22774	EMPLOYEE PHYSICALS	01-07-70-6030	\$0.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	01-07-70-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	JAIL SUPPLIES	01-07-70-6106	\$104.82
NOV2015	BANK OF AMERICA 22774	FOOD/HUMANS	01-07-70-6107	\$202.00
NOV2015	BANK OF AMERICA 22774	K-9 FOOD/SUPPLIES	01-07-70-6108	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-70-6110	\$6,392.32
NOV2015	BANK OF AMERICA 22774	SUPPLIES	01-07-70-6114	\$2,766.84
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-07-70-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLY	01-07-70-6120	\$0.00
NOV2015	BANK OF AMERICA 22774	CRIME PREVENTION PROGRAM	01-07-70-6122	\$0.00
NOV2015	BANK OF AMERICA 22774	PRINTING	01-07-70-6308	\$865.47
NOV2015	BANK OF AMERICA 22774	COMPUTER MAINTENANCE/OPERATIONS	01-07-70-6311	\$446.98
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-70-6316	\$6,400.26
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	01-07-70-6318	\$269.75
NOV2015	BANK OF AMERICA 22774	COLLECTION FEES	01-07-70-6340	\$1,142.50
NOV2015	BANK OF AMERICA 22774	SPECIAL EVENTS FOOD	01-07-70-6342	\$0.00
NOV2015	BANK OF AMERICA 22774	TRAINING PROGRAM	01-07-70-6343	\$1,202.95
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-70-6355	\$225.00
NOV2015	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-71-6019	\$0.00
NOV2015	BANK OF AMERICA 22774	AMMUNITION	01-07-71-6105	\$3,156.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	01-07-72-6104	\$493.20
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES/APPAREL	01-07-72-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	KENNEL SUPPLIES	01-07-72-6114	\$0.00
NOV2015	BANK OF AMERICA 22774	ANIMAL CAGES	01-07-72-6132	\$0.00
BOA NOV2015	BANK OF AMERICA 22774	MED/VET	01-07-72-6133	\$362.82
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-07-74-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-07-74-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-74-6316	\$0.00
NOV2015	BANK OF AMERICA 22774	ADVERTISING-LEGAL PUBLICATION	01-07-74-6334	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-74-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-77-6019	\$0.00
NOV2015	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLIES	01-07-77-6120	\$0.00
NOV2015	BANK OF AMERICA 22774	DRUG ENFORCEMENT PROGRAM	01-07-77-6124	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-78-6019	\$0.00
CM NOV2015	BANK OF AMERICA 22774		01-07-78-6114	(\$13.20)
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	01-07-78-6114	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	01-12-00-6016	\$737.89
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	01-12-00-6102	\$150.38
NOV2015	BANK OF AMERICA 22774	CHEMICAL	01-12-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	01-12-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	STREETS/SIDEWALKS/BRIDGES	01-12-00-6113	\$11,754.98
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	01-12-00-6114	\$0.00
NOV2015	BANK OF AMERICA 22774	SIGN AND MATERIALS	01-12-00-6115	\$2,975.17
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-12-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-12-00-6316	\$5,739.85
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-12-00-6317	\$3,062.03

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Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	01-12-00-6318	\$0.00
NOV2015	BANK OF AMERICA 22774	EQUIPMENT RENTAL	01-12-00-6321	\$0.00
NOV2015	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	01-12-00-6365	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	01-14-00-6016	\$153.88
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-14-00-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	01-14-00-6102	\$61.12
NOV2015	BANK OF AMERICA 22774	CHEMICALS	01-14-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPRAEL	01-14-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	SHOP SUPPLIES	01-14-00-6114	\$29.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-14-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-00-6316	\$7.14
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-14-00-6317	\$0.06
NOV2015	BANK OF AMERICA 22774	COMPUTER MAINTENANCE	01-14-00-6324	\$49.88
NOV2015	BANK OF AMERICA 22774	REFERENCE BOOKS	01-14-00-6379	\$150.15
BOA NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-41-6116	\$1,115.65
BOA NOV2015	BANK OF AMERICA 22774	FUEL AND LUBE	01-14-41-6118	\$815.72
CM NOV2015	BANK OF AMERICA 22774		01-15-11-6016	(\$151.60)
NOV2015	BANK OF AMERICA 22774	UNIFORMS	01-15-11-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-15-11-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	01-15-11-6102	\$0.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	01-15-11-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-15-11-6110	\$1,003.36
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	01-15-11-6112	\$1,587.50
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	01-15-11-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	REC SUPPLIES	01-15-11-6125	\$121.66
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-15-11-6316	\$410.72
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-15-11-6317	\$3,230.02
		Total GENERAL FUND		\$71,530.69
NOV2015	BANK OF AMERICA 22774	UNIFORMS	09-09-90-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-90-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	09-09-90-6102	\$95.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	09-09-90-6104	\$82.11
NOV2015	BANK OF AMERICA 22774	FOOD	09-09-90-6107	\$205.16
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-90-6110	\$981.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	09-09-90-6112	\$9,463.18
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-90-6316	\$3,052.82
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	09-09-90-6317	\$22.44
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-90-6318	\$123.80
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-90-6355	\$1,788.00
NOV2015	BANK OF AMERICA 22774	EQUIPMENT CERTIFICATION	09-09-90-6362	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	09-09-92-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-92-6048	\$420.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	09-09-92-6104	\$18,124.09
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-92-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	09-09-92-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-92-6316	\$3,602.51
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-92-6318	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBCRIPTIONS	09-09-92-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	09-09-92-6373	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	09-09-96-6016	\$0.00

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Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-96-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	OFFICE SUPPLIES	09-09-96-6101	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	09-09-96-6102	\$0.00
NOV2015	BANK OF AMERICA 22774	FOOD	09-09-96-6107	\$0.00
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	09-09-96-6114	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	09-09-96-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	PUBLIC EDUCATION	09-09-96-6121	\$266.97
NOV2015	BANK OF AMERICA 22774	PRINTING	09-09-96-6308	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-96-6316	\$0.00
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-96-6318	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$38,227.08
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	20-21-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-21-00-6112	\$662.57
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	20-21-00-6114	\$74.41
NOV2015	BANK OF AMERICA 22774	TELEPHONE	20-21-00-6301	\$909.64
NOV2015	BANK OF AMERICA 22774	PRINTING	20-21-00-6308	\$120.94
NOV2015	BANK OF AMERICA 22774	POSTAGE	20-21-00-6309	\$1,442.88
NOV2015	BANK OF AMERICA 22774	COMPUTER OPERATIONS	20-21-00-6311	\$0.00
NOV2015	BANK OF AMERICA 22774	COMMUNICATIONS	20-21-00-6318	\$29.90
NOV2015	BANK OF AMERICA 22774	SAFETY PROGRAMS	20-21-00-6339	\$0.00
NOV2015	BANK OF AMERICA 22774	UTILTIY COLLECTION FEES	20-21-00-6340	\$342.37
NOV2015	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	20-21-00-6347	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	20-21-00-6373	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	20-22-00-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	20-23-00-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	20-23-00-6102	\$0.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	20-23-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	LAB SUPPLIES	20-23-00-6109	\$1,814.72
NOV2015	BANK OF AMERICA 22774	SAFETY APPRAEL & SUPPLIES	20-23-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-23-00-6112	\$274.16
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	20-23-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	ANNUAL STATE WATER TEST	20-23-00-6303	\$455.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-23-00-6316	\$930.25
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-23-00-6317	\$1,119.16
NOV2015	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-23-00-6319	\$0.00
NOV2015	BANK OF AMERICA 22774	PUBLISHING FEES	20-23-00-6334	\$0.00
NOV2015	BANK OF AMERICA 22774	BOOSTER STATION MAINTENANCE	20-23-00-6335	\$0.00
NOV2015	BANK OF AMERICA 22774	LICENSE & CERTIFICATE	20-23-00-6365	\$62.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	20-24-00-6016	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	20-24-00-6102	\$216.14
NOV2015	BANK OF AMERICA 22774	CHEMICALS	20-24-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	LAB SUPPLIES	20-24-00-6109	\$2,683.38
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPAREL	20-24-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-24-00-6112	\$125.09
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	20-24-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	LIFT STATION MAINTENANCE	20-24-00-6312	\$449.72
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-24-00-6316	\$182.91
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-24-00-6317	\$2,872.80
NOV2015	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-24-00-6319	\$0.00

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Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	MANDATORY TESTING	20-24-00-6357	\$0.00
NOV2015	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-24-00-6365	\$0.00
NOV2015	BANK OF AMERICA 22774	UNIFORMS	20-26-00-6016	\$409.87
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	20-26-00-6102	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-26-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDING & GROUNDS	20-26-00-6112	\$0.00
NOV2015	BANK OF AMERICA 22774	MISC SUPPLIES	20-26-00-6114	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	20-26-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-26-00-6316	\$0.00
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-26-00-6317	\$282.87
NOV2015	BANK OF AMERICA 22774	UNIFORMS	20-27-00-6016	\$1,700.85
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	20-27-00-6102	\$635.84
NOV2015	BANK OF AMERICA 22774	CHEMICALS	20-27-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-27-00-6110	\$272.43
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-27-00-6112	\$0.00
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	20-27-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	WATER/SEWER MAINTENANCE	20-27-00-6119	\$745.05
NOV2015	BANK OF AMERICA 22774	WATER METERS	20-27-00-6129	\$0.00
NOV2015	BANK OF AMERICA 22774	STREETS/SIDEWALKS	20-27-00-6313	\$209.48
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-27-00-6316	\$8,185.06
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-27-00-6317	\$5,622.34
NOV2015	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	20-27-00-6346	\$685.39
NOV2015	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-27-00-6365	\$0.00
NOV2015	BANK OF AMERICA 22774	CHEMICALS	20-29-00-6104	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-29-00-6112	\$0.00
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$33,517.22
NOV2015	BANK OF AMERICA 22774	LIBRARY STATE AID	30-30-06-6541	\$5,405.23
BOA NOV2015	BANK OF AMERICA 22774	COMPUTER EQUIPMENT (VOCA)	30-30-07-6595	\$34.66
NOV2015	BANK OF AMERICA 22774	BULLET PROOF VEST GRANT	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$5,439.89
NOV2015	BANK OF AMERICA 22774	MARKETING SUPPLIES	45-45-00-6123	\$517.87
NOV2015	BANK OF AMERICA 22774	SPECIAL EVENTS	45-45-00-6342	\$0.00
NOV2015	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	45-45-00-6355	\$0.00
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	45-45-00-6373	\$0.00
NOV2015	BANK OF AMERICA 22774	POOL IMPROVEMENTS	45-45-00-6509	\$0.00
NOV2015	BANK OF AMERICA 22774	PARK IMPROVEMENTS	45-45-00-6545	\$0.00
NOV2015	BANK OF AMERICA 22774	LAKE IMPROVEMENTS	45-45-00-6546	\$0.00
		Total HOTEL/MOTEL TAX FUND		\$517.87
NOV2015	BANK OF AMERICA 22774	PRINTING	50-50-00-6308	\$0.00
		Total WATER TREATMENT PLANT FUND		\$0.00
NOV2015	BANK OF AMERICA 22774	LEASE-PURCHASE COPIERS	54-54-02-6705	\$2,263.52
NOV2015	BANK OF AMERICA 22774	E911	54-54-07-6514	\$100.69
		Total CAPITAL PROJECTS		\$2,364.21
NOV2015	BANK OF AMERICA 22774	PRINTING	55-55-00-6308	\$0.00
BOA NOV2015	BANK OF AMERICA 22774	SEWER LINE REHAB	55-55-00-6547	\$90.27
		Total CMOM Fee		\$90.27

A/P Claims List

from 12/17/2015 to 12/17/2015

Invoice #	Vendor	Description	Account	Cost
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	98-98-00-6048	\$0.00
NOV2015	BANK OF AMERICA 22774	OFFICE SUPPLIES	98-98-00-6101	\$0.00
NOV2015	BANK OF AMERICA 22774	MINOR TOOLS	98-98-00-6102	\$0.00
NOV2015	BANK OF AMERICA 22774	SAFETY SUPPLIES	98-98-00-6110	\$0.00
NOV2015	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	98-98-00-6112	\$207.44
NOV2015	BANK OF AMERICA 22774	FUEL & LUBE	98-98-00-6118	\$0.00
NOV2015	BANK OF AMERICA 22774	TELEPHONE & INTERNET	98-98-00-6301	\$227.44
NOV2015	BANK OF AMERICA 22774	PRINTING	98-98-00-6308	\$3.31
NOV2015	BANK OF AMERICA 22774	AIRPORT BECON RUNWAY	98-98-00-6315	\$0.00
CM NOV2015	BANK OF AMERICA 22774		98-98-00-6316	(\$19.78)
NOV2015	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	98-98-00-6316	\$0.00
NOV2015	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	98-98-00-6317	\$7.50
NOV2015	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	98-98-00-6373	\$20.00
		Total AIRPORT FUND		\$445.91
		Total All Funds		\$152,133.14

City of Guthrie
A/P Claims List
 from 12/30/2015 to 12/30/2015

Invoice #	Vendor	Description	Account	Cost
DEC2015	OKLAHOMA DEPARTMENT OF	DPS Vehicle Revolving Fund for Unrestrained	01-00-00-5497	\$50.00
2035668	CITY TREASURERS (105)	Cake for Cindi O's party and Filing fees for lie	01-01-00-6114	\$40.00
004071/007345	SAM'S CLUB DIRECT	Office/Christmas Supplies	01-01-00-6114	\$347.96
DEC2015	OG&E 405	GENERAL ELECTRIC	01-01-00-6305	\$3,898.25
DEC2015	OG&E 405	STREET LIGHTING	01-01-00-6306	\$10,719.29
5909	VYBRANZ LLC (23169)	ELECTRIC SAVINGS	01-01-00-6373	\$3,017.77
2035667	POLYGRAPH EXAMINERS	Sweger Polygraph License Renewal	01-07-70-6355	\$100.00
2035668	CITY TREASURERS (105)	Cake for Cindi O's party and Filing fees for lie	01-07-74-6354	\$546.00
2035663	VERDELL SMITH 1082	Reimbursement for prescription safety glasses	01-15-11-6110	\$200.00
AG15159002	DOLESE BROTHERS CO. (153)	Sand for grave maintenance	01-15-11-6112	\$50.49
Total GENERAL FUND				\$18,969.76
FD DEC2015	SHINEY BAYS CAR WASH	FD Car Washes	09-09-90-6316	\$8.00
1014	NORPS, LLC	Ubiquity wifi antennas supplies& labor to ints	09-09-92-6104	\$1,399.75
DEC2015	INTERMEDIX (22025)	EMS BILLING	09-09-92-6373	\$6,437.95
Total FIRE/EMS FUND				\$7,845.70
DEC2015	OG&E 405	GPWA ELECTRIC	20-21-00-6305	\$7,951.81
5104	FORMS PLUS (185)	Envelopes Postal #10 Window with Postal Ind	20-21-00-6308	\$1,739.15
PPLN01	NEOFUNDS BY NEOPOST	POSTAGE	20-21-00-6309	\$383.36
DEC15	USPS - UNITED STATES POSTAL	MONTHLY POSTAGE	20-21-00-6309	\$1,000.00
Dec2015	USPS - UNITED STATES POSTAL	MONTHLY POSTAGE	20-21-00-6309	\$2,000.00
DECEMBER2015	USPS - UNITED STATES POSTAL	Annual PO Box Fee	20-21-00-6309	\$150.00
2026917	MYERS ENGINEERING	Service for Water System Map Update	20-21-00-6373	\$3,730.00
2026918	MYERS ENGINEERING	TO 64 Peer Review GPWA	20-21-00-6373	\$6,765.00
2026934	MYERS ENGINEERING	TO 104 INSPECTION OF LIBERTY LAKE D	20-21-00-6380	\$2,330.00
103476	SOUTHWEST CHEMICAL (20977)	Blanket PO for Bleach	20-23-00-6104	\$1,449.50
103542	SOUTHWEST CHEMICAL (20977)	Blanket PO for Bleach	20-23-00-6104	\$3,797.01
S101555371.001	UTILITY TECHNOLOGY SERVICE	3/4 METERS AND MXU'S	20-27-00-6129	\$14,000.00
Total GPWA OPERATING FUND				\$45,295.83
2972714	AT&T CAPITAL SERVICES, INC.	Phone System Lease Purchase	54-54-02-6710	\$925.62
JAN2016	COMMUNITY STATE BANK	Front End Loader	54-56-12-6718	\$2,687.83
Total CAPITAL PROJECTS				\$3,613.45
2026979	MYERS ENGINEERING	TO#112 Waste Water	55-55-00-6547	\$1,170.00
Total CMOM Fee				\$1,170.00
04-043950-015	UTILITY DEPOSIT REFUND		71-00-00-5555	\$76.48
06-061566-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$19.78
06-061567-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$78.47
07-072640-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$48.55
07-075150-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$14.20
12-123860-007	UTILITY DEPOSIT REFUND		71-00-00-5555	\$91.01
14-143260-007	UTILITY DEPOSIT REFUND		71-00-00-5555	\$62.53
14-144104-011	UTILITY DEPOSIT REFUND		71-00-00-5555	\$58.01
14-144192-011	UTILITY DEPOSIT REFUND		71-00-00-5555	\$179.48
15-150031-012	UTILITY DEPOSIT REFUND		71-00-00-5555	\$48.23
Total UTILITY DEPOSIT FUND				\$676.74
DEC2015	OG&E 405	AIRPORT ELECTRIC	98-98-00-6305	\$585.26
Total AIRPORT FUND				\$585.26
Total All Funds				\$78,156.74