



66th City Council
Mayor Steven J. Gentling
Ward I – Jim Case, James Long Ward II – Jeff Taylor, Brian Bothroyd
Ward III – Don Channel, Tracy Williams

MEETING ATTENDANCE GUIDELINES/ REQUIREMENTS

- Please do not attend if you feel sick, have been exposed to someone with COVID-19, or are exhibiting symptoms
Wearing a mask/ cloth face covering is not required.

TO WATCH THE MEETINGS REMOTELY Opportunities for the general public to observe the Guthrie Public Works Authority and the City Council meetings remotely are as follows:

- GTV20 on Guthrie Cox Channel 20
Live Streaming Options:
City's Facebook Page. Link: www.facebook.com/cityofguthrie
Guthrie News Page YouTube. Link: https://www.youtube.com/Guthrienewspage

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, October 19, 2021 at 7:00 PM
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 1. Call to Order.
2. Public Comments, Community Announcements and 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. Approve the minutes of the Public Works Authority Meeting held on October 5, 20213
B. Approve Budget Amendment No. 1 amending the budget for the Guthrie Public Works Authority Fund.....5
4. Adjournment.

CITY COUNCIL MEETING

66th City Council
Tuesday, October 19, 2021 at 7:00 PM
City Hall Council Chambers
101 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. Approve the minutes of the City Council Meeting held on October 5, 20218
3. Discussion and possible action to approve Resolution No. 2021-28 for Bridge Inspections on the eleven (11) bridges that fall within the responsibility of the City of Guthrie.....12
Editor's note- There is no cost to the City of Guthrie for these inspections.

4. Discussion and possible action to approve Resolution No. 2021-29 concerning Coronavirus Local Fiscal Recovery Funds for Non-Entitlement Units of Government (ARPA Funds), authorizing the acceptance of the funds and the execution of all necessary agreements and related documents.....14
5. Discussion and possible action to approve Resolution No. 2021-30 adopting the terms and conditions of the USDA Rural Development “Community Facilities Grant Agreement” as presented and authorizing the Mayor to execute the Grant Agreement..... 26
6. City Manager’s Report
7. Requests/comments from members of the City Council
8. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. Section 307(B)(2) for the purpose of discussing negotiations concerning employees and representatives of the International Association of Fire Fighters (IAFF), Local No. 2145.
9. Return to Council Chambers – Vote to come out of Executive Session.
10. Consider action on the Collective Bargaining Agreement for FY2022-FY2024 with employees in the IAFF, Local No. 2145.
11. Adjournment.

MINUTES
GUTHRIE PUBLIC WORKS AUTHORITY MEETING
October 5, 2021

The regular meeting of the Guthrie Public Works Authority was posted on Friday, October 1, 2021 before 5:00 p.m. and held Tuesday, October 5, 2021 in the City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Steven J. Gentling.

Opening prayer was provided by Don Riepe, Community Church.

Chairman Gentling called the meeting to order at 7:01 p.m. and declared a quorum with four (4) Trustees in attendance.

Members Present:	Steven J. Gentling	Jeff Taylor	Brian Bothroyd
	James Long		

Members Absent:	Jim Case	Don Channel	Tracy Williams
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Staff Present:	William Wheeler	Kim Biggs	Eric Harlow
	Kristin Elsenbeck	Don Sweger	Dan Kassik
	Schellon Stanley	Jessie Bryan	

Public Comments, Community Announcements and Recognition. Mr. Lynn Bilodeau, 215 S. 2nd Street, invited the City Council to attend a fundraising event called A Night for the Museum --- the event is to help protect, restore, and preserve the State Capital Publishing Museum. The event is scheduled for Thursday evening, October 7, 2021 from 5:30 p.m. to 8:00 p.m. at the museum building, 301 W. Harrison.

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

- A. Approve the minutes of the Public Works Authority Meeting held on September 21, 2021.
- B. Approve declaring select GPWA property identified on the October 5, 2021 Agenda Item Cover Letter that has reached its useful life, become obsolete and/or is not functioning properly as surplus property and allow the Purchasing Agent to dispose of said property in a way that is most beneficial to the Guthrie Public Works Authority.
- C. Approve the Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting in FY2022.

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

Aye: Gentling, Taylor, Long, 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 7:13 p.m.

Kim Biggs, Secretary

Steven Gentling, Chairman



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

October 19, 2021

Contact

Kim Biggs
City Clerk/Treasurer

Agenda Item

Approve Budget Amendment No. 1, amending the budget for the Guthrie Public Works Authority Fund.

Summary

Budget Amendment No. 1 increases and decreases the following:

1. GPWA Fund – decreasing Inter-Governmental Revenue by \$937,000 and increasing Budgeted Fund Balance by \$1,018,328. The funds from the America Rescue Plan was received in FY2021 but was budgeted to be received in FY2022. The amount received was also \$81,328 more than originally estimated. This amendment accounts for the money received and the increase in revenue in FY2022 under Budgeted Fund Balance.

Funding Expected Revenue Expenditure N/A

Budgeted Yes No N/A

Account Number See Attached **Amount** See Budget Revision Report

Legal Review N/A Required Completed Date: _____

Supporting documents attached

- Request for Budget Amendment
- Budget Revision Report

Recommendation

Staff recommends approval.

Action Needed Public Hearing Motion Emergency Clause

**CITY OF GUTHRIE
GUTHRIE PUBLIC WORKS AUTHORITY
REQUEST FOR BUDGET AMENDMENT**

Type of Amendment:

Date: October 19, 2021

- 1. Transfer of Appropriations
- 2. Supplemental Appropriations
- 3. Appropriation Decrease -X-
- 4. Revenue Increase --X--

Amendment No. 1

Funds Effected:

GPWA Fund - \$81,328 (increase in revenue overall)

Comments:

Budget Amendment No. 1 increases and decreases the following:

- 1. GPWA Fund – decreasing Inter-Governmental Revenue by \$937,000 and increasing Budgeted Fund Balance by \$1,018,328. The funds from the America Rescue Plan was received in FY2021 but was budgeted to be received in FY2022. The amount received was also \$81,328 more than originally estimated. This amendment accounts for the money received in FY2021 and the increase in revenue in FY2022 under Budgeted Fund Balance.

APPROVAL

Date: _____

Purchasing Agent: _____ City Manager: _____

Council Approval Needed? Yes Date Posted: _____

If yes, date approved: _____ City Clerk: _____

After amendment has been entered in the computer, copies are to be sent to the following:

- City Manager - 1 copy
- Purchasing Agent - 1 copy
- Department Head - 1 copy

MINUTES
CITY COUNCIL MEETING
October 5, 2021

The regular meeting of the sixty-sixth City Council of Guthrie, Oklahoma was posted on Friday, October 1, 2021 by 5:00 p.m. and held Tuesday, October 5, 2021 at 7:00 p.m. in the Guthrie City Hall Council Chamber.

Mayor Gentling called the meeting to order at 7:13 p.m. and declared a quorum with four (4) Council Members in attendance.

Members Present: Steven J. Gentling Jeff Taylor Brian Bothroyd
 James Long

Members Absent: Jim Case Don Channel Tracy Williams

Staff Present: William Wheeler Kim Biggs Eric Harlow
 Kristin Elsenbeck Don Sweger Dan Kassik
 Schellon Stanley Jessie Bryan

Consent Agenda. Motion by Council Member Bothroyd, seconded by Council Member Taylor, moved approval of the Consent Agenda as follows:

- A. Approve the minutes of the City Council Meeting held on September 21, 2021.
- B. Approve declaring select city property identified on the October 5, 2021 Agenda Item Cover Letter that has reached its useful life, become obsolete and/or is not functioning properly as surplus property and allow the Purchasing Agent to dispose of said property in a way that is most beneficial to the City of Guthrie.
- C. Approve the Engagement Letter with Crawford & Associates, P.C. for Accounting and Consulting in FY2022.

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

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Guthrie Housing Authority Appointment. Motion by Council Member Taylor, seconded by Council Member Long, moved approval to appoint Sarah Mathes to the Guthrie Housing Authority to fill a recently vacated seat expiring August 2022. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Agreement with EMS Management & Consultants, Inc. Motion by Council Member Bothroyd, seconded by Council Member Taylor, moved approval of an agreement with EMS Management & Consultants, Inc. for EMS billing services effective January 1, 2022 through September 30, 2024. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Change Order No. 1, Rehabilitate Terminal Apron. Motion by Council Member Bothroyd, seconded by Council Member Taylor, moved approval of Change Order No. 1, Rehabilitate Terminal Apron FAA AIP Project No. 3-40-0036-019-2020 at the Guthrie-Edmond Regional Airport. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Ordinance No. 3361 – a request to close a 6-foot by 183.7-foot portion of Oklahoma Ave. right-of-way and a 15-foot by 145.84-foot portion of alley right-of-way within Block 1 of the Welch Heights subdivision. The portion of street right-of-way is located adjacent to Lots 4 and 5 and the alley right-of-way is adjacent to Lots 3-6 per PC Application 21-016. Motion by Council Member Taylor, seconded by Council Member Bothroyd, moved approval of Ordinance No. 3361 closing a 6-foot by 183.7-foot portion of Oklahoma Ave. right-of-way and a 15-foot by 145.84-foot portion of alley right-of-way within Block 1 of the Welch Heights subdivision. The portion of street right-of-way is located adjacent to Lots 4 and 5 and the alley right-of-way is adjacent to Lots 3-6. The properties are located at 114 S. 19th St. and 1923 W. Oklahoma Ave. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Ordinance No. 3362 – a request to close a 20-foot by 121-foot portion of alley right-of-way within Block 92 of the East Guthrie subdivision. The portion of alley right-of-way is located adjacent to Lots 6-9 and Lots 16-19 per PC Application 21-017. Motion by Council Member Bothroyd, seconded by Council Member Long, moved approval of Ordinance No. 3362 closing a 20-foot by 121-foot portion of alley right-of-way within Block 92 of the East Guthrie

subdivision. The portion of alley right-of-way is located adjacent to Lots 6-9 and Lots 16-19. The property is located at 700 S. Division Street. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Authorize Purchase of 2021 F-150 Supercrew pickup. Motion by Council Member Bothroyd, seconded by Council Member Long, moved approval to authorize the Fire Department to purchase a 2021 F-150 Supercrew pickup utilizing Logan County rural fire sales tax funds. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

2021 Victims of Crime Act Grant. Motion by Council Member Taylor, seconded by Council Member Bothroyd, moved approval to accept the 2021 VOCA (Victims of Crime Act) – 2021-Guthrie CI-017 Grant. In the sum of \$128,613.99. (Grant Period- 10-01-2021 thru 9-30-2022). Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

RFQ No. 2021-06, Architectural Services. Motion by Council Member Bothroyd, seconded by Council Member Long, moved approval of awarding RFQ No. 2021-06, Architectural Services for Sound Stage EDA Application Project to Hornbeek – Blatt Architects in the amount of \$28,000 and authorize the Mayor to execute the contract. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Discussion and possible action to assign the rates and fees, inclusive of but not limited to those listed below, for review by the City Council Finance Committee for future recommendations to the full City Council

- **Motel Tax- revenue earmarked for Sports Fields Improvements/ Major Maintenance**
- **Garbage Service Rates & Convenience Center User Fees**

- **Guthrie EMS Billing Rate Structure**
- **Guthrie Fire Billing Rate Structure**
- **Public Safety Protection District- Fire/EMS/Police Equipment**

Motion by Council Member Bothroyd, seconded by Council Member Long, moved to table this item for further discussion. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Long, Bothroyd

Nay: None

Mayor Gentling declared the motion carried unanimously.

City Manager Report. No Report

Requests/comments from members of the City Council. Mayor Gentling reminded citizens of vacancies on city boards and congratulated staff on a successful, well attended, airport fly-in.

Adjourn. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 7:29 p.m.

Kim Biggs, City Clerk

Steve J Gentling, Mayor



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
October 19, 2021

Contact
Tenny Maker,
Municipal Services
Director

Agenda Item

Discussion and possible action to approve Resolution No. 2021-28 for Bridge Inspections on the eleven (11) bridges that fall within the responsibility of the City of Guthrie.

Summary

As required by the Oklahoma Department of Transportation (ODOT) the City of Guthrie selected three (3) engineers from the list of prequalified engineers that was provided by ODOT and scheduled telephone interviews.

The three (3) companies selected were CEC Corporation, EST, Inc. / H. W. Lochner, and Burgess & Niple, Inc. ODOT provided a list of interview questions and a rating system for the interviewers. The Municipal Services Director, Streets Supervisor, and Administrative Assistant formed the committee who conducted the telephone interviews on September 28, 2021. Each committee member rated the companies, and with the combined totals Burgess & Niple, Inc. was rated the highest.

ODOT requires a resolution to be approved by the City of Guthrie’s governing body.

Funding Expected Revenue Expenditure N/A

Budgeted No N/A

Account Number _____ **Amount** _____

Legal Review N/A Required Completed Date: _____

Supporting documents attached

- Resolution No. 2021-28

Recommendation

Approve Resolution No. 2021-28 for Bridge Inspections for the City of Guthrie.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2021-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE CONCERNING BRIDGE INSPECTION RESPONSIBILITY BY LOCAL GOVERNMENT FOR COMPLIANCE WITH NATIONAL BRIDGE INSPECTION STANDARDS.

Bridge Inspection Contracts for 2022 to 2024

WHEREAS, the Guthrie City Council has the responsibility of bridge maintenance safety inspections;

WHEREAS, the Guthrie City Council has the following options:

- 1) Select one of Oklahoma Department of Transportation's (ODOT) prequalified engineering firms
- 2) Elect to do bridge safety inspections with your own forces using inspection teams and an oversight engineer *fully qualified* as mandated by the NBIS (National Bridge Inspection Standards).
- 3) Use the same consultant as Logan County.
- 4) Let ODOT make selection.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Guthrie, Oklahoma that the City of Guthrie desires to choose Option No. 1 and to contract with:

Burgess & Niple, Inc.
2100 N. Eastern Ave., Ste. 8B
Moore, Oklahoma 73160

As the engineer responsible for city bridge inspections as approved by ODOT.

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the 19th day of October, 2021 after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et seq.).

Steven J. Gentling, Mayor

ATTEST: (Seal)

Kim Biggs, City Clerk

APPROVED AS TO FORM:

William Wheeler, City Attorney



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
October 19, 2021

Contact
Kim Biggs
City Clerk / Treasurer

Agenda Item

Discussion and possible action to approve Resolution No. 2021-29 concerning Coronavirus Local Fiscal Recovery Funds (CLFRF) for Non-Entitlement Units of Government (ARPA Funds), authorizing the acceptance of the funds and the execution of all necessary agreements and related documents.

Summary

The American Rescue Plan Act of 2021 (ARPA) was signed into law on March 11, 2021. The legislation provides \$1.9 trillion in funding to address the economic impacts of the Coronavirus (COVID-19) pandemic, \$350 billion of which is allocated to state and local governments. Of the \$350 billion, \$19.5 billion is allocated to local governments considered Non-Entitlement Units (NEUs), generally those with a population under 50,000. Funding for NEUs is passed through the State rather than being received directly from the United States Treasury and cannot exceed 75% of their most recent budget. Payments from the State will come in two tranches – one in 2021 and one in 2022.

Per the United States Treasury, eligible uses of CLFRF funding must fall into one of the following five categories:

- A. Support public health expenditures by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- B. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries and the public sector;
- C. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- D. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- E. Invest in water, sewer and broadband infrastructure, making necessary investments to improve access to clean drinking water and support vital wastewater services.

By approving Resolution 2021-29, Council is accepting Guthrie's allocation of the CLFRF funds under the ARPA law and authorizing the Fire Chief and/or City Clerk to complete necessary paperwork to accept the funds.

Funding Expected X Revenue Expenditure N/A
Budgeted X Yes No N/A
Account Number _____ **Amount** \$1,018,328
Legal Review X N/A Required Completed Date: _____

Supporting documents attached

- Resolution No. 2021-29
- NEU Attestation
- NEU Award Terms and Conditions
- NEU Title VI Assurances

Recommendation

Approve Resolution No. 2021-29 concerning Coronavirus Local Fiscal Recovery Funds (CLFRF) for Non-Entitlement Units of Government (ARPA Funds), authorizing the acceptance of the funds and the execution of all necessary agreements and related documents.

Action Needed Public Hearing X Motion Emergency Clause

RESOLUTION NO. 2021-29

A RESOLUTION CONCERNING CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS FOR NON-ENTITLEMENT UNITS OF GOVERNMENT (ARPA FUNDS), AUTHORIZING THE ACCEPTANCE OF THE FUNDS AND THE EXECUTION OF ALL NECESSARY AGREEMENTS AND RELATED DOCUMENTS

WHEREAS, the City of Guthrie has been designated as a recipient Coronavirus Local Fiscal Recovery Funds for Non-Entitlement Units of Government (ARPA Funds), and;

WHEREAS, the City of Guthrie will be required to budget said funds and to account for all expenditures in accordance with applicable federal guidelines.

WHEREAS, authorization for the execution of all necessary agreement and related documents will expedite the receipt and expenditure of funds.

WHEREAS, approval of the documents associated with the funds is in the best interest of the citizens of the City of Guthrie.

THEREFORE, BE IT RESOLVED by the City Council of the City of Guthrie as follows:

1. The City of Guthrie approves acceptance of the ARPA funds and acknowledges all expenditures must be in accordance with all ARPA guidelines and compliance requirements.
2. The City of Guthrie authorizes the Fire Chief and/or City Clerk to sign all necessary budget attestations, award terms and conditions, assurances of compliance, reports and all other necessary agreements and related documents related to the award of funds.

This Resolution is approved in open meeting of the City of Guthrie, Oklahoma, on the _____ day of _____, 2021.

CITY OF GUTHRIE

Steven J. Gentling, Mayor

ATTEST:

Kim Biggs, City Clerk

Approved as to Form:

William Wheeler, Jr., City Attorney



CORONAVIRUS LOCAL FISCAL RECOVERY FUND - NON-ENTITLEMENT UNITS
(NEUs)

BUDGET ATTESTATION

I, **Eric Harlow**, am the authorized representative of **City of Guthrie**, and I certify that:

- Yes, I agree to be a recipient of Coronavirus State and Local Fiscal Recovery Funds and receive my funding allocation. Further:
- In accepting these funds, I acknowledge on behalf of my organization that we are considered a prime recipient of the U.S. Department of the Treasury, and that the State is not responsible for monitoring compliance with use of funds beyond distributing and collecting signed copies of the award terms and conditions and assurances of compliance with Title VI of the Civil Rights Act of 1964.
 - My total budget (defined as the annual total operating budget, including general fund and other funds, in effect as of January 27, 2020) or top-line expenditure total (in exceptional cases in which the NEU does not adopt a formal budget) is **\$14,682,456.00** .
¹For multi-year budgets without year-by-year breakouts, NEUs should report a straight annualized average of the multi-year budget.
 - This number may be verified against a copy of the appropriate budget documents submitted in my first report to the U.S. Department of the Treasury.
 - If my total allocation is found to be more than 75 percent of my reference budget, the State of Oklahoma will return the amount of the allocation in excess of my reference budget to the U.S. Department of the Treasury.
- No, I decline to be a recipient of my funding allocation of Coronavirus State and Local Fiscal Recovery Funds and request these funds be returned to the State.

Eric Harlow

Authorized Representative Printed Name



Authorized Representative Signature

Fire Chief

Title

9/10/2021

Date

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: Eric Harlow 101 NORTH SECOND PO BOX 908 GUTHRIE, OK 73044-0908	DUNS Number: Taxpayer Identification Number: Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient: **Eric Harlow**



Authorized Representative: Title:

Date signed: 9/10/2021

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury’s implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient’s noncompliance with section 603 of the Act, other applicable laws, Treasury’s implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury.”
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

City of Guthrie

9/10/2021

Recipient

Date



Signature of Authorized Official

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
October 19, 2021

Contact
Kim Biggs
City Clerk / Treasurer

Agenda Item

Discussion and possible action to approve Resolution No. 2021-30 adopting the terms and conditions of the USDA Rural Development “Community Facilities Grant Agreement” as presented and authorizing the Mayor to execute the Grant Agreement.

Summary

At the Budget Hearing on September 7, 2021, staff provided a list of equipment and the proposed funding sources that would be used for each purchase. The list included the purchase of a 2022 International MV607/Tymco Model 600 BAH Street Sweeper at a cost of \$269,000 per Oklahoma State Purchasing Contract SW191. The source funding includes the grant award of \$94,100 from the USDA Rural Development Office’s Community Facilities Program and \$174,900 from the FEMA reimbursement (October ice storm, est. \$260,165) that we anticipate receiving in FY2022. As part of the letter of conditions from USDA, a resolution must be passed agreeing to the terms and conditions and acceptance of funding.

Funding Expected Revenue Expenditure N/A

Budgeted Yes No N/A

Account Number Fund 58 - Equipment **Amount** \$94,100 (\$269,000 total cost)

Legal Review N/A Required Completed Date: _____

Supporting documents attached

- Resolution No. 2021-30 adopting the terms and conditions
- USDA Grant Agreement

Recommendation

Approve Resolution No. 2021-30 and authorizing the Mayor to execute the grant agreement.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2021-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA FOR THE ACCEPTANCE OF FUNDING FROM THE UNITED STATES DEPARTMENT OF AGRICULTURE TO FUND THE PURCHASE OF A STREET SWEEPER FOR THE GUTHRIE STREET DEPARTMENT.

WHEREAS, the City of Guthrie has been awarded a Community Facilities Grant in the amount of \$94,100 and;

WHEREAS, the City of Guthrie does hereby adopt the terms and conditions of the USDA Rural Development “Community Facilities Grant Agreement” as presented and;

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Guthrie that the Mayor is hereby authorized and directed to sign and execute the attached Community Facilities Grant Agreement in the amount of \$94,100 and accepting the terms and conditions thereof.

Section 1: That the United States Department of Agriculture intends to contribute \$94,100 for Project costs.

Section 2: That the City of Guthrie intends to commit \$174,900 of Projects costs.

Section 3: That the total estimated costs for this project is \$269,000.

Adopted and approved by the City Council of the City of Guthrie this 19th day of October 2021.

Steven J. Gentling, Mayor

ATTEST:

Kim Biggs, City Clerk

APPROVED AS TO FORM:

William W. Wheeler

(Rev. 07-20)

COMMUNITY FACILITIES GRANT AGREEMENT

Grantee and Agency

This Grant Agreement (Agreement) dated _____, is a contract for receipt of grant funds under the Community Facility Grant program (7 C.F.R. part 3570, subpart B). These requirements do not supersede the applicable requirements for receipt of Federal funds stated in 2 C.F.R. Part 200, “UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS”, which are incorporated by reference into this Agreement. Further, 7 C.F.R. part 3570, subpart B, and all relevant regulatory requirements apply to applicants and are also incorporated by reference into this Agreement.

This Agreement for the Project and Amount described below (the “Project Description”) and for the Community Facilities grant, CFDA Number 10.766, is between the Grantee, a public body, nonprofit corporation or Indian tribe (you), and the United States of America acting through the Rural Housing Service (RHS or Agency).

I. GENERAL AWARD INFORMATION

1. Grantee Name & Address	2. DUNS No.	3. SAM No.
	4. Case No.	
5. Federal Award Identification Number (FAIN)	6. Award Date	
7. Performance Start Date	8. Performance End Date	
9. Amount of Federal Funds Obligated for this Action, and Total Amount of Federal Funds Obligated	10. Amount of Matching/Other Funds (if applicable)	
11. Total Project Cost (Budget Approved Amount)	12. Award as Percentage of Total Project Cost %	
13. Grantee Contact (Name, Title, Contact Info)	14. Agency Contact (Name, Title, Contact Info)	
15. Description of Real Property covered by the grant	16. Description of Equipment covered by the grant	

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is [0570-0050]. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The Agency has agreed to give the Grantee the Grant Funds, subject to the terms and conditions established by the Agency. Provided, however, that any Grant Funds actually advanced and not needed for grant purposes shall be returned immediately to the Agency. The Agency may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation.

II. RESPONSIBILITIES

A. Grantee. The Grantee shall cause said project to be completed within the total sums available to it, including Grant Funds, in accordance with any architectural or engineering reports, and any necessary modifications, prepared by Grantee and approved by the Agency as required by 7 C.F.R. part 3570. The Grantee will remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement including 7 C.F.R. part 3570, subpart B and 2 C.F.R. parts 200, 400, 415, 416, 417, 418, 421, and 422. The most commonly-referenced provisions are identified below.

1. **Financial and Program Management.** You must follow the financial and performance management requirements in 2 C.F.R. § 200.300-.309.
 - a. **Financial Management.** You must maintain a financial management system in compliance with 2 C.F.R. § 200.302.
 - b. **Internal Controls.** You must maintain internal controls in compliance with 2 C.F.R. § 200.303.
 - c. **Payments.** You must comply with the payment requirements described in 2 C.F.R. § 200.305. Payment must be requested by using the SF-270, "Request for Advance or Reimbursement" or SF-271, "Request for Reimbursement for Construction Programs" (as applicable). Receipts, hourly wage rate, personnel payroll records, or other documentation must be provided upon request from RHS if the request is for an advance; otherwise, the documentation must be provided at the time of the request. Requests for payment must be sent to the Agency contact listed in Section I.14.
 - d. **Revisions of the Work Plan and Budget.** You must complete all elements of the Work Plan in Attachment A in accordance with that Attachment and must use project funds only for the purposes and activities specified in Attachment A - Approved Work Plan and Budget. You must further complete the outcomes shown for each Work Plan items within the time and scope constraints shown in Attachment A. You must report any changes and request prior approvals in accordance with 2 C.F.R. § 200.308.
 - e. **Period of Performance.** You may only incur costs chargeable to the award in accordance with 2 C.F.R. § 200.309.
 - f. **Bonding.** You must maintain your fidelity bond coverage in the amount of \$_____ for the Period of Performance of the award. (See 2 C.F.R. § 200.304)

- g. **Program Income.** You must comply with the requirements of 2 C.F.R. § 200.307. Additionally, if program income is earned during the period of performance, you may use it in accordance with 2 C.F.R. § 200.307(e)(2), provided that you inform us in writing of your intent prior to the award date. However, if you earn program income in excess of what can be used under 2 C.F.R. § 200.307(e)(2) or if you earn unanticipated program income, you must comply with 2 C.F.R. § 200.307(e)(1). Costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the award.
- 2. **Procurement and Property Standards.** You must follow the procurement standards requirements in 2 C.F.R. § 200.310-.326.
- 3. **Performance and Financial Monitoring and Reporting.** You must follow the requirements in 2 C.F.R. Part 170, including Appendix A, and 2 C.F.R. § 200.327-.329, and submit reports as outlined below. Unless otherwise directed in the addendum to this Agreement, the reports are due as indicated below.

- a. **Form SF-425, “Financial Status Report.”** Reports are due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

Semi-Annually: January 1 – June 30 and July 1 – December 31

Semi-Annually: April 1 – September 30 and October 1 – March 31

Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

- b. **Performance Reports.** SF-PPR, “Performance Progress Report” is due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

Semi-Annually: January 1 – June 30 and July 1 – December 31

Semi-Annually: April 1 – September 30 and October 1 – March 31

Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

The performance narrative on the Performance Project Report shall include, but is not limited to, the following:

- i. Describe the activities that the funds reflected in the financial status report were used for;

- ii. A comparison of actual accomplishments to the objectives established for that period;
- iii. Reasons why established objectives were not met, if applicable;
- iv. Problems, delays, or adverse conditions which will affect attainment of overall project objectives, prevent meeting time schedules or objectives, or preclude the attainment of project work elements during established time periods. This disclosure shall be accompanied by a statement of the action taken or planned to resolve the situation;
- v. Objectives and timetables established for the next reporting period;

The final report (due 90 calendar days after the period of performance end date) will also address the following:

- i. What have been the most challenging or unexpected aspects of this program?
 - ii. What advice, best practices, and actions would you recommend to other organizations planning a similar program that would increase the success of their program? Please include strengths and limitations of the program. If you had the opportunity, what would you have done differently?
4. **Operations.** The Grantee will manage, operate and maintain the facility, including this project if less than the whole of said facility, continuously in an efficient and economical manner in accordance with 7 C.F.R. § 3570.61(e).
5. **Funding.** The Grantee will not use grant funds to replace any financial support previously provided or assured from any other source. The Grantee agrees that the Grantee's level of expenditure for the Project shall be maintained and not reduced as a result of Grant Funds in accordance with 7 C.F.R. § 3570.66.
6. **Default.** Upon any default under its representations or agreements contained in this instrument, 2 C.F.R. Part 200, or 7 C.F.R. Part 3570, Grantee, at the option and demand of the Agency, will immediately repay to the Agency the Grant Funds with any legally permitted interest from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Agreement may be enforced by the Agency, at its option and without regard to prior waivers of previous defaults by Grantee, by judicial proceedings to require specific performance of the terms of this Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by the Agency to assure compliance with the provisions of this Agreement and the laws and regulations under which this grant is made.

7. **Real Property.** Use the real property including land, improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed and in accordance with 2 C.F.R. § 200.311; 2 C.F.R. § 200.312; 7 C.F.R. § 15.4(a)(2) and 7 C.F.R. § 3570.92. In accordance with Title VI of the Civil Rights Act of 1964, deeds for real property must comply with the requirements for the Reverter and Habendum clauses.
- a. Title to real property shall vest in the Grantee subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.
 - b. The Grantee shall obtain the Agency's approval to use the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Agency.
 - c. When the real property is no longer needed, as provided in paragraphs (a) and (b) above, the Grantee shall request disposition instructions from the Agency. The Agency will observe the following rules in the disposition instructions:
 - i. The Grantee may be permitted to retain title after it compensates the Federal government in an amount computed by applying the Federal percentage of participation in the cost of the original Project to the fair market value of the property;
 - ii. The Grantee may be directed to sell the property under guidelines provided by the Agency and pay the Federal government an amount computed by applying the Federal percentage of participation in the cost of the original Project to the proceeds from sale (after deducting actual and reasonable selling and fix-up expenses, if any, from the sales proceeds). When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practical and result in the highest possible return;
 - iii. The Grantee may be directed to transfer title to the property to the Federal government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or Project to the current fair market value of the property;

Equipment. Abide by the following conditions pertaining to equipment which is furnished by the Agency or acquired wholly or in part with Grant Funds. Equipment is defined at 2 C.F.R. § 200.33 and is tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

- d. **Use of equipment.** The Grantee shall use the equipment in the Project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other federally sponsored activities, if any, in the following order of priority:
 - i. Activities sponsored by the Agency.
 - ii. Activities sponsored by other Federal agencies.

- b. **Use of equipment.** During the time that equipment is held for use on the project for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the property was originally acquired. First preference for such other use shall be given to the Agency sponsored projects. Second preference will be given to other federally sponsored projects.

- c. **Disposition of equipment.** When the Grantee no longer needs the property as provided in paragraph 1 (a) and (b) above, the equipment may be sold or used for other activities in accordance with 2 C.F.R. § 200.313 and 7 C.F.R. §15.4(a)(3) :
 - i. Equipment with a current fair market value of less than \$5,000. The Grantee may use the property for other activities without reimbursement to the Federal government or sell the property and retain the proceeds.
 - ii. Equipment with a current fair market value of \$5,000 or more. The Grantee may retain the property for other uses provided that compensation is made to the Agency. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original Project to the current fair market value of the property. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the Agency.
 - iii. The Agency shall determine whether the equipment can be used to meet RHS or its successor agency's requirements. If no such requirements exist, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Agency to determine whether a requirement for the equipment exists in other Federal agencies. They shall issue instructions to the Grantee no later than 120 days after the Grantee's request and the following procedures shall govern:

- If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share 10 percent of the proceeds or \$500, whichever is less, for the Grantee's selling and handling expenses.
 - If the Grantee is instructed to ship the property elsewhere, the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant Project or program to the current fair market value of the equipment plus any reasonable shipping or interim storage costs incurred.
 - If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Agency for such costs incurred in its disposition.
- d.** The Grantee's property management standards for equipment shall be in accordance with 2 CFR § 200.313 and shall include:
- i. Property records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the Project for which the equipment was acquired; location, use, and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price, or the method used to determine current fair market value if the Grantee reimburses the Agency for its share.
 - ii. A physical inventory of equipment shall be taken, and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.
 - iii. A control system shall be in effect to ensure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.
 - iv. Adequate maintenance procedures shall be implemented to keep the equipment in good condition.
 - v. Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return;

9. **Earned Interest.** Grantee agree to account for and to return to Agency interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or an instrumentality of a State shall not be held accountable for interest earned on Grant Funds pending their disbursement.
10. **Record Retention and Access.** You must retain records related to this work performed under this Agreement and allow access to them in accordance with 2 C.F.R. § 200.333-.337.
11. **Closeout.** You must comply with the closeout requirements in 2 C.F.R. § 200.343.
12. **Post-Closeout Adjustments and Continuing Responsibilities.** You must continue to comply with the requirements in 2 C.F.R. § 200.344 even after the Period of Performance for this Agreement has ended.
13. **Cost Principles.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart E.
14. **Audits.** You must comply with the provisions in 2 C.F.R. Part 200, Subpart F.
15. **Civil Rights Compliance.** Unless otherwise provided in the addendum, you must comply with Executive Order 12898, Executive Order 13166- Limited English Proficient, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973 as applicable. You must make the public facility or services available to all persons in the Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status or physical or mental disability at reasonable rates, including assessments, taxes, or fees. You may make modifications as long as they are reasonable and nondiscriminatory. Your compliance shall include collection and maintenance of data on race, sex, and national origin of your membership, ownership, and employees. This data must be available to us for Civil Rights Compliance Reviews. You must submit to a post-award compliance review conducted after the final disbursement of grant funds has occurred.
16. **Execute Agreements.** The Grantee will execute any agreements required by the Agency which the Grantee is legally authorized to execute. If any such agreement has been executed by the Grantee as a result of a loan being made to the Grantee by the Agency contemporaneously with the making of this grant, that agreement applies equally to the grant and another identical agreement need not be executed in connection with this grant.

17. **Universal Identifier and Central Contractor Registration.** The Grantee must have a Dun & Bradstreet Universal Numbering System (DUNS) number in order to apply for, receive, and report on a Federal award. Additionally, the Grantee must comply with the additional requirements set forth in Attachment C regarding the DUNS Requirements and the Central Contractor Registry (CCR) Requirements found at 2 CFR Part 25, including Appendix A. For the purposes of this Agreement, “you” in Attachment B shall mean “Grantee” as defined hereunder;

 18. **Federal Funding Accountability and Transparency Act.** The Grantee is responsible for complying with all requirements of the Federal award. For all Federal awards, this includes the provisions of the Federal Funding Accountability and Transparency Act (FFATA), which includes requirements on executive compensation, and also requirements implementing the Act for the Grantee at 2 CFR Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 CFR Part 170 Reporting Subaward and Executive Compensation Information. See also statutory requirements for whistleblower protections at 10 U.S.C. 2409, 41 U.S.C. 4712, 10 U.S.C. 2324, 41 U.S.C. 4304 and 4310. See also 2 C.F.R. § 200.11-200.113.

 19. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Agency or acquired wholly or in part with Agency funds without the written consent of the Agency except as provided in paragraph 8 (c).

 20. Not duplicate other Project purposes for which monies have been received, are committed, or are applied to from other sources (public or private).
- B. Rural Housing Service (RHS).** RHS has agreed to give the Grantee the grant funds, subject to the terms and conditions established by RHS. Provided, however, that any grant funds actually advance and not needed for grant purposes shall be returned immediately to RHS. RHS may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the conditions of this Agreement or the applicable regulation. RHS shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement. The most commonly-referenced provisions are identified below.
1. **Payments.** We will advance or reimburse funds up to the Award Amount identified in Section I.9 upon the Grantee’s proper request according to Section II.A.1.c.

 2. **Monitoring and Enforcement.** We will monitor the project to ensure that you are in compliance with the terms of the award. If we find that you are not in

compliance, we will enforce the terms of this Agreement using the provisions of 2 C.F.R. § 200.338-.342.

- a. Will assist Grantee, within available appropriations, with such technical assistance as Agency deems appropriate in planning the Project and coordinating the plan with local official comprehensive plans for essential community facilities and with any State or area plans for the area in which the project is located.
 - b. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Agency may determine to be (1) advisable to further the purpose of the grant or to protect Agency's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.
3. **Termination of This Agreement.** This Agreement may be terminated for cause in the event of default on the part of the Grantee or for convenience of the Agency and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Agency agree that the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds. In all cases termination and notification will be in accordance with 2 C.F.R. § 200.339 and 200.340.

C. Both Parties. The Grantee and RHS agree to the following:

1. **Invalid Clauses.** The invalidity of any one or more phrases, clauses, sentences, paragraphs, or provisions of this Agreement shall not affect the remaining portions of the Agreement.
2. **Conflict between this Agreement and Other Applicable Regulations or Laws.** If there is a conflict between this Agreement and the applicable Program Regulation, the applicable Program Regulation shall prevail. If there is a conflict between this Agreement and another law or regulation, RHS shall seek a legal opinion to determine which provision applies.
3. **Dates.** When the date fixed for the performance of an act under this Agreement is on a weekend or Federal holiday, then the performance by the close of business on the next Federal work day shall have the same force and effect as if made performed or exercised on the specified date.

The signatories below certify that they have authority to enter into this Agreement.

Approved by an Authorized Representative of the Grantee:

Name (Please Print)

Title (Please Print)

Signature

Date

Approved by the United States of America, Rural Housing Service by:

Name (Please Print)

Title (Please Print)

Signature

Date

Attachment A

Approved Work Plan and Budget

(The work plan must have time, scope, and outcome entries for each task.)

ATTACHMENT B**I. Reporting Subawards and Executive Compensation.****A. Reporting of first-tier subawards.**

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).
2. *Where and when to report.*
 - a. You must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.
 - b. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)
3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

B. Reporting Total Compensation of Recipient Executives.

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if:
 - a. the total Federal funding authorized to date under this award is \$25,000 or more;
 - b. in the preceding fiscal year, you received
 - i. 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards);
 - c. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.html>)
2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:
 - a. As part of your registration profile at <http://www.ccr.gov>.
 - b. By the end of the month following the month in which this award is made, and annually thereafter.

C. Reporting of Total Compensation of Subrecipient Executives.

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if
 - a. in the subrecipient's preceding fiscal year, the subrecipient received—
 - i. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and
 - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
 - b. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)
2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:
 - a. To the recipient.
 - b. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

D. Exemptions. If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

1. Subawards, and
2. The total compensation of the five most highly compensated executives of any subrecipient.

E. Definitions. For purposes of this award term:

1. *Entity* means all of the following, as defined in 2 CFR part 25:
 - a. A Governmental organization, which is a State, local government, or Indian tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization;
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a
 - f. non-Federal entity.
2. *Executive* means officers, managing partners, or any other employees in management positions.
3. *Subaward*:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - b. The term does not include your procurement of property and services needed to carry out the project or program.

- c. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
- 4. *Subrecipient* means an entity that:
 - a. Receives a subaward from you (the recipient) under this award; and
 - b. Is accountable to you for the use of the Federal funds provided by the subaward.
- 5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 C.F.R. § 229.402(c)(2)):
 - a. *Salary and bonus.*
 - b. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - c. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - d. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.
 - e. *Above-market earnings on deferred compensation which is not tax-qualified.*
 - f. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

ATTACHMENT C**I. System for Award Management and Universal Identifier Requirements**

- A. Requirement for Registration with the General Services Administration's System for Award Management. Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the CCR until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.
- B. Requirement for Data Universal Numbering System (DUNS) Numbers.
The Grantee must have a Dun & Bradstreet Universal Numbering System (DUNS) number in order to apply for, receive, and report on a Federal award.
- C. Definitions. For purposes of this award term:
1. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <http://www.sam.gov>).
 2. Data Universal Numbering System (DUNS) number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).
 3. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
 - a. A Governmental organization, which is a State, local government, or Indian Tribe;
 - b. A foreign public entity;
 - c. A domestic or foreign nonprofit organization;
 - d. A domestic or foreign for-profit organization; and
 - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
 4. Subaward:
 - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - b. The term does not include your procurement of property and services needed to carry out the project or program.
 - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

Fund	Fund Description
01	GENERAL FUND
	01 General
	02 City Manager/Human Resources
	01-02-20 City Manager
	01-02-24 Human Resources/GTV20
	01-02-25 Building Services
	03 Finance
	05 Community Development
	06 Library
	07 Police Department
	01-07-70 Administration
	01-07-71 Operations
	01-07-72 Animal Control
	01-07-77 Criminal Investigations
	01-07-78 Lake Enforcement/School Resource Officers
	01-07-79 Communications
	08 Economic Development
	12 Streets
	14 Fleet
	01-14-00 Fleet Maintenance
	15 Parks
	16 Swimming Pool
09	FIRE/EMS FUND
	09 09-09-90 Suppression
	09-09-92 EMS
	09-09-96 Prevention
20	GPWA OPERATING FUND
	21 General
	22 Administration
	23 Water Treatment Plant
	24 Waste Water Treatment Plant
	26 Convenience Center
	27 Line Maintenance
30	GRANTS FUND
	30-30-05 Community Development
	30-30-06 Library
	30-30-07 Police
	30-30-27 Line Maintenance
45	HOTEL/MOTEL TAX FUND
	45-45-00 Toursim
	45-45-15 Parks Improvements
50	WATER TREATMENT PLANT FUND
54	CAPITAL PROJECTS
	54-54-02 Administration - Debt Service
	54-54-06 Library
	54-54-07 E911
	54-54-08 Economic Development
	54-54-09 Fire Department
	54-54-15 Sports Complex
	54-55-12 Street Department
	54-55-23 Waterline Project - Debt Service
	54-55-24 Digester Rehab - Debt Service
	54-56-07 Police - Vehicle
	54-56-12 Street Dept - Vehicle
	54-56-12 Street Dept - Debt Service
58	CAPITAL EQUIPMENT
	58-58-06 Library
	58-58-12 Streets Department
	58-58-15 Parks Department
55	CMOM Fee
65	WASTE WATER TREATMENT PLANT
71	UTILITY DEPOSIT FUND
72	CEMETERY CARE FUND
90	GUTHRIE/OKC WATERLINE FUND
95	SINKING FUND
96	AIRPORT GRANT FUND
98	AIRPORT FUND
99	GUTHRIE ECONOMIC DEVELOPMENT

A/P Claims List

from 10/8/2021 to 10/8/2021

Invoice #	Vendor	Description	Account	Cost
OCT2021	C.L.E.E.T. (125)	Municipal Collection for CLEET	01-00-00-2012	\$426.56
OCT2021	O.S.B.I. (820)	Collection of AFIS and Forensic Fees	01-00-00-2012	\$815.64
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-01-00-6118	\$134.88
OCT2021	O.M.A.G.(21303)	PROPERTY INS - GENERAL	01-01-00-6326	\$15,015.72
OCT2021	O.M.A.G.(21302)	WORKERS' COMP - GENERAL	01-01-00-6326	\$48,135.50
OCT2021	O.M.A.G.(425)	Auto - General Liability	01-01-00-6326	\$12,789.38
1461	Mueller, Wheeler & Associates, PLL	City Attorney Services	01-01-00-6373	\$3,000.00
219104-24	MYERS ENGINEERING CORPOR	GUTHRIE LAKE SPILLWAY REHABILITATIO	01-01-00-6373	\$26,250.00
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-02-25-6118	\$128.10
2038868	OK MUNICIPAL CLRKS TREASUR	OMCTFOA Fall Conference for Kim Biggs and	01-03-30-6048	\$398.00
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-05-50-6118	\$0.00
201066191	MIDWEST TAPE 21369	DVD'S W/MWT	01-06-60-6131	\$21.74
501033251	MIDWEST TAPE 21369	DVD'S W/MWT	01-06-60-6131	\$47.23
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-07-70-6118	\$4,650.06
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-12-00-6118	\$2,314.20
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-14-00-6118	\$0.00
29 GPWA	SHINEY BAYS CAR WASH (225	CASH WASH	01-14-41-6116	\$249.25
OCT2021	RURAL WATER DISTRICT #1(206	Monthly water service	01-15-11-6112	\$30.00
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	01-15-11-6118	\$2,746.44
		Total GENERAL FUND		\$117,152.70
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	09-09-90-6118	\$1,353.75
26-FD	SHINEY BAYS CAR WASH (225	CAR WASHES	09-09-90-6316	\$48.00
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	09-09-92-6118	\$3,436.94
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	09-09-96-6118	\$425.67
		Total FIRE/EMS FUND		\$5,264.36
OCT2021	O.M.A.G.(21303)	PROPERTY INS - GPWA	20-21-00-6326	\$15,015.71
OCT2021	O.M.A.G.(21302)	WORKERS' COMP - GPWA	20-21-00-6326	\$48,135.50
OCT2021	O.M.A.G.(425)	Auto - General Liability	20-21-00-6326	\$12,789.37
OCT2021	DHH DISPOSAL 22381	Contracted Trash Service	20-21-00-6348	\$210.00
220158-4	MYERS ENGINEERING CORPOR	MISSION HILLS II PREMILINARY PLAT	20-21-00-6373	\$1,441.30
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	20-23-00-6118	\$232.13
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	20-24-00-6118	\$0.00
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	20-26-00-6118	\$100.49
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	20-27-00-6118	\$2,220.73
		Total GPWA OPERATING FUND		\$80,145.23
7513	BIBLIONIX (23183)	ONLINE LIBRARY AUTOMATION SYSTEM/	30-30-06-6541	\$2,200.00
		Total GRANTS FUND		\$2,200.00
1	RON PLAGG (23173)	HAY BALES FOR DOWNTOWN DECORATI	45-45-00-6123	\$384.00
OCT2021	HOBOKEN COFFEE ROASTER	TOURISM OFFICE LEASE FOR 12 MONTHS	45-45-00-6395	\$225.00
		Total HOTEL/MOTEL TAX FUND		\$609.00
OCT2021	BancFirst (23245)	Sales Tax Rev Note, WTP and Capital Projects	50-50-00-6714	\$98,584.08
		Total WATER TREATMENT PLANT FUND		\$98,584.08
73900879	ImageNet Consulting	COPIER LEASE	54-54-02-6705	\$1,286.57
OCT2021	BancFirst (23245)	Sales Tax Rev Note, WTP and Capital Projects	54-54-02-6714	\$21,250.00
OCT2021	OKLA WATER RESOURCES BOA	Rev Note for AMR and Langston Waterline	54-55-23-6714	\$24,338.17
OCT2021	COMMUNITY STATE BANK	EQUIPMENT LEASE	54-56-12-6718	\$2,687.83
		Total CAPITAL PROJECTS		\$49,562.57

City of Guthrie - (405) 282-0492

A/P Claims List

from 10/8/2021 to 10/8/2021

Invoice #	Vendor	Description	Account	Cost
221117-2	MYERS ENGINEERING CORPOR	SANITARY SEWER REPLACEMENT CMOM	55-55-00-6373	\$9,296.00
OCT2021	OKLA WATER RESOURCES/ BAN	CMOM Projects	55-55-00-6714	\$14,250.47
		Total CMOM Fee		\$23,546.47
NP60873815	FLEETCOR TECHNOLOGIES (219	FUEL FOR VEHICLES	98-98-00-6118	\$0.00
OCT2021	O.M.A.G.(21303)	PROPERTY INS - AIRPORT	98-98-00-6329	\$980.07
OCT2021	O.M.A.G.(21302)	WORKERS' COMP - AIRPORT	98-98-00-6329	\$1,128.75
OCT2021	O.M.A.G.(425)	Auto - General Liability	98-98-00-6329	\$225.00
		Total AIRPORT FUND		\$2,333.82
OCT2021	OKLAHOMA DEPARTMENT OF C	SPIRIT WING LOAN	99-99-00-6702	\$1,041.66
		Total GUTHRIE ECONOMIC DEVELOPMENT		\$1,041.66
		Total All Funds		\$380,439.89

A/P Claims List

from 9/29/2021 to 9/29/2021

Invoice #	Vendor	Description	Account	Cost
SEPT2021 BOA	BANK OF AMERICA 22774	EMPLOYEE DRUG TESTING	01-01-00-6031	\$1,221.25
SEPT2021 BOA	BANK OF AMERICA 22774	CENTRAL OFFICE SUPPLIES	01-01-00-6100	\$622.00
SEPT2021 BOA	BANK OF AMERICA 22774	JANITOR/CHEMICAL SUPPLIES	01-01-00-6103	\$289.02
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	01-01-00-6112	\$3,685.80
SEPT2021 BOA	BANK OF AMERICA 22774	MISC SUPPLIES	01-01-00-6114	\$766.45
SEPT2021 BOA	BANK OF AMERICA 22774	TELEPHONE	01-01-00-6301	\$2,412.66
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-01-00-6308	\$29.98
SEPT2021 BOA	BANK OF AMERICA 22774	COMPUTER OPERATIONS	01-01-00-6311	\$715.63
SEPT2021 BOA	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-01-00-6334	\$39.58
SEPT2021 BOA	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-01-00-6347	\$2,447.00
SEPT2021 BOA	BANK OF AMERICA 22774	MEMBERSHIP DUES	01-01-00-6350	\$686.50
SEPT2021 BOA	BANK OF AMERICA 22774	INTERNET SERVICES	01-01-00-6381	\$806.20
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-02-20-6048	\$323.66
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-02-20-6308	\$253.49
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-02-24-6048	\$175.00
SEPT2021 BOA	BANK OF AMERICA 22774	SUPPLIES/OPERATING EXPENSE	01-02-24-6126	\$3,555.62
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6373	\$1,650.00
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-03-30-6048	\$375.00
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-03-30-6308	\$136.74
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-05-50-6048	\$100.00
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-05-50-6308	\$24.05
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-05-50-6316	\$28.39
SEPT2021 BOA	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-05-50-6334	\$51.70
SEPT2021 BOA	BANK OF AMERICA 22774	DUES AND SUBSCRIPTIONS	01-05-50-6355	\$25.00
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-05-50-6373	\$7,350.00
SEPT2021 BOA	BANK OF AMERICA 22774	LITERARY PROGRAM SUPPLIES	01-06-60-6114	\$457.16
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY SUPPLIES	01-06-60-6117	\$603.37
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY MATERIALS - PRINT	01-06-60-6130	\$793.44
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY MATERIALS - ELECTRONIC	01-06-60-6131	\$596.60
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY MATERIALS - FRIENDS OF THE LI	01-06-60-6142	\$30.00
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-06-60-6308	\$24.05
SEPT2021 BOA	BANK OF AMERICA 22774	EMPLOYEE PHYSICALS	01-07-70-6030	\$935.00
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-70-6110	\$556.06
SEPT2021 BOA	BANK OF AMERICA 22774	SUPPLIES	01-07-70-6114	\$12,510.89
SEPT2021 BOA	BANK OF AMERICA 22774	CRIME PREVENTION SUPPLIES	01-07-70-6122	\$1,001.72
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	01-07-70-6308	\$75.04
SEPT2021 BOA	BANK OF AMERICA 22774	LAUNDRY	01-07-70-6310	\$21.00
SEPT2021 BOA	BANK OF AMERICA 22774	COMPUTER OPERATIONS	01-07-70-6311	\$4,791.07
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-70-6316	\$5,277.78
SEPT2021 BOA	BANK OF AMERICA 22774	COMMUNICATIONS	01-07-70-6318	\$1,255.65
SEPT2021 BOA	BANK OF AMERICA 22774	COLLECTIONS FEES	01-07-70-6340	\$256.25
SEPT2021 BOA	BANK OF AMERICA 22774	TRAINING PROGRAM	01-07-70-6343	\$8,656.63
SEPT2021 BOA	BANK OF AMERICA 22774	DUES AND SUBSCRIPTIONS	01-07-70-6355	\$338.50
SEPT2021 BOA	BANK OF AMERICA 22774	AMMUNITION	01-07-71-6105	\$28,282.96
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-71-6110	\$1,928.14
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	01-07-72-6104	\$1,524.03
SEPT2021 BOA	BANK OF AMERICA 22774	SHELTER FOOD/SUPPLIES	01-07-72-6108	\$1,441.81
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-72-6110	\$481.36
SEPT2021 BOA	BANK OF AMERICA 22774	ANIMAL CAGES	01-07-72-6132	\$695.92
SEPT2021 BOA	BANK OF AMERICA 22774	PROPERTY/EVIDENCE SUPPLIES	01-07-77-6323	\$16,326.00

A/P Claims List

from 9/29/2021 to 9/29/2021

Invoice #	Vendor	Description	Account	Cost
SEPT2021 BOA	BANK OF AMERICA 22774	SPECIAL INVESTIGATIONS SUPPLIES	01-07-77-6336	\$17.35
SEPT2021 BOA	BANK OF AMERICA 22774	OLETS	01-07-79-6304	\$720.00
SEPT2021 BOA	BANK OF AMERICA 22774	MARKETING SUPPLIES	01-08-80-6123	\$52.99
SEPT2021 BOA	BANK OF AMERICA 22774	DUES AND SUBSCRIPTIONS	01-08-80-6355	\$119.40
SEPT2021 BOA	BANK OF AMERICA 22774	MINOR TOOLS	01-12-00-6102	\$239.07
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	01-12-00-6104	\$39.98
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY APPERAL	01-12-00-6110	\$9.99
SEPT2021 BOA	BANK OF AMERICA 22774	STREETS/SIDEWALKS/BRIDGES	01-12-00-6113	\$5,145.40
SEPT2021 BOA	BANK OF AMERICA 22774	FUEL AND LUBES	01-12-00-6118	\$49.78
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-12-00-6316	\$1,227.38
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-12-00-6317	\$1,277.88
SEPT2021 BOA	BANK OF AMERICA 22774	MINOR TOOLS	01-14-00-6102	\$567.43
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	01-14-00-6110	\$219.87
SEPT2021 BOA	BANK OF AMERICA 22774	SHOP SUPPLIES	01-14-00-6114	\$113.78
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE-EQUIPMENT MAINTENANCE	01-14-00-6317	\$6.60
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-41-6116	\$176.31
SEPT2021 BOA	BANK OF AMERICA 22774	FUEL AND LUBE	01-14-41-6118	\$14.98
SEPT2021 BOA	BANK OF AMERICA 22774	UNIFORMS	01-15-11-6016	\$1,074.90
SEPT2021 BOA	BANK OF AMERICA 22774	MINOR TOOLS	01-15-11-6102	\$190.97
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-15-11-6110	\$792.83
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	01-15-11-6112	\$5,721.65
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-15-11-6316	\$1,797.43
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-15-11-6317	\$811.39
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	01-16-00-6112	\$1,668.64
2038829	YMCA OF GREATER OKLAHOMA	2021 Admin Charge per agreement	01-16-00-6320	\$5,000.00
		Total GENERAL FUND		\$143,687.15
SEPT2021 BOA	BANK OF AMERICA 22774	UNIFORMS	09-09-90-6016	\$5,082.73
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-90-6048	\$25.64
SEPT2021 BOA	BANK OF AMERICA 22774	MINOR TOOLS	09-09-90-6102	\$65.30
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	09-09-90-6104	\$602.36
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	09-09-90-6112	\$1,262.21
SEPT2021 BOA	BANK OF AMERICA 22774	MISC SUPPLIES	09-09-90-6114	\$51.85
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-90-6316	\$14,655.63
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	09-09-90-6317	\$80.97
SEPT2021 BOA	BANK OF AMERICA 22774	DUES AND SUBSCRIPTIONS	09-09-90-6355	\$2,332.20
SEPT2021 BOA	BANK OF AMERICA 22774	UNIFORMS	09-09-92-6016	\$159.95
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-92-6048	\$11,239.00
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	09-09-92-6104	\$16,847.44
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-92-6110	\$3,495.00
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-92-6316	\$5,423.43
SEPT2021 BOA	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-92-6318	\$894.23
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-96-6048	\$10.00
SEPT2021 BOA	BANK OF AMERICA 22774	FUEL AND LUBE	09-09-96-6118	\$2.65
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	09-09-96-6308	\$111.33
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-96-6316	\$149.21
		Total FIRE/EMS FUND		\$62,491.13
2038827	RURAL WATER DISTRICT #1(206	Rural Water reconnect fees for July thru Sept 2	20-00-00-5530	\$800.00
SEPT2021 BOA	BANK OF AMERICA 22774	TELEPHONE	20-21-00-6301	\$981.84
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	20-21-00-6308	\$24.05

A/P Claims List

from 9/29/2021 to 9/29/2021

Invoice #	Vendor	Description	Account	Cost
SEPT2021 BOA	BANK OF AMERICA 22774	UTILITY COLLECTION FEES	20-21-00-6340	\$15.69
SEPT2021 BOA	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	20-21-00-6347	\$167.97
SEPT2021 BOA	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	20-22-00-6048	\$375.00
SEPT2021 BOA	BANK OF AMERICA 22774	LAB SUPPLIES	20-23-00-6109	\$1,436.10
SEPT2021 BOA	BANK OF AMERICA 22774	STATE WATER TESTING	20-23-00-6303	\$850.00
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-23-00-6316	\$65.69
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-23-00-6317	\$779.20
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	20-24-00-6104	\$5,507.92
SEPT2021 BOA	BANK OF AMERICA 22774	LAB SUPPLIES	20-24-00-6109	\$115.00
SEPT2021 BOA	BANK OF AMERICA 22774	SAFETY SUPPLIES	20-24-00-6110	\$23.52
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	20-24-00-6112	\$33.03
SEPT2021 BOA	BANK OF AMERICA 22774	WATER TESTING	20-24-00-6303	\$1,820.00
SEPT2021 BOA	BANK OF AMERICA 22774	LIFT STATION MAINTENANCE	20-24-00-6312	\$91.00
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-24-00-6317	\$1,726.60
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-26-00-6316	\$26.52
SEPT2021 BOA	BANK OF AMERICA 22774	UNIFORMS	20-27-00-6016	\$96.00
SEPT2021 BOA	BANK OF AMERICA 22774	MINOR TOOLS	20-27-00-6102	\$376.98
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	20-27-00-6104	\$17,478.54
SEPT2021 BOA	BANK OF AMERICA 22774	SAFTEY SUPPLIES	20-27-00-6110	\$139.99
SEPT2021 BOA	BANK OF AMERICA 22774	BUILDINGS AND GROUNDS	20-27-00-6112	\$849.99
SEPT2021 BOA	BANK OF AMERICA 22774	WATER/SEWER MAINTENANCE	20-27-00-6119	\$5,674.25
S104073561.002	UTILITY TECHNOLOGY SERVICE	Meter parts as needed	20-27-00-6129	\$2,280.26
SEPT2021 BOA	BANK OF AMERICA 22774	STREETS/SIDEWALKS	20-27-00-6313	\$360.00
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-27-00-6316	\$885.68
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-27-00-6317	\$550.00
		Total GPWA OPERATING FUND		\$43,530.82
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY MATERIALS - PRINT	30-30-06-6130	\$41.00
SEPT2021 BOA	BANK OF AMERICA 22774	VOCA GRANT	30-30-07-6595	\$5,483.34
		Total GRANTS FUND		\$5,524.34
SEPT2021 BOA	BANK OF AMERICA 22774	MARKETING SUPPLIES	45-45-00-6123	\$4,656.57
SEPT2021 BOA	BANK OF AMERICA 22774	MOWER	45-45-15-6519	\$2,227.95
		Total HOTEL/MOTEL TAX FUND		\$6,884.52
SEPT2021 BOA	BANK OF AMERICA 22774	E911	54-54-07-6514	\$7,667.24
		Total CAPITAL PROJECTS		\$7,667.24
SEPT2021 BOA	BANK OF AMERICA 22774	OFFICE SUPPLIES	98-98-00-6101	\$58.25
SEPT2021 BOA	BANK OF AMERICA 22774	AIRPORT - FAMILY ACTIVITY DONATIONS	98-98-00-6143	\$1,643.99
SEPT2021 BOA	BANK OF AMERICA 22774	TELEPHONE AND INTERNET	98-98-00-6301	\$317.13
SEPT2021 BOA	BANK OF AMERICA 22774	PRINTING	98-98-00-6308	\$29.98
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	98-98-00-6316	\$31.66
SEPT2021 BOA	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	98-98-00-6317	\$77.64
		Total AIRPORT FUND		\$2,158.65
2038831	FARMERS & MERCHANTS BANK	Land Acquisition at Airport - Damon Wilds	99-99-00-6506	\$396,432.71
		Total GUTHRIE ECONOMIC DEVELOPMENT		\$396,432.71
		Total All Funds		\$668,376.56

City of Guthrie - (405) 282-0492

A/P Claims List

from 10/12/2021 to 10/12/2021

Invoice #	Vendor	Description	Account	Cost
SEPT2021 BOA	BANK OF AMERICA 22774	CENTRAL OFFICE SUPPLIES	01-01-00-6100	\$41.85
SEPT2021 BOA	BANK OF AMERICA 22774	MISC SERVICES/CHARGES	01-01-00-6346	\$128.69
SEPT2021 BOA	BANK OF AMERICA 22774	LIBRARY MATERIALS - ELECTRONIC	01-06-60-6131	\$19.96
SEPT2021 BOA	BANK OF AMERICA 22774	SUPPLIES	01-07-70-6114	\$7.95
SEPT2021 BOA	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-70-6316	\$7,539.18
SEPT2021 BOA	BANK OF AMERICA 22774	KENNEL SUPPLIES	01-07-72-6114	\$23.99
		Total GENERAL FUND		\$7,761.62
SEPT2021 BOA	BANK OF AMERICA 22774	VEHILCE MAINTENANCE	09-09-90-6316	\$612.05
SEPT2021 BOA	BANK OF AMERICA 22774	CHEMICALS	09-09-92-6104	\$42.79
		Total FIRE/EMS FUND		\$654.84
SEPT2021 BOA	BANK OF AMERICA 22774	STATE WATER TESTING	20-24-00-6303	\$250.00
		Total GPWA OPERATING FUND		\$250.00
		Total All Funds		\$8,666.46

Manager Monthly Expense Report

Purchases 298,872.95
 Other Charges 0.00
 Credits (1,427.43)
 Total 297,445.52
 Payments 0.00

Company Name City of Guthrie, Oklahoma
 Post Date Between 2021-09-01 00:00:00 and 2021-09-30 23:59:59
 Report Owner Biggs, Kim
 Report Time 2021-10-15 13:42:37
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Reimbursement

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
01-01-00-6031							
Elsenbeck, Kristen	New Hire Drug Test - Mostrom	IN PAYNE COUNTY DRUG COU	09/01/2021	08/31/2021	TXN00049529	30.00	P
						30.00	
Elsenbeck, Kristen	2021 1St Random Drug Testing	OMUSA	09/10/2021	09/09/2021	TXN00049663	1,131.25	P
						1,817.75	
Elsenbeck, Kristen	New Hire Drug Test - Dunseath	IN PAYNE COUNTY DRUG COU	09/14/2021	09/13/2021	TXN00049720	30.00	P
						30.00	
Elsenbeck, Kristen	New Hire Drug Test - Potts	IN PAYNE COUNTY DRUG COU	09/15/2021	09/14/2021	TXN00049730	30.00	P
						30.00	
count: 4						1,221.25	
01-01-00-6100							
Braggs, Rhonda	Logitech M525 Wireless Mouse	AMAZON.COM 258EK5NS2 AMZN	09/02/2021	09/01/2021	TXN00049545	49.90	P
						49.90	
Braggs, Rhonda	Hammermill 103382 recycled paper 8 1/2 x 11	Amazon.com 2G8BI9ZU1	09/09/2021	09/08/2021	TXN00049618	10.49	P
						10.49	
Braggs, Rhonda	Copy Paper 8 1/2 x 11	BILL WARREN OFFICE PRODUC	09/16/2021	09/14/2021	TXN00049757	389.90	P
						389.90	
Braggs, Rhonda	Express Battery Holders	AMZN Mktp US 2C7CA1ZQ1	09/23/2021	09/23/2021	TXN00049890	20.00	P
						20.00	
Braggs, Rhonda	Fellows Hot Laminating ID Pouches	AMZN MKTP US 2C2N10PY1 AM	09/27/2021	09/26/2021	TXN00049923	15.35	P
						15.35	
Braggs, Rhonda	Pilot V Ball/ Memo Pads/Bic wite Out/ Blue/Black gel Pens	AMZN MKTP US 2C35P7EP0 AM	09/27/2021	09/26/2021	TXN00049937	136.36	P
						136.36	
Braggs, Rhonda	Paper Clips/ Laminating Pouches	AMZN MKTP US 2C9RZ45F1 AM	09/29/2021	09/28/2021	TXN00049960	41.85	P
						41.85	
count: 7						663.85	
01-01-00-6103							
Dixon, Kevin	wasp spray	THE HOME DEPOT PRO	09/02/2021	09/01/2021	TXN00049552	109.80	P
						109.80	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Dixon, Kevin	mops, toiletbrush	THE HOME DEPOT PRO	09/06/2021	09/03/2021	TXN00049580	21.18	P
						21.18	
Dixon, Kevin	acid bowl cleaner	THE HOME DEPOT PRO	09/06/2021	09/03/2021	TXN00049596	158.04	P
						158.04	
count: 3						289.02	
<hr/>							
01-01-00-6112							
Caldwell, Donna	Door Closer and labor for Library	ADVANCED DOOR CONTROLS IN	09/01/2021	08/31/2021	TXN00049527	257.50	P
						257.50	
Eisenbeck, Kristen	Replace 3rd Floor Conference Room Table	NBF NATL BIZ FURNITURE	09/10/2021	09/09/2021	TXN00049647	3,428.30	P
						3,428.30	
count: 2						3,685.80	
<hr/>							
01-01-00-6114							
Bryan, Jessie	Chair mat	Amazon.com 253JG0HC1	09/01/2021	08/31/2021	TXN00049532	30.51	P
						30.51	
Caldwell, Donna	Oklahoma Flags	BETSY ROSE FLAG GIRLS INC	09/01/2021	08/31/2021	TXN00049540	366.00	P
						366.00	
Bryan, Jessie	Desk chair	AMZN Mktg US 2503158Z1	09/02/2021	09/01/2021	TXN00049549	49.88	P
						49.88	
Caldwell, Donna	Cups, forks, Spoons,Bowls, Plates, Tissues.	SAMSClub.COM	09/20/2021	09/15/2021	TXN00049834	317.66	P
						317.66	
Bryan, Jessie	Tolls for pool vehicles	PIKEPASS RECYCLING	09/27/2021	09/24/2021	TXN00049933	2.40	P
						2.40	
count: 5						766.45	
<hr/>							
01-01-00-6301							
Bryan, Jessie	General VOIP	AT&T 8310004462563	09/10/2021	09/09/2021	TXN00049653	636.42	P
						636.42	
Bryan, Jessie	General wireless	VERIZONWRLSS RTCCR VB	09/10/2021	09/09/2021	TXN00049670	318.27	P
						2,620.29	
Bryan, Jessie	Tourism phones	ATT BILL PAYMENT	09/13/2021	09/10/2021	TXN00049679	130.55	P
						130.55	
Bryan, Jessie	General phones	ATT BILL PAYMENT	09/13/2021	09/10/2021	TXN00049697	688.18	P
						1,088.23	
Bryan, Jessie	NS phones	ATT BILL PAYMENT	09/13/2021	09/10/2021	TXN00049706	119.45	P
						119.45	
Bryan, Jessie	General long distance	ATT BUS PHONE PMT	09/16/2021	09/15/2021	TXN00049765	519.79	P
						687.74	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 6						2,412.66	
01-01-00-6308							
Bryan, Jessie	Tourism copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	11.55	P
						571.99	
Bryan, Jessie	Tourism copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	18.43	P
						203.28	
count: 2						29.98	
01-01-00-6311							
Bryan, Jessie	UPS Battery backup & surge protector x 2	Amazon.com 253A30772	09/13/2021	09/12/2021	TXN00049703	329.98	P
						329.98	
Bryan, Jessie	Receipt printer for planning	AMZN Mktp US 2G9FR5VN0	09/14/2021	09/14/2021	TXN00049712	243.54	P
						243.54	
Bryan, Jessie	Cable modem for City Hall	Amazon.com 2G6IZ5RO1	09/20/2021	09/20/2021	TXN00049837	142.11	P
						142.11	
count: 3						715.63	
01-01-00-6334							
Bryan, Jessie	public notices	GUTHRIE NEWS LEADER	09/17/2021	09/16/2021	TXN00049796	39.58	P
						91.28	
count: 1						39.58	
01-01-00-6346							
Sweger, Don	Going away luncheon for Kristin	SQ TAP ROOM 223 @ THE ST	09/30/2021	09/29/2021	TXN00049967	128.69	P
						128.69	
count: 1						128.69	
01-01-00-6347							
Bryan, Jessie	Laserfisch	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049728	2,447.00	P
						2,447.00	
count: 1						2,447.00	
01-01-00-6350							
Eisenbeck, Kristen	MESO Membership Dues	OMUSA	09/10/2021	09/09/2021	TXN00049663	686.50	P
						1,817.75	
count: 1						686.50	
01-01-00-6381							
Bryan, Jessie	Fire Dept Internet	COX OKLAHOMA COMM SV	09/10/2021	09/09/2021	TXN00049652	127.36	P
						127.36	
Bryan, Jessie	GPWA Internet	COX OKLAHOMA COMM SV	09/10/2021	09/09/2021	TXN00049654	189.95	P
						189.95	

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
	Bryan, Jessie	City Hall Internet	COX OKLAHOMA COMM SV	09/10/2021	09/09/2021	TXN00049669	259.95	P
							259.95	
	Bryan, Jessie	NS Internet	COX OKLAHOMA COMM SV	09/13/2021	09/10/2021	TXN00049686	79.99	P
							79.99	
	Bryan, Jessie	WTP Internet	COX OKLAHOMA COMM SV	09/13/2021	09/10/2021	TXN00049692	59.95	P
							59.95	
	Bryan, Jessie	Tourism Office Internet	COX OKLAHOMA COMM SV	09/13/2021	09/10/2021	TXN00049702	89.00	P
							89.00	
	count: 6						806.20	
01-02-20-6048								
	Alsip, Leroy	IEDC Conference - Cancelation protection for travel	EXPEDIA 72161480860662	09/13/2021	09/12/2021	TXN00049700	19.00	P
							19.00	
	Alsip, Leroy	IEDC Conference - Travel Expense	AMERICAN AIR0018300187135	09/14/2021	09/12/2021	TXN00049715	110.26	P
							110.26	
	Alsip, Leroy	IEDC Conference - Travel expense	AMERICAN AIR0017665836402	09/14/2021	09/12/2021	TXN00049724	194.40	P
							194.40	
	count: 3						323.66	
01-02-20-6308								
	Bryan, Jessie	3rd Floor copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	253.49	P
							571.99	
	count: 1						253.49	
01-02-24-6048								
	Ryburn, Aaron	DRONE TEST	PSI SERVICES LLC	09/15/2021	09/14/2021	TXN00049749	175.00	P
							175.00	
	count: 1						175.00	
01-02-24-6126								
	Ryburn, Aaron	ADOBE CREATIVE CLOUD	ADOBE CREATIVE CLOUD	09/06/2021	09/05/2021	TXN00049586	52.99	P
							52.99	
	Ryburn, Aaron	ZOOM	ZOOM.US 888-799-9666	09/13/2021	09/11/2021	TXN00049685	14.99	P
							14.99	
	Ryburn, Aaron	GTV20 END OF YEAR EQUIPMENT	B&H PHOTO 800-606-6969	09/13/2021	09/10/2021	TXN00049699	3,464.77	P
							3,464.77	
	Ryburn, Aaron	cable cover for conference room	Amazon.com 2G1J06Y10	09/22/2021	09/22/2021	TXN00049871	22.87	P
							22.87	
	count: 4						3,555.62	
01-02-24-6373								

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
Elsenbeck, Kristen	GovJobs.com Recruiting platform	NEOGOVS	09/09/2021	09/08/2021	TXN00049643	1,650.00	P
count: 1						1,650.00	
01-03-30-6048							
Bryan, Jessie	Clerk/Treasurer Training - Biggs	CTR EXEC & PROF DEV	09/16/2021	09/14/2021	TXN00049751	375.00	P
count: 1						750.00	
count: 1						375.00	
01-03-30-6308							
Bryan, Jessie	Finance Dept copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	97.35	P
count: 1						571.99	
Bryan, Jessie	Finance copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	39.39	P
count: 2						203.28	
count: 2						136.74	
01-05-50-6048							
Darbe, Bill	Continuing Education Course - Darbe	SQ COMMUNITY CHRISTIAN C	09/03/2021	09/02/2021	TXN00049562	100.00	P
count: 1						100.00	
count: 1						100.00	
01-05-50-6308							
Bryan, Jessie	Planning copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	9.15	P
count: 1						571.99	
Bryan, Jessie	Planning copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	14.90	P
count: 2						203.28	
count: 2						24.05	
01-05-50-6316							
Darbe, Bill	spare key for truck	ESKRIDGE CHEVROLET	09/20/2021	09/17/2021	TXN00049831	28.39	P
count: 1						28.39	
count: 1						28.39	
01-05-50-6334							
Bryan, Jessie	public notices	GUTHRIE NEWS LEADER	09/17/2021	09/16/2021	TXN00049796	51.70	P
count: 1						91.28	
count: 1						51.70	
01-05-50-6355							
Darbe, Bill	Monthly County Records Subscription	OKCOUNTYRECORDS.COM	09/27/2021	09/26/2021	TXN00049940	25.00	P
count: 1						25.00	
count: 1						25.00	
01-05-50-6373							

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
							Amount	
	Kassik, Dan	3rd Party Building Inspections	IBTS	09/15/2021	09/13/2021	TXN00049738	7,350.00	P
count: 1							7,350.00	
01-06-60-6114	Kutay, Kris	Dinoverber event-dinosaur hand puppets, costume, dino egg dig kits, figures, dinosaur fossil skeletons	AMZN Mktp US 2G5100G60	09/14/2021	09/13/2021	TXN00049726	315.19	P
							315.19	
	Pesicka, Becca	Teen dinner mystery-plates, bowls, decorations	AMZN MKTP US 2G5E04DT2 AM	09/24/2021	09/23/2021	TXN00049913	90.73	P
							90.73	
	Pesicka, Becca	Let's Talk Oklahoma Supplies	WM SUPERCENTER #108	09/28/2021	09/27/2021	TXN00049950	51.24	P
							92.24	
count: 3							457.16	
01-06-60-6117	Ford, Candy	Movie licensing for 1 year	SWANK MOTION PICTURES IN	09/13/2021	09/10/2021	TXN00049689	494.00	P
							494.00	
	Ford, Candy	Pack of button coin batteries	AMZN Mktp US 2G4J73C52	09/15/2021	09/14/2021	TXN00049745	3.98	P
							3.98	
	Ford, Candy	Cobblestone corrugated paper	AMZN Mktp US 2G6T84780	09/20/2021	09/19/2021	TXN00049810	32.79	P
							32.79	
	Ford, Candy	48-8 pack crayons	AMZN Mktp US 2G7BA0DX0	09/20/2021	09/17/2021	TXN00049833	25.40	P
							25.40	
	Ford, Candy	Return shipping on large box of CD Binders	UPS 1ZTD7F694329431030	09/27/2021	09/25/2021	TXN00049921	41.40	P
							41.40	
	Ford, Candy	Return shipping on large box of CD Binders	UPS 29BMRM00176	09/27/2021	09/25/2021	TXN00049936	5.80	P
							5.80	
count: 6							603.37	
01-06-60-6130	Ford, Candy	2 titles, LA Weather, Night of the 9th Dragon	AMAZON.COM 2G2CR54J0 AMZN	09/08/2021	09/07/2021	TXN00049605	32.47	P
							32.47	
	Ford, Candy	51 easy, juv, tween, teen and ad and fic and nonfic titles	BRODART BOOKS	09/09/2021	09/09/2021	TXN00049638	674.31	P
							674.31	
	Ford, Candy	1 Juv title-Dog Man: Brawl of the wild replacement	Amazon.com 2G6IU8AX0	09/13/2021	09/11/2021	TXN00049704	4.97	P
							4.97	
	Ford, Candy	1 ad nonfic title	AMAZON.COM 2G6MF99L0 AMZN	09/20/2021	09/19/2021	TXN00049802	28.10	P
							28.10	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Ford, Candy	3 juv titles-Pax, Willodeen, and Pete the Cat	AMAZON.COM 2G9RV3IA1 AMZN	09/20/2021	09/19/2021	TXN00049821	39.70	P
Ford, Candy	1 juv title-Cursed	AMAZON.COM 2G4J60Y21 AMZN	09/21/2021	09/20/2021	TXN00049855	13.89	P
count: 6						793.44	
01-06-60-6131							
Ford, Candy	1 book on CD-The night she disappeared	BLACKSTONELIBRARY.COM	09/06/2021	09/04/2021	TXN00049581	38.94	P
Ford, Candy	1 DVD-44 Cats	AMAZON.COM 254205XF2 AMZN	09/07/2021	09/06/2021	TXN00049600	6.69	P
Ford, Candy	1 DVD-Zack Snyder's Justice League	AMAZON.COM 2G53P0CG1 AMZN	09/07/2021	09/06/2021	TXN00049599	17.96	P
Ford, Candy	1 DVD-Slaxx	Amazon.com 257X59YX0	09/07/2021	09/06/2021	TXN00049602	13.99	P
Ford, Candy	1 month digital subscription	NYTimes NYTimes	09/08/2021	09/07/2021	TXN00049611	17.00	P
Ford, Candy	4 DVDs-Furious 7, Unholy, Quiet Place 2, American Horror Story	AMZN Mktp US 250378B42	09/09/2021	09/08/2021	TXN00049626	70.34	P
Ford, Candy	1 DVD series-The Originals season 1-replacement	Amazon.com 2G3ID0ZB0	09/09/2021	09/08/2021	TXN00049632	19.99	P
Ford, Candy	1 ad DVD series-Walking Dead season 3 replacement	Amazon.com 2G44U2X40	09/14/2021	09/14/2021	TXN00049710	9.96	P
Ford, Candy	1 juv DVD-Blues Clues	AMAZON.COM 2G7Q55XF0 AMZN	09/14/2021	09/13/2021	TXN00049716	9.96	P
Ford, Candy	4 DVDs-Mare of Easttown, Ultraman, Straight outta nowhere, Molly of Denali	AMAZON.COM 2G1PA9CO2 AMZN	09/15/2021	09/14/2021	TXN00049732	61.66	P
Ford, Candy	Credit on Mare of Easttown DVD	AMAZON.COM AMZN.COM/BILL	09/16/2021	09/15/2021	TXN00049755	(1.00)	C
Ford, Candy	7 wifi hotspots	AT&T MOBILITY EPAY	09/20/2021	09/18/2021	TXN00049813	280.28	P
Ford, Candy	2 ad DVDs-Alien Covenant and Walking Dead	Amazon.com 2G9HV0RD1	09/21/2021	09/20/2021	TXN00049847	14.96	P
Ford, Candy	Movie	AMAZON.COM 2C6LH94B2 AMZN	09/28/2021	09/27/2021	TXN00049951	17.99	P

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Ford, Candy	Movie	Amazon.com 2C9BH3OZ2	09/28/2021	09/27/2021	TXN00049953	17.88	P
Ford, Candy	1 DVD-F9	Amazon.com 2C5IU8XY0	09/29/2021	09/28/2021	TXN00049963	19.96	P
count: 16						17.88	
						19.96	
						616.56	
01-06-60-6142	Yankee magazine subscription for 1 year	AmazonMagzne 2G0SL8092	09/20/2021	09/19/2021	TXN00049822	30.00	P
Ford, Candy						30.00	
count: 1						30.00	
01-06-60-6308	Library copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	9.15	P
Bryan, Jessie						571.99	
Bryan, Jessie	Library copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	14.90	P
count: 2						203.28	
						24.05	
01-07-70-6030	PSYCH TEST FOR POTTER	IN LAW ENFORCEMENT PSYCH	09/13/2021	09/10/2021	TXN00049691	120.00	P
Clemons, Shelly						120.00	
Clemons, Shelly	Psych eveal for Potter	IN LAW ENFORCEMENT PSYCH	09/14/2021	09/13/2021	TXN00049717	220.00	P
Clemons, Shelly	POSSE test for Bragan	Francis Tuttle Tech Ctr	09/24/2021	09/23/2021	TXN00049914	45.00	P
Clemons, Shelly	Pension Physical Foster	CORPORATE WELLNESS-CLOVER	09/28/2021	09/21/2021	TXN00049955	550.00	P
count: 4						550.00	
						935.00	
01-07-70-6110	Electronic Scope cover/fast fire Vortex	Amazon.com 2G47S7Y80	09/22/2021	09/22/2021	TXN00049862	62.46	P
Clemons, Shelly						62.46	
Clemons, Shelly	Electronic Scope cover/fast fire Vortex	Amazon.com 2G70L7HJ2	09/22/2021	09/21/2021	TXN00049877	41.64	P
Gibbs, Anthony	Appairtion Bag	GREY GHOST LLC	09/22/2021	09/21/2021	TXN00049879	451.96	P
count: 3						451.96	
						556.06	
01-07-70-6114	Front Sight assembly parts	AMZN Mktp US 258JB9601	09/02/2021	09/02/2021	TXN00049560	132.64	P
Sweger, Don						132.64	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Mize, Steve	Shipment of Flashlight to be repaired	USPS PO 3936520418	09/03/2021	09/02/2021	TXN00049569	5.70	P
						5.70	
Clemons, Shelly	Parts for weapons	ROCK RIVER ARMS INC.	09/06/2021	09/03/2021	TXN00049587	5,522.50	P
						5,522.50	
Sweger, Don	Sanding Block/and paper for weapons	GUTHRIE'S ACE HARDWARE	09/06/2021	09/03/2021	TXN00049597	49.73	P
						49.73	
Clemons, Shelly	Port a potty maint range	CROSSLAND'S A AND A RENT-	09/15/2021	09/14/2021	TXN00049731	400.00	P
						400.00	
Thorne, Jeremy	Business Cards Bragan, Higgins, Kopf, Mutters	4COVER	09/15/2021	09/14/2021	TXN00049748	97.00	P
						97.00	
Mize, Steve	Shipment of tests for dispatch	USPS PO 3936520418	09/16/2021	09/15/2021	TXN00049766	7.95	P
						7.95	
Clemons, Shelly	Plates for department use	SAMSClub.COM	09/17/2021	09/14/2021	TXN00049797	267.03	P
						267.03	
Clemons, Shelly	Plates for PD	SAMSClub.COM	09/20/2021	09/16/2021	TXN00049814	76.10	P
						76.10	
Mize, Steve	Shipment of Tests Dispatch	USPS PO 3936520418	09/20/2021	09/17/2021	TXN00049824	7.95	P
						7.95	
Clemons, Shelly	Ultimate lube carbine remover	AMZN Mktp US 2G9JM1HQ2	09/22/2021	09/21/2021	TXN00049863	46.18	P
						46.18	
Clemons, Shelly	Water fountain with bottle fill	AMZN Mktp US 2C4G89FK0	09/23/2021	09/23/2021	TXN00049900	1,588.08	P
						1,588.08	
Clemons, Shelly	Grading of tests	I/O SOLUTIONS, INC.	09/24/2021	09/23/2021	TXN00049907	213.00	P
						213.00	
Clemons, Shelly	5 Office chair to replace broken chairs	OFFICE DEPOT #1079	09/27/2021	09/23/2021	TXN00049927	2,499.95	P
						2,499.95	
Mize, Steve	Shipment of tests	USPS PO 3936520418	09/27/2021	09/24/2021	TXN00049939	7.95	P
						7.95	
Clemons, Shelly	Ultrasonic cleaning machine w/basket for weapons	AMZN Mktp US 2C2LZ4AB1	09/27/2021	09/24/2021	TXN00049946	1,589.13	P
						1,589.13	
Clemons, Shelly	Shipment of tests for dispatch	USPS PO 3936520418	09/29/2021	09/28/2021	TXN00049964	7.95	P
						7.95	
count: 17						12,518.84	
01-07-70-6122							
Gibbs, Anthony	Halloween give aways	WM SUPERCENTER #108	09/21/2021	09/20/2021	TXN00049845	200.26	P
						200.26	

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
Gibbs, Anthony	Halloween give aways	WAL-MART #0108	09/21/2021	09/20/2021	TXN00049846	72.80	P
Gibbs, Anthony	Halloween Give Aways	WAL-MART #0108	09/21/2021	09/20/2021	TXN00049853	200.28	P
Gibbs, Anthony	Halloween bags	4IMPRINT, INC	09/22/2021	09/21/2021	TXN00049864	528.38	P
count: 4						528.38	
01-07-70-6308						1,001.72	
Bryan, Jessie	PD copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	58.54	P
Bryan, Jessie	PD copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	16.50	P
count: 2						571.99	
01-07-70-6310						203.28	
Clemons, Shelly	Jail Laundry	SQ HOLIDAY LAUNDRY	09/20/2021	09/17/2021	TXN00049800	21.00	P
count: 1						21.00	
01-07-70-6311						21.00	
Clemons, Shelly	SD Cards returned	WAL-MART #0108	09/03/2021	09/02/2021	TXN00049570	(69.28)	C
Clemons, Shelly	SD Cards correct ones	WAL-MART #0108	09/03/2021	09/02/2021	TXN00049576	43.36	P
Sweger, Don	Weapon and Ammo tracking system	ARMORER LINK	09/17/2021	09/17/2021	TXN00049792	4,790.00	P
Thorne, Jeremy	Lifecam HD-3000	AMZN Mktp US 2G3D706G2	09/23/2021	09/22/2021	TXN00049899	26.99	P
count: 4						4,790.00	
01-07-70-6316						26.99	
Mize, Steve	Repairs to unit 2019 Ford	WILKINS AUTO BODY LLC	09/02/2021	09/01/2021	TXN00049551	5,847.19	P
Clemons, Shelly	Tumpike tolls	PIKEPASS RECYCLING	09/10/2021	09/09/2021	TXN00049671	13.40	P
Gregorio, Larry	Throttle position sensor for unit 72-52	AUTOZONE COMM ECOM 6899	09/13/2021	09/10/2021	TXN00049681	40.65	P
Mize, Steve	Mount balance rotale of tires on unit	ESKRIDGE CHEVROLET	09/15/2021	09/13/2021	TXN00049736	54.50	P
						138.67	
						54.50	

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
Bronk, Tina	Repairs to Unit 52	JOHN VANCE MOTORS	09/16/2021	09/15/2021	TXN00049762	259.99	P
						259.99	
Johns, Michael	Parking charges for Conference	COTPA PARKING-SKIDATA	09/17/2021	09/16/2021	TXN00049794	30.00	P
						30.00	
Clemons, Shelly	US FLEET TRACKING LLC - Credit	US FLEET TRACKING LLC	09/22/2021	09/20/2021	TXN00049866	(1,198.00)	C
						(1,198.00)	
Bronk, Tina	Wiperblades and fluid	O'REILLY AUTO PARTS 218	09/23/2021	09/22/2021	TXN00049902	127.05	P
						127.05	
Gregorio, Larry	Oil change on unit 70-100	SHINES KWIK LUBE	09/27/2021	09/24/2021	TXN00049944	103.00	P
						206.00	
Loya, Mike	Wiper Blades for Unit41	O'REILLY AUTO PARTS 218	09/29/2021	09/28/2021	TXN00049962	27.48	P
						27.48	
Mize, Steve	Repairs to Unit	WILKINS AUTO BODY LLC	09/30/2021	09/29/2021	TXN00049965	7,511.70	P
						7,511.70	
count: 11						12,816.96	
01-07-70-6318							
Bryan, Jessie	Police department wireless	VERIZONWRLSS RTCCR VB	09/10/2021	09/09/2021	TXN00049670	1,255.65	P
						2,620.29	
count: 1						1,255.65	
01-07-70-6340							
Bryan, Jessie	Warrant Collections	AMERICAN MUNICIPAL SVCS	09/10/2021	09/09/2021	TXN00049646	256.25	P
						271.94	
count: 1						256.25	
01-07-70-6343							
Bruning, Mark	Investigations Training Bruning/Schmit/Hamilton	OK STATE BUREAU OF INB	09/08/2021	09/07/2021	TXN00049616	360.00	P
						360.00	
Clemons, Shelly	Grading of Tests Dispatch/Officer	I/O SOLUTIONS, INC.	09/09/2021	09/08/2021	TXN00049629	124.00	P
						124.00	
Sweger, Don	Training Sweger	SP MODERN SAMURAI PR	09/10/2021	09/09/2021	TXN00049656	450.00	P
						450.00	
Johns, Michael	Meal for conference Johns/Mutters	SQ GOGI GO!	09/15/2021	09/14/2021	TXN00049729	22.48	P
						22.48	
Sweger, Don	Training Sweger	OK STATE BUREAU OF INB	09/15/2021	09/14/2021	TXN00049743	65.00	P
						65.00	
Loya, Mike	Meal Training Loya/Fisher	030 BRAUMS STORE	09/15/2021	09/14/2021	TXN00049747	12.98	P
						12.98	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Johns, Michael	Meal for conference Johns/Mutters	TAP HOUSE OKC	09/16/2021	09/14/2021	TXN00049769	26.07	P
						26.07	
Loya, Mike	Meal traning Loya/Fisher	El Patio Mexican Grill of	09/16/2021	09/14/2021	TXN00049770	22.22	P
						22.22	
Loya, Mike	Meal Training Loya/Fisher	SWADLEY'S BBQ - ENID	09/17/2021	09/15/2021	TXN00049780	29.50	P
						29.50	
Johns, Michael	Meal for conference Johns/Mutters	TST SOCIAL CAPITAL	09/17/2021	09/16/2021	TXN00049783	24.78	P
						24.78	
Johns, Michael	Meal for conference Johns/Mutters	TAP HOUSE OKC	09/17/2021	09/15/2021	TXN00049784	32.24	P
						32.24	
Loya, Mike	Meal Training Loya/Fisher	ARBY'S 5002040	09/17/2021	09/15/2021	TXN00049791	17.16	P
						17.16	
Johns, Michael	Meal for conference Johns/Mutters	SELTZERS OKC	09/17/2021	09/15/2021	TXN00049795	30.00	P
						30.00	
Johns, Michael	Meal for conference Johns/Mutters	SELTZERS OKC	09/20/2021	09/16/2021	TXN00049808	51.71	P
						51.71	
Loya, Mike	Meal Loya/Fisher for training	WENDY'S 0371	09/20/2021	09/16/2021	TXN00049826	19.56	P
						19.56	
Johns, Michael	Meal for conference Johns/Mutters	SELTZERS OKC	09/20/2021	09/16/2021	TXN00049830	26.81	P
						26.81	
Sweger, Don	Ammo for training	BLACK HILLS AMMUNITION	09/20/2021	09/16/2021	TXN00049841	884.00	P
						884.00	
Sweger, Don	Ammo for training	BLACK HILLS AMMUNITION	09/21/2021	09/20/2021	TXN00049852	3,293.00	P
						3,293.00	
Clemons, Shelly	Ammo for training	BLACK HILLS AMMUNITION	09/21/2021	09/20/2021	TXN00049854	2,935.00	P
						2,935.00	
Card, Travel	Meals during training - McNeil and Douglass	KINGS CUSTOM SMOKED	09/22/2021	09/21/2021	TXN00049873	34.80	P
						34.80	
Card, Travel	Meals during training - McNeil and Douglass	CRACKER BARREL #174 OKLAH	09/22/2021	09/20/2021	TXN00049880	28.98	P
						28.98	
Loya, Mike	Meals for training/teaching Fisher/Loya	CAFE GARCIA	09/23/2021	09/21/2021	TXN00049888	15.24	P
						15.24	
Card, Travel	Meals during training - McNeil and Douglass	FOUR J'S DINER	09/23/2021	09/22/2021	TXN00049893	28.68	P
						28.68	
Loya, Mike	Meals for training/teaching Fisher/Loya	030 BRAUMS STORE	09/24/2021	09/23/2021	TXN00049906	12.38	P
						12.38	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Loya, Mike	Meals for training/teaching Fisher/Loya	BRICKTOWN BREWERY ENID	09/24/2021	09/23/2021	TXN00049909	30.95	P
						30.95	
Loya, Mike	Meals for training/teaching Fisher/Loya	NAPOLIS ITALIAN	09/24/2021	09/22/2021	TXN00049917	16.98	P
						16.98	
Loya, Mike	Meal training/teaching Loya/Fisher	NAPOLIS ITALIAN	09/27/2021	09/23/2021	TXN00049920	37.98	P
						37.98	
Card, Travel	Meals during training - McNeil and Douglass	MCCALISTER'S DELI #730	09/27/2021	09/23/2021	TXN00049934	24.13	P
						24.13	
count: 28						8,656.63	
01-07-70-6355							
Bruning, Mark	Oklahoma Law Book	IMPRIMATUR PRESS	09/08/2021	09/08/2021	TXN00049608	213.50	P
						213.50	
Sweger, Don	Membership Dues	AMERICAN ASSO POLICE O	09/15/2021	09/14/2021	TXN00049734	125.00	P
						125.00	
count: 2						338.50	
01-07-71-6105							
Clemons, Shelly	Ammo	PRECISION DELTA CORP	09/13/2021	09/10/2021	TXN00049677	4,248.80	P
						4,248.80	
Clemons, Shelly	AMMO	GT Distributors Inc	09/13/2021	09/10/2021	TXN00049678	2,206.75	P
						2,206.75	
Clemons, Shelly	AMMO	PRECISION DELTA CORP	09/13/2021	09/10/2021	TXN00049690	8,325.00	P
						8,325.00	
Clemons, Shelly	AMMO	GT Distributors Inc	09/13/2021	09/10/2021	TXN00049695	292.52	P
						292.52	
Clemons, Shelly	AMMO	GT Distributors Inc	09/13/2021	09/10/2021	TXN00049698	13,209.89	P
						13,209.89	
count: 5						28,282.96	
01-07-71-6110							
Clemons, Shelly	Uniform Replacements Pugh	COPS PRODUCTS	09/09/2021	09/08/2021	TXN00049622	241.46	P
						241.46	
Clemons, Shelly	Uniform Replacements Botello	COPS PRODUCTS	09/09/2021	09/08/2021	TXN00049623	222.86	P
						222.86	
Clemons, Shelly	Uniforms Bragan	COPS PRODUCTS	09/09/2021	09/08/2021	TXN00049642	1,190.23	P
						1,190.23	
Clemons, Shelly	Boots Douglass	COPS PRODUCTS	09/16/2021	09/15/2021	TXN00049760	273.59	P
						273.59	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 4						1,928.14	
01-07-72-6104							
Bronk, Tina	Vet Meds for shelter pets	GUTHRIE PET HOSPITAL	09/14/2021	09/13/2021	TXN00049722	277.05	P
						277.05	
Bronk, Tina	Vet services for Shelter Pets	CROSS TOWN VETERINARY SER	09/21/2021	09/20/2021	TXN00049857	1,246.98	P
						1,246.98	
count: 2						1,524.03	
01-07-72-6108							
Bronk, Tina	Puppy food	WM SUPERCENTER #108	09/03/2021	09/02/2021	TXN00049572	24.98	P
						24.98	
Bronk, Tina	Kitty liter/food	TRACTOR SUPPLY #2133	09/09/2021	09/08/2021	TXN00049644	124.91	P
						124.91	
Sweger, Don	PETS MY LOVE - Purchase Disputed charge	PETS MY LOVE	09/20/2021	09/18/2021	TXN00049819	33.42	P
						33.42	
Bronk, Tina	Litter/food	TRACTOR SUPPLY #2133	09/20/2021	09/16/2021	TXN00049828	351.79	P
						351.79	
Bronk, Tina	Kitten food/dog food/litter	TRACTOR SUPPLY #2133	09/23/2021	09/22/2021	TXN00049901	352.80	P
						352.80	
Bronk, Tina	Shelter supplies food bowls coop cups with hooks	ANIMAL CARE EQUIPMENT	09/24/2021	09/23/2021	TXN00049905	553.91	P
						553.91	
count: 6						1,441.81	
01-07-72-6110							
Clemons, Shelly	Uniforms Kopf	COPS PRODUCTS	09/09/2021	09/08/2021	TXN00049640	191.86	P
						191.86	
Bronk, Tina	Uniform Pants for Kopf	COPS PRODUCTS	09/22/2021	09/21/2021	TXN00049869	216.57	P
						216.57	
Bronk, Tina	Cleaning supplies	WM SUPERCENTER #108	09/23/2021	09/22/2021	TXN00049891	72.93	P
						72.93	
count: 3						481.36	
01-07-72-6114							
Mize, Steve	Locks for Shelter	GUTHRIE'S ACE HARDWARE	09/29/2021	09/28/2021	TXN00049957	23.99	P
						23.99	
count: 1						23.99	
01-07-72-6132							
Bronk, Tina	Traps	MANUFACTURI	09/24/2021	09/23/2021	TXN00049912	695.92	P
						695.92	

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
count: 1							695.92
01-07-77-6323							
Thorne, Jeremy	Evidence Lockers	TIFFIN METAL PRODUCTS CO	09/02/2021	09/01/2021	TXN00049559	15,826.00	P
						15,826.00	
Thorne, Jeremy	Final payment of Shelving in Evidence Room	TIFFIN METAL PRODUCTS CO	09/15/2021	09/14/2021	TXN00049737	500.00	P
						500.00	
count: 2							16,326.00
01-07-77-6336							
Sweger, Don	Shipment of Property 20170509	USPS PO 3936520418	09/17/2021	09/16/2021	TXN00049779	17.35	P
						17.35	
count: 1							17.35
01-07-79-6304							
Clemons, Shelly	Licenses for Open/Fox OLETS	IN COMPUTER PROJECTS OF	09/09/2021	09/08/2021	TXN00049639	360.00	P
						360.00	
Clemons, Shelly	Maint for OLETS program	IN COMPUTER PROJECTS OF	09/15/2021	09/14/2021	TXN00049742	360.00	P
						360.00	
count: 2							720.00
01-08-80-6123							
Price, Shawnda	design software	ADOBE 800-833-6687	09/21/2021	09/20/2021	TXN00049848	52.99	P
						52.99	
count: 1							52.99
01-08-80-6355							
Price, Shawnda	Design Software	CANVA I03167-22507643	09/06/2021	09/03/2021	TXN00049598	119.40	P
						119.40	
count: 1							119.40
01-12-00-6102							
Hock, Dakota	mini vac	AMAZON.COM 253AJ2L02 AMZN	09/01/2021	09/01/2021	TXN00049528	159.99	P
						159.99	
Maker, Tenny	sander	NAPA AUTO PARTS AND MACHI	09/03/2021	09/01/2021	TXN00049564	79.08	P
						79.08	
count: 2							239.07
01-12-00-6104							
Maker, Tenny	ant bait	TRACTOR SUPPLY #2133	09/01/2021	08/31/2021	TXN00049538	39.98	P
						99.75	
count: 1							39.98
01-12-00-6110							

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Maker, Tenny	reflective rope	TRACTOR SUPPLY #2133	09/01/2021	08/31/2021	TXN00049538	9.99	P
						99.75	
count: 1						9.99	
01-12-00-6113							
Franklin-West, Matthew	hook it pads for buffer	O'REILLY AUTO PARTS 218	09/02/2021	09/01/2021	TXN00049544	39.06	P
						39.06	
Maker, Tenny	buffing material for signal lights	O'REILLY AUTO PARTS 218	09/02/2021	09/01/2021	TXN00049546	190.75	P
						190.75	
Maker, Tenny	sprinkler system	TRACTOR SUPPLY #2133	09/02/2021	09/01/2021	TXN00049550	76.97	P
						76.97	
Apala, Jeremie	proline for general patching	LOGAN COUNTY ASPHALT	09/03/2021	09/02/2021	TXN00049573	215.78	P
						215.78	
Hock, Dakota	ped lights for Wentz and Oklahoma	TRAFFIC SIGNALS	09/06/2021	09/03/2021	TXN00049592	1,360.00	P
						1,360.00	
Hock, Dakota	repair at Noble and I-35	TRAFFIC SIGNALS	09/09/2021	09/08/2021	TXN00049625	650.00	P
						650.00	
Hock, Dakota	chissel	AMZN MKTP US 250L436Z2 AM	09/10/2021	09/09/2021	TXN00049649	14.99	P
						14.99	
Quinn, Tom	pallet of concrete and batteries	GUTHRIE'S ACE HARDWARE	09/10/2021	09/09/2021	TXN00049673	220.22	P
						704.52	
Quinn, Tom	parts and materials for trailer repair	NAPA AUTO PARTS AND MACHI	09/13/2021	09/09/2021	TXN00049693	130.10	P
						199.41	
Hock, Dakota	ped crossing repair on batteries at Noble and 19th	TRAFFIC SIGNALS	09/13/2021	09/10/2021	TXN00049696	1,400.00	P
						1,400.00	
Franklin-West, Matthew	mineral spirits	GUTHRIE'S ACE HARDWARE	09/14/2021	09/13/2021	TXN00049714	84.95	P
						84.95	
Franklin-West, Matthew	bags of proline	LOGAN COUNTY ASPHALT	09/17/2021	09/16/2021	TXN00049787	52.50	P
						52.50	
Knittle, Elijah	clear stretch film	GUTHRIE'S ACE HARDWARE	09/17/2021	09/16/2021	TXN00049788	39.99	P
						39.99	
Quinn, Tom	lime for sod	TRACTOR SUPPLY #2133	09/21/2021	09/20/2021	TXN00049844	18.36	P
						18.36	
Franklin-West, Matthew	paint tray liner	GUTHRIE'S ACE HARDWARE	09/22/2021	09/21/2021	TXN00049874	1.79	P
						1.79	
Knittle, Elijah	abrasion kit	O'REILLY AUTO PARTS 218	09/22/2021	09/21/2021	TXN00049878	20.89	P
						20.89	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Franklin-West, Matthew	picked up steel for up coming jobs	THE RAILROAD YARD INC	09/23/2021	09/21/2021	TXN00049887	186.59	P
						186.59	
Apala, Jeremie	proline for general patching	LOGAN COUNTY ASPHALT	09/24/2021	09/23/2021	TXN00049904	416.14	P
						416.14	
Quinn, Tom	2x8 and screws	GUTHRIE'S ACE HARDWARE	09/27/2021	09/24/2021	TXN00049948	26.32	P
						26.32	
count: 19						5,145.40	
01-12-00-6118							
Maker, Tenny	caulk and grease	TRACTOR SUPPLY #2133	09/01/2021	08/31/2021	TXN00049538	49.78	P
						99.75	
count: 1						49.78	
01-12-00-6316							
Hock, Dakota	Radiator for Hustler Mower	SMITH FARM AND GARDEN	09/08/2021	09/07/2021	TXN00049615	851.36	P
						851.36	
Gregorio, Larry	Tag for unit 12-286	GUTHRIE TAG AGENCY	09/20/2021	09/17/2021	TXN00049839	34.30	P
						34.30	
Gregorio, Larry	Hub assembly and U-joint for unit 111	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	148.57	P
						356.70	
Gregorio, Larry	Axle seal for unit 111	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	8.91	P
						356.70	
Gregorio, Larry	Hub assembly return on unit 111	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	(129.87)	P
						356.70	
Gregorio, Larry	Axle seal for unit 111	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	8.00	P
						356.70	
Gregorio, Larry	Batteries for unit 12-250 and 111	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	306.11	P
						356.70	
count: 7						1,227.38	
01-12-00-6317							
Knittle, Elijah	tire and truck cleaners and air freshners	O'REILLY AUTO PARTS 218	09/03/2021	09/02/2021	TXN00049566	42.33	P
						42.33	
Gregorio, Larry	Sheave assembly for unit 15-119	WWW.GREEN-PARTS-DIRECT.CO	09/06/2021	09/02/2021	TXN00049595	62.94	P
						62.94	
Knittle, Elijah	parts for hustler mower	SMITH FARM AND GARDEN	09/09/2021	09/08/2021	TXN00049627	682.16	P
						682.16	
Quinn, Tom	hydraulic hose repair	LS CRIMPED, LTD.	09/15/2021	09/14/2021	TXN00049750	92.18	P
						92.18	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Quinn, Tom	o ring	NAPA AUTO PARTS AND MACHI	09/16/2021	09/14/2021	TXN00049767	1.98	P
Gregorio, Larry	Cover seal, ring and bearing for unit 15-119	WEINGARTZ SUPPLY GREEN PA	09/16/2021	09/09/2021	TXN00049775	62.41	P
Hock, Dakota	battery for mower	O'REILLY AUTO PARTS 218	09/20/2021	09/17/2021	TXN00049803	104.39	P
Quinn, Tom	battery relay box	O'REILLY AUTO PARTS 218	09/22/2021	09/21/2021	TXN00049868	118.45	P
Franklin-West, Matthew	tire repair	WALKER DISCOUNT TIRE	09/23/2021	09/22/2021	TXN00049896	20.00	P
Gregorio, Larry	Parts for unit 12-146	WARREN CAT	09/27/2021	09/24/2021	TXN00049931	19.34	P
Gregorio, Larry	Hub nut for unit 15-119	NAPA AUTO PARTS AND MACHI	09/27/2021	09/24/2021	TXN00049942	4.32	P
Gregorio, Larry	Tap, die, thread rod and nuts for unit 15-119	NAPA AUTO PARTS AND MACHI	09/27/2021	09/24/2021	TXN00049942	71.70	P
count: 12						1,277.88	
01-14-00-6102							
Gregorio, Larry	Milwaukee under the hood light	AMZN Mktp US 259362402	09/01/2021	08/31/2021	TXN00049533	249.98	P
Gregorio, Larry	Hbada Ergonomic chair	AMZN Mktp US 253X603V2	09/02/2021	09/02/2021	TXN00049557	199.99	P
Gregorio, Larry	4 two quarts measuring container	AMAZON.COM 2G6JB12P2 AMZN	09/24/2021	09/23/2021	TXN00049908	50.48	P
Gregorio, Larry	Impact extractor set	AMZN Mktp US 2C7AL3JD1	09/24/2021	09/24/2021	TXN00049916	66.98	P
count: 4						567.43	
01-14-00-6110							
Gregorio, Larry	Brother label maker and ribbon	AMZN Mktp US 250TF73W2	09/02/2021	09/02/2021	TXN00049553	219.87	P
count: 1						219.87	
01-14-00-6114							
Gregorio, Larry	6 pack of Label maker tape	AMZN Mktp US 2G61Z3MQ2	09/21/2021	09/21/2021	TXN00049858	113.78	P
count: 1						113.78	
01-14-00-6317							

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
	Bryan, Jessie	Fleet copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	3.30	P
	Bryan, Jessie	Fleet copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	3.30	P
	count: 2						203.28	
							6.60	
01-14-41-6116	Gregorio, Larry	4 cans of battery cleaner and electronic cleaner	AUTOZONE COMM ECOM 6999	09/13/2021	09/10/2021	TXN00049681	59.44	P
	Gregorio, Larry	Automatic transmission fluid for shop	NAPA AUTO PARTS AND MACHI	09/13/2021	09/10/2021	TXN00049694	116.87	P
	count: 2						194.51	
							176.31	
01-14-41-6118	Gregorio, Larry	Gear lube for the shop	O'REILLY AUTO PARTS 218	09/27/2021	09/24/2021	TXN00049947	14.98	P
	count: 1						356.70	
							14.98	
01-15-11-6016	Lewis, Kerry	work jeans, work shirts - kd , darryl, verdell	WM SUPERCENTER #4241	09/17/2021	09/16/2021	TXN00049781	590.33	P
	Everett, Michael	t- shirts - m everett	WAL-MART #0137	09/20/2021	09/17/2021	TXN00049805	75.74	P
	Everett, Michael	work jeans - m everett	WAL-MART #0389	09/20/2021	09/17/2021	TXN00049825	75.74	P
	Brown, Jeramie	work shirts, tees	WAL-MART #0137	09/20/2021	09/17/2021	TXN00049840	125.22	P
	Brown, Jeramie	work shirts - kd	TRACTOR SUPPLY #2133	09/21/2021	09/20/2021	TXN00049843	125.22	P
	Brown, Jeramie	work jeans, t-shirts	WM SUPERCENTER #108	09/21/2021	09/20/2021	TXN00049842	81.46	P
	Everett, Michael	work shirts - m everett	WAL-MART #0108	09/21/2021	09/20/2021	TXN00049860	81.46	P
	Lewis, Kerry	credit	WM SUPERCENTER #108	09/22/2021	09/20/2021	TXN00049872	161.94	P
	count: 8						88.66	
							88.66	
							95.82	P
							95.82	P
							(144.27)	C
							(144.27)	
							1,074.90	
01-15-11-6102	Brown, Jeramie	tool set, socket set	TRACTOR SUPPLY #2133	09/21/2021	09/20/2021	TXN00049850	190.97	P
							190.97	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 1						190.97	
01-15-11-6110							
Lewis, Kerry	safety glasses, goggles	KINNUNEN SALES AND RENTAL	09/16/2021	09/14/2021	TXN00049756	155.85	P
						155.85	
Everett, Michael	work shoes -m everett	RED WING SHOES #781	09/20/2021	09/17/2021	TXN00049806	131.52	P
						131.52	
Brown, Jeramie	work boots - k lewis, d lewis	CAVENDERS WESTERN #59	09/20/2021	09/17/2021	TXN00049815	255.48	P
						255.48	
Lewis, Kerry	work boots - j brown, t biggs	CAVENDERS WESTERN #59	09/20/2021	09/16/2021	TXN00049827	249.98	P
						249.98	
count: 4						792.83	
01-15-11-6112							
Hock, Dakota	camera for Highland Park	AMZN Mktp US 255VX7B20	09/01/2021	09/01/2021	TXN00049537	89.98	P
						89.98	
Hock, Dakota	camera for Highland Park	AMZN Mktp US 258IH4BD0	09/01/2021	09/01/2021	TXN00049539	89.98	P
						89.98	
Lewis, Kerry	keys made	WILLOBYS FEED AND OUTFIT	09/01/2021	08/31/2021	TXN00049542	7.50	P
						7.50	
Hock, Dakota	camera for Highland Park	AMZN Mktp US 259E94B91	09/01/2021	09/01/2021	TXN00049541	89.98	P
						89.98	
Lewis, Kerry	marking flags, tire sealant	TRACTOR SUPPLY #2133	09/03/2021	09/02/2021	TXN00049577	93.93	P
						93.93	
Lewis, Kerry	ant killer, waterhose	TRACTOR SUPPLY #2133	09/06/2021	09/03/2021	TXN00049591	68.95	P
						68.95	
Brown, Jeramie	leaf rake	WM SUPERCENTER #108	09/08/2021	09/07/2021	TXN00049606	23.12	P
						23.12	
Lewis, Kerry	no parking on grass signs (16)	FASTSIGNS	09/10/2021	09/08/2021	TXN00049651	370.70	P
						370.70	
Lewis, Kerry	zip ties blue grass	NAPA AUTO PARTS AND MACHI	09/13/2021	09/10/2021	TXN00049701	141.02	P
						141.02	
Smith, Verdell	loppers-saw-sprayer	TRACTOR SUPPLY #2133	09/14/2021	09/13/2021	TXN00049718	268.94	P
						268.94	
Lewis, Kerry	t-post (70) safety fence (1000') for bluegrass	KINNUNEN SALES AND RENTAL	09/16/2021	09/14/2021	TXN00049763	1,164.30	P
						1,164.30	
Smith, Verdell	lynch pins	NAPA AUTO PARTS AND MACHI	09/16/2021	09/14/2021	TXN00049771	2.80	P
						2.80	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Lewis, Kerry	highland trails - 2 contactors , wentz/okla. turned receptacles	IN GOOCH AND SMITH ELECT	09/17/2021	09/16/2021	TXN00049793	397.00	P
						397.00	
Smith, Verdell	pond treatment- highland, mineral wells	IN TURNPRO AQUATICS	09/20/2021	09/17/2021	TXN00049812	429.00	P
						429.00	
Smith, Verdell	portable toilet rental	CROSSLAND'S A AND A RENT-	09/21/2021	09/20/2021	TXN00049861	820.00	P
						820.00	
Lewis, Kerry	t-posts - 50 for bluegrass	TRACTOR SUPPLY #2133	09/24/2021	09/23/2021	TXN00049918	219.50	P
						219.50	
Lewis, Kerry	electric repairs - cottonwood flats	IN GOOCH AND SMITH ELECT	09/24/2021	09/23/2021	TXN00049911	1,187.00	P
						1,187.00	
Maker, Dustin	rope, paint, square key stock	TRACTOR SUPPLY #2133	09/24/2021	09/23/2021	TXN00049915	26.47	P
						26.47	
Maker, Dustin	16/18 gauge wire, cables ties	LOWES #01549	09/27/2021	09/23/2021	TXN00049922	51.56	P
						51.56	
Smith, Verdell	rope, chain - bluegrass	LOWES #02854	09/27/2021	09/25/2021	TXN00049926	133.94	P
						133.94	
Dixon Sr, Kevin	Lumber for Bluegrass Festival	GUTHRIE'S ACE HARDWARE	09/28/2021	09/27/2021	TXN00049949	45.98	P
						45.98	
count: 21						5,721.65	
01-15-11-6316							
Hock, Dakota	plugs for Cotton Wood Flats	AMZN Mktp US 257CA1LS2	09/01/2021	09/01/2021	TXN00049535	50.66	P
						50.66	
Hock, Dakota	30 amp plugs	AMZN Mktp US 2G75E6TB1	09/10/2021	09/09/2021	TXN00049664	25.98	P
						25.98	
Maker, Dustin	trailer lights	AMZN Mktp US 252J98QS2	09/10/2021	09/09/2021	TXN00049665	91.98	P
						91.98	
Gregorio, Larry	Serpentine Belt for unit 101	AUTOZONE COMM ECOM 6999	09/13/2021	09/10/2021	TXN00049681	38.58	P
						138.67	
Lewis, Kerry	hose clamp, hose	NAPA AUTO PARTS AND MACHI	09/13/2021	09/11/2021	TXN00049684	47.23	P
						47.23	
Quinn, Tom	heat gun and 6 inch shrink wrap	NAPA AUTO PARTS AND MACHI	09/13/2021	09/09/2021	TXN00049693	69.31	P
						199.41	
Gregorio, Larry	Oil change on unit 15-133	SHINES KWIK LUBE	09/13/2021	09/10/2021	TXN00049705	72.25	P
						72.25	
Lewis, Kerry	tire 14-123	GUTHRIE TIRE SHOP	09/15/2021	09/14/2021	TXN00049739	200.00	P
						200.00	

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
							Amount	
	Maker, Tenny	parts for brush hog	BECKS FARM EQUIPMENT	09/20/2021	09/17/2021	TXN00049811	1,000.00	P
							1,000.00	
	Smith, Verdell	chains, files	GREAT PLAINS KUBOTA EDMON	09/20/2021	09/17/2021	TXN00049835	132.69	P
							132.69	
	Maker, Dustin	trailer parts, hammer, punch	TRACTOR SUPPLY #2133	09/22/2021	09/21/2021	TXN00049881	68.75	P
							68.75	
	count: 11						1,797.43	
01-15-11-6317								
	Lewis, Kerry	tire repairs -mowers	GUTHRIE TIRE SHOP	09/03/2021	09/02/2021	TXN00049568	20.00	P
							20.00	
	Lewis, Kerry	chain bar for saw	Hometown Rentals & Feed	09/09/2021	09/08/2021	TXN00049619	58.96	P
							58.96	
	Quinn, Tom	2x8 for trailer	GUTHRIE'S ACE HARDWARE	09/10/2021	09/09/2021	TXN00049673	173.93	P
							704.52	
	Lewis, Kerry	clutch	CONNORS LAWN & GARDEN	09/14/2021	09/13/2021	TXN00049709	494.01	P
							494.01	
	Brown, Jeramie	chain saw repairs	Hometown Rentals & Feed	09/17/2021	09/16/2021	TXN00049799	64.49	P
							64.49	
	count: 5						811.39	
01-16-00-6112								
	Downey, Charles	flow meter for pool	PIONEER SUPPLY	09/03/2021	09/01/2021	TXN00049579	1,668.64	P
							1,668.64	
	count: 1						1,668.64	
09-09-90-6016								
	Harlow, Eric	Honor guard funeral folding flag	AMZN Mktp US 2561L2FV2	09/01/2021	08/31/2021	TXN00049543	70.25	P
							70.25	
	Harlow, Eric	Honor guard uniforms	SPECIAL OPS UNIFORMS	09/10/2021	09/09/2021	TXN00049672	5,012.48	P
							5,012.48	
	count: 2						5,082.73	
09-09-90-6048								
	Harlow, Eric	Ink pens	Amazon.com 2571702K0	09/06/2021	09/03/2021	TXN00049582	25.64	P
							25.64	
	count: 1						25.64	
09-09-90-6102								
	Root, Kevin	SCBA Repair	NSC NORTHERN SAFETY CO	09/23/2021	09/23/2021	TXN00049885	65.30	P
							65.30	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 1						65.30	
09-09-90-6104							
Dixon, Kevin	pressure washer	THE HOME DEPOT PRO	09/15/2021	09/13/2021	TXN00049735	387.14	P
						387.14	
Root, Kevin	Amb Supplies	CORNWELL PHARMACY	09/27/2021	09/24/2021	TXN00049925	199.50	P
						199.50	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/27/2021	09/24/2021	TXN00049929	15.72	P
						15.72	
count: 3						602.36	
09-09-90-6112							
Harlow, Eric	Paint and supplies	LOWES #00241	09/01/2021	08/30/2021	TXN00049536	848.82	P
						848.82	
Kohler, Sam	Drill bits and screws	GUTHRIE'S ACE HARDWARE	09/09/2021	09/08/2021	TXN00049624	38.08	P
						38.08	
Harlow, Eric	3/8 and 1/2 drive ratchets/extensions for tool box	LOWES #01549	09/15/2021	09/14/2021	TXN00049741	132.90	P
						132.90	
Harlow, Eric	Jig saw	LOWES #00241	09/16/2021	09/15/2021	TXN00049753	89.18	P
						89.18	
Harlow, Eric	Sales tax refund	LOWES #00241	09/16/2021	09/15/2021	TXN00049768	(7.22)	C
						(7.22)	
Root, Kevin	Ozarka H2O	EUREKA WATER COMPANY	09/23/2021	09/22/2021	TXN00049882	160.45	P
						160.45	
count: 6						1,262.21	
09-09-90-6114							
Harlow, Eric	Shipping bunker gear to repair center	THE UPS STORE 6124	09/27/2021	09/24/2021	TXN00049938	51.85	P
						51.85	
count: 1						51.85	
09-09-90-6316							
Hyrner, Drew	R2 flat repair	GUTHRIE TIRE SHOP	09/02/2021	09/01/2021	TXN00049554	30.00	P
						30.00	
Harlow, Eric	Tanker 1 rear diff rebuilds, power divider rebuild, oil leak repairs	WOMACK DIESEL	09/03/2021	09/02/2021	TXN00049567	7,507.30	P
						7,507.30	
Harlow, Eric	Engine 1 transmission replacement	WOMACK DIESEL	09/14/2021	09/13/2021	TXN00049713	6,162.54	P
						6,162.54	
Harlow, Eric	Polaris windshield strap replacements	eBay O 07-07608-14950	09/16/2021	09/15/2021	TXN00049772	27.26	P
						27.26	

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
Harlow, Eric	C1 accelerator pedal position sensor, S3 battery cable replacements	Martin Automotive	09/17/2021	09/16/2021	TXN00049782	700.35	P
						700.35	
Maker, Jamie	S3 fuel cap	O'REILLY AUTO PARTS 218	09/17/2021	09/16/2021	TXN00049790	18.14	P
						18.14	
Harlow, Eric	Brush 1 hitch	O'REILLY AUTO PARTS 218	09/20/2021	09/17/2021	TXN00049816	54.99	P
						54.99	
Gregorio, Larry	Oil change on unit 90-104	SHINES KWIK LUBE	09/20/2021	09/17/2021	TXN00049820	151.20	P
						151.20	
Harlow, Eric	Adhesive	O'REILLY AUTO PARTS 218	09/27/2021	09/26/2021	TXN00049932	3.85	P
						3.85	
Harlow, Eric	B3 air leak repair	WOMACK DIESEL	09/29/2021	09/28/2021	TXN00049958	612.05	P
						612.05	
count: 10						15,267.68	
09-09-90-6317							
Adams, Ryan	Blower repairs	Hometown Rentals & Feed	09/27/2021	09/24/2021	TXN00049945	80.97	P
						80.97	
count: 1						80.97	
09-09-90-6355							
Root, Kevin	Emergency Reporting Yearly Subscription	EMERGENCY REPORTING	09/08/2021	09/07/2021	TXN00049603	2,332.20	P
						2,332.20	
count: 1						2,332.20	
09-09-92-6016							
Harlow, Eric	Dorman duty boots	AMZN Mktp US 258XF4KZ2	09/13/2021	09/11/2021	TXN00049688	159.95	P
						159.95	
count: 1						159.95	
09-09-92-6048							
Harlow, Eric	Mullet/Mains Anatomy/Physiology class	EASTERN OKLAHOMA COUNTY A	09/09/2021	09/08/2021	TXN00049621	156.00	P
						156.00	
Harlow, Eric	Mullet/Mains Paramedic class	EASTERN OKLAHOMA COUNTY A	09/09/2021	09/08/2021	TXN00049634	10,778.00	P
						10,778.00	
Root, Kevin	Davison- State Paramedic License	OK STATE DEPT OF HEALTH	09/14/2021	09/13/2021	TXN00049708	210.00	P
						210.00	
Reeves, Ryan	Nettles car seat tech class	SAFE KIDS WORLDWIDE	09/16/2021	09/14/2021	TXN00049759	95.00	P
						95.00	
count: 4						11,239.00	
09-09-92-6104							

Item GL Combination CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/03/2021	09/01/2021	TXN00049563	169.90	P
						169.90	
Harlow, Eric	Restock hand wipes	AMAZON.COM 257CC47W1 AMZN	09/06/2021	09/03/2021	TXN00049583	655.62	P
						655.62	
Harlow, Eric	Trash can	SAMSCLUB.COM	09/06/2021	09/01/2021	TXN00049589	99.98	P
						99.98	
Root, Kevin	Amb Supplies	HENRY SCHEIN	09/08/2021	09/07/2021	TXN00049604	2,746.38	P
						2,746.38	
Harlow, Eric	M5 replacement bumper	IN BUCKSTOP TRUCKWARE IN	09/08/2021	09/07/2021	TXN00049610	3,126.65	P
						3,126.65	
Root, Kevin	Narcotic Disposal	IN RELIABLE PHARMACEUTIC	09/08/2021	09/07/2021	TXN00049612	150.00	P
						150.00	
Root, Kevin	Amb Supplies	LIFE ASSIST INC	09/08/2021	09/07/2021	TXN00049613	1,345.68	P
						1,345.68	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/09/2021	09/07/2021	TXN00049630	2,135.94	P
						2,135.94	
Root, Kevin	ACLS Provider Cards	EASTERN OKLAHOMA COUNTY A	09/14/2021	09/13/2021	TXN00049711	8.00	P
						8.00	
Root, Kevin	Service Fee for Davison Paramedic License	OK.GOV RETAIL	09/14/2021	09/13/2021	TXN00049719	6.77	P
						6.77	
Adams, Ryan	Postage for narcotics order	USPS PO 3936520418	09/14/2021	09/13/2021	TXN00049723	8.54	P
						8.54	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/15/2021	09/13/2021	TXN00049740	3,046.78	P
						3,046.78	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/16/2021	09/14/2021	TXN00049761	228.40	P
						228.40	
Root, Kevin	Amb Supplies	WM SUPERCENTER #108	09/21/2021	09/20/2021	TXN00049859	15.94	P
						15.94	
Root, Kevin	Oxygen	LAMPTON WELDING SUP PERR	09/23/2021	09/22/2021	TXN00049886	1,004.85	P
						1,004.85	
Root, Kevin	Amb Supplies	LIFE ASSIST INC	09/23/2021	09/22/2021	TXN00049892	1,198.84	P
						1,198.84	
Root, Kevin	Certified shipping for Narcotics	USPS PO 3936520418	09/23/2021	09/22/2021	TXN00049894	7.96	P
						7.96	
Root, Kevin	Haz Mat Disposal	MEDICAL WASTE SERVICES	09/23/2021	09/22/2021	TXN00049897	197.00	P
						197.00	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/27/2021	09/23/2021	TXN00049935	611.96	P
						611.96	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/27/2021	09/24/2021	TXN00049941	82.25	P
						82.25	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/29/2021	09/27/2021	TXN00049959	19.45	P
						19.45	
Root, Kevin	Amb Supplies	BOUND TREE MEDICAL LLC	09/29/2021	09/27/2021	TXN00049961	23.34	P
						23.34	
count: 22						16,890.23	
09-09-92-6110							
Harlow, Eric	Zinn structural/wildland turnout gear	CHIEF FIRE AND SAFETY COM	09/09/2021	09/08/2021	TXN00049636	3,495.00	P
						3,495.00	
count: 1						3,495.00	
09-09-92-6316							
Harlow, Eric	M5 wheel caps	SP BUY TRUCK WHEELS	09/01/2021	08/31/2021	TXN00049534	425.00	P
						425.00	
Harlow, Eric	M1 air horn replacement	SQ PINNACLE EMERGENCY VE	09/03/2021	09/02/2021	TXN00049575	235.56	P
						235.56	
Harlow, Eric	M5 starter replacement	WOMACK DIESEL	09/03/2021	09/02/2021	TXN00049574	1,470.36	P
						1,470.36	
Harlow, Eric	M1 brakes front/rear	Martin Automotive	09/06/2021	09/03/2021	TXN00049584	919.23	P
						919.23	
Harlow, Eric	M4 tires	T&W TIRE OKC 25B	09/13/2021	09/10/2021	TXN00049674	2,082.60	P
						2,082.60	
Gregorio, Larry	65 battery for unit 92-103	AUTOZONE COMM ECOM 6999	09/20/2021	09/17/2021	TXN00049801	290.68	P
						290.68	
Gregorio, Larry	Return the 24-F battery for unit 92-103	AUTOZONE COMM ECOM 6999	09/20/2021	09/17/2021	TXN00049801	(290.68)	P
						290.68	
Gregorio, Larry	24-F battery for unit 92-103	AUTOZONE COMM ECOM 6999	09/20/2021	09/17/2021	TXN00049801	290.68	P
						290.68	
count: 8						5,423.43	
09-09-92-6318							
Bryan, Jessie	Fire department wireless	VERIZONWRLSS RTCCR VB	09/10/2021	09/09/2021	TXN00049670	837.93	P
						2,620.29	
Bryan, Jessie	Fire Dept wireless communication	VZWRLSS BILL PAY VB	09/16/2021	09/15/2021	TXN00049754	56.30	P
						56.30	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 2						894.23	
09-09-96-6048							
Harlow, Eric	OML Conference parking	COTPA PARKING-SKIDATA	09/10/2021	09/09/2021	TXN00049657	10.00	P
						10.00	
count: 1						10.00	
09-09-96-6118							
Bryan, Jessie	Pikepass tolls	PLTPAYWEB	09/16/2021	09/15/2021	TXN00049764	2.65	P
						2.65	
count: 1						2.65	
09-09-96-6308							
Bryan, Jessie	FD copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	85.66	P
						571.99	
Bryan, Jessie	FD copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	25.67	P
						203.28	
count: 2						111.33	
09-09-96-6316							
Harlow, Eric	C1 Trim piece	AMAZON.COM 2G4EA8Y42 AMZN	09/27/2021	09/26/2021	TXN00049943	46.21	P
						46.21	
Gregorio, Larry	Oil change on unit 96-73	SHINES KWIK LUBE	09/27/2021	09/24/2021	TXN00049944	103.00	P
						206.00	
count: 2						149.21	
20-21-00-6301							
Bryan, Jessie	GPWA VOIP	AT&T 8310004478301	09/10/2021	09/09/2021	TXN00049668	276.96	P
						276.96	
Bryan, Jessie	GPWA wireless	VERIZONWRLSS RTCCR VB	09/10/2021	09/09/2021	TXN00049670	208.44	P
						2,620.29	
Bryan, Jessie	AMR Internet	FASTPAY	09/13/2021	09/10/2021	TXN00049680	113.40	P
						113.40	
Bryan, Jessie	GPWA phones	ATT BILL PAYMENT	09/13/2021	09/10/2021	TXN00049697	215.09	P
						1,088.23	
Bryan, Jessie	GPWA long distance	ATT BUS PHONE PMT	09/16/2021	09/15/2021	TXN00049765	167.95	P
						687.74	
count: 5						981.84	
20-21-00-6308							
Bryan, Jessie	GPWA copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	9.15	P
						571.99	

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend Amount	Type
	Bryan, Jessie	GPWA copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	14.99	P
							203.28	
	count: 2						24.05	
20-21-00-6340	Bryan, Jessie	Utility Collections	AMERICAN MUNICIPAL SVCS	09/10/2021	09/09/2021	TXN00049646	15.69	P
							271.94	
	count: 1						15.69	
20-21-00-6347	Bryan, Jessie	Postage machine lease	QUADIENT LEASING USA P	09/15/2021	09/14/2021	TXN00049733	167.97	P
							167.97	
	count: 1						167.97	
20-22-00-6048	Bryan, Jessie	Clerk/Treasurer Training - Bryan	CTR EXEC & PROF DEV	09/16/2021	09/14/2021	TXN00049751	375.00	P
							750.00	
	count: 1						375.00	
20-23-00-6109	Pearce, Lee	CULLIGAN WATER - D.I. Water Invoice # DR18579	CULLIGAN WATER	09/06/2021	09/03/2021	TXN00049585	95.00	P
							95.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice # (SU33939)	ACCURATE ENVIRONMENTAL	09/21/2021	09/20/2021	TXN00049856	1,341.10	P
							1,341.10	
	count: 2						1,436.10	
20-23-00-6303	Pearce, Lee	ACCURATE ENVIRONMENTAL - Invoice # (DI08047) Total Coliform	ACCURATE ENVIRONMENTAL	09/02/2021	09/01/2021	TXN00049548	140.00	P
							140.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice # (DI08050) TOC/SUVA	ACCURATE ENVIRONMENTAL	09/20/2021	09/17/2021	TXN00049817	190.00	P
							190.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice # (DI08049) Fluoride	ACCURATE ENVIRONMENTAL	09/20/2021	09/17/2021	TXN00049818	30.00	P
							30.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice#(DI08047) Total Coliform	ACCURATE ENVIRONMENTAL	09/20/2021	09/17/2021	TXN00049838	140.00	P
							140.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice # (DI08048) Chlorite	ACCURATE ENVIRONMENTAL	09/22/2021	09/21/2021	TXN00049865	210.00	P
							210.00	
	Nelson, Ray	ACCURATE ENVIRONMENTAL - Invoice # (DI15033) Total Coliform	ACCURATE ENVIRONMENTAL	09/28/2021	09/27/2021	TXN00049956	140.00	P
							140.00	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
count: 6						850.00	
20-23-00-6316							
Boling, David	GUTHRIE TIRE SHOP - Mount & Balance Tires (Dave's Pickup)	GUTHRIE TIRE SHOP	09/15/2021	09/14/2021	TXN00049744	40.00	P
						40.00	
Boling, David	O'REILLY AUTO PARTS 218 - Invoice # 0218-306954 (Tail Lamp)	O'REILLY AUTO PARTS 218	09/16/2021	09/15/2021	TXN00049752	25.69	P
						25.69	
count: 2						65.69	
20-23-00-6317							
Nelson, Ray	CPI COLEPARMERINSTRUMT - Invoice #2794084 (Pump Head)	CPI COLEPARMERINSTRUMT	09/01/2021	08/31/2021	TXN00049530	554.22	P
						554.22	
Nelson, Ray	IN ELITE POWER SERVICES - Invoice #5440 Generator service call W. Tower	IN ELITE POWER SERVICES	09/10/2021	09/09/2021	TXN00049659	195.00	P
						195.00	
Bryan, Jessie	WTP copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	11.55	P
						571.99	
Bryan, Jessie	WTP copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	18.43	P
						203.28	
count: 4						779.20	
20-24-00-6104							
Pearce, Lee	Sodium Hypochlorite 12.5% (6017126) 9-3-21	HAWKINS INC	09/10/2021	09/09/2021	TXN00049666	5,507.92	P
						5,507.92	
count: 1						5,507.92	
20-24-00-6109							
Neilson, Chris	D.I., Lab water (DR-18483) 7-29-21	CULLIGAN WATER	09/06/2021	09/03/2021	TXN00049590	115.00	P
						115.00	
count: 1						115.00	
20-24-00-6110							
Neilson, Chris	Water for Office (03309) 9-16-21	WM SUPERCENTER #108	09/17/2021	09/16/2021	TXN00049789	23.52	P
						23.52	
count: 1						23.52	
20-24-00-6112							
Neilson, Chris	office supplies and tape (03310) 9-16-21	WM SUPERCENTER #108	09/17/2021	09/16/2021	TXN00049777	33.03	P
						33.03	
count: 1						33.03	
20-24-00-6303							

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Neilson, Chris	Bod Tss Ecoli (DH24012) 8-24-21	ACCURATE ENVIRONMENTAL	09/02/2021	09/01/2021	TXN00049556	260.00	P
						260.00	
Neilson, Chris	Plant Ecoli (DH26014) 8-26-21	ACCURATE ENVIRONMENTAL	09/02/2021	09/01/2021	TXN00049561	90.00	P
						90.00	
Neilson, Chris	Bod Tss Ecoli (DH10022) 8-10-21	ACCURATE ENVIRONMENTAL	09/03/2021	09/02/2021	TXN00049578	260.00	P
						260.00	
Neilson, Chris	Bod Tss Ecoli (DI07020) 9-7-21	ACCURATE ENVIRONMENTAL	09/10/2021	09/09/2021	TXN00049660	260.00	P
						260.00	
Neilson, Chris	Plant Ecoli (DI02014) 9-2-21	ACCURATE ENVIRONMENTAL	09/20/2021	09/17/2021	TXN00049809	90.00	P
						90.00	
Neilson, Chris	Bod Tss Ecoli (DH31023) 8-31-21	ACCURATE ENVIRONMENTAL	09/20/2021	09/17/2021	TXN00049829	260.00	P
						260.00	
Neilson, Chris	Plant and River Ecoli (DI09013) 9-9-21	ACCURATE ENVIRONMENTAL	09/22/2021	09/21/2021	TXN00049867	250.00	P
						250.00	
Neilson, Chris	Bod Tss Ecoli (DI14012) 9-14-21	ACCURATE ENVIRONMENTAL	09/28/2021	09/27/2021	TXN00049952	260.00	P
						260.00	
Neilson, Chris	Plant Ecoli (DI16009) 9-29-21	ACCURATE ENVIRONMENTAL	09/28/2021	09/27/2021	TXN00049954	90.00	P
						90.00	
Neilson, Chris	Sample testing	ACCURATE ENVIRONMENTAL	09/30/2021	09/29/2021	TXN00049966	250.00	P
						250.00	
count: 10						2,070.00	
20-24-00-6312							
Pearce, Lee	Liftstation Monitoring (BH125220) 9-1-21	AMERICAN INNOVATIONS	09/10/2021	09/10/2021	TXN00049650	91.00	P
						91.00	
count: 1						91.00	
20-24-00-6317							
Neilson, Chris	Mower Tires swapped out (000012) 9-8-21	GUTHRIE TIRE SHOP	09/09/2021	09/08/2021	TXN00049631	30.00	P
						30.00	
Bryan, Jessie	WWTP copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	11.55	P
						571.99	
Neilson, Chris	Downstairs lights replaced & GFI (38059) 8-12-21	IN JACKSON ELECTRICAL CO	09/13/2021	09/10/2021	TXN00049683	939.62	P
						939.62	
Neilson, Chris	Pump troubleshoot (38025) 7-26-21	IN JACKSON ELECTRICAL CO	09/13/2021	09/10/2021	TXN00049707	420.00	P
						420.00	
Bryan, Jessie	WWTP copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	18.43	P
						203.28	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Neilson, Chris	Pump troubleshoot (8125647-IN) 9-15-21	HAYNES EQUIPMENT CO LLC	09/27/2021	09/24/2021	TXN00049930	307.00	P
						307.00	
count: 6						1,726.60	
20-26-00-6316							
Gregorio, Larry	Fuel tank gaskets for unit 137	WARREN CAT	09/20/2021	09/17/2021	TXN00049804	30.64	P
						30.64	
Gregorio, Larry	Reimbursement for the over charge on unit 137	WARREN CAT	09/27/2021	09/24/2021	TXN00049919	(4.12)	C
						(4.12)	
count: 2						26.52	
20-27-00-6016							
Downey, Charles	shirts for layton	SQ BODY BILLBOARDS	09/24/2021	09/23/2021	TXN00049903	96.00	P
						96.00	
count: 1						96.00	
20-27-00-6102							
Downey, Charles	hand pumps	OKLAHOMA CONTRACTORS SUP	09/01/2021	08/30/2021	TXN00049531	315.00	P
						315.00	
Downey, Charles	Brooms	GUTHRIE'S ACE HARDWARE	09/17/2021	09/16/2021	TXN00049778	61.98	P
						61.98	
count: 2						376.98	
20-27-00-6104							
Downey, Charles	degreaser	PHOENIX ENTERPRISES	09/13/2021	09/09/2021	TXN00049682	17,478.54	P
						17,478.54	
count: 1						17,478.54	
20-27-00-6110							
Poppinga, Grant	rubber boots	TRACTOR SUPPLY #2133	09/22/2021	09/21/2021	TXN00049870	139.99	P
						139.99	
count: 1						139.99	
20-27-00-6112							
Downey, Charles	door repair on L.M. shop	TROTTER OVERHEAD DOOR	09/02/2021	09/01/2021	TXN00049558	300.00	P
						300.00	
Downey, Charles	power washer	TRACTOR SUPPLY #2133	09/23/2021	09/22/2021	TXN00049884	549.99	P
						549.99	
count: 2						849.99	
20-27-00-6119							
Downey, Charles	6" M J clamps	PIONEER SUPPLY	09/03/2021	09/01/2021	TXN00049565	403.70	P
						403.70	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Downey, Charles	6" hy max	PIONEER SUPPLY	09/03/2021	09/01/2021	TXN00049571	1,708.00	P
						1,708.00	
Quinn, Tom	blocks and pallet charge	GUTHRIE'S ACE HARDWARE	09/10/2021	09/09/2021	TXN00049673	310.37	P
						704.52	
Downey, Charles	vault for meter at Henny Rd.	PRIMARY STRUCTURE INC	09/24/2021	09/23/2021	TXN00049910	3,219.00	P
						3,219.00	
Downey, Charles	cam-lock fittings for water trees	M&M SUPPLY CO.	09/27/2021	09/24/2021	TXN00049924	33.18	P
						33.18	
count: 5						5,674.25	
20-27-00-6313							
Jeffries, Layton	sod for yard repair	GREEN ACRE SOD STORE STI	09/20/2021	09/17/2021	TXN00049823	360.00	P
						360.00	
count: 1						360.00	
20-27-00-6316							
Knittle, Elijah	seat for L.M. truck	SUMMIT TRUCK GROUP OF OKL	09/06/2021	09/03/2021	TXN00049588	562.06	P
						562.06	
Gregorio, Larry	O-rings and seal kit for unit 227	Alternative Construction	09/10/2021	09/09/2021	TXN00049655	323.62	P
						323.62	
count: 2						885.68	
20-27-00-6317							
Jeffries, Layton	change tire out on 1 ton	GUTHRIE TIRE SHOP	09/09/2021	09/08/2021	TXN00049641	100.00	P
						100.00	
Maker, Tenny	chain for extenda jet	BECKS FARM EQUIPMENT	09/20/2021	09/17/2021	TXN00049832	430.00	P
						430.00	
Poppinga, Grant	flat repair	GUTHRIE TIRE SHOP	09/21/2021	09/20/2021	TXN00049849	20.00	P
						20.00	
count: 3						550.00	
30-30-06-6130							
Pesicka, Becca	Let's Talk Oklahoma Supplies	WM SUPERCENTER #108	09/28/2021	09/27/2021	TXN00049950	41.00	P
						92.24	
count: 1						41.00	
30-30-07-6595							
Johns, Michael	Ring Plug in adaptor	Amazon.com 2G2DG1LS1	09/08/2021	09/08/2021	TXN00049607	124.95	P
						124.95	
Johns, Michael	Gas cards for victims	WAL-MART #0108	09/09/2021	09/08/2021	TXN00049620	1,233.00	P
						1,233.00	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Bronk, Tina	Phones cards	WAL-MART #0108	09/09/2021	09/08/2021	TXN00049628	80.49	P
						80.49	
Mutters, Patricia	WAL-MART #0108 - Purchase	WAL-MART #0108	09/09/2021	09/08/2021	TXN00049633	118.00	P
						118.00	
Johns, Michael	Lodging for victims	SLEEP INNANDSUITES OK095	09/09/2021	09/08/2021	TXN00049635	140.00	P
						140.00	
Johns, Michael	Lodging for victims	SLEEP INNANDSUITES OK095	09/09/2021	09/08/2021	TXN00049637	70.00	P
						70.00	
Johns, Michael	I-Ring door bell system for victims	Amazon.com 2G60H4Q81	09/16/2021	09/15/2021	TXN00049758	1,899.90	P
						1,899.90	
Johns, Michael	Lodging Johns/Mutters for conference	OMNI HOTELS	09/20/2021	09/16/2021	TXN00049807	208.00	P
						208.00	
Mutters, Patricia	Rooms for Victims	SLEEP INNANDSUITES OK095	09/23/2021	09/22/2021	TXN00049883	560.00	P
						560.00	
Johns, Michael	Lodging for victims	SLEEP INNANDSUITES OK095	09/23/2021	09/22/2021	TXN00049889	70.00	P
						70.00	
Mutters, Patricia	Gas Cards for victims	WAL-MART #0108	09/23/2021	09/22/2021	TXN00049895	489.00	P
						489.00	
Johns, Michael	Lodging for victims	SLEEP INNANDSUITES OK095	09/23/2021	09/22/2021	TXN00049898	490.00	P
						490.00	
count: 12						5,483.34	
45-45-00-6123							
Fortney, Justin	office supplies	WAL-MART #0108	09/06/2021	09/03/2021	TXN00049593	124.10	P
						124.10	
Fortney, Justin	food for red brick nights musician hospitality	DOMINO'S 9660	09/06/2021	09/04/2021	TXN00049594	111.97	P
						111.97	
Price, Shawnda	Website	WIX.COM FILMINGGUTHRIE.CO	09/07/2021	09/05/2021	TXN00049601	24.85	P
						24.85	
Fortney, Justin	subscription for qr code tracking/analytics service	QR-CODE-GENERATOR.COM	09/08/2021	09/07/2021	TXN00049614	191.88	P
						191.88	
Fortney, Justin	info tent/weights/supply-wagon for festivals/events	INTERNATIONAL E-Z UP INC	09/09/2021	09/08/2021	TXN00049617	1,327.26	P
						1,327.26	
Ryburn, Aaron	SOUND SYSTEM FOR TOURISM DEPARTMENT	B&H PHOTO 800-606-6969	09/10/2021	09/09/2021	TXN00049661	2,146.79	P
						2,146.79	
Fortney, Justin	graphic design for ok travel guide ad	SQ HANCOCK CREATIVE SHOP	09/16/2021	09/15/2021	TXN00049774	400.00	P
						400.00	

Item GL Combination	CH Full Name	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
							Amount	
	Price, Shawnda	Website	WIX.COM Premium-Plan	09/22/2021	09/21/2021	TXN00049875	276.00	P
							276.00	
	Fortney, Justin	promotional posters	ONE STOP COPY SHOP	09/27/2021	09/23/2021	TXN00049928	53.72	P
							53.72	
	count: 9						4,656.57	
45-45-15-6519	Everett, Michael	belts, blades, filters, wheels for scag mowers	MCPHAILS MOWER & MAGNETO	09/08/2021	09/07/2021	TXN00049609	1,335.95	P
							1,335.95	
	Lewis, Kerry	blades, spindles for scags mowers	MCPHAILS MOWER & MAGNETO	09/16/2021	09/15/2021	TXN00049776	892.00	P
							892.00	
	count: 2						2,227.95	
54-54-07-6514	Clemons, Shelly	Automatic Vehicle Locator	US FLEET TRACKING LLC	09/02/2021	09/01/2021	TXN00049547	1,198.00	P
							1,198.00	
	Clemons, Shelly	Recorder Maint	VISTA.COM	09/09/2021	09/08/2021	TXN00049645	6,353.00	P
							6,353.00	
	Clemons, Shelly	Addition of unit for auto vehicle locator	US FLEET TRACKING LLC	09/13/2021	09/09/2021	TXN00049676	49.90	P
							49.90	
	Clemons, Shelly	Mouse pads for dispatch	AMZN Mktp US 2G05G3MY0	09/15/2021	09/14/2021	TXN00049727	43.96	P
							43.96	
	Clemons, Shelly	Dispatch mouse pads	AMZN Mktp US 2G10A46C1	09/16/2021	09/16/2021	TXN00049773	22.38	P
							22.38	
	count: 5						7,667.24	
98-98-00-6101	Stanley, Schellon	Pilot Lounge Snacks ***TAX WILL BE CREDITED***	SAMSClub #6267	09/10/2021	09/09/2021	TXN00049648	46.50	P
							46.50	
	Stanley, Schellon	Vinyl letters and numbers for sign fly-in	GUTHRIE'S ACE HARDWARE	09/10/2021	09/09/2021	TXN00049658	15.29	P
							15.29	
	Stanley, Schellon	SAMS CLUB #6267 - Credit	SAMS CLUB #6267	09/17/2021	09/15/2021	TXN00049785	(3.54)	C
							(3.54)	
	count: 3						58.25	
98-98-00-6143	Stanley, Schellon	10' PVC Pipe for Windsock by Division during fly-in.	GUTHRIE'S ACE HARDWARE	09/02/2021	09/01/2021	TXN00049555	13.99	P
							13.99	
	Stanley, Schellon	Portable bathroom	CROSSLAND'S A AND A RENT-	09/14/2021	09/13/2021	TXN00049721	135.00	P
							135.00	

Item GL Combination	Item Description	Vendor Name	Post Date	Purchase Date	Txn Number	Total Card Spend	Type
CH Full Name						Amount	
Stanley, Schellon	Fly-In Pamphlets	ONE STOP COPY SHOP	09/17/2021	09/16/2021	TXN00049786	5.95	P
						5.95	
Stanley, Schellon	Fly-In Pamphlets (8 page color) qty. 350	ONE STOP COPY SHOP	09/17/2021	09/16/2021	TXN00049798	589.05	P
						589.05	
Stanley, Schellon	Biggsys B-B-Q Reimbursement for lunch for volunteers	CRABTREE AIRCRAFT CO INC	09/20/2021	09/18/2021	TXN00049836	250.00	P
						250.00	
Stanley, Schellon	2 Golf Cars for 2021 Fly-In (4 pass & 6 pass.)	JUSTICE GOLF CAR CO INC	09/21/2021	09/17/2021	TXN00049851	350.00	P
						350.00	
Stanley, Schellon	Sooner flight Academy Kids Zone for Fly-In	CCE REGISTRATION	09/22/2021	09/21/2021	TXN00049876	300.00	P
						300.00	
count: 7						1,643.99	
98-98-00-6301							
Bryan, Jessie	Airport - Cable and Internet	COX OKLAHOMA COMM SV	09/13/2021	09/10/2021	TXN00049675	132.17	P
						132.17	
Bryan, Jessie	Airport phones	ATT BILL PAYMENT	09/13/2021	09/10/2021	TXN00049697	184.96	P
						1,088.23	
count: 2						317.13	
98-98-00-6308							
Bryan, Jessie	Airport copies/printing	IMAGENET CONSULTING LLC	09/10/2021	09/09/2021	TXN00049662	11.55	P
						571.99	
Bryan, Jessie	Airport copies/printing	IMAGENET CONSULTING LLC	09/15/2021	09/14/2021	TXN00049746	18.43	P
						203.28	
count: 2						29.98	
98-98-00-6316							
Stanley, Schellon	Washer fluid for Airport Pickup	O'REILLY AUTO PARTS 218	09/10/2021	09/09/2021	TXN00049667	3.09	P
						3.09	
Stanley, Schellon	Oil for mowers and pickup; washer fluid; funnel	O'REILLY AUTO PARTS 218	09/13/2021	09/10/2021	TXN00049687	28.57	P
						28.57	
count: 2						31.66	
98-98-00-6317							
Gregorio, Larry	Battery for unit 250	NAPA AUTO PARTS AND MACHI	09/13/2021	09/10/2021	TXN00049694	77.64	P
						194.51	
count: 1						77.64	
report count: 489						272,530.05	