

**NOTICE OF REGULAR MEETING AND AGENDA  
OF THE BOARD OF COMMISSIONERS  
CITY OF CUSHING, OKLAHOMA  
November 20, 2023  
7:00 PM CUSHING CITY HALL  
100 JUDY ADAMS BLVD.**

THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER.

**1. Call to Order**

- a. Roll Call
- b. Declaration of Quorum
- c. Pledge of Allegiance
- d. Proclaim November 19<sup>th</sup> through 25<sup>th</sup>, 2023 as National Family Week.

**2. Public Input and Unscheduled Personal Appearances**

Citizens wishing to participate in Public Input may do so by emailing their comments to [citymanager@cityofcushing.org](mailto:citymanager@cityofcushing.org) by 12:00 pm (noon) on November 20, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

**3. Consent Agenda**

- a. Approve claims and payroll totaling: \$937,950.96
- b. Approve minutes:      October 16, 2023 (Special)  
                                  October 16, 2023 (Regular)  
                                  November 2, 2023 (Special joint meeting with the CMA Trustees)
- c. Approve budget amendment: Amend the FY 2023/2024 Fire Department budget and Fire Donations Revenue within the General Fund budget.
- d. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- e. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- f. Approve payment to Oklahoma Municipal Management Services in the amount of \$7,687.50 for payment of Invoice No. 15942 for inspection services.
- g. Authorize the City Manager to issue a purchase order to Motorola Solution in an amount up to \$6,630.00 for annual vehicle and body camera system license and support fee for the Police Department, and to approve payment.
- h. Authorize the City Manager to issue a purchase order to Special Ops Uniforms, Inc. in an amount up to \$14,070.00 for the purchase of ten (10) sets of replacement body armor for the Police Department, and to authorize payment.
- i. Authorize the City Manager to request from Oklahoma Municipal Assurance Group (OMAG) that the amount of \$3,213.34 be refunded to the City of Cushing for the unused portion of the City of Cushing's FY 2020-2021 Workers' Compensation Loss Fund.

- j. Authorize the City Manager to issue a purchase order to Stryker Medical in the amount of \$5,844.60 for the annual pro-care contract for fire department ambulance cardiac monitors, and to authorize payment.
- k. Approval of payment to CBEW Professional Group, LLP in the amount of \$7,850.00 for the FY 2022-23 audit.
- l. Acknowledge a vacancy on the Cushing Housing Authority.
- m. Statement of cash and investments as of October 31, 2023.

**4. Items Removed from Consent Agenda**

**5. General Business**

- a. Authorize Chairman, Board of Commissioners, to sign an acceptance of a Grant of Permanent Right of Way from the Cushing Economic Development Foundation, Inc. as part of a title curative document for a tract of land situated in the NW/4 SW/4 of Section 35, Township 18 North, Range 5 East of Indian Meridian, Payne County, State of Oklahoma.

**6. Resolutions**

- a. **RESOLUTION NO. 21-2023:** A resolution authorizing the City Manager to issue a purchase order to Noah's Park and Playgrounds, LLC of Edmond, Oklahoma in an amount up to \$76,000.00 for the purchase and installation of shade coverings at the Cushing Sports Complex, and to authorize payment; provided, however, that such purchase shall be subject to the filing of a referendum petition as provided by Article Eleven of the Charter of the City of Cushing.

**7. Other New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9))**

**8. Executive Session**


- a. 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

**9. City Manager's Communications**

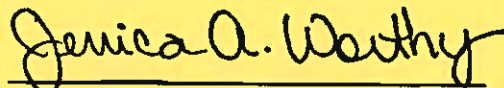
**10. Commissioners Community Announcements**

**11. Adjournment**

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:26 AM on November 17, 2023.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk



P. O. BOX 311 • CUSHING, OKLAHOMA 74023-0311 • (918) 225-2394

## ***PROCLAMATION***

WHEREAS, National Family Week was first officially proclaimed by President Ronald Reagan in 1987, and

WHEREAS, National Week is a time to be thankful for the family as a national heritage and resource, and

WHEREAS, for more than 36 years, the week of Thanksgiving has been proclaimed as National family week, and

WHEREAS, as we celebrate the threads of unity that tie our families together and enrich our communities, this week and throughout the coming year, let us strive to give back, to our families, our neighbors, and our communities, and work together for our nation's greatest asset, our families.

NOW THEREFORE, be it resolved, that the City of Cushing hereby proclaims November 19<sup>th</sup> through November 25<sup>th</sup>, 2023 as

### **NATIONAL FAMILY WEEK**

in Cushing, Oklahoma and invite all citizens to join us in observing this week with appropriate ceremonies and activities to honor our nation's families and to encourage all to remember who you are, where you're from and what you represent.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Cushing, Oklahoma to be affixed this 20<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Ricky Lofton, Chairman  
Board of Commissioners

\_\_\_\_\_  
Jerrica Worthy, City Clerk

# OCTOBER 2023 PAYROLL

## CITY OF CUSHING

### \*\* OCTOBER 13, 2023 \*\*

REGULAR PAYROLL	\$222,090.47
AIRPORT PAYROLL	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$166,677.15
<b>TOTAL</b>	<b>\$393,036.65</b>

### \*\* OCTOBER 31, 2023 \*\*

REGULAR PAYROLL	\$235,967.71
AIRPORT PAYROLL-LONGEVITY	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$180,594.28
<b>TOTAL</b>	<b>\$420,831.02</b>

**TOTAL CITY PAYROLL FOR MONTH OF OCTOBER 2023**

**\$813,867.67**

## OCTOBER 2023 CLAIMS

### CITY OF CUSHING

GENERAL FUND (110)	\$113,350.04
GENERAL FUND (110) ADDED TO CLAIMS	\$3,998.26
STREET & ALLEY FUND (111)	\$3,086.01
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$0.00
AIRPORT SPECIAL FUND (126)	\$1,169.69
AIRPORT FUND (126) ADDED TO CLAIMS	\$8.40
2009 SALES TAX FUND (138)	\$2,407.13
GRANT FUND (139)	\$63.76
<b>TOTAL</b>	<b>\$124,083.29</b>

11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 01 COMMISSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

OR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	VISA					
		I-10/2023 ROBERSON	110-501-3491	TRAINING/TRAV HOTEL/2023 TOWN HALL CONF	089546	442.02
01-4760	CIMARRON VALLEY COMMUNI					
		I-6556	110-501-3451	PUBLICATION E VARIANCE PUBLIC NOTICE	089459	13.50
DEPARTMENT 01 COMMISSION					TOTAL:	455.52



11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VE	OR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0130		AT&T	I-10/2023	110-502-3490	TELEPHONE	MONTHLY PHONE CHARGE	089438	414.04	
01-0466		CUSHING PLUMBING	I-51807	110-502-3310		BUILDING MAIN URINAL,WAX RING,VAC BRKR	089466	395.69	
			I-51834	110-502-3310		BUILDING MAIN SLOAN DIAPHRAM KIT	089466	38.50	
			I-51885	110-502-3310		BUILDING MAIN KITCHEN SINK FAUCET	089466	360.00	
01-0631		AT&T MOBILITY	I-X11092023	110-502-3490	TELEPHONE	ACCT#287301630651	089440	3,851.28	
01-1382		AVAYA, INC.	I-2221763851	110-502-3490	TELEPHONE	MONTHLY SERVICE @ CYCC	089442	58.27	
01-2294		OPTIMUM	I-10/2023 DIGITALINK	110-502-3490	TELEPHONE	DIGITALINK/FAX LINES	089517	439.74	
			I-10/2023 EDGEWOOD	110-502-3490	TELEPHONE	EDGEWOOD LIFT STATION	089518	24.53	
01-2663		VISA	I-10/2023 J. BROWN	110-502-3540		MISCELLANEOUS OML LEADERSHIP CLASS	089546	204.00	
			I-10/24/2023	110-502-3540		MISCELLANEOUS BUSINESS MEETING	089546	30.90	
			I-353173160	110-502-3540		MISCELLANEOUS GO TO MEETING MONTHLY FEE	089546	35.00	
01-3287		XCEL OFFICE SOLUTIONS	I-35212909	110-502-3342		EQUIPMENT CON XEROX ALTALINK C8070	089550	344.74	
01-4000		TYLER BUSINESS FORMS	I-INVOICE-86916	110-502-3540		MISCELLANEOUS 3000 LSR CITY CHECKS	089542	2,464.82	
01-4068		LAYMANCE SERVICES LLC	I-6157	110-502-3322		CUSTODIAL SUP CAN LINERS	089491	104.89	
01-4077		JEREMY BROWN	I-11/7/23 J. BROWN	110-502-3540		MISCELLANEOUS MILEAGE REIMBURSEMENT	089455	121.83	
01-4760		CIMARRON VALLEY COMMUNI	I-6525	110-502-3540		MISCELLANEOUS AD-CUSHING FORWARD	089459	185.00	
01-4934		HEATHER STOKES	I-11/2023	110-502-3322		CUSTODIAL SUP CLEANING FOR NOVEMBER	089534	1,200.00	
01-5091		ARLEDGE	I-43578	110-502-3301	AUDIT	PER AGREEMENT FOR AUG/SEP	089437	5,321.75	
							DEPARTMENT 02	GENERAL GOVERNMENT	TOTAL: 15,594.98

10/18/2023 2:14 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21860 OESC 10/18/2023

FUND 110 GENERAL FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 1

NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5015 OESC	I-3-2023	110-502-1080	3RD QTR UMEMPLOYMENT	089403	2,862.17
DEPARTMENT 02 GENERAL GOVERNMENT				TOTAL:	2,862.17
FUND 110 GENERAL FUND				TOTAL:	2,862.17
REPORT GRA TOTAL:					2,862.17



11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 03 ATTORNEY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1535	OKLAHOMA BAR ASSOCIATIO	I-10/2023	110-503-3330	DUES/MEMBERSH ANNUAL MEMBERSHIP DUES	089515	365.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1884717	110-503-1050	MEDICAL/LIFE ATTORNEY	089469	69.15
01-4438	JONATHAN HUSEMAN	I-10/2023	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	089488	450.00
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089538	6.30
01-5174	SUN LIFE	I-10/2023 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	089536	8.84
01-5212	LEXISNEXIS, A DIVISION	I-3094694007	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	089492	111.00
		I-3094777628	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	089492	111.00
DEPARTMENT 03 ATTORNEY					TOTAL:	1,121.29

10/12/2023 8:51 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 03 ATTORNEY

BANK: 1

VI	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-503-1050	GENERAL MEDICAL PEPM	089399	6.35
DEPARTMENT 03 ATTORNEY					TOTAL:	6.35

11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 04 CITY MANAGER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0259	TERRY BRANNON					
		I-10/2023	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	089453	450.00
		I-11/07/2023	110-504-3491	TRAINING/TRAV RE-IM BUSINESS LUNCH	089453	44.55
01-2663	VISA					
		I-10/2023 T. BRANNON	110-504-3491	TRAINING/TRAV HOTEL/2023 TOWN HALL CONF	089546	442.02
		I-15958	110-504-3330	DUES/MEMBERSH CMAO MEMBERSHIP	089546	600.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-504-1050	MEDICAL/LIFE CITY MANAGER	089469	92.64
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089538	8.36
01-5174	SUN LIFE					
		I-10/2023 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	089536	11.84
DEPARTMENT 04 CITY MANAGER					TOTAL:	1,649.41

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 04 CITY MANAGER

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-504-1050	GENERAL MEDICAL PEPM	089399	8.42
DEPARTMENT 04 CITY MANAGER					TOTAL:	8.42

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 05 FINANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0540	QUILL CORPORATION	I-35158466	110-505-3440	OFFICE SUPPLI STORAGE BOXES	089525	107.74
01-2808	DELTA DENTAL OF OKLAHOM	I-1884717	110-505-1050	MEDICAL/LIFE FINANCE	089469	138.96
01-4418	AMAZON CAPITAL SERVICES	I-1GCD-VKVF-719V	110-505-3440	OFFICE SUPPLI RIBBON, STAPLES, HI LIGHTER	089435	42.45
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089538	12.55
01-5174	SUN LIFE	I-10/2023 CITY	110-505-1050	MEDICAL/LIFE FINANCE	089536	17.75
DEPARTMENT 05 FINANCE					TOTAL:	319.45

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 05 FINANCE

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-505-1050	GENERAL MEDICAL PEPM	089399	12.63
DEPARTMENT 05 FINANCE					TOTAL:	12.63

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 06 COURT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2250	B & C BUSINESS PRODUCTS					
		I-0523423-001	110-506-3440	OFFICE SUPPLI LABELS, TONER, BUS CARDS	089444	271.57
		I-AR72734	110-506-3342	EQUIPMENT CON COURT USAGE	089444	21.00
		I-AR73468	110-506-3342	EQUIPMENT CON COURT USAGE	089444	21.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-506-1050	MEDICAL/LIFE COURT	089469	22.18
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-506-1050	MEDICAL/LIFE COURT	089538	2.13
01-5174	SUN LIFE					
		I-10/2023 CITY	110-506-1050	MEDICAL/LIFE COURT	089536	2.92
DEPARTMENT 06 COURT					TOTAL:	340.80



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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 06 COURT

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-506-1050	GENERAL MEDICAL PEPM	089399	2.14
DEPARTMENT 06 COURT					TOTAL:	2.14

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 07 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	JOHN DEERE FINANCIAL (A	I-B00451	110-507-3540	POLICE K-9 OP K9 FOOD	089441	249.95
01-0295	CALIBRE PRESS	I-85459	110-507-3491	TRAINING/TRAV FEMALE ENFORCER TRAINING	089456	398.00
01-0411	CONTINGENT FUND	I-24030	110-507-3491	TRAINING/TRAV RE-IM PETTY CASH	089461	282.87
		I-24040	110-507-3491	TRAINING/TRAV REIMBURSEMENT PETTY CASH	089461	149.86
		I-24041	110-507-3491	TRAINING/TRAV REIMBURSE PETTY CASH	089461	242.78
		I-24042	110-507-3491	TRAINING/TRAV RE-IM MEALS/TRAVEL	089461	145.32
01-0479	D & I PRINTING, LLC	I-5330	110-507-3440	OFFICE SUPPLI BUSINESS CARDS	089468	378.01
01-0540	QUILL CORPORATION	I-35308583	110-507-3440	OFFICE SUPPLI BATTERIES, CLIPS, PENS, NOTE	089525	104.37
01-0701	OKLAHOMA DEPT OF PUBLIC	I-LET-011906	110-507-3342	EQUIPMENT CON SEPTEMBER OLETS FULL/LITE	089516	450.00
01-0869	GLOCK, INC.	I-SI-0827803	110-507-3305	AMMO/TARGET/R DUMMY ROUNDS	089479	50.00
		I-SI-0839506	110-507-3305	AMMO/TARGET/R CLOCK ARMORERS PARTS	089479	264.00
01-1008	GRIMSLEY'S	I-473844	110-507-3440	OFFICE SUPPLI TRASH LINERS/MOP HEADS	089483	66.73
		I-473845	110-507-3343	EMPLOYEE MEDI FLOOR CLEANER	089483	81.31
01-1293	WALMART	I-07325	110-507-3452	PRISONER WELF JAIL FOOD, CREAMER, SUGAR	089548	352.18
01-1387	MACCO PROMOTIONS INC	I-67877-1	110-507-3500	UNIFORMS/BADG 15-CPD HATS	089495	295.00
01-2267	AXON INTERPRISE, INC.	I-INUS193769	110-507-3491	TRAINING/TRAV TASER RECERTIFICATION	089443	495.00
		I-INUS194064	110-507-3491	TRAINING/TRAV TASER RECERTIFICATION	089443	495.00
01-2663	VISA	I-10/2023 A. EXTON	110-507-3491	TRAINING/TRAV HOTEL/TRAINING/A. EXTON	089546	321.00
		I-10/2023 G. THOMAS	110-507-3491	TRAINING/TRAV 3 NIGHTS-TRAINING	089546	542.78
		I-10/2023 POLICE	110-507-3491	TRAINING/TRAV MAJOR CRIMES CONFERENCE	089546	241.68
01-2808	DELTA DENTAL OF OKLAHOM	I-1884717	110-507-1050	MEDICAL/LIFE POLICE	089469	1,156.71

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 07 POLICE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3127	SHERWIN WILLIAMS	I-2136-4	110-507-3390	JAIL MAINTENA PAINT	089533	86.08
01-3438	ROOT'S HOMETOWN FURNITU	I-48856	110-507-3390	JAIL MAINTENA PARTS/REPAIRS	089529	210.12
01-4418	AMAZON CAPITAL SERVICES	I-14T1-YK6X-PGH4	110-507-3305	AMMO/TARGET/R TARGETS, MOUNTS, TACT LIGHT	089435	510.19
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	110-507-1050	MEDICAL/LIFE POLICE	089538	104.47
01-5076	OSBI FOUNDATION INC.	I-2023-027	110-507-3491	TRAINING/TRAV MAJOR CRIMES CONFERENCE	089520	175.00
01-5174	SUN LIFE	I-10/2023 CITY	110-507-1050	MEDICAL/LIFE POLICE	089536	147.78
DEPARTMENT 07 POLICE					TOTAL:	8,116.35

11/06/2023 8:20 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21949 JERROD LIVERGOOD 11/6/202

FUND : 110 GENERAL FUND

DEPARTMENT: 07 POLICE

BANK: 1

VI	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-5222	JERROD LIVERGOOD	I-10/2023	110-507-3491	RE-IM LODGING-KANSAS CITY, MO	089431	542.78	
01-5222	JERROD LIVERGOOD	I-10/2023	110-507-3491	MEAL RE-IM/CHICAGO-DALLAS	089431	154.44	
					DEPARTMENT 07 POLICE	TOTAL:	697.22
					FUND 110 GENERAL FUND	TOTAL:	697.22
						REPORT GRA TOTAL:	697.22

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 07 POLICE

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-507-1050	GENERAL MEDICAL PEPM	089399	105.16
DEPARTMENT 07 POLICE					TOTAL:	105.16

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 08 COMMUNITY DEVELOPMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

V	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0411	CONTINGENT FUND					
		I-24034	110-508-3342	EQUIP CONTRAC LIEN RELEASES	089461	72.00
		I-24034	110-508-3342	EQUIP CONTRAC NOTICE OF LIEN	089461	18.00
		I-24049	110-508-3342	EQUIP CONTRAC LIEN NOTICES	089461	306.00
01-1519	OKLA ASSOC OF MUNICIPAL					
		I-200002674	110-508-3491	TRAINING/TRAV OCEA BASIC CODE FEB 2024	089513	165.00
		I-200002675	110-508-3491	TRAINING/TRAV OCEA PROPERTY MAINTENANCE	089513	165.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR72734	110-508-3342	EQUIP CONTRAC COM DEVELOP USAGE	089444	21.00
		I-AR72734	110-508-3342	EQUIP CONTRAC COLOR USAGE	089444	24.72
		I-AR73468	110-508-3342	EQUIP CONTRAC COMMUNITY DEV USAGE	089444	21.00
		I-AR73468	110-508-3342	EQUIP CONTRAC COLOR USAGE	089444	26.04
01-2663	VISA					
		I-10/2023 C. DAWES	110-508-3491	TRAINING/TRAV PROV 2A ELECTRICAL EXAM	089546	130.00
		I-10/2023 DAWES	110-508-3491	TRAINING/TRAV HOTEL STAY ADA/C. DAWES	089546	129.00
		I-2587240590	110-508-3342	EQUIP CONTRAC ACROBAT PRO-OCTOBER	089546	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089469	138.96
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089538	12.55
01-5174	SUN LIFE					
		I-10/2023 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089536	17.75
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	1,267.01

10/12/2023 8:51 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 08 COMMUNITY DEVELOPMENT

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-508-1050	GENERAL MEDICAL PEPM	089399	12.63
DEPARTMENT 08 COMMUNITY DEVELOPMENT TOTAL:						12.63



PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 09 FIRE/AMBULANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0091	AMERICAN WELDING SUPPLY	I-546469	110-509-3492	TOOLS/MISCELL SOAPSTONE, D-RING CLIPS	089436	17.06
01-0111	SUMMIT UTILITIES OKLAHO	I-10/2023 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	089535	39.99
		I-10/2023 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	089535	442.59
01-0135	JOHN DEERE FINANCIAL (A	I-B00699	110-509-3310	BUILDING MAIN TOMCAT ALL WEATHER BAIT	089441	20.99
01-0247	BOUND TREE MEDICAL LLC	I-85110860	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	089452	225.36
		I-85115278	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	089452	177.52
		I-85120883	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	089452	127.08
01-0411	CONTINGENT FUND	I-24035	110-509-3424	MILEAGE/MEALS PETTY CASH	089461	103.11
		I-24047	110-509-3424	MILEAGE/MEALS PETTY CASH	089461	57.76
		I-24048	110-509-3424	MILEAGE/MEALS OFFICER BREAKFAST-MTG	089461	89.86
01-0679	AIRGAS USA, LLC	I-5502644786	110-509-3343	MED SUPPLIES- CYLINDER RENTAL	089433	34.64
		I-5502644788	110-509-3343	MED SUPPLIES- CYLINDER RENTAL	089433	52.58
		I-9142766281	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089433	216.74
		I-9143264018	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089433	271.98
		I-9143445621	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089433	217.36
01-0812	FIRE PROTECTION PUB	I-251401	110-509-3491	TRAINING/TRAV CHIEF OFFICER 4TH ED	089474	80.00
01-0813	FIRE SERVICE TRAINING	I-0089303	110-509-3491	TRAINING/TRAV FIRE FIGHTER I ACADEMY	089475	1,650.00
		I-0091282	110-509-3491	TRAINING/TRAV HYBRID EMERG MEDICAL TECH	089475	1,880.00
01-1008	GRIMSLEY'S	I-474061	110-509-3322	CUSTODIAL SUP TOWELS	089483	34.56
		I-475270	110-509-3322	CUSTODIAL SUP CLEANER, BATH TISSUE	089483	116.72
01-1293	WALMART	I-00546A	110-509-3485	SPEC PROGRAM/ COFFEE	089548	85.36
		I-02604A	110-509-3440	OFFICE SUPPLI HALLOWEEN CANDY	089548	188.37
		I-05499	110-509-3343	MED SUPPLIES- ELECTRIC SHAVERS	089548	41.49
01-1387	MACCO PROMOTIONS INC	I-66769-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DALTON ARMSTRONG	089495	500.00
		I-66770-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DAVID GILLEY	089495	500.00
		I-66771-1	110-509-3500	UNIFORMS/BADG UNIFORMS-ISAAC CAGLE	089495	500.00
		I-66772-1	110-509-3500	UNIFORMS/BADG UNIFORMS-BRYCE HUGHEY	089495	500.00
		I-66773-1	110-509-3500	UNIFORMS/BADG UNIFORMS-AMY JONES	089495	99.98

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 PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 09 FIRE/AMBULANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1387	MACCO PROMOTIONS INC	continued			
	I-66774-1	110-509-3500	UNIFORMS/BADG UNIFORMS-MARK BEITZ	089495	500.00
	I-66775-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JAMES BLEVINS	089495	500.00
	I-66776-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DANIEL KARLIN	089495	495.96
	I-66777-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JOSHUA LEACH	089495	500.00
	I-66778-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DUTCH LEMMON	089495	500.00
	I-66779-1	110-509-3500	UNIFORMS/BADG UNIFORMS-BRIAN LOVING	089495	500.00
	I-66780-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JUSTIN MENSER	089495	500.00
	I-66786-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DOUGLAS MOORE	089495	500.00
	I-66788-1	110-509-3500	UNIFORMS/BADG UNIFORMS-TYLER MORRIS	089495	500.00
	I-66789-1	110-509-3500	UNIFORMS/BADG UNIFORMS-BRYANT O'SHELL	089495	500.00
	I-66791-1	110-509-3500	UNIFORMS/BADG UNIFORMS-MITCHELL O'SHELL	089495	500.00
	I-66792-1	110-509-3500	UNIFORMS/BADG UNIFORMS-CLAYTON PERCEFUL	089495	499.96
	I-66794-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DALTON RODGERS	089495	500.00
	I-66795-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DAKOTA SHADOWEN	089495	500.00
	I-66799-1	110-509-3500	UNIFORMS/BADG UNIFORMS-SISSON	089495	500.00
	I-66800-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JAXSON WALKER	089495	500.00
	I-66801-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JUSTIN WARD	089495	500.00
	I-66809-1	110-509-3500	UNIFORMS/BADG UNIFORMS-JEREMY WILLMAN	089495	496.95
	I-66813-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DANIEL MYERS	089495	195.98
	I-66814-1	110-509-3500	UNIFORMS/BADG UNIFORMS-MYERS/NEW HIRES	089495	1,103.92
	I-66817-1	110-509-3500	UNIFORMS/BADG UNIFORMS-DALTON NOVOTNY	089495	286.96
01-1424	MEDICLAIMS INC				
	I-23-6399	110-509-3323	BILLING EXPEN BILLING EXPENSE/EMS	089499	6,945.73
01-1687	CHEMSEARCH				
	I-8436770	110-509-3310	BUILDING MAIN HVAC WATER ANALYSIS	089458	96.33
01-2132	STERICYCLE, INC				
	I-8004980232	110-509-3343	MED SUPPLIES- MEDICAL WASTE	089532	394.29
01-2250	B & C BUSINESS PRODUCTS				
	I-0523755-001	110-509-3440	OFFICE SUPPLI SHIPPING	089444	65.81
	I-AR72733	110-509-3440	OFFICE SUPPLI COPIER LEASE CONTRACT	089444	228.00
	I-AR73343	110-509-3440	OFFICE SUPPLI COPY USAGE	089444	36.78
	I-AR73467	110-509-3440	OFFICE SUPPLI COPIER LEASE/MAINTENANCE	089444	234.48
01-2521	TESCORP, INC				
	I-978480	110-509-3341	EQUIPMENT PAR REGULATOR	089539	494.67
	I-978530	110-509-3341	EQUIPMENT PAR DOOR LATCH, VENT VALVE	089539	161.53
01-2718	MARK BEITZ				
	I-10/2023	110-509-3491	TRAINING/TRAV LEADERSHIP TRAINING	089447	94.73
01-2751	NORTHERN SAFETY CO INC				
	I-905825230	110-509-3480	SAFETY CLOTHI SCBA PCB ASSEMBLY REPAIR	089508	525.08
01-2808	DELTA DENTAL OF OKLAHOM				

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 09 FIRE/AMBULANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808 DELTA DENTAL OF OKLAHOM	continued I-1884717	110-509-1050	MEDICAL/LIFE FIRE	089469	1,249.35
01-3593 DENNIS BLACKSTAD	I-11/2023	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR FEE	089449	750.00
01-3650 JAMES A. BLEVINS	I-10/2023	110-509-3491	TRAINING/TRAV SWIFTWATER LEADERSHIP TRA	089450	148.23
01-3688 CUSHING PEST CONTROL	I-10/2023 SFTY CTR	110-509-3310	BUILDING MAIN FERTILIZER APPLICATION	089465	150.00
01-3951 SWEEPER METAL FABRICATO	I-2300-26	110-509-3310	BUILDING MAIN REPAIR MAIN DOOR ENTRY	089537	1,781.23
01-4517 TKO EQUIPMENT SALES & R	I-8578	110-509-3310	BUILDING MAIN SCISSOR LIFT RENTAL	089540	525.00
01-4550 TELADOC HEALTH, INC.	I-3013880 CITY	110-509-1050	MEDICAL/LIFE FIRE	089538	112.84
01-4584 TOTAL RETURNS, INC.	I-23102010537	110-509-3343	MED SUPPLIES- CTRL MED DESTRUCTION	089541	617.50
01-4623 MCKESSON MEDICAL-SURGIC	I-21180038 I-21213502	110-509-3343 110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES MED SUPPLIES- MEDICAL SUPPLIES	089498 089498	680.04 264.06
01-5024 DALTON RODGERS	I-10/2023	110-509-3491	TRAINING/TRAV RE-IM TRAVEL/PARAMEDIC	089528	94.98
01-5044 SUN LIFE	I-10/2023 CITY	110-509-1050	MEDICAL/LIFE FIRE	089536	159.62
01-5188 SAFARILAND, LLC	I-I23-124004 I-I23-131611	110-509-3060 110-509-3060	ARSON EXPENSE LOCKING FORK/HARDWARE ARSON EXPENSE GLOCK	089530 089530	51.00 268.25
01-5219 WESLEY BELUSKO	I-10/2023	110-509-3323	BILLING EXPEN OVERPAYMENT/AMB	089448	56.65
01-5220 CATHERINE JOHNSON	I-10/2023	110-509-3323	BILLING EXPEN PATIENT OVERPAID COPAY	089489	30.00
DEPARTMENT 09 FIRE/AMBULANCE				TOTAL:	35,067.01

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 09 FIRE/AMBULANCE

BANK: 1

VI	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-509-1050	GENERAL MEDICAL PEPM	089399	113.58
DEPARTMENT 09 FIRE/AMBULANCE					TOTAL:	113.58

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 11 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	JOHN DEERE FINANCIAL (A					
		I-B02617	110-511-3453	PARK MAINTENA 50 CAL USGI AMMO CAN	089441	79.96
		I-B05938	110-511-3453	PARK MAINTENA U-LOCK, ANTI-FREEZE	089441	70.87
		I-N29374	110-511-3453	PARK MAINTENA SWITCH KIT	089441	14.99
		I-N29594	110-511-3453	PARK MAINTENA SWITCH KITS	089441	31.98
01-0464	CUSHING LUMBER COMPANY					
		I-256308	110-511-3453	PARK MAINTENA GRAVEL MIX	089464	19.96
		I-256382	110-511-3453	PARK MAINTENA LUMBER, BRACKETS	089464	41.96
		I-256389	110-511-3453	PARK MAINTENA HOLE SAW	089464	20.99
		I-256427	110-511-3453	PARK MAINTENA WOOD SCREWS	089464	3.60
01-0804	FECHNER PUMP & SUPPLY I					
		I-1439100	110-511-3453	PARK MAINTENA WHITE TURKISH TOWELS	089473	37.13
01-1275	VASSAR WHOLESALE PLUMBI					
		I-011447	110-511-3453	PARK MAINTENA WALL TRAP	089544	6.99
01-1381	LOWE'S					
		I-94548	110-511-3453	PARK MAINTENA VALVE BOX	089494	66.36
01-1512	O'REILLY AUTOMOTIVE STO					
		I-486217	110-511-3341	EQUIPMENT PAR LOCK	089509	17.99
		I-486224	110-511-3341	EQUIPMENT PAR COUPLERLOCK, DRILL SET	089509	85.97
		I-487228	110-511-3341	EQUIPMENT PAR HARNESS, TORCH, SPLICE	089509	52.17
		I-489942	110-511-3341	EQUIPMENT PAR ANTI-FREEZE, SEAL	089509	46.34
		I-490120	110-511-3453	PARK MAINTENA ICE MELT	089509	639.60
01-2201	GREENFIELD MECHANICAL					
		I-2950	110-511-3341	EQUIPMENT PAR SEALS, BELTS	089482	196.00
01-4550	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-511-1050	MEDICAL/LIFE PARKS	089469	231.60
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-511-1050	MEDICAL/LIFE PARKS	089538	20.91
01-4749	NEWNAM'S EQUIPMENT & AU					
		I-136813	110-511-3341	EQUIPMENT PAR IDLER, SHIELD ASSEMBLY	089507	472.40
01-4849	CLEAN UNIFORM COMPANY					
		I-10/2023 CITY	110-511-3453	PARK MAINTENA PARKS	089460	46.76
01-5174	SUN LIFE					
		I-10/2023 CITY	110-511-1050	MEDICAL/LIFE PARKS	089536	29.59
DEPARTMENT 11 PARKS					TOTAL:	2,234.12

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 11 PARKS

BANK: 1

W	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-511-1050	GENERAL MEDICAL PEPM	089399	21.05
DEPARTMENT 11 PARKS					TOTAL:	21.05

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0059	ALTEC INDUSTRIES, INC.	I-12410794	110-512-3510	VEHICLE MAINT HYDRAULIC FILTERS,O-RINGS	089434	694.96
01-0111	SUMMIT UTILITIES OKLAHO	I-10/2023 SVC	110-512-3501	UTILITIES ACCT#210100267475	089535	61.56
01-0443	CROW-BURLINGAME CO	I-104-108306	110-512-3510	VEHICLE MAINT XT10QLVC AUTOTRANSO	089463	38.35
		I-104-108494	110-512-3510	VEHICLE MAINT FLANGED VENTED CW B	089463	68.34
		I-104-108653	110-512-3510	VEHICLE MAINT LIFT SUPPORT	089463	37.98
01-0534	QUALITY FORD INC	I-5003536	110-512-3510	VEHICLE MAINT O RINGS	089524	13.11
		I-5003603	110-512-3510	VEHICLE MAINT CHECK ASY,BOLTS	089524	37.59
01-0600	NAPA AUTO PARTS	C-922002A	110-512-3510	VEHICLE MAINT CREDIT-HYDRAULIC OIL	089504	71.59-
		I-664478	110-512-3510	VEHICLE MAINT SOCKET STEEL,PLUG STEEL	089504	59.22
		I-925708	110-512-3510	VEHICLE MAINT ADAPTER BEARING	089504	32.60
		I-925765	110-512-3510	VEHICLE MAINT FUSES	089504	14.25
		I-925798	110-512-3510	VEHICLE MAINT BEARINGS,HOUSING	089504	2.41
		I-926108	110-512-3510	VEHICLE MAINT GOVERNOR	089504	15.09
		I-926392	110-512-3510	VEHICLE MAINT PROSOFT TOUCH SWITCH	089504	19.04
		I-926561	110-512-3510	VEHICLE MAINT DISC PAD	089504	24.56
		I-926579	110-512-3510	VEHICLE MAINT TRANSMISSION FILTER	089504	15.17
		I-926619	110-512-3510	VEHICLE MAINT SWITCH-TOGGLE	089504	16.61
		I-926660	110-512-3510	VEHICLE MAINT U-NUT	089504	8.73
		I-926691	110-512-3510	VEHICLE MAINT CATALYTIC CONVERTERS	089504	990.48
		I-926696	110-512-3510	VEHICLE MAINT ENGINEER HAM	089504	24.99
		I-926743	110-512-3510	VEHICLE MAINT FUEL FILTERS	089504	37.43
		I-926913	110-512-3510	VEHICLE MAINT DRUM IN HAT ROTORS	089504	91.74
		I-926921	110-512-3510	VEHICLE MAINT OIL SEAL	089504	14.54
		I-926932	110-512-3510	VEHICLE MAINT THREADLOCK MED	089504	7.99
		I-927247	110-512-3510	VEHICLE MAINT BRANCHED RAD HOSE	089504	58.19
		I-927420	110-512-3510	VEHICLE MAINT BAND CLAMP	089504	11.29
		I-927429	110-512-3510	VEHICLE MAINT WHELL BEARING CONE, SEAL	089504	207.59
01-1029	HARRIS STATION 33, LLC	I-31046	110-512-3510	VEHICLE MAINT FLAT	089484	17.00
		I-31172	110-512-3510	VEHICLE MAINT FLAT	089484	17.00
		I-31205	110-512-3510	VEHICLE MAINT FLAT	089484	16.00
01-1512	O'REILLY AUTOMOTIVE STO	C-489043	110-512-3510	VEHICLE MAINT CREDIT-CAM SENSOR	089509	26.40-
		C-489874	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	089509	22.00-
		C-489893	110-512-3510	VEHICLE MAINT CREDIT-COOLANT HOSE	089509	32.77-
		C-490029	110-512-3510	VEHICLE MAINT CREDIT-HEATER CORE	089509	41.93-
		I-485656	110-512-3510	VEHICLE MAINT SOLENOID	089509	24.88
		I-485657	110-512-3510	VEHICLE MAINT ALTERNATOR	089509	117.39



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 PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1512	O'REILLY AUTOMOTIVE STO		continued			
		I-485660	110-512-3510	VEHICLE MAINT ADHESIVE REMOVER	089509	31.99
		I-485855	110-512-3510	VEHICLE MAINT HEATER HOSE ASY	089509	50.18
		I-486297	110-512-3510	VEHICLE MAINT A/T FILTER	089509	33.46
		I-486448	110-512-3510	VEHICLE MAINT TUBE ASY	089509	81.59
		I-486727	110-512-3510	VEHICLE MAINT UNV HANGER	089509	7.44
		I-486744	110-512-3510	VEHICLE MAINT CAMSHAFT SENSOR	089509	45.71
		I-486758	110-512-3510	VEHICLE MAINT COOLANT HOSE	089509	74.44
		I-487301	110-512-3510	VEHICLE MAINT LIFT SUPPORT	089509	28.84
		I-487302	110-512-3510	VEHICLE MAINT AIR FILTER	089509	7.79
		I-487322	110-512-3510	VEHICLE MAINT SWAY BARS	089509	36.28
		I-487795	110-512-3510	VEHICLE MAINT STARTER	089509	135.00
		I-487970	110-512-3510	VEHICLE MAINT ARM ASY, BALL JOINT, SHOCKS	089509	276.10
		I-488197	110-512-3510	VEHICLE MAINT MINI LAP	089509	4.49
		I-488252	110-512-3510	VEHICLE MAINT CAM SENSOR	089509	26.40
		I-488436	110-512-3510	VEHICLE MAINT MANIFOLD SET, KNOCK SNR KT	089509	109.36
		I-488878	110-512-3510	VEHICLE MAINT PARK BRAKE SHOE	089509	36.60
		I-488898	110-512-3510	VEHICLE MAINT SHIFT TUBE	089509	34.19
		I-489003	110-512-3510	VEHICLE MAINT OIL PRESSURE SWITCH	089509	48.71
		I-489390	110-512-3510	VEHICLE MAINT ABS CNTL MOD	089509	381.95
		I-489488	110-512-3510	VEHICLE MAINT SPOT SPRAYER	089509	49.99
		I-489515	110-512-3510	VEHICLE MAINT A/T FILTER	089509	30.09
		I-489519	110-512-3510	VEHICLE MAINT AR CHR G CN	089509	45.92
		I-489541	110-512-3510	VEHICLE MAINT HEATER CONN	089509	12.82
		I-489547	110-512-3510	VEHICLE MAINT HTR HOSE CON	089509	21.00
		I-489598	110-512-3510	VEHICLE MAINT HEATER CORE	089509	41.93
		I-489669	110-512-3510	VEHICLE MAINT COLLANT HOSE	089509	32.77
		I-489872	110-512-3510	VEHICLE MAINT BATTERY	089509	140.13
		I-489941	110-512-3510	VEHICLE MAINT HUB OIL	089509	11.99
		I-489947	110-512-3510	VEHICLE MAINT BATTERIES	089509	545.80
		I-491002	110-512-3510	VEHICLE MAINT BATTERY, COPPER LUGS	089509	101.25
01-1551	OKLA MUNICIPAL LEAGUE					
		I-087404	110-512-3491	TRAINING/TRAV COMMUNITY LEADERSHIP DEV	089514	500.00
01-2070	MUFFLERS, BRAKES, & ETC					
		I-21802	110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	089502	70.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089469	138.96
01-3541	FLEETPRIDE INC					
		I-111947520	110-512-3510	VEHICLE MAINT SHIFT KNOB	089477	61.90
		I-111976572	110-512-3510	VEHICLE MAINT SOLENOID	089477	80.95
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600121992	110-512-3510	VEHICLE MAINT TIRES P23S/75R16	089531	489.64
		I-3600123027	110-512-3510	VEHICLE MAINT 16-TIRES	089531	1,999.12

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4531	RONALD L PAYTON	I-10/2023	110-512-3510	VEHICLE MAINT REPLACE TRANSMISSION	089522	4,800.00
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089538	12.55
01-4683	MACY LINK	I-10/2023	110-512-3350	FUEL AUTO ALLOWANCE	089493	20.00
01-4767	PENLEY OIL COMPANY	I-SI-2905	110-512-3510	VEHICLE MAINT BULK OIL	089523	1,386.40
01-4926	GFL ENVIRONMENTAL SERVI	I-LQ01948212	110-512-3540	MISCELLANEOUS WASTE DISPOSAL	089478	413.20
01-5011	HOLT TRUCK CENTERS OF O	I-411435654	110-512-3510	VEHICLE MAINT GASKET, HARNESS	089485	510.87
		I-411435984	110-512-3510	VEHICLE MAINT AIR FILLER CAP	089485	130.38
01-5055	CUSHING TOOLS LLC	I-57053	110-512-3345	EQUIPMENT/TOO VISCOSITY PAG OIL	089467	80.00
		I-57055	110-512-3345	EQUIPMENT/TOO 3 PIECE CHROME CAP BUSTER	089467	82.50
		I-57433	110-512-3345	EQUIPMENT/TOO FUNNEL, DRILL BITS	089467	409.36
01-5072	FLEET FUELS LLC	I-132202	110-512-3350	FUEL 3586 GALLONS NL	089476	8,640.47
		I-132202	110-512-3350	FUEL 2491 GALLONS DIESEL	089476	7,949.78
01-5138	BOB HOWARD PDC	I-8777607	110-512-3510	VEHICLE MAINT UNDER BODY SHIELDING	089451	207.00
		I-8822371	110-512-3510	VEHICLE MAINT U-NUT	089451	10.50
01-5214	SUN LIFE	I-10/2023 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	089536	17.75
01-5214	HORINEK FIELD SERVICE	I-1814	110-512-3510	VEHICLE MAINT BRAKE/SUSPENSION REPAIRS	089486	1,425.00
		I-1820	110-512-3510	VEHICLE MAINT REPLACED SHIFT KNOB,	089486	1,400.00
DEPARTMENT 12 SERVICE CENTER					TOTAL:	35,921.93

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 12 SERVICE CENTER

BANK: 1

VI	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-512-1050	GENERAL MEDICAL PEPM	089399	12.63
DEPARTMENT 12 SERVICE CENTER					TOTAL:	12.63

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 13 STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

V#	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0091	AMERICAN WELDING SUPPLY					
		I-545626	110-513-3341	EQUIPMENT PAR SCHEDULE 40 PIPE	089436	56.81
		I-545730	110-513-3341	EQUIPMENT PAR FLAT, S20'	089436	26.39
		I-546455	110-513-3341	EQUIPMENT PAR SQUARE TUBING	089436	421.39
		I-546483	110-513-3341	EQUIPMENT PAR SQUARE TUBING	089436	192.68
01-0135	JOHN DEERE FINANCIAL (A					
		I-B01027	110-513-3480	SAFETY EQUIPM PALLET OF WATER	089441	251.16
01-0464	CUSHING LUMBER COMPANY					
		I-256421	110-513-3485	STREET/SIDEWA ANCHORS	089464	9.52
		I-256701	110-513-3341	EQUIPMENT PAR TIN PANELS & TRIM	089464	455.48
01-0600	NAPA AUTO PARTS					
		I-925804	110-513-3341	EQUIPMENT PAR MIDWEST FASTNER, GREASE	089504	58.03
		I-926404	110-513-3341	EQUIPMENT PAR ARMORALL, GLASS CLEANER	089504	51.47
		I-926621	110-513-3341	EQUIPMENT PAR MIDWEST FASTNER	089504	8.99
01-0874	GRAINGER INC					
		I-9882775480	110-513-3310	BUILDING MAIN ELECTRIC HEATER	089481	317.62
		I-9882775480	110-513-3341	EQUIPMENT PAR ELECTRIC HEATER	089481	500.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-513-1050	MEDICAL/LIFE STREETS	089469	323.59
01-3541	FLEETPRIDE INC					
		I-111721392	110-513-3341	EQUIPMENT PAR HD BLACK MESH TARP	089477	210.85
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-513-1050	MEDICAL/LIFE STREETS	089538	29.27
01-9	CLEAN UNIFORM COMPANY					
		I-10/2023 CITY	110-513-3500	UNIFORMS STREETS	089460	23.36
01-5072	FLEET FUELS LLC					
		I-23140052	110-513-3540	MISCELLANEOUS BOXES OF RAGS	089476	115.38
01-5174	SUN LIFE					
		I-10/2023 CITY	110-513-1050	MEDICAL/LIFE STREETS	089536	41.34
DEPARTMENT 13 STREETS					TOTAL:	3,093.33

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 13 STREETS

BANK: 1

V	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-513-1050	GENERAL MEDICAL PEPM	089399	29.46
DEPARTMENT 13 STREETS					TOTAL:	29.46

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 15 YOUTH CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0041	AHRBERG MILLING					
		I-247162	110-515-3610	SP. COMPLEX-E SIM-TROL, BLUE DYE	089432	164.13
		I-247696	110-515-3610	SP. COMPLEX-E FERTILIZER	089432	67.20
01-0111	SUMMIT UTILITIES OKLAHO					
		I-10/2023 CYCC	110-515-3501	UTILITIES ACCT#210100656429	089535	309.67
01-0411	CONTINGENT FUND					
		I-24038	110-515-3307	ACTIVITY SUPP PIZZA	089461	55.95
		I-24045	110-515-3307	ACTIVITY SUPP BBQ CYCC FOOTBALL	089461	127.96
01-0790	EWING ELECTRIC MOTOR LL					
		I-0088122	110-515-3310	BUILDING MAIN CIRCULATING PUMP REPAIR	089472	180.35
01-1293	WALMART					
		I-02969A	110-515-3310	BUILDING MAIN POP, POWERADE, SOAP	089548	168.35
		I-03989A	110-515-3310	BUILDING MAIN POP, CLEANER	089548	71.13
01-1932	PAT'S TROPHIES					
		I-2858	110-515-3307	ACTIVITY SUPP MEDALS	089521	266.50
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089469	231.60
01-4068	LAYMANCE SERVICES LLC					
		I-6133	110-515-3341	EQUIPMENT PAR TOWELS, CLEANSERS	089491	196.54
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089538	20.91
01-5174	SUN LIFE					
		I-10/2023 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089536	29.51
DEPARTMENT 15 YOUTH CENTER					TOTAL:	1,889.80

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 15 YOUTH CENTER

BANK: 1

V#	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-515-1050	GENERAL MEDICAL PEPM	089399	21.05
DEPARTMENT 15 YOUTH CENTER					TOTAL:	21.05



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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21829 BILL'S E-Z OUT #2 10/11/2

FUND : 110 GENERAL FUND

DEPARTMENT: 15 YOUTH CENTER

BANK: 1

VP	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5591	BILL'S EZ OUT #2	I-79290	110-515-3307	PIZZA/FOOTBALL	089398	55.95
					DEPARTMENT 15 YOUTH CENTER	TOTAL: 55.95
					FUND 110 GENERAL FUND	TOTAL: 55.95
					REPORT GRA TOTAL:	55.95

PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 16 SENIOR CITIZENS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO					
		I-10/2023 SR CITZ	110-516-3501	UTILITIES ACCT#210100656266	089535	124.93
01-0411	CONTINGENT FUND					
		I-24039	110-516-3491	TRAINING/TRAV MILEAGE	089461	35.04
01-1293	WALMART					
		I-10/2023 SAM'S CLUB	110-516-3302	ACTIVITY EXPE BIRTHDAY MUFFINS	089548	47.31
		I-10/2023 SAM'S CLUB	110-516-3322	CUSTODIAL SUP TOWELS, TISSUE	089548	56.96
01-2294	OPTIMUM					
		I-10/2023 SR CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	089519	94.95
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089469	92.64
01-4068	LAYMANANCE SERVICES LLC					
		I-6140	110-516-3322	CUSTODIAL SUP PAPER TOWELS, SPRAY	089491	184.75
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089538	8.36
01-5174	SUN LIFE					
		I-10/2023 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	089536	11.84
01-5196	VILLAGE TRAVEL LLC					
		I-65905	110-516-3325	DONATED FUNDS MOTORCOACH FOR FIELD TRIP	089545	1,220.00
01-5197	MYRIAD GARDENS FOUNDATI					
		I-11578792	110-516-3325	DONATED FUNDS ADMISSIONS TO GARDENS	089503	455.73
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	2,332.51

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 16 SENIOR CITIZENS

BANK: 1

VP	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-516-1050	GENERAL MEDICAL PEPM	089399	8.42
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	8.42

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 17 LIBRARY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

V	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0171	BAKER & TAYLOR					
		I-5018544883	110-517-3150	BOOKS ADULT TITLES	089446	263.39
		I-5018566273	110-517-3150	BOOKS ADULT TITLES	089446	426.23
		I-5018609586	110-517-3150	BOOKS ADULT TITLES	089446	366.20
01-0540	QUILL CORPORATION					
		I-35404230	110-517-3455	PERIODICALS LABELS	089525	28.99
01-1293	WALMART					
		I-00619	110-517-3341	EQUIPMENT PAR TRIPOD	089548	24.98
		I-00620	110-517-3342	EQUIPMENT CON BATTERY BACKUP	089548	77.00
		I-00621C	110-517-3440	OFFICE SUPPLI RISERS	089548	8.44
		I-06011B	110-517-3310	BUILDING MAIN CURTAINS & RODS	089548	28.46
		I-06012B	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089548	57.17
		I-06013	110-517-3150	BOOKS CHILDREN'S BOOKS	089548	146.30
		I-07603A	110-517-3150	BOOKS BOOK	089548	31.98
		I-07604	110-517-3540	MISCELLANEOUS BATTERIES, PAINT	089548	54.96
		I-08617B	110-517-3341	EQUIPMENT PAR TEA KETTLE	089548	19.96
		I-08619A	110-517-3491	TRAINING/TRAV REFRESHMENTS, DIRECTOR MTG	089548	55.42
		I-08620A	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089548	65.01
		I-08621	110-517-3440	OFFICE SUPPLI CALENDARS & PLANNER	089548	15.40
		I-08622A	110-517-3310	BUILDING MAIN HOOKS & CURTAINS	089548	31.19
		I-08623	110-517-3322	CUSTODIAL SUP CLEANING SUPPLIES	089548	48.18
01-1432	MERIDIAN TECHNOLOGY CEN					
		I-MTC000796	110-517-3491	TRAINING/TRAV TRAINING SESSION	089500	20.00
01-2212	CENGAGE LEARNING INC					
		I-82708598	110-517-3150	BOOKS ADULT TITLES	089457	27.88
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-517-1050	MEDICAL/LIFE LIBRARY	089469	185.28
01-2970	MIDAMERICA BOOKS					
		I-0022427	110-517-3150	BOOKS CHILDRENS TITLES	089501	162.70
01-3512	ULINE					
		I-169622751	110-517-3440	OFFICE SUPPLI DROP BOX	089543	78.50
01-3573	KIDS REFERENCE CO. INC.					
		I-KRC09-12595	110-517-3150	BOOKS CHILDRENS BOOKS	089490	121.84
01-3688	CUSHING PEST CONTROL					
		I-10/2023 LIBRARY	110-517-3310	BUILDING MAIN LAWN TREATMENT	089465	170.00
01-3854	RANGER RICK					
		I-10/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089526	19.95
01-3890	RANGER RICK JR.					

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 17 LIBRARY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3890	RANGER RICK JR.		continued			
		I-10/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089527	19.95
01-3936	GOOD HOUSEKEEPING					
		I-10/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089480	27.49
01-3941	COOK'S COUNTRY					
		I-10/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089462	12.00
01-4068	LAYMANANCE SERVICES LLC					
		I-6166	110-517-3322	CUSTODIAL SUP CAN LINERS,BETCO CLEANER	089491	84.24
01-4418	AMAZON CAPITAL SERVICES					
		I-11F7-CWRV-HYGW	110-517-3342	EQUIPMENT CON TONER CARTRIDGE	089435	101.60
		I-1CPD-3JDG-M4CT	110-517-3150	BOOKS BOOKS	089435	494.62
		I-1F3J-KDGL-9LEW	110-517-3540	MISCELLANEOUS GRINCH COSTUME	089435	82.85
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089538	16.66
01-5174	SUN LIFE					
		I-10/2023 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	089536	23.67
DEPARTMENT 17 LIBRARY					TOTAL:	3,398.49

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 17 LIBRARY

BANK: 1

VF	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-517-1050	GENERAL MEDICAL PEPM	089399	16.77
DEPARTMENT 17 LIBRARY					TOTAL:	16.77

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 18 ANIMAL WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

V	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0041	AHRBERG MILLING					
		I-247644	110-518-3343	GENERAL OPERA SPORT MIX DOG FOOD	089432	62.62
01-1293	WALMART					
		I-05923	110-518-3343	GENERAL OPERA SHELTER SUPPLIES	089548	291.91
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1884717	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089469	46.32
01-4550	TELADOC HEALTH, INC.					
		I-3013880 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089538	4.18
01-5174	SUN LIFE					
		I-10/2023 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089536	5.92
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	410.95

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 18 ANIMAL WELFARE

BANK: 1

VF	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-518-1050	GENERAL MEDICAL PEPM	089399	4.21
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	4.21



PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 20 HUMAN RESOURCES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VI	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	VISA						
		I-10/19/2023	110-520-3411	OTHER - BACKG	BACKGROUND CHECK	089546	19.00
		I-10/2023	110-520-3440	OFFICE SUPPLI	POSTAGE	089546	5.25
01-2808	DELTA DENTAL OF OKLAHOM						
		I-1884717	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	089469	46.32
01-4550	TELADOC HEALTH, INC.						
		I-3013880 CITY	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	089538	4.18
01-5174	SUN LIFE						
		I-10/2023 CITY	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	089536	5.92
DEPARTMENT 20 HUMAN RESOURCES						TOTAL:	80.67

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 15

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 20 HUMAN RESOURCES

BANK: 1

VF	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-520-1050	GENERAL MEDICAL PEPM	089399	4.21
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	4.21

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 21 EMERGENCY MANAGEMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VI	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	DELTA DENTAL OF OKLAHOM	I-1884717	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089469	46.34
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089538	4.18
01-5174	SUN LIFE	I-10/2023 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	089536	5.90
DEPARTMENT 21 EMERGENCY MANAGEMENT					TOTAL:	56.42
FUND 110 GENERAL FUND					TOTAL:	113,350.04

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 21 EMERGENCY MANAGEMENT

BANK: 1

VF	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	110-521-1050	GENERAL MEDICAL PEPM	089399	4.21
DEPARTMENT 21 EMERGENCY MANAGEMENT TOTAL:						4.21
FUND 110 GENERAL FUND TOTAL:						382.92

11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 111 STREET & ALLEY

DEPARTMENT: 00 NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0170	BAILEY'S PAVING CO INC	I-6318	111-500-3420	MAINTENANCE & B ASPHALT	089445	1,655.01
01-3624	DOLESE BROS. CO	I-RM23057709	111-500-3420	MAINTENANCE & 4000 PSI	089470	490.00
		I-RM23058726	111-500-3420	MAINTENANCE & 3500 PSI	089470	511.00
		I-RM23061003	111-500-3420	MAINTENANCE & 3500 PSI	089470	430.00
DEPARTMENT 00 NON-DEPARTMENTAL					TOTAL:	3,086.01
FUND 111 STREET & ALLEY					TOTAL:	3,086.01



FUND: GENERAL FUND  
DEPARTMENT: COURT  
BUDGET TO USE: CURRENT

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
PERDUE BRANDON	IVC00075903	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - SEPTEMBER 2023		\$ 471.28
PERDUE BRANDON	IVC00075994	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - OCTOBER 2023		\$ 129.70
				<b>TOTAL</b>	<b>\$ 600.98</b>



PACKET : 21986 21987  
 VENDOR SET: Mult  
 FUND : 126 AIRPORT SPECIAL FUND  
 DEPARTMENT: 00 AIRPORT SPECIAL FUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VL	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	JOHN DEERE FINANCIAL (A	I-B02227	126-500-3480	SPECIAL PROJE FILTERS, COFFEE, CLEANERS	089441	70.88
01-0753	ECONOMY SUPPLY, INC	I-INV298937	126-500-3480	SPECIAL PROJE YARD HYDRANT	089471	130.00
01-1796	AT&T	I-10/2023 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE	089439	145.35
01-2808	DELTA DENTAL OF OKLAHOM	I-1884717	126-500-1050	MED/LIFE INSU AIRPORT	089469	92.64
01-3704	BROKEN ARROW ELECTRIC S	I-S3120312.001	126-500-3489	SYSTEM MAINT 100A MAIN QO BRKR	089454	110.57
01-4418	AMAZON CAPITAL SERVICES	I-1G4J-LFKV-MPT7	126-500-3440	OFFICE SUPPLI CARTRIDGE, TRASH BAGS, LINE	089435	208.45
01-4550	TELADOC HEALTH, INC.	I-3013880 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089538	8.36
01-5174	SUN LIFE	I-10/2023 CITY	126-500-1050	MED/LIFE INSU AIRPORT	089536	11.84
01-5216	AMANDA NEWMAN	I-000003	126-500-3480	SPECIAL PROJE FOOD FOR FLY-IN VOLUNTEER	089506	199.60
01-5217	PEGGY J. HOUSTON	I-9685-30	126-500-3480	SPECIAL PROJE FOOD FOR FLY IN VOLUNTEER	089487	192.00
					DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL:	1,169.69
					FUND 126 AIRPORT SPECIAL FUND TOTAL:	1,169.69

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21831 TELADOC-CITY 10/12/2023

FUND : 126 AIRPORT SPECIAL FUND

DEPARTMENT: 00 AIRPORT SPECIAL FUND

BANK: 1

VF	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4550	TELADOC HEALTH, INC.	I-3002282 CITY	126-500-1050	GENERAL MEDICAL PEPM	089399	8.40
DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL:						8.40
FUND 126 AIRPORT SPECIAL FUND TOTAL:						8.40
REPORT GRA TOTAL:						391.32



11/13/2023 10:06 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 27

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 138 2009 SALES TAX FUND

DEPARTMENT: 00 PUBLIC SAFETY SALES TAX

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

V	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4418	AMAZON CAPITAL SERVICES					
		I-1FRT-K9VC-MNEN	138-500-5102	TRUCKS- YOUTH WEATHER GUARD TOOL BOX	089435	2,407.13
					DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL:	2,407.13
					FUND 138 2009 SALES TAX FUND TOTAL:	2,407.13

PACKET : 21986 21987

VENDOR SET: Mult

FUND : 139 GRANT FUND

DEPARTMENT: 00 GRANT FUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

V	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	WALMART	I-07305	139-500-3560	SR. CITIZEN G NEW CLOCKS	089548	63.76
				DEPARTMENT 00 GRANT FUND	TOTAL:	63.76
				FUND 139 GRANT FUND	TOTAL:	63.76

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS  
POSTED OCTOBER 12, 2023, AT 1:45 P.M. AT THE CUSHING CITY HALL,  
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL MEETING  
CUSHING CITY COMMISSION  
HELD AT 100 JUDY ADAMS BLVD.  
OCTOBER 16, 2023  
5:30 P.M.

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA  
IN ANY ORDER.**

1. Call to Order
  - a. Roll Call
  - b. Declaration of Quorum

The Special Meeting of the Cushing City Commission was called to order on October 16, 2023, by Chairman Lofton.

PRESENT: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
ABSENT: NONE

2. General Business
  - a. Presentation of OMAG Recognition Program.

Open presentation of program by OMAG representatives. General discussion without action.

3. Adjournment

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO ADJOURN THE OCTOBER 16, 2023, SPECIAL MEETING OF THE CUSHING CITY COMMISSION AT 6:39 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

\_\_\_\_\_  
RICKY LOFTON, CHAIRMAN  
CUSHING CITY COMMISSION

( S E A L )

ATTEST:

\_\_\_\_\_  
JERRICA WORTHY, CITY CLERK

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS  
POSTED OCTOBER 13, 2022, AT 11:40 A.M. AT THE CUSHING CITY HALL,  
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA**

**MINUTES OF THE REGULAR MEETING  
CUSHING CITY COMMISSION  
HELD AT 100 JUDY ADAMS BLVD.  
OCTOBER 16, 2023  
7:00 P.M.**

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER.**

**1. Call to Order**

- a. Roll Call**
- b. Declaration of Quorum**
- c. Pledge of Allegiance**
- d. Proclamation: Declare October as Domestic Violence Awareness Month.**

The Regular Meeting of the Cushing City Commission was called to order on October 16, 2023, by Chairman Lofton. Vice-Chairman Orton led in prayer. Commissioner Roberson led in the pledge of allegiance.

**PRESENT: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON**

**ABSENT: NONE**

Chairman Lofton read the proclamation to declare October as Domestic Violence Awareness Month, on behalf of Wings of Hope Leilani Mooreland accepted the proclamation and spoke of the work done at Wings of Hope.

**2. Public Input and Unscheduled Personal Appearances**

**Citizens wishing to participate in Public Input may do so by emailing their comments to [citymanager@cityofcushing.org](mailto:citymanager@cityofcushing.org) by 12:00 pm (noon) on October 16, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.**

**3. Consent Agenda**

- a. Approve claims and payroll totaling: \$794,005.19**
- b. Approve minutes: September 18, 2023 (Regular)**
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.**
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.**
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$4,443.75 for payment of Invoice No. 15908 for inspection services.**
- f. Approve payment to TKO Equipment Sales and Rental LLC in the amount of \$5,600.00 for demolition and clearing of structure located at 224 ½ West Moses.**

- g. **Authorize the City Manager to issue a purchase order to Payton Transmission, LLC in an amount up to \$7,800.00 for the replacement of the transmission in Fire Department ambulance 3, and to authorize payment.**
- h. **Authorize the City Manager to issue a purchase order to Mills Construction & Welding in an amount up to \$5,910.00 for the clearing of property North of the runway at the airport, and to authorize payment.**
- i. **Statement of cash and investments as of September 30, 2023.**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

#### **4. Items Removed from Consent Agenda**

None.

#### **5. General Business**

- a. **Presentation and acceptance of FY 2022-2023 City of Cushing audit.**

Chuck Crooks from CBEW presented FY 2022-2023 City of Cushing Audit.

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO APPROVE THE FY 2022-2023 CITY OF CUSHING AUDIT. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

- b. **Discussion and action on a five-year review for a conditional use permit issued on property located at 617 North Depot.**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE THE FIVE-YEAR REVIEW FOR A CONDITIONAL USE PERMIT ISSUED ON THE PROPERTY LOCATED AT 617 NORTH DEPOT. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

- c. **Discussion and action on a five-year review for a conditional use permit issued on property located at 914 South Noble.**

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO APPROVE THE FIVE-YEAR REVIEW FOR A CONDITIONAL USE PERMIT ISSUED ON THE PROPERTY LOCATED AT 914 SOUTH NOBLE. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

- d. **Authorize the City Manager to issue a Letter of Intent to the Oklahoma Opioid Abatement Board, giving notice of our intent to seek an Opioid Abatement Grant through the Oklahoma Office of the Attorney General, and authorize the City Manager to execute any other related documents necessary with the application, issuance and/or acceptance of a grant, if awarded.**

City Manager Brannon spoke of the opportunities this grant could provide the community.

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO AUTHORIZE THE CITY MANAGER TO ISSUE A LETTER OF INTENT TO THE OKLAHOMA OPIOID ABATEMENT BOARD. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

#### 6. Resolutions

- a. **RESOLUTION NO. 15-2023: A resolution authorizing participation in the OMAG Recognition Program**

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO APPROVE RESOLUTION NO. 15-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

- b. **RESOLUTION NO. 16-2023: A resolution adopting a Governing Body Best Practices Handbook for the City of Cushing Board of Commissioners, Cushing Municipal Authority Board of Trustees, Cushing Hospital Authority Board of Trustees, Cushing Industrial Authority Board of Trustees and Cushing Educational Facilities Authority Board of Trustees**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE RESOLUTION NO. 16-2023 AS PRESENTED. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

- c. **RESOLUTION NO. 17-2023: A resolution authorizing the Chairman, Board of Commissioners, to execute a modification to the intergovernmental agreement with the U.S. Department of Justice U.S. Marshals Service.**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE RESOLUTION NO. 17-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

**d. RESOLUTION NO. 18-2023: A resolution authorizing the Chairman, Board of Commissioners, to execute a First Amendment to the intergovernmental agreement between the City of Cushing and Core Civic, Inc.**

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO APPROVE RESOLUTION NO. 18-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

**7. Other New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9))**

**8. City Manager's Communications**

City Manager Brannon announced that the Walking Trail is complete with a couple of small exceptions. The fall clean up date will be announced soon. Fall cleanup will include curb side pickup and drop off at transfer station. Town Hall Meeting went well with great attendance. Mr. Brannon spoke of an update on the Power plant, unit 10 will be started on October 27<sup>th</sup>, unit 7 should be completed and work on unit 8 to start soon. Mr. Brannon went on to say a maintenance plan is in the works.

**9. Commissioners Community Announcements**

Commissioner Branyan had no announcements.

Commissioner Dowell extended thanks to City staff for prep work on the City Audit. Mrs. Dowell also reminded citizens that the Fly-In at the Cushing Municipal Airport this weekend.

Commissioner Roberson announced that the Cushing Pride Recycling event is this upcoming Sunday, October 22 from 12:00 – 2:00 P.M. Commissioner Roberson encouraged citizens to fill out the Cushing Forward survey. Mr. Roberson expressed thanks to OMAG representatives for being here tonight. Mr. Roberson also echoed what Commissioner Dowell said about thanks to City staff for work on City Audit.

Vice-Chairman Orton thanked the City staff for keeping our city running. Mr. Orton announced that Halloween is coming up and encourages all citizens to drive carefully.

Chairman Lofton expressed thanks to City staff for getting a clean audit report. Mr. Lofton announced the Cushing Forward open house will be held on November 9<sup>th</sup> at the Cushing Safety Center from 5:30 – 7:30 P.M.

**10. Adjournment**

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO ADJOURN THE OCTOBER 16, 2023, REGULAR MEETING OF THE CUSHING CITY COMMISSION AT 7:32 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN  
CUSHING CITY COMMISSION

(SEAL)

ATTEST:

JERRICA WORTHY, CITY CLERK



IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW,  
THE NOTICE OF SPECIAL MEETING WAS POSTED  
OCTOBER 31, 2023, AT 9:30 A.M.  
AT THE CUSHING CITY HALL,  
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

THE NOTICE OF SPECIAL MEETING AGENDA WAS POSTED  
NOVEMBER 1, 2023, AT 8:30 A.M.

MINUTES OF THE SPECIAL MEETING  
CUSHING CITY COMMISSION  
AND THE  
CUSHING MUNICIPAL AUTHORITY  
HELD AT 100 JUDY ADAMS BLVD.  
NOVEMBER 2, 2023  
12:00 P.M.

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA  
IN ANY ORDER:**

1. Call to Order
  - a. Roll Call
  - b. Declaration of Quorum

The Special Meeting of the Cushing City Commission and Cushing Municipal Authority was called to order on November 2, 2023, by Chairman Lofton.

PRESENT: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
ABSENT: NONE

2. Consent Agenda
  - a. Authorize the City Manager to issue a purchase order to Wiley Transformer Company, Inc. in an amount up to \$8,000.00 for transformer repair and to authorize payment.
  - b. Budget amendment: Amend the FY 2023/2024 General Fund budget for airport settlement.
  - c. Authorize payment of settlement agreements for certain Airport claims.

MOTION: A MOTION WAS MADE BY COMMISSIONER ORTON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON  
NAYS: NONE

### 3. Items Removed from Consent Agenda

NONE

### 4. Resolutions

- a. **City of Cushing Resolution No. 19-2023:** A resolution authorizing the City Manager to expend up to \$75,000.00 to keep vital governmental services operating in the event that there is a declared or proclaimed weather emergency in the Fiscal Year 2023-2024.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE CITY RESOLUTION NO. 19-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

- b. **City of Cushing Resolution No. 20-2023:** A resolution authorizing the Chairman, Board of Commissioners, to proclaim the holding of an election in the City of Cushing, Oklahoma, for the purpose of electing one candidate to the Office of Commission Office No. 1; and for the purpose of electing one candidate to the Office of Commission Office No. 2 of said city.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE CITY RESOLUTION NO. 20-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

- c. **Cushing Municipal Authority Resolution No. 15-2023:** A resolution authorizing the City Manager to expend up to \$75,000.00 to keep vital governmental services operating in the event that there is a declared or proclaimed weather emergency in the Fiscal Year 2023-2024.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPROVE CMA RESOLUTION NO. 15-2023 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

### 5. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER ORTON TO ADJOURN THE NOVEMBER 2, 2023 MEETING OF THE CUSHING CITY COMMISSION AND CUSHING MUNICIPAL AUTHORITY AT 12:06 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN  
CUSHING CITY COMMISSION  
AND THE  
CUSHING MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

# Cushing | Agenda Item Cover Sheet

OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: November 20, 2023      Agenda Item No: 3c

Subject: Amend FY 23/24 Fire Department Budget and Fire Donations  
Revenue within the General Fund Budget

Staff Resources: Jerrica Worthy, Finance Director

## I. Summary

The Fire Department received \$15,000.00 from the Plains First Responder Grant Program. Staff is requesting formal budget amendment to recognize the revenue and corresponding budgetary expense.

## II. Fiscal Impact

### Account 110-4078: Donations – Fire Department

Original Budget: \$0.00

Amended Budget: \$15,000.00

\*Increase budget by \$15,000.00

### Account 110-509-3325: Donated Funds Expenditures

Original Budget: \$12,400.00 (all carryforward from previous donations)

Amended Budget: \$27,400.00

\*Increase budget by \$15,000.00

## III. Recommended Action

Suggested Motion: Motion to approve budget amendment as part of the consent agenda.

# Oklahoma Municipal Management Services

**Invoice**  
15942

Oklahoma Municipal Management Services  
7633 E 63rd Pl, Suite 507  
Tulsa, OK 74133

**Invoicing Date:** 10/31/2023  
**Member ID:** 127  
**Invoice Due:** 11/30/2023

Terry Brannon  
City of Cushing  
P.O. Box 311  
Cushing, OK 74023

Description	Qty	Rate	Amount
OMMS Building Inspection Services 09/26/2023	1.00	600.00	600.00
OMMS Building Inspection Services 09/28/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/02/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/05/2023	1.00	600.00	600.00
OMMS Building Inspection Phone Calls 09/27-0.5, 09/29-0.25, 10/03-0.75, 10/04-1.5, 10/06-0.5	3.50	75.00	262.50
OMMS Building Inspection Services 10/10/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/12/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/17/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/19/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/9- Emails .5, 10/18- Emails .5, 10/20- Phone .25	1.25	75.00	93.75
OMMS Building Inspection Services 10/24/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/26/2023	1.00	600.00	600.00
OMMS Building Inspection Services 10/31/2023	1.00	600.00	600.00
OMMS Building Inspection Services 11/02/2023	1.00	600.00	600.00
OMMS Building Inspection Services Phone Calls 10/23-Caleb 0.25, 10/27-Caleb 0.25, 11/1-0.75, 11/3-0.50	1.75	75.00	131.25

<b>Total:</b>	7,687.50
<b>Amt Paid:</b>	0.00
<b>Balance Due:</b>	7,687.50

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	15942	11/30/2023	\$7,687.50	\$

Please verify address and provide corrections

Terry Brannon  
City of Cushing  
P.O. Box 311  
Cushing, OK 74023

Correct Address

Make checks payable to:

Oklahoma Municipal Management  
Services  
3650 S Boulevard  
Edmond, OK 73013

MasterCard     
  Visa     
  Discover     
  American Express

Card No. \_\_\_\_\_ Exp. Date \_\_\_\_\_ Signature \_\_\_\_\_ Sec. Code \_\_\_\_\_

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: November 20, 2023

Agenda Item No: 3G

Subject: Vehicle and Body Camera System

Staff Resources: Charles Claxton, Police Chief  
Nicholas Myers, Deputy Police Chief

**I. Summary:**

In 2021, the Cushing Police Department purchased sixteen (16) V300 Wearable Cameras to go along with our existing eighteen (18) in-vehicle camera systems. This purchase also included a twenty-nine (29) terabyte (TB) server system. Each in-vehicle camera and wearable camera has a device license and support fee.

Services and products are purchased from Motorola Solutions, who acquired WatchGuard, Inc., in 2019, based on State Contract pricing (SW1057W).

PROVIDER	TOTAL COST	QUOTE TYPE
Motorola Solutions	\$6,630.00	Quote

**II. Fiscal Impact:**

Funding for this project was included in the FY 23 – 24 budget. Funds for the project are slated to be taken from the 2009 Sales Tax Fund.

**III. Recommended Action:**

Authorize the City Manager to issue a purchase order to Motorola Solutions in an amount up to \$6,630.00 for the annual device license and support fee, and to authorize payment.



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
 Federal Tax ID: 36-1115800

# ORIGINAL INVOICE

<b>Transaction Number</b> 8230428190		<b>Transaction Date</b> 05-OCT-2023		<b>Transaction Total</b> 6,630.00 USD	
<b>P.O. Number</b> 21-30831			<b>P.O. Date</b>		<b>Customer Account No</b> 3010238348
<b>Payment Terms</b> Net Due in 30 Days				<b>Payment Due Date</b> 04-NOV-2023	
<b>Bill To Address</b> CUSHING POLICE DEPARTMENT ATTN: Accounts Payable 211 WEST MAIN CUSHING OK 74023 United States			<b>Ship To Address</b> CUSHING POLICE DEPARTMENT 100 JUDY ADAMS BLVD CUSHING OK 74023 United States		

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

**IMPORTANT INFORMATION**

Sales Order(s): USS000011688-ohg01

For all invoice payment inquiries contact  
[watchguard.accounts.receivable@motorolasolutions.com](mailto:watchguard.accounts.receivable@motorolasolutions.com)  
 Telephone: 489-457-1993

**SPECIAL INSTRUCTIONS / COMMENTS**

General Comment: Regular Invoice

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	SFW-BWC-DEV-FEE	Equipment at Site: 0003 3010238348 100 JUDY ADAMS BLVD CUSHING OK 74023 United States VIDEOMANAGER EL, VISTA/V300 ANNUAL DEVICE LICENSE & SUPPORT FEE:01-JUL-2023:30-JUN-2024: Service From: 01-JUL-2023 Service To: 30-JUN-2024	16	195.00	3,120.00
2	SFW-4RE-DEV-FEE	VIDEOMANAGER EL, 4RE/M500 ANNUAL DEVICE LICENSE & SUPPORT FEE:01-JUL-2023:30-JUN-2024: Service From: 01-JUL-2023 Service To: 30-JUN-2024	18	195.00	3,510.00
Site OK Tax at 0%					0.00
Site Total					6,630.00

Please detach here and return the bottom portion with your payment

**Payment Coupon**

<b>Transaction Number</b> 8230428190	<b>Customer Account No</b> 3010238348	<b>Payment Due Date</b> 04-NOV-2023	<b>Transaction Total</b> 6,630.00 USD	<b>Amount Paid</b>
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Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

CUSHING POLICE DEPARTMENT  
 ATTN: Accounts Payable  
 211 WEST MAIN  
 CUSHING OK 74023  
 United States

**Payment Transfer Details**

Bank of America, Dallas  
 WIRE Routing Transit Number: 026009593  
 ACH/EFT Routing Transit Number: 111000012  
 SWIFT: BOFAUS3N  
 Bank Account No: 3756319806

**Send Payments To:**



Motorola Solutions, Inc.  
 13108 Collections Center  
 Chicago IL 60693  
 United States  
 Please provide your remittance details to:  
[US.remittance@motorolasolutions.com](mailto:US.remittance@motorolasolutions.com)



**Motorola Solutions, Inc.**  
 500 West Monroe  
 Chicago IL 60661  
 United States  
 Federal Tax ID: 36-1115800

# ORIGINAL INVOICE

<b>Transaction Number</b> 8230428190	<b>Transaction Date</b> 05-OCT-2023	<b>Transaction Total</b> 6,630.00 USD
<b>P.O. Number</b> 21-30831	<b>P.O. Date</b>	<b>Customer Account No</b> 3010238348
<b>Payment Terms</b> Net Due in 30 Days		<b>Payment Due Date</b> 04-NOV-2023

Visit our website at [www.motorolasolutions.com](http://www.motorolasolutions.com)

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
Total Tax OK 0.00					
USD Subtotal					6,630.00
USD Total Tax					0.00
USD Total					6,630.00
USD Amount Due					6,630.00



The City of  
**Cushing** | Agenda Item Cover Sheet  
 OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: November 20, 2023 Agenda Item No: 34

Subject: Purchase of body armor

Staff Resources: Charles Claxton, Police Chief  
 Nicholas Myers, Deputy Police Chief

**I. Summary:**

The Cushing Police Department proposes purchasing ten (10) sets of replacement body armor. Per departmental policy, body armor shall be replaced prior to the manufacturer's expiration date or when the armor becomes worn/damaged. We currently have ten (10) sets of body armor that have reached the manufacturer expiration. To ensure the safety of our officers and comply with policy, this body armor needs to be replaced.

Although funding was allocated for the project in the FY 23 – 24 budget, staff secured partial reimbursement funding from the Bureau of Justice, Patrick Leahy Bulletproof Vest Partnership grant program. The program requires each applicant to be responsible for providing upfront funding with 50% reimbursement for qualifying body armor purchases.

We received a State Contract quote (SW0764) from Special Ops Uniforms, Inc., an Oklahoma City based company. Special Ops Uniforms has been a long-time vendor for police uniforms and body armor. Their quote for the purchase of ten (10) sets of body armor and carriers was \$14,070.00. The cost breakdown is as follows:

PROVIDER	PRICE PER SET	TOTAL COST	GRANT REIMBURSEMENT	QUOTE TYPE
Special Ops Uniforms, Inc.	\$1,407.00	\$14,070.00	\$7,035.00	Quote

**II. Fiscal Impact:**

\$15,000.00 was allocated for the purchase of body armor in the FY 23-24 budget. Funds for the project are slated to be taken from the 2009 Sales Tax Fund.

**III. Recommended Action:**

Authorize the City Manager to issue a purchase order to Special Ops Uniforms, Inc., in an amount up to \$14,070.00 for the purchase of ten (10) sets of replacement body armor, and to authorize payment.

# Special Ops Uniforms

# Quote

DATE	QUOTE #
05/03/23	10115

**SPECIAL OPS UNIFORMS, INC.**  
 5 N. PORTLAND AVENUE  
 OKLAHOMA CITY, OK 73107  
 (405)946-3504 Fax #:(405)946-3514

Page 1

<b>Quote for:</b>
HARDWIRE QUOTE CUSHING POLICE DEPT 100 JUDY ADAMS BLVD  CUSHING ,OK 74023 (918)225-1212

<b>SHIP TO:</b>
SAME SAME

Please accept this correspondence as our quote for the following:

LN#	ITEM # - DIM - SIZE	DESCRIPTION	COMMENTS	QTY	PRICE	EXTENSION
1	SBAHW683AMSW	HW68 2.0 3A MALE NEW68 NASPO	HW-2019-01-SB	10	1,290.00	12,900.00
2	SBA-M2/SW	SBA M2 CONCEAL CARRIER SW14764		10	117.00	1,170.00
3	COMMENT	NASPO SW CONTRACT #164720		1		

Total of lines with quantities only are included in totals below.  
 Thank you for allowing us this opportunity to serve you.  
 This quote is valid for up to 30 days or the manufacturer has a price increase.

Sincerely,

counter2  
 Sales Representative

Please email a recap to <mailto:SpecialOps@coxinet.net>

All products are covered by the manufacturer's warranty which varies based on manufacturer and product. Special Ops Uniforms Inc. does not take responsibility for any defects in merchandise but will assist in requesting warranty service from the manufacturer on your behalf. Returns or exchanges for credit are only considered on unused merchandise in original packaging within 30 days of date of invoice and are subject to a restocking fee less the original shipping charges. Returned goods must have a valid return authorization number prior to return. Shipments of returns must be prepaid. Any damaged goods or shortages must be reported within 3 days of receipt. For any other customer service issue please call or e-mail us at: [andy@SpecialOpsUniforms.com](mailto:andy@SpecialOpsUniforms.com). Thank you for your business!

Estimated Sub-total	
Estimated Shipping	14,070.00
Estimated Sales Tax ( .08625 /001)	0.00
<b>ESTIMATED</b>	0.00
<b>TOTAL</b>	<b>\$14,070.00</b>

**Thank you for this opportunity to serve you!**

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

**Date of Meeting:** November 20, 2023

**Agenda Item No:** 31

**Subject:** To request from OMAG that the City's unused portion of the FY 2020-2021 Workers' Comp loss fund be refunded to the City of Cushing.

**Staff Resources:** Tracie Rose, Human Resource Director

**Summary:** The City has been notified by OMAG that we will receive \$3,213.34 from the loss fund deposited with them for the FY 2020-2021 Workers' Compensation plan year. The funds have been transferred to our Escrow Account. Staff would recommend that the City be issued a refund check for the entire amount. Annual refunds received by the City have been as follows:

**OMAG Annual Refunds Received by the City of Cushing**

1997-1998	\$35,067.48
1998-1999	\$55,002.34
1999-2000	\$32,665.21
2000-2001	\$0.00
2001-2002	\$78,411.49
2002-2003	\$68,138.33
2003-2004	\$87,141.64
2004-2005	\$88,718.00
2005-2006	\$69,439.93
2006-2007	\$37,628.95
2007-2008	\$50,608.28
2008-2009	\$71,458.79
2009-2010	\$56,530.09
2010-2011	\$0.00
2011-2012	\$ 6,394.66
2012-2013	\$0.00
2013-2014	\$59,157.11
2014-2015	\$61,480.11
2015-2016	\$56,234.53
2016-2017	\$82,522.86
2017-2018	\$22,805.68
2018-2019	\$33,520.15
2019-2020	\$0.00
2020-2021	\$3,213.34

**I. Fiscal Impact:** New unbudgeted revenue that will be accounted for as General Fund Revenue in the amount of \$3,213.34.

**Recommended Action:** Authorize the City Manager to request from Oklahoma Municipal Assurance Group (OMAG) that the amount of \$3,213.34 be refunded to the City of Cushing for the unused portion of the City of Cushing's FY 2020-2021 Workers' Compensation Loss Fund.



October 23, 2023

Tracie Rose  
City of Cushing  
P.O. Box 311  
Cushing, OK 74023-0311

Re: Return from the 2020-2021 OMAG Workers' Compensation Plan Year

Dear Mrs. Rose:

**CONGRATULATIONS!** As a result of favorable workers' compensation claims activity by the **City of Cushing**, your municipality is receiving a return from the Loss Fund deposited with the Oklahoma Municipal Assurance Group (OMAG) for the 2020-2021 Workers' Compensation Plan Year. OMAG's Board of Trustees has authorized the return to the of the unused portion of its Fiscal Year 2020-2021 Loss Fund in the amount of **\$3,213.34**. This amount has been transferred to your Escrow Account. Your current Escrow Account balance is **\$3,213.34** and can be used at any time upon your written request accompanied by a copy of the minutes of your governing body authorizing the distribution of the Escrow Account funds.

This year, **\$2.4 million** is being returned to **218** OMAG Workers' Compensation Plan members. In the first **38** years of the Plan, it has returned over **\$65 million**. We hope you will share this good news with your governing body, staff, citizens and neighboring municipalities.

This return is subject to the condition that upon receipt of the amount stated above, which is a conditional distribution of the whole or part of the Member's Loss Fund paid to OMAG for the 2020-2021 Fiscal Year, the Plan member may be liable for the whole or part of said amount to OMAG for benefits payable under the Oklahoma Workers' Compensation Act, 85 O.S. § 1, *et seq.*, contingent upon notification to OMAG by CompSource Mutual Insurance Company (CompSource) that benefits are due and payable for claims against the Plan member made for the Fiscal Year. Upon notice by CompSource to OMAG as described above, the Plan member shall make payment to OMAG within sixty (60) days from receipt of written notice of the payment due OMAG. In the event the Plan member fails to make payment to OMAG, the Plan member authorizes OMAG to debit the amount due from the Plan Member's Escrow Account.

***Congratulations, again! Keep up the good work.***

Sincerely,

Tina Kliewer, CISR  
Workers' Compensation Program Manager



The City of  
**Cushing** | Agenda Item Cover Sheet  
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: November 20, 2023

Agenda Item No: 3J

Subject: Stryker Medical Lifepak ProCare Contract for F.D. Ambulance  
Cardiac Monitors

Staff Resources: Dalton Novotny Chief  
Daniel Myers, Deputy Chief

### I. Summary

After the purchase of our Lifepak cardiac monitors in each ambulance, a built-in warranty and maintenance coverage plan was included in the purchase. The current contract has expired and is ready for renewal. Oklahoma State Department of Health requires a yearly inspection of these monitors by a professional service technician to assure the user that all calibrations are accurate and all functions in working order. The final report of the inspection for each unit must be kept on file and presented to the state health department, when requested, during facility inspections. Included in the Stryker ProCare preventative maintenance plan is maintenance inspection service, documentation for regulatory bodies, labor and travel expense included and replacement of batteries at no additional costs. Labor costs are quoted at \$320 per hour with a one hour minimum per unit, battery costs are approximately \$350 per battery with a total of 16 batteries for all four units. The service contract covers one year of maintenance with a total cost of \$5,844.60.

### II. Fiscal Impact

There is no fiscal impact as this project was included and approved in the FY 23/24 budget. (110-509-3480)

### III. Recommended Action

Authorize the city manager to issue a purchase order to Stryker Medical in the amount of \$5,844.60 for the annual pro-care contract for fire department ambulance cardiac monitors, and to authorize payment.

TO THE HONORABLE CHAIRMAN AND TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY

**Date of Meeting:** November 20, 2023

**Agenda Item No:** 3K

**Subject:** FY 2022-2023 Audit Payment

**Staff Resources:** Jerrica Worthy, Finance Director

### **I. Summary**

This is the authorization for payment of the FY 22/23 audit according to the attached invoice. Staff has reviewed the invoice and notes that the fees are consistent with those agreed upon in the FY 22/23 engagement letter. Staff proposes the following audit payments by fund:

- General Fund (110-502-3301) - \$7,850
- CMA Fund (250-502-3301) - \$7,750
- CHA Fund (370-500-3410) - \$1,250
- CIA Fund (475-500-3325) - \$1,250
- CEFA (500-500-3301) - \$3,000

TOTAL: \$21,100

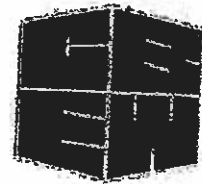
### **II. Fiscal Impact**

These payments were budgeted for in the FY 23/24 budget.

### **III. Recommended Action**

Suggested Motion: Motion to approve budget amendment as part of the consent agenda.

**CBEW Professional Group, LLP**  
PO Box 790  
Cushing, OK 74023  
(918) 225-4216



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**INVOICE**

**CUSHING, CITY OF**  
PO BOX 311  
CUSHING, OK 74023-0311

Invoice Date: Oct-16-2023  
Invoice Number: 808058  
Payment Terms: *Upon Receipt*  
Client Number: 135993

---

*Summary of Services:*

**Description**

**Amount**

Audit of the City of Cushing	\$ 7,750.00
Audit of the Cushing Municipal Authority	\$ 7,750.00
Audit of the Cushing Hospital Authority	\$ 1,250.00
Audit of the Cushing Industrial Authority	\$ 1,250.00
Audit of the Cushing Educational Facilities Authority	\$ 3,000.00
SA&I Fee	\$ 100.00

**Total Services:** \$ 21,100.00

**Amount Due:** \$ 21,100.00

**Total Balance Due:** \$ 21,100.00

The City of  
**Cushing** | Agenda Item Cover Sheet  
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

**Date of Meeting:** November 20, 2023      **Agenda Item No:** 3L

**Subject:** Acknowledge a vacancy on the Cushing Housing Authority

**Staff Resources:** Terry Brannon, City Manager

- I. Summary**      There is a vacancy on the Cushing Housing Authority due to Evert Rossiter's resignation. A recommendation for appointment to this position will be presented at a future meeting. Current membership of the Cushing Housing Authority is as follows:

Anita Retherford	1/24
Tommy Johnson	1/24
Shirley Burk	1/25
Vacant	1/26
Lynda Cummings	1/26

- II. Fiscal Impact**      None

- III. Recommended Action**      None needed at this time, as this is only an acknowledgement.



## Cushing Housing Authority

This letter is to inform you Per  
City of Cushing by law I can  
No longer serve on this board  
I have moved outside the

City of Cushing.

I appreciate the opportunity  
to have served on this board

God Bless you all :

Evelyn Rosette

# *Cushing* | Agenda Item Cover Sheet

OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

**Date of Meeting:** November 20, 2023

**Subject:** Statement of Cash and Investments as of October 31, 2023

**Staff Resources:** City Clerk and City Treasurer

**I. Summary** Reports are attached for your review

**II. Fiscal Impact** NA

**III. Recommended Action** None necessary

CITY OF CUSHING  
 FINANCIAL INFORMATION  
 AS OF OCTOBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF		YTD		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND (*)	7,690,995.84	1,334,661.18	3,692,870.51	34.29	3,991,917.36	30.05	(299,046.85)		
STREET & ALLEY	2,727,277.88	3,086.01	49,256.23	3.13	6,628.09	0.16	42,628.14		
SINKING FUND	1,242,806.24	-	9,619.23	33.17	14,132.80	48.73	(4,513.57)		
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-		
LIBRARY/QUADRAPLEX	677,314.49	-	111,888.67	31.61	107,390.10	24.41	4,498.57		
COURT	61,961.96	3,305.67	3,871.52	27.65	4,752.76	21.70	(881.24)		
AIRPORT SPECIAL FUND	1,074,079.88	3,121.30	176,407.26	13.87	188,773.73	13.10	(12,366.47)		
2009 SALES TAX FUND	2,048,685.90	-	449,245.38	32.04	1,439,508.83	78.68	(990,263.45)		
GRANT FUND	39,828.34	63.76	-	-	1,440.06	22.08	(1,440.06)		
HOSPITAL REACQUISITION FUND	310,870.99	-	2,794.30	100.00	-	-	2,794.30		
CMA OPERATING FUND (*) (**)	32,428,990.07	12,109,139.33	7,352,315.32	43.37	5,665,733.25	30.07	1,686,582.07		
CMA CAPITAL IMPROVEMENT	9,658,202.54	505,311.44	1,492,717.42	15.94	9,616,997.55	53.28	(8,124,280.13)		
CMA METER DEPOSIT FUND	1,026,268.36	1,026,268.36	-	-	-	-	-		
CUSHING HOSPITAL AUTHORITY	8,295,338.49	-	348,585.01	44.22	540,428.08	24.87	(191,843.07)		
CUSHING INDUSTRIAL AUTHORITY	743,554.62	150,714.10	34,669.92	33.99	42,351.35	14.48	(7,681.43)		
TOTALS	68,039,258.41	15,135,671.15	13,724,240.77		21,620,053.96		(7,895,813.19)		

CURRENT YEAR 23/24

(\*) General Fund FY 23/24 Reserve Range \$3,433,425.90 - \$5,722,376.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,722,376.50) as of October 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(\*\*) CMA Fund FY 23/24 Reserve Range is \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of October 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(\*\*\*) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November. Liability represented at full liability for both short term and long term debt.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF OCTOBER 2022

100% DEBT OBLIGATION CONSISTENT WITH 5-YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH		YTD		% OF		YTD		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET		
GENERAL FUND (*)	8,602,730.46	1,167,340.98	3,753,649.73	36.14	4,171,793.02	30.82	(418,143.29)		
STREET & ALLEY	1,762,827.88	7,024.15	15,982.61	1.51	295,816.81	13.54	(279,834.20)		
SINKING FUND	1,242,384.64	-	2,675.96	25.49	2,596.23	23.14	79.73		
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-		
LIBRARY/QUADRAPEX	665,037.38	-	111,462.95	31.49	110,401.44	31.23	1,061.51		
COURT	55,782.64	1,573.29	3,990.35	28.50	4,056.22	58.79	(65.87)		
AIRPORT SPECIAL FUND	1,131,167.09	1,381.33	685,985.98	52.92	179,697.22	19.22	506,288.76		
2009 SALES TAX FUND	2,747,897.48	3,462.91	452,077.04	32.25	542,744.38	30.96	(90,667.34)		
GRANT FUND	51,123.49	169.39	44,000.00	78.81	31,022.30	46.42	12,977.70		
HOSPITAL REACQUISITION FUND	302,114.68	-	683.58	34.18	-	-	683.58		
CMA OPERATING FUND (*) (**)	34,023,917.70	12,792,028.97	7,543,338.05	48.69	6,612,576.11	35.27	930,761.94		
CMA CAPITAL IMPROVEMENT	10,833,524.92	21,012.55	1,893,679.25	12.37	2,718,730.77	12.37	(825,051.52)		
CMA METER DEPOSIT FUND	992,723.36	992,723.36	-	-	-	-	-		
CUSHING HOSPITAL AUTHORITY	9,164,618.57	-	323,343.99	25.49	3,594.52	0.32	319,749.47		
CUSHING INDUSTRIAL AUTHORITY	771,148.82	152,306.34	42,002.50	46.21	51,106.76	24.51	(9,104.26)		
TOTALS	72,360,081.92	15,139,023.27	14,872,871.99		14,724,135.78		148,736.21		

PRIOR YEAR 22/23

(\*) General Fund FY 22/23 Reserve Range \$3,032,050.50-\$6,064,101 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,064,101) as of October 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized. To date, only 30.82% has been realized.

(\*\*) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of October 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized. To date, only 35.27% has been realized.

(\*\*\*) Cash/Investment and Liability balances represent May 2022 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING  
 FINANCIAL INFORMATION  
 AS OF OCTOBER 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTH OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	8,688,535.02	1,065,754.06	3,584,683.97	40.46	3,559,019.39	32.76	25,664.58
STREET & ALLEY	2,220,306.54	3,173.25	1,397,308.64	97.34	20,990.80	0.98	1,376,317.84
SINKING FUND	1,243,836.94	-	1,746.75	8.73	2,186.31	10.93	(439.56)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,084.35	-	100,411.91	30.99	99,241.94	31.01	1,169.97
COURT	53,506.06	1,471.35	4,868.60	23.22	3,759.33	22.11	1,109.27
AIRPORT SPECIAL FUND	406,956.89	3,161.97	111,506.60	13.91	143,778.23	16.00	(32,271.63)
2009 SALES TAX FUND	1,998,984.61	35,526.74	397,439.12	31.87	286,526.68	30.83	110,912.44
GRANT FUND	88,650.19	-	7.29	-	60,997.00	76.37	(60,989.71)
HOSPITAL REACQUISITION FUND	300,402.18	-	331.44	16.57	-	-	331.44
CMA OPERATING FUND	20,942,479.20	673,338.06	5,857,930.73	37.14	6,356,664.90	36.92	(497,724.17)
CMA CAPITAL IMPROVEMENT	10,460,974.89	238,222.05	374,810.96	18.27	284,253.40	11.13	90,557.56
CMA METER DEPOSIT FUND	972,223.36	972,223.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,640,540.51	-	460,748.22	78.42	1,529,774.86	96.04	(1,069,026.64)
CUSHING INDUSTRIAL AUTHORITY	782,861.14	156,306.13	30,463.77	30.52	37,929.57	18.33	(7,465.80)
TOTALS	57,476,424.69	3,149,176.97	12,322,258.00		12,384,112.41		(61,854.41)

TWO YEAR 21/22

(\*) Construction loan from CMA paid off.  
 (\*\*\*) Construction loan for the Public Safety Building paid off.  
 Included to offset liability in 2009 Sales Tax Fund.  
 (\*\*\*\*) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of October 31, 2021.  
 (\*\*\*\*\*) CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of October 31, 2021.

CITY OF CUSHING  
 FINANCIAL INFORMATION  
 AS OF OCTOBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY  
 4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	6,650,669.83	1,036,949.67	2,166,923.74	25.12	2,844,050.91	32.67	(657,127.17)
STREET & ALLEY	871,785.45	4,788.84	17,919.32	29.62	11,757.23	1.53	6,162.09
SINKING FUND	1,242,298.63	-	4,373.00	21.87	4,755.34	23.78	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	669,737.85	-	100,595.61	54.67	98,108.00	56.41	2,487.61
COURT	45,866.96	1,687.48	3,803.92	18.14	23,103.50	63.30	(19,296.58)
AIRPORT SPECIAL FUND	209,344.28	4,946.32	75,466.22	20.45	99,562.23	22.65	(24,096.01)
2009 SALES TAX FUND	1,380,054.93	283,477.83	394,048.86	54.58	21,318.37	24.76	372,730.49
GRANT FUND	81,987.60	-	5,339.00	213.56	1,810.83	3.88	3,528.17
HOSPITAL REACQUISITION FUND	298,317.46	-	702.73	35.14	-	-	702.73
CMA OPERATING FUND	22,353,855.65	609,243.61	5,383,843.79	34.11	4,091,119.44	25.63	1,292,724.35
CMA CAPITAL IMPROVEMENT	8,916,265.02	14,036.50	378,721.31	29.74	960,593.37	26.87	(581,872.06)
CMA METER DEPOSIT FUND	945,763.36	945,763.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	10,048,203.08	1,250.00	640,472.33	57.53	17,819.52	1.39	622,652.81
CUSHING INDUSTRIAL AUTHORITY	829,137.66	151,964.10	31,518.33	55.18	44,111.65	22.37	(12,593.32)
TOTALS	54,556,390.57	3,056,107.71	9,223,728.16		8,218,110.39		1,005,617.77

THREE YEAR 20/21

(\*) Liabilities include \$283,108.19 outstanding balance for construction loan from CMA.  
 (\*\*\*) Cash/Investment balance includes \$283,108.19 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.  
 Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,816,891.81 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$283,108.19. Semi-Annual payments will continue to be made in January and July.  
 (\*\*\*\*) General Fund FY 20/21 Reserve Range \$2,392,449-\$4,784,898, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,784,898) as of July 31, 2020.  
 (\*\*\*\*\*) CMA Fund FY 20/21 Reserve Range is \$4,052,950-\$8,105,900, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,105,900) as of July 31, 2020.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF OCTOBER 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTHS OF BUDGET=33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 6,891,936.98	945,628.37	2,938,268.72	33.03	3,121,430.90	30.95	(183,162.18)
STREET & ALLEY	1,465,419.36	3,403.17	18,121.97	25.70	27,594.14	1.84	(9,472.17)
SINKING FUND	1,242,323.20	-	8,001.59	26.67	8,359.36	27.86	(357.77)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	661,626.14	-	103,297.05	33.98	102,823.38	33.58	473.67
COURT	70,178.36	12,826.55	4,589.75	21.89	2,903.36	7.64	1,686.39
AIRPORT SPECIAL FUND	163,840.76	316.13	161,546.26	16.73	131,228.59	11.75	30,317.67
2009 SALES TAX FUND	(*) 881,377.21	767,754.72	401,580.01	33.41	402,050.84	37.63	(470.83)
GRANT FUND	70,891.38	85.01	0.01	-	1,683.56	3.46	(1,683.55)
HOSPITAL REACQUISITION FUND	294,012.08	-	1,826.62	45.67	-	-	1,826.62
CMA OPERATING FUND	(**)(****) 21,754,515.02	2,356,592.77	5,937,855.40	37.77	4,393,138.47	26.14	1,544,716.93
CMA CAPITAL IMPROVEMENT	8,739,769.40	9,586.25	391,316.68	18.41	300,644.56	19.97	90,672.12
CMA METER DEPOSIT FUND	913,753.36	913,753.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,937,764.69	26,461.27	449,787.74	40.81	99,703.30	4.41	350,084.44
CUSHING INDUSTRIAL AUTHORITY	861,792.05	152,448.04	41,026.17	42.55	48,089.52	33.93	(7,063.35)
TOTALS	52,962,282.80	5,188,855.64	10,457,217.97		8,639,649.98		1,817,567.99

FOUR YEAR 19/20

(\*) Liabilities include \$759,000.79 outstanding balance for construction loan from CMA.  
 (\*\*\*) Cash/Investment balance includes \$759,000.79 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.  
 Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,340,999.21 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$759,000.79. Semi-Annual payments will continue to be made on January and July.  
 (\*\*\*\*) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of October 31, 2019.  
 (\*\*\*\*\*) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of October 31, 2019.

CITY OF CUSHING  
 FINANCIAL INFORMATION  
 AS OF OCTOBER 2018

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

4 MONTH OF BUDGET-33.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND	5,523,306.83	939,973.71	2,920,727.90	35.95	3,112,784.19	33.38					(192,056.29)
STREET & ALLEY	966,094.24	2,352.18	18,043.62	25.59	6,970.84	1.07					11,072.78
SINKING FUND	1,241,501.39	10,800.00	6,599.17	46.89	7,026.25	49.91					(426.08)
CAPITAL IMPROVEMENT FUND	26,882.81	4,812.48	3,000.00	100.00	10,800.00	72.00					(7,800.00)
LIBRARY/QUADRAPEX	663,488.63	-	101,623.81	35.04	113,939.28	36.14					(12,315.47)
COURT	44,213.64	2,281.77	6,863.81	32.73	2,916.48	70.91					3,947.33
AIRPORT SPECIAL FUND	286,969.34	3,285.11	67,710.64	14.00	119,634.03	21.38					(51,923.39)
2009 SALES TAX FUND	1,190,851.69	1,365,835.06	399,331.20	35.28	1,216,874.99	50.97					(817,543.79)
GRANT FUND	73,610.08	130.01	3,574.75	2.02	1,457.16	3.59					2,117.59
HOSPITAL REACQUISITION FUND	289,032.41	-	1,411.60	70.58	-	-					1,411.60
CMA OPERATING FUND	20,562,517.01	2,794,166.94	6,040,316.58	36.40	4,668,917.78	28.15					1,371,398.80
CMA CAPITAL IMPROVEMENT	7,399,755.60	12,145.00	385,810.46	15.59	31,068.73	0.71					354,741.73
CMA METER DEPOSIT FUND	910,338.36	910,338.36	-	-	-	-					-
CUSHING HOSPITAL AUTHORITY	7,893,743.14	66,476.68	301,710.92	27.12	-	-					301,710.92
CUSHING INDUSTRIAL AUTHORITY	856,099.11	142,478.48	37,418.28	40.27	2,326.34	1.70					35,091.94
TOTALS	47,928,404.28	6,255,065.78	10,294,142.74		9,294,715.07						999,427.67

FIVE YEAR 18/19

(\*) Liabilities include \$1,305,893.32 outstanding balance for construction loan from CMA.  
 (\*\*\*) Cash/Investment balance includes \$1,305,893.32 outstanding receivable for construction loan for the Public Safety Bldg.  
 Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$3,794,106.68 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$1,305,893.32. Semi-Annual payments will continue to be made on January and July.



## SALES TAX REPORT 2021 - 2022

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2021	7/2021	6/2021	117,208.73	488,834.92	11,720.87	11,720.87	93,766.98	351,626.19
9/8/2021	8/2021	7/2021	122,010.51	488,042.05	12,201.05	12,201.05	97,608.41	366,031.54
10/8/2021	9/2021	8/2021	130,209.52	520,838.06	13,020.95	13,020.95	104,167.61	390,628.55
11/8/2021	10/2021	9/2021	129,356.58	517,428.31	12,935.66	12,935.66	103,485.26	388,069.73
12/9/2021	11/2021	10/2021	134,580.20	536,320.78	13,458.02	13,458.02	107,664.16	403,740.59
1/10/2022	12/2021	11/2021	127,630.21	510,520.84	12,763.02	12,763.02	102,104.17	382,890.63
2/9/2022	1/2022	12/2021	132,888.44	531,553.75	13,288.84	13,288.84	106,310.75	398,665.31
3/9/2022	2/2022	1/2022	142,587.04	570,348.14	14,258.70	14,258.70	114,089.63	427,761.11
4/8/2022	3/2022	2/2022	136,986.26	547,845.02	13,698.63	13,698.63	109,588.00	410,958.77
5/9/2022	4/2022	3/2022	131,342.54	525,370.15	13,134.25	13,134.25	105,074.03	394,027.61
6/9/2022	5/2022	4/2022	138,023.22	552,092.88	13,802.32	13,802.32	110,418.58	414,086.66
7/8/2022	6/2022	5/2022	133,363.03	533,432.11	13,336.30	13,336.30	106,690.42	400,089.08
			1,376,186.23	6,304,745.01	137,618.63	137,618.63	1,260,949.00	4,726,558.76

## SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,586.76	562,387.04	14,059.68	14,059.68	112,477.41	421,790.28
9/8/2022	8/2022	7/2022	141,106.42	564,425.68	14,110.64	14,110.64	112,895.14	423,316.26
10/7/2022	9/2022	8/2022	136,940.98	547,763.91	13,694.10	13,694.10	109,582.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	515,868.52	12,896.71	12,896.71	103,173.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.02	562,700.26	14,067.51	14,067.51	112,340.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	563,559.79	14,088.99	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,588.17	536,352.69	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	511,872.31	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	495,921.97	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	571,316.03	14,282.90	14,282.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	479,306.29	11,982.66	11,982.66	95,961.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	556,914.55	13,922.86	13,922.86	111,382.91	417,685.91
			1,617,597.28	6,470,388.04	161,759.73	161,759.73	1,294,077.81	4,852,791.78

## SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2023	7/2023	6/2023	138,462.93	563,851.71	13,846.29	13,846.29	110,770.34	415,388.78
9/8/2023	8/2023	7/2023	127,708.48	510,833.95	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,560.51	526,202.02	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	509,687.88	12,742.20	12,742.20	101,937.38	382,263.91
	11/2023	10/2023	-	-	-	-	-	-
	12/2023	11/2023	-	-	-	-	-	-
	1/2024	12/2023	-	-	-	-	-	-
	2/2024	1/2024	-	-	-	-	-	-
	3/2024	2/2024	-	-	-	-	-	-
	4/2024	3/2024	-	-	-	-	-	-
	5/2024	4/2024	-	-	-	-	-	-
	6/2024	5/2024	-	-	-	-	-	-
			525,143.98	2,100,575.56	52,514.39	52,514.39	420,115.11	1,575,431.67

2021-2022		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/9/2021	7/2021	6/2021	79,633.35		
9/9/2021	8/2021	7/2021	57,281.40		
10/8/2021	9/2021	8/2021	66,761.89		
11/8/2021	10/2021	9/2021	68,114.50		
12/9/2021	11/2021	10/2021	92,581.73		
1/10/2022	12/2021	11/2021	85,189.85		
2/9/2022	1/2022	12/2021	88,116.98		
3/9/2022	2/2022	1/2022	63,059.71		
4/8/2022	3/2022	2/2022	63,946.90		
5/9/2022	4/2022	3/2022	81,174.24		
6/9/2022	5/2022	4/2022	67,331.16		
7/8/2022	6/2022	5/2022	80,391.75		
<b>TOTAL USE TAX</b>				<b>883,583.46</b>	

2021-2022		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/11/2021	7/2021	6/2021	4,629.32		
9/13/2021	8/2021	7/2021	4,224.96		
10/11/2021	9/2021	8/2021	3,720.51		
11/10/2021	10/2021	9/2021	4,605.18		
12/13/2021	11/2021	10/2021	4,162.45		
1/11/2022	12/2021	11/2021	5,026.53		
2/11/2022	1/2022	12/2021	2,941.42		
3/11/2022	2/2022	1/2022	3,447.83		
4/12/2022	3/2022	2/2022	4,438.63		
5/11/2022	4/2022	3/2022	4,746.50		
6/13/2022	5/2022	4/2022	3,932.74		
7/12/2022	6/2022	5/2022	4,294.85		
<b>TOTAL TOBACCO TAX</b>				<b>50,160.92</b>	

2021-2022		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2021	7/2021	8/2021	7,633.63		
9/15/2021	8/2021	9/2021	5,729.57		
10/15/2021	9/2021	10/2021	5,393.00		
11/15/2021	10/2021	11/2021	7,194.11		
12/15/2021	11/2021	12/2021	6,551.07		
1/15/2022	12/2021	1/2022	6,950.73		
2/15/2022	1/2022	2/2022	5,944.45		
3/15/2022	2/2022	3/2022	8,178.75		
4/15/2022	3/2022	4/2022	8,585.91		
5/15/2022	4/2022	5/2022	8,519.33		
7/15/2022	6/2022	6/2022	9,535.91		
<b>TOTAL HOTEL TAX</b>				<b>87,989.29</b>	

2022 - 2023		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/8/2022	7/2022	6/2022	83,160.58		
9/9/2022	8/2022	7/2022	74,286.16		
10/7/2022	9/2022	8/2022	84,577.07		
11/9/2022	10/2022	9/2022	87,972.19		
12/9/2022	11/2022	10/2022	75,048.43		
1/9/2023	12/2022	11/2022	76,490.09		
2/9/2023	1/2023	12/2022	109,433.45		
3/9/2023	2/2023	1/2023	71,297.05		
4/10/2023	3/2023	2/2023	87,330.76		
5/9/2023	4/2023	3/2023	81,822.17		
6/9/2023	5/2023	4/2023	95,048.11		
7/10/2023	6/2023	5/2023	84,104.31		
<b>TOTAL USE TAX</b>				<b>980,570.37</b>	

2022 - 2023		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/8/2022	7/2022	6/2022	2,889.83		
9/13/2022	8/2022	7/2022	4,110.10		
10/11/2022	9/2022	8/2022	4,289.02		
11/11/2022	10/2022	9/2022	3,436.08		
12/13/2022	11/2022	10/2022	4,141.73		
1/11/2023	12/2022	11/2022	4,520.78		
2/13/2023	1/2023	12/2022	3,236.54		
3/13/2023	2/2023	1/2023	3,002.50		
4/12/2023	3/2023	2/2023	3,415.41		
5/10/2023	4/2023	3/2023	3,429.86		
6/12/2023	5/2023	4/2023	3,922.93		
7/12/2023	6/2023	5/2023	3,336.45		
<b>TOTAL TOBACCO TAX</b>				<b>43,731.23</b>	

2022 - 2023		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2022	7/2022	8/2022	9,486.70		
9/15/2022	8/2022	9/2022	10,695.90		
10/15/2022	9/2022	10/2022	9,186.57		
11/15/2022	10/2022	11/2022	7,090.35		
12/15/2022	11/2022	12/2022	5,521.83		
1/15/2023	12/2022	1/2023	5,969.78		
2/15/2023	1/2023	2/2023	6,124.48		
3/15/2023	2/2023	3/2023	6,030.60		
4/15/2023	3/2023	4/2023	6,895.19		
5/15/2023	4/2023	5/2023	6,662.04		
6/15/2023	5/2023	6/2023	7,460.20		
7/15/2023	6/2023	6/2023	7,433.66		
<b>TOTAL HOTEL TAX</b>				<b>87,929.30</b>	

2023 - 2024		USE TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/9/2023	7/2023	6/2023	106,137.08		
9/9/2023	8/2023	7/2023	129,448.38		
10/6/2023	9/2023	8/2023	78,001.62		
11/9/2023	10/2023	9/2023	83,250.99		
11/2023	10/2023	10/2023			
11/2023	11/2023	11/2023			
12/2023	12/2023	12/2023			
1/2024	1/2024	1/2024			
2/2024	2/2024	2/2024			
3/2024	3/2024	3/2024			
4/2024	4/2024	4/2024			
5/2024	5/2024	5/2024			
6/2024	6/2024	6/2024			
<b>TOTAL USE TAX</b>				<b>386,837.17</b>	

2023 - 2024		TOBACCO TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/10/2023	7/2023	6/2023	3,580.82		
9/9/2023	8/2023	7/2023	3,338.91		
10/10/2023	9/2023	8/2023	3,633.17		
11/10/2023	10/2023	9/2023	3,083.49		
11/2023	10/2023	10/2023			
12/2023	11/2023	11/2023			
1/2024	1/2024	12/2023			
2/2024	2/2024	1/2024			
3/2024	3/2024	2/2024			
4/2024	4/2024	3/2024			
5/2024	5/2024	4/2024			
6/2024	6/2024	5/2024			
<b>TOTAL TOBACCO TAX</b>				<b>13,636.39</b>	

2023 - 2024		HOTEL TAX			TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT		
8/15/2023	7/2023	8/2023	6,088.32		
9/15/2023	8/2023	9/2023	5,935.21		
10/15/2023	9/2023	10/2023	5,631.31		
11/15/2023	10/2023	11/2023			
11/2023	11/2023	12/2023			
1/2024	1/2024	1/2024			
2/2024	2/2024	2/2024			
3/2024	3/2024	3/2024			
4/2024	4/2024	4/2024			
5/2024	5/2024	5/2024			
6/2024	6/2024	6/2024			
<b>TOTAL HOTEL TAX</b>				<b>17,654.84</b>	

\*\* Missing one or more tax payment at this time.

SALES TAX COMPARISON

Table with columns: MONTH REPORTED, 2020/2021, 2021/2022, Difference, % +/-, SALES TAX MONTH. Rows include JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, YTD, and TOTALS.

USE TAX COMPARISON

Table with columns: MONTH REPORTED, 2020/2021, 2021/2022, Difference, % +/-, SALES TAX MONTH. Rows include JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, YTD, and TOTALS.

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TOBACCO TAX COMPARISON

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TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF  
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

**Date of Meeting:** November 20, 2023

**Agenda Item No:** 6A

**Subject:** Shade Covering at Sports Complex

**Staff Resources:** Terry Brannon, City Manager  
Mike Wilson, Parks & Recreation Director

**I. Summary:**

Staff is recommending the purchase shade covers at the Cushing Sports Complex, providing shade and a measure of protection from errant balls. Shade coverings will be installed around the spectator seating area for baseball and softball. In addition, this will be an aesthetic improvement for the complex.

Quotes for shade covers are as follows:

PROVIDER	PROJECTED COST
Noah's Park and Playgrounds	\$76,000.00
AAA Playgrounds	\$85,100.00
Champions Athletic Turf	\$79,550.00

**II. Fiscal Impact:**

\$90,000.00 was included in the FY 23 – 24 budget (120-500-5184) for this project so this proposed expenditure will not create a negative budget impact.

**III. Recommended Action:**

Authorize the City Manager to issue a purchase order to Noah's Park and Playgrounds in an amount up to \$76,000.00 for the purchase and installation of shade coverings at the Cushing Sports Complex, and to authorize payment.

CITY OF CUSHING  
RESOLUTION NO. 21-2023

A RESOLUTION TO AUTHORIZE AND DIRECT THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO NOAH'S PARK AND PLAYGROUNDS, LLC, OF EDMOND, OKLAHOMA IN THE SUM OF UP TO \$76,000.00 FOR THE PURCHASE AND INSTALLATION OF SHADE COVERINGS AT THE CUSHING SPORTS COMPLEX; PROVIDED, HOWEVER, THAT SUCH PURCHASE SHALL BE SUBJECT TO THE FILING OF A REFERENDUM PETITION AS PROVIDED BY ARTICLE ELEVEN OF THE CHARTER OF THE CITY OF CUSHING.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA, that the City Manager be and hereby is authorized and directed to issue a purchase order to Noah's Park and Playgrounds, LLC, of Edmond, Oklahoma in the sum of up to \$76,000.00 for the purchase and installation of shade coverings at the Cushing Sports Complex; PROVIDED, however, that pursuant to Article Eleven of the Charter of the City of Cushing this resolution shall be published in the newspaper published in such city, and, if within ten (10) days after publication thereof, a sufficient referendum petition has been filed, the question of purchasing said equipment shall be submitted to a vote of electors of said city and such purchase shall only be authorized by a majority vote of the electors voting at such election.

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF NOVEMBER, 2023.

CITY OF CUSHING

BY:

\_\_\_\_\_  
RICKY LOFTON, CHAIRMAN  
BOARD OF COMMISSIONERS

ATTEST:

\_\_\_\_\_  
JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
JONATHAN HUSEMAN, CITY ATTORNEY