

**NOTICE OF REGULAR MEETING AND AGENDA  
OF THE BOARD OF COMMISSIONERS  
CITY OF CUSHING, OKLAHOMA  
July 17, 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

**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 July 17, 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: \$972,268.75
- b. Approve minutes: June 20, 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. Authorize the Chairman, Board of Commissioners, to execute the FY 2023-2024 Lease Agreement with Project H.E.A.R.T. for meals at the Senior Citizens Center.
- f. Authorize the City Manager to issue a purchase order to Newnam's Equipment and Automotive, LLC of Stroud, Oklahoma, in an amount up to \$22,692.73 for a new Grasshopper 900D riding mower for the airport, and to authorize payment.
- g. Approve payment to Oklahoma Municipal Management Services in the amount of \$5,700.00 for payment of Invoice No.15417 for inspection services.
- h. Approve payment to Cushing Chamber of Commerce in the amount of \$5,250.00 for 2023/2024 membership investment dues.
- i. Approve payment to Oklahoma Municipal League in the amount of \$9,024.31 for 2023/2024 OML annual service fees renewal.
- j. Approve payment to GeoSafe Inc. in the amount of \$8,000.00 for subscription renewal of mobile service for the police department.
- k. Authorize the City Manager to issue a purchase order to Mediclaims, Inc. in the amount of \$36,858.90 for data preparation services for the GEMT program, and to authorize payment.
- l. Authorize the City Manager to execute a contract with Public Consulting Group (PCG) to provide cost reporting services and submission to The Centers for Medicare and Medicaid Services (CMS) on behalf of the Cushing Fire Department.

- m. Authorize the City Manager to execute a professional services agreement with Arledge & Associates, P.C. as proposed, and to authorize payment as services are rendered.
- n. Appoint Julie Puls, Khris Fowler, Sharon Sissom, Gabrielle Farnes and Chase Blankenship to new terms on the Cushing Youth and Community Center Advisory Board through July, 2026.
- o. Acknowledge two terms expiring on the Planning Commission.
- p. Acknowledge two terms expiring on the Board of Adjustment.
- q. Statement of cash and investments as of June 30, 2023.

**4. Items Removed from Consent Agenda**

**5. General Business**

- a. General discussion on welcome signs at various city entrances.

**6. 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;

**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**

**9. Commissioners Community Announcements**

**10. Adjournment**

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:45 AM on July 14, 2023.



\_\_\_\_\_  
Terry Brannon, City Manager



\_\_\_\_\_  
Jertica Worthy, City Clerk

## JUNE 2023 CLAIMS

### CITY OF CUSHING

GENERAL FUND (110)	\$131,888.60
ADDED TO CLAIMS (110)	\$79,486.14
GENERAL FUND (110) 23-24 BUDGET	\$28,546.60
STREET & ALLEY FUND (111)	\$5,782.32
STREET & ALLEY FUND (111) 23-24 BUDGET	\$0.00
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURTFUND (125)	
COURTFUND (125) 23-24 BUDGET	\$3,574.16
AIRPORT SPECIAL FUND (126)	\$3,776.16
ADDED TO CLAIMS (126)	\$7,416.30
AIRPORT SPECIAL FUND (126) 23-24 BUDGET	\$7,678.17
2009 SALES TAX FUND (138)	\$10,265.71
2009 SALES TAX FUND (138) 23-24 BUDGET	\$7,714.42
GRANT FUND (139)	\$561.10
<b>TOTAL</b>	<b>\$286,689.68</b>

# JUNE 2023 PAYROLL

## CITY OF CUSHING

### \*\* JUNE 15, 2023 \*\*

REGULAR PAYROLL	\$255,288.94
AIRPORT PAYROLL	\$4,077.26
LONGEVITY	\$10,348.66
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$110,975.42
<b>TOTAL</b>	<b>\$380,690.28</b>

### \*\* JUNE 30, 2023 \*\*

REGULAR PAYROLL	\$256,605.82
AIRPORT PAYROLL	\$4,077.26
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$44,205.71
<b>TOTAL</b>	<b>\$304,888.79</b>

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

**\$685,579.07**

FUND: CITY  
DEPARTMENT: 110  
BUDGET TO USE: CURRENT

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
OMRF	OMRF 22-23	CITY (110) AIRPORT (126)	2022-23 OMRF ADDITIONAL CONTRIBUTION PAYMENT	2374	\$ 74,485.00 \$ 2,870.00
				<b>TOTAL</b>	<b>\$ 77,355.00</b>

7/10/2023 10:09 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	JUDY LEWALLEN	I-06/2023	110-4030	AMBULANCE FEE PATIENT PAID COPAY TWICE	088746	265.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 265.00

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 01 COMMISSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4760	QUILL CORPORATION					
		I-33184601	110-501-3540	MISCELLANEOUS GOLD SEAL STICKERS	088780	11.99
		I-33208454	110-501-3540	MISCELLANEOUS OFFICIAL SEALS	088780	207.96
01-4760	CIMARRON VALLEY COMMUNI					
		I-5887	110-501-3451	PUBLICATION E NOTICE OF PUBLIC HEARING	088704	20.25
		I-5968	110-501-3451	PUBLICATION E 1012 E 14TH	088704	10.50
		I-5968	110-501-3451	PUBLICATION E 1013 E 13TH	088704	10.50
DEPARTMENT 01 COMMISSION					TOTAL:	261.20

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PACKET : 21381 21382  
VENDOR SET: Mult  
FUND : 110 GENERAL FUND  
DEPARTMENT: 01 COMMISSION  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
000	CIMARRON VALLEY COMMUNI	I-5997	110-501-3451	PUBLICATION E ANNUAL SUBSCRIPTION	088818	150.00
			DEPARTMENT 01	COMMISSION	TOTAL:	150.00



PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 02 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-011	AHRBERG MILLING	I-245174	110-502-3540	MISCELLANEOUS SPORTMIX DOG FOOD	088679	28.14
01-0130	AT&T	I-06/2023	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	088685	56.61
01-0347	CHARLTON'S HEATING & AI	I-66381	110-502-3540	MISCELLANEOUS NEW COMPRESSOR/AC UNIT	088701	2,925.00
01-0411	CONTINGENT FUND	I-24004	110-502-3540	MISCELLANEOUS M. HANES LEADERSHIP CLASS	088707	118.55
		I-24005	110-502-3540	MISCELLANEOUS LEADERSHIP CLASSES	088707	89.00
01-0466	CUSHING PLUMBING	I-51395	110-502-3310	BUILDING MAIN REPAIR TO RESTROOM URINAL	088711	127.95
01-0540	QUILL CORPORATION	I-32954283	110-502-3540	MISCELLANEOUS OFFICE CHAIR	088780	742.74
		I-32976919	110-502-3540	MISCELLANEOUS OFFICE CHAIR-LORI BURNS	088780	742.74
		I-33000311	110-502-3540	MISCELLANEOUS OFFICE CHAIR-TRACIE ROSE	088780	742.74
		I-33002250	110-502-3540	MISCELLANEOUS OFFICE CHAIR-J.WORTHY	088780	692.74
01-0551	RSI, INC	I-91286	110-502-3540	MISCELLANEOUS 2-MOTOROLA RADIOS	088784	1,800.00
01-0631	AT&T MOBILITY	I-X07092023	110-502-3490	TELEPHONE ACCT#287301630651	088688	3,058.24
		I-X07092023	110-502-3540	MISCELLANEOUS ACCT#287301630651	088688	630.35
01-1293	WALMART	I-01405A	110-502-3322	CUSTODIAL SUP COFFEE, FILTERS, CREAMER	088806	137.89
01-1381	LOWE'S	I-22179	110-502-3540	MISCELLANEOUS TREE/PLANT (DONATED FUND)	088750	71.86
		I-915412544	110-502-3540	MISCELLANEOUS MINI FRIDGE-FINANCE DEPT	088750	332.49
01-1796	AT&T	I-06/2023 POOL	110-502-3490	TELEPHONE POOL/MONTHLY PHONE CHARGE	088687	62.43
01-2294	OPTIMUM	I-06/2023 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	088774	404.56
		I-06/2023 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	088775	23.69
01-2663	VISA	I-349847413	110-502-3540	MISCELLANEOUS GO TO MEETING MONTHLY FEE	088803	35.00
01-4112	A&T OVERHEAD DOORS	I-52641	110-502-3540	MISCELLANEOUS LABOR-GARAGE DOOR/SHOP	088676	3,078.00

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 02 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5091	2 CONRAD FIRE EQUIPMENT,	I-568659	110-502-3540	MISCELLANEOUS 5"X100' FIRE HOSE	088706	4,643.15
		I-42577	110-502-3301	AUDIT PER AGREEMENT	088684	4,750.00
		I-42583	110-502-3301	AUDIT PER AGREEMENT/ADJUSTMENT	088684	37.50
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	25,331.37

PACKET : 21381 21382  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 02 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1382	AMERICAN WELDING SUPPLY	I-542611	110-502-3540	MISCELLANEOUS METAL FOR CITY GRILL	088813	117.95
01-1382	AVAYA, INC.	I-2221705731	110-502-3490	TELEPHONE MONTHLY SERVICE @ CYCC	088815	58.27
01-2570	OMAG	I-BND6851631707	110-502-3380	INSURANCE/BON BND6851631707 RENEWAL	088831	70.00
		I-GLA140046606	110-502-3380	INSURANCE/BON STREETS-INS ADD	088832	789.00
01-4687	OPTIMUM B2B, DEPT. 1264	I-101054242	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	088834	375.00
01-4934	HEATHER STOKES	I-07/2023	110-502-3322	CUSTODIAL SUP CLEANING FOR JULY	088837	1,200.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	2,610.22

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21322 OMAG 07/03/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	OMAG	I-07/2023	110-502-3380	AIRPORT LIABILITY PREMIUM	088672	3,420.00
DEPARTMENT 02 GENERAL GOVERNMENT						TOTAL: 3,420.00
FUND 110 GENERAL FUND						TOTAL: 3,420.00
REPORT GRA TOTAL:						3,420.00

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 03 ATTORNEY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3105	VISA					
		I-06/2023 HUSEMAN	110-503-3451	PUBLICATION E CLE PASS	088803	187.00
		I-06/2023 HUSEMAN	110-503-3491	TRAINING/TRAV CLE PASS	088803	1,000.00
01-3105	THOMSON REUTERS - WEST					
		I-848559881	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	088795	189.25
01-4438	JONATHAN HUSEMAN					
		I-06/2023	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	088739	450.00
DEPARTMENT 03 ATTORNEY					TOTAL:	1,826.25

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 03 ATTORNEY

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1832693	110-503-1050	MEDICAL/LIFE ATTORNEY	088821	65.82
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-503-1050	MEDICAL/LIFE ATTORNEY	088841	6.14
DEPARTMENT 03 ATTORNEY					TOTAL:	71.96

PACKET : 21361 21362  
VENDOR SET: Mult  
FUND : 110 GENERAL FUND  
DEPARTMENT: 04 CITY MANAGER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09	TERRY BRANNON	I-06/2023	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	088696	450.00
01-0479	D & L PRINTING, LLC	I-5246	110-504-3540	MISCELLANEOUS 500 BUSINESS CARD	088714	103.39
		I-5264A	110-504-3540	MISCELLANEOUS BUSINESS CARDS-T.BRANNON	088714	103.39
01-3287	XCEL OFFICE SOLUTIONS	I-INV100942	110-504-3410	EQUIPMENT PAR TONER CARTRIDGE FOR WORK	088812	100.00
		I-INV100942	110-504-3540	MISCELLANEOUS TONER CARTRIDGE FOR WORK	088812	129.00
DEPARTMENT 04 CITY MANAGER					TOTAL:	885.78

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 04 CITY MANAGER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	DELTA DENTAL OF OKLAHOM	I-1832693	110-504-1050	MEDICAL/LIFE CITY MANAGER	088821	88.17
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-504-1050	MEDICAL/LIFE CITY MANAGER	088841	8.14
DEPARTMENT 04 CITY MANAGER					TOTAL:	96.31



PACKET : 21361 21362  
VENDOR SET: Mult  
FUND : 110 GENERAL FUND  
DEPARTMENT: 05 FINANCE  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00	QUILL CORPORATION					
		I-32862750	110-505-3440	OFFICE SUPPLI PAPER	088780	119.97
		I-33147531	110-505-3440	OFFICE SUPPLI DESKTOP PENCIL SHARPENER	088780	48.99
		I-33153379	110-505-3440	OFFICE SUPPLI CALCULATOR, PIC STRIPS	088780	102.55
		I-33164675	110-505-3440	OFFICE SUPPLI DIGITAL CLOCK	088780	53.99
		I-33165586	110-505-3440	OFFICE SUPPLI 16 PK CD	088780	28.99
01-0899	STAPLES CREDIT PLAN					
		C-9607203699	110-505-3440	OFFICE SUPPLI CREDIT-BLACK MESH CHAIR	088788	627.50-
		I-328274735	110-505-3440	OFFICE SUPPLI BLACK MESH CHAIR	088788	627.50
		I-328274750	110-505-3440	OFFICE SUPPLI 4-BOXES LEGAL FOLDERS	088788	95.96
01-2663	VISA					
		I-06/23 WORTHY	110-505-3330	DUES/MEMBERSH IIMC DUES-WORTHY	088803	185.00
DEPARTMENT 05 FINANCE					TOTAL:	635.45

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 05 FINANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-008	DELTA DENTAL OF OKLAHOM	I-1832693	110-505-1050	MEDICAL/LIFE FINANCE	088821	132.26
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-505-1050	MEDICAL/LIFE FINANCE	088841	12.21
DEPARTMENT 05 FINANCE					TOTAL:	144.47

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 06 COURT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0899	CONTINGENT FUND	I-24006	110-506-3491	TRAINING/TRAV MILEAGE & MEAL	088707	117.64
01-0899	STAPLES CREDIT PLAN	I-328619789	110-506-3440	OFFICE SUPPLI MONTHLY PLANNER	088788	17.99
DEPARTMENT 06 COURT					TOTAL:	135.63

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 06 COURT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000	B & C BUSINESS PRODUCTS	I-AR70487	110-506-3342	EQUIPMENT CON COURT USAGE	088816	21.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-506-1050	MEDICAL/LIFE COURT	088821	21.11
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-506-1050	MEDICAL/LIFE COURT	088841	2.10
DEPARTMENT 06 COURT					TOTAL:	44.21

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 07 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0001	CONTINGENT FUND					
		I-24007	110-507-3341	EQUIPMENT PAR TAG/TITLE DURANGO	088707	43.10
		I-24011	110-507-3440	OFFICE SUPPLI REIMBURSEMENT PETTY CASH	088707	60.39
		I-24012	110-507-3440	OFFICE SUPPLI REIMBURSEMENT PETTY CASH	088707	19.12
01-0551	RSI, INC					
		I-91252	110-507-3303	TECHNOLOGY MA 1-MOBILE RADIO/CM300D VHF	088783	560.00
01-0701	OKLAHOMA DEPT OF PUBLIC					
		I-LET-010464	110-507-3342	EQUIPMENT CON OLETS FEE-MAY 2023	088772	450.00
		I-LET-010807	110-507-3342	EQUIPMENT CON OLETS FEE-JUNE 2023	088773	450.00
01-0786	DON EVANS WINDOW TINT					
		I-828677	110-507-3351	FORENSIC TINT FOR DURANGO #52	088721	339.00
01-1008	GRIMSLEY'S					
		C-462881	110-507-3440	OFFICE SUPPLI CREDIT-RETURNED CLNR DISI	088735	76.19-
		I-461516	110-507-3440	OFFICE SUPPLI TRASH LINERS,CLNR DISINF	088735	129.08
		I-462818	110-507-3440	OFFICE SUPPLI AIR FRESHENER,BATH TISSUE	088735	200.27
01-1449	MILA'S FABRICS					
		I-8653-19	110-507-3500	UNIFORMS/BADG 2 PATCHES UNIFORM/HINKLE	088760	8.00
01-2250	B & C BUSINESS PRODUCTS					
		I-0520987-001	110-507-3440	OFFICE SUPPLI CUBICLE PANELS/SQUAD ROOM	088692	2,016.74
01-2670	BOB BARKER COMPANY, INC					
		I-INV1915674	110-507-3390	JAIL MAINTENA JAIL SHIRTS & MATTRESSES	088694	328.30
01-2840	AMERICAN DOCUMENT SHRED					
		I-130860	110-507-3440	OFFICE SUPPLI 2 CONTAINERS OF SHREDDING	088681	75.00
01-2956	GLOCK PROFESSIONAL GROU					
		I-329342	110-507-3491	TRAINING/TRAV ARMORER'S COURSE/MYERS	088730	250.00
01-3347	VICTOR HUGO OJEDA					
		I-16014	110-507-3341	EQUIPMENT PAR ANNU FIRE EXT INSPECTION	088727	385.00
01-3897	CUSTOM SIGNS					
		I-5699	110-507-3440	OFFICE SUPPLI CUSTOM GRAPHICS/WINDOWS	088713	825.00
01-4336	SPECIAL OPS UNIFORM					
		I-340703	110-507-3500	UNIFORMS/BADG DUTY GEAR & UNIFORM PANTS	088787	1,683.76
01-4363	METRO EMERGENCY UPFITTE					
		I-5459	110-507-3484	SMALL EQUIPME MAGNETIC MIC HOLDERS	088757	240.00
DEPARTMENT 07 POLICE					TOTAL:	7,986.57

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 07 POLICE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	WALMART	I-06976	110-507-3452	PRISONER WELF FOOD & SUPPLY	088843	299.79
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-507-1050	MEDICAL/LIFE POLICE	088821	1,100.94
01-3231	REGIONAL ORGANIZED CRIM	I-0062123-IN	110-507-3351	FORENSIC JUL 23-JUN 24 SERVICE FEE	088836	300.00
01-4134	OKLAHOMA STATE BUREAU O	I-23-010313-S	110-507-3320	CONTRACT LABO ODIS ANNUAL SUPPORT FEE	088830	4,350.00
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-507-1050	MEDICAL/LIFE POLICE	088841	101.72
DEPARTMENT 07 POLICE					TOTAL:	6,152.45

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1381	QUILL CORPORATION					
		I-33188590	110-508-3440	OFFICE SUPPLI FAN	088780	74.99
		I-33198162	110-508-3440	OFFICE SUPPLI SHEET PROTECTORS,DOC STAN	088780	122.74
		I-33198686	110-508-3440	OFFICE SUPPLI LABELS,BUS CARDS,PENS	088780	132.55
		I-33282061	110-508-3440	OFFICE SUPPLI NOTEPADS	088780	21.59
01-1381	LOWE'S					
		I-10165	110-508-3345	EQUIPMENT/TOO GROOVEL,CLAMP,RATCHETT	088750	164.30
01-1693	DEPT OF ENVIRONMENTAL					
		I-23060162956	110-508-3330	DUES/MEMBERSH GLEN CATES	088716	92.00
		I-23060163132	110-508-3330	DUES/MEMBERSH CALEB DAWES	088717	92.00
01-1836	OKLA CODE ENFORCEMENT					
		I-06/23	110-508-3330	DUES/MEMBERSH MEMBERSHIP/CALEB DAWES	088769	50.00
01-2663	VISA					
		I-06/23 C. DAWES	110-508-3491	TRAINING/TRAV TEST FOR CALEB DAWES	088803	130.00
		I-2486184167	110-508-3342	EQUIP CONTRAC ADOBE JUNE PAYMENT	088803	19.99
01-4517	TKO EQUIPMENT SALES & R					
		I-8066	110-508-3329	DEMOLITION EX CITY DEMO-302 S CLEVELAND	088797	3,500.00
		I-8067	110-508-3329	DEMOLITION EX CITY DEMO-1019 W MOSES	088798	4,850.00
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	9,250.16

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 08 COMMUNITY DEVELOPMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2800	B & C BUSINESS PRODUCTS	I-AR70487	110-508-3342	EQUIP CONTRAC COMMUNITY DEV USAGE	088816	21.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	088821	132.26
01-2822	COUNTY RECORDS, INC.	I-07/2023	110-508-3342	EQUIP CONTRAC ANNU SUBSCRIP/PV PLUS	088819	181.50
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	088841	12.21
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	346.97



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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21387 B&C BUSINESS PRODUCTS 06/

FUND : 110 GENERAL FUND

DEPARTMENT: 08 COMMUNITY DEVELOPMENT

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	B & C BUSINESS PRODUCTS	I-AR70487A	110-508-3342	CONTRACT COPY USAGE	088846	42.54
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	42.54
FUND 110 GENERAL FUND				TOTAL:		42.54
REPORT GRA TOTAL:						42.54

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 09 FIRE/AMBULANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001	SUMMIT UTILITIES OKLAHO	I-06/2023 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	088792	386.94
01-0135	JOHN DEERE FINANCIAL (A	I-A55814	110-509-3060	ARSON EXPENSE DECAL REMOVER/GOOF OFF	088689	9.98
		I-N16074	110-509-3341	EQUIPMENT PAR ZIP TIES, PROPANE	088689	61.43
01-0411	CONTINGENT FUND	I-24013	110-509-3424	MILEAGE/MEALS PETTY CASH	088707	46.17
01-0464	CUSHING LUMBER COMPANY	I-252224	110-509-3322	CUSTODIAL SUP DRYER VENT TUBE	088709	5.94
01-0679	AIRGAS USA, LLC	I-9138670828	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	088680	147.62
		I-9139324066	110-509-3424	MILEAGE/MEALS MEDICAL OXYGEN	088680	201.39
		I-9997556962	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088680	33.96
		I-9997556964	110-509-3343	MED SUPPLIES- RENT CYL OXYGEN	088680	55.05
01-0813	FIRE SERVICE TRAINING	I-0088916	110-509-3491	TRAINING/TRAV OFFICER II-JUSTIN WARD	088724	300.00
01-1008	GRIMSLEY'S	I-461520	110-509-3322	CUSTODIAL SUP LINERS, CLEANER	088735	114.93
		I-462821	110-509-3470	RADIO MAINTEN TISSUE, TOWELS, CLEANER	088735	159.37
01-1293	WALMART	I-00129	110-509-3060	ARSON EXPENSE SPEAKERS	088806	20.94
		I-01991	110-509-3060	ARSON EXPENSE 32G SD	088806	62.86
		I-03945A	110-509-3341	EQUIPMENT PAR IVORY ULTRA, PETROLEUM	088806	86.57
		I-05833	110-509-3470	RADIO MAINTEN CONFERENCE TV'S	088806	396.00
01-1297	MACCO PROMOTIONS INC	I-65537-1	110-509-3500	UNIFORMS/BADG CHIEF'S UNIFORM SHIRTS	088752	81.00
		I-65537-2	110-509-3500	UNIFORMS/BADG CHIEF'S UNIFORM SHIRTS	088752	135.00
01-1407	MAZZIO'S CORP	I-3	110-509-3424	MILEAGE/MEALS TRAINING MEAL-ATIRC	088754	107.88
		I-4	110-509-3424	MILEAGE/MEALS TRAINING MEAL-ATIRC	088754	107.88
01-1424	MEDICLAIMS INC	I-23-6127	110-509-3323	BILLING EXPEN BILLING EXPENSE-EMS	088756	8,997.40
01-1485	NATIONAL FIRE PROTECTIO	I-06/23	110-509-3489	TESTS AND LIC NFPA MEMBERSHIP	088763	175.00
01-1687	CHEMSEARCH	I-8281125	110-509-3343	MED SUPPLIES- HVAC WATER ANALYSIS	088702	96.37

PACKET : 21381 21382  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 09 FIRE/AMBULANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2800	B & C BUSINESS PRODUCTS					
		I-AR70454A	110-509-3440	OFFICE SUPPLI PRINTER LEASE MAINTENANCE	088816	60.00
		I-AR70455	110-509-3440	OFFICE SUPPLI PRINTER LEASE MAINTENANCE	088816	30.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1832693	110-509-1050	MEDICAL/LIFE FIRE	088821	1,189.12
01-3593	DENNIS BLACKSTAD					
		I-07/2023	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR FEE	088817	750.00
01-4550	TELADOC HEALTH, INC.					
		I-T0273296	110-509-1050	MEDICAL/LIFE FIRE	088841	109.87
01-4552	ESO SOLUTIONS, INC					
		I-ESO-112611	110-509-3505	TECHNOLOGY ESO SOFTWARE/EMS	088823	3,243.00
DEPARTMENT 09 FIRE/AMBULANCE					TOTAL:	5,381.99

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21283 J REED CONSTRUCTORS 6/27/

FUND : 110 GENERAL FUND

DEPARTMENT: 09 FIRE/AMBULANCE

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	J. REED CONSTRUCTORS, I	I-#MISC	110-509-3480	OVERHEAD DOOR/MAINT BUILDING	088645	1,400.00
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	1,400.00
				FUND 110 GENERAL FUND	TOTAL:	1,400.00
					REPORT GRA TOTAL:	1,400.00

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 11 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005	JOHN DEERE FINANCIAL (A					
		I-A49009	110-511-3453	PARK MAINTENA HERBICIDE	088689	169.98
		I-A49455	110-511-3453	PARK MAINTENA SPRAY PAINT	088689	7.99
		I-A52996	110-511-3453	PARK MAINTENA BULK GRADES, FLANGE NUTS	088689	16.34
		I-A55070	110-511-3453	PARK MAINTENA WATER	088689	22.32
		I-N13572	110-511-3453	PARK MAINTENA TOP WIND JACK,BULK GRADES	088689	43.50
		I-N14210	110-511-3453	PARK MAINTENA WATER	088689	23.92
01-0464	CUSHING LUMBER COMPANY					
		I-251866	110-511-3453	PARK MAINTENA 2 MASTER LOCKS	088709	17.98
		I-251890	110-511-3453	PARK MAINTENA MURATIC ACID	088709	9.99
		I-252258	110-511-3453	PARK MAINTENA HAMMER DRIVE ANCHORS	088709	26.32
		I-252262	110-511-3453	PARK MAINTENA HAMMER DRIVE ANCHORS	088709	26.34
		I-252318	110-511-3453	PARK MAINTENA KEYS	088709	8.00
		I-252319	110-511-3453	PARK MAINTENA KEY RINGS	088709	0.50
01-0653	SHERWIN-WILLIAMS					
		I-9166-4	110-511-3453	PARK MAINTENA PAINT	088785	88.11
01-1275	VASSAR WHOLESALE PLUMBI					
		I-906849	110-511-3453	PARK MAINTENA 1 1/2 NUT & RUBBER	088801	2.79
01-1512	O'REILLY AUTOMOTIVE STO					
		I-468128	110-511-3341	EQUIPMENT PAR CONVEX MIR	088766	24.95
		I-468784	110-511-3341	EQUIPMENT PAR STRING INSRT	088766	5.40
01-1932	PAT'S TROPHIES					
		I-4064	110-511-3453	PARK MAINTENA METAL PLATE	088777	225.00
01-2201	GREENFIELD MECHANICAL					
		I-1437	110-511-3341	EQUIPMENT PAR LINE,BEARINGS,TIRE,BLADES	088734	270.00
01-4749	NEWNAM'S EQUIPMENT & AU					
		I-5503	110-511-3341	EQUIPMENT PAR MOWER REPAIR	088764	514.12
01-4849	CLEAN UNIFORM COMPANY					
		I-06/2023 CITY	110-511-3453	PARK MAINTENA UNIFORMS	088705	20.57
01-5105	M&M ENERGY SUPPLY COMPA					
		I-0015-019166	110-511-3453	PARK MAINTENA GLASSES & GLOVES	088751	24.53
DEPARTMENT 11 PARKS					TOTAL:	1,548.65

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 11 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMERICAN WELDING SUPPLY	I-117924	110-511-3453	PARK MAINTENA CYLINDER LEASE	088813	198.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-511-1050	MEDICAL/LIFE PARKS	088821	220.44
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-511-1050	MEDICAL/LIFE PARKS	088841	20.36
DEPARTMENT 11 PARKS					TOTAL:	438.80

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001	SUMMIT UTILITIES OKLAHO	I-06/2023 SVC	110-512-3501	UTILITIES ACCT#210100267475	088792	63.18
01-0443	CROW-BURLINGAME CO	I-104-106764	110-512-3510	VEHICLE MAINT CHEMICAL	088708	95.88
		I-104-106796	110-512-3510	VEHICLE MAINT LOW VISC	088708	16.32
01-0534	QUALITY FORD INC	I-6040121	110-512-3510	VEHICLE MAINT BATTERY CABLE REPLACEMENT	088778	229.08
01-0600	NAPA AUTO PARTS	I-918008	110-512-3510	VEHICLE MAINT FOAMING CONDENSER	088762	30.78
		I-918416	110-512-3510	VEHICLE MAINT ORIFICE TUBE	088762	2.45
		I-918728	110-512-3510	VEHICLE MAINT AIR FILTER	088762	62.93
		I-918747	110-512-3510	VEHICLE MAINT FITTINGS	088762	16.73
		I-919206	110-512-3345	EQUIPMENT/TOO 20 TON AIR BOTTLE JACK	088762	199.99
		I-919720	110-512-3510	VEHICLE MAINT MINIATURE BULB	088762	3.10
01-1029	HARRIS STATION 33, LLC	I-29096	110-512-3510	VEHICLE MAINT TUBE	088737	22.95
		I-29117	110-512-3510	VEHICLE MAINT TUBE, FLAT	088737	16.95
		I-29357	110-512-3510	VEHICLE MAINT BREAK OFF TIRE, MOUNT/BAL	088737	60.00
		I-29401	110-512-3510	VEHICLE MAINT MOUNTS & BALANCE	088737	200.00
		I-29404	110-512-3510	VEHICLE MAINT FLAT	088737	18.00
01-1293	WALMART	I-02075A	110-512-3322	CUSTODIAL SUP VACUUM	088806	118.00
		I-02075A	110-512-3480	SAFETY EQUIPM WATER	088806	16.08
		I-05078	110-512-3480	SAFETY EQUIPM WATER	088806	17.94
01-1512	O'REILLY AUTOMOTIVE STO	C-468283	110-512-3510	VEHICLE MAINT CREDIT-STAT HSG ASY	088766	17.01-
		I-466158	110-512-3510	VEHICLE MAINT OIL FILTER	088766	40.74
		I-466581	110-512-3510	VEHICLE MAINT EVAP CORE	088766	207.75
		I-466628	110-512-3510	VEHICLE MAINT CABIN FILTER	088766	15.75
		I-467092	110-512-3510	VEHICLE MAINT CTRL ARM BSH	088766	10.39
		I-467123	110-512-3510	VEHICLE MAINT BELT, FILTERS	088766	121.51
		I-467139	110-512-3510	VEHICLE MAINT CABIN FILTER	088766	15.75
		I-467206	110-512-3510	VEHICLE MAINT PRESS SWITCH	088766	45.22
		I-467648	110-512-3510	VEHICLE MAINT BATTERY	088766	134.23
		I-468294	110-512-3510	VEHICLE MAINT REFLEX SHOCK	088766	121.50
		I-468320	110-512-3510	VEHICLE MAINT BODY MNT KIT	088766	110.18
		I-468322	110-512-3510	VEHICLE MAINT RADIATOR	088766	157.82
		I-468370	110-512-3510	VEHICLE MAINT GASKETS, WATER PUMP	088766	111.15
		I-468377	110-512-3510	VEHICLE MAINT COOLANT HOSE	088766	24.02
		I-468447	110-512-3510	VEHICLE MAINT CABIN FILTER	088766	22.33
		I-469225	110-512-3510	VEHICLE MAINT HUB ASSEMBLY, SHAFT	088766	344.44
		I-469249	110-512-3510	VEHICLE MAINT SHOCKS	088766	75.54
		I-469527	110-512-3510	VEHICLE MAINT AIR/CABIN FILTERS	088766	23.98

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1512	O'REILLY AUTOMOTIVE STO		continued			
		I-469683	110-512-3510	VEHICLE MAINT AIR/OIL FILTERS	088766	26.09
		I-469790	110-512-3510	VEHICLE MAINT LOCK CYL/KEY	088766	32.46
		I-469809	110-512-3510	VEHICLE MAINT BATTERIES	088766	236.26
		I-470350	110-512-3510	VEHICLE MAINT BATTERY/AMB 4-FIRE DEPT	088766	170.08
		I-470693	110-512-3510	VEHICLE MAINT BATTERIES	088766	236.26
01-2031	CHEROKEE HOSE & SUPPLY					
		I-0206456-IN	110-512-3510	VEHICLE MAINT AIR HOSES	088703	58.00
		I-0206457-IN	110-512-3510	VEHICLE MAINT AIR HOSES	088703	21.67
01-2456	OVERHEAD DOOR CO. OF ST					
		I-126861	110-512-3310	BUILDING MAIN LABOR-SHOP DOOR REPAIR	088776	298.00
01-3541	FLEETPRIDE INC					
		I-108457266	110-512-3510	VEHICLE MAINT MALE CONN,90 ELBOW	088726	10.50
		I-108525567	110-512-3510	VEHICLE MAINT SLAVE VALVE ASSEMBLY	088726	131.19
		I-108563490	110-512-3510	VEHICLE MAINT 90 ELBOWS	088726	10.55
		I-108583587	110-512-3510	VEHICLE MAINT UNION	088726	7.76
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3080758.001	110-512-3310	BUILDING MAIN LED LIGHT/SHADE	088698	178.10
01-3914	OKLAHOMA ASSOC. OF EVT					
		I-23-1001	110-512-3491	TRAINING/TRAV YEARLY DUES-JEREMY & KYLE	088771	50.00
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600111437	110-512-3510	VEHICLE MAINT 4 TIRES-TRANSFORCE AT2	088786	569.64
		I-3600112140	110-512-3510	VEHICLE MAINT TIRES/W5-WATER	088786	152.92
		I-3600112369	110-512-3510	VEHICLE MAINT 1-TIRE	088786	127.27
01-4494	A & H AUTOMOTIVE					
		I-0104109	110-512-3510	VEHICLE MAINT AC PARTS	088675	327.49
01-4683	MACY LINK					
		I-06/2023	110-512-3350	FUEL AUTO ALLOWANCE	088747	20.00
01-4893	WAGNON TOOLS, LLC					
		I-06092333361	110-512-3345	EQUIPMENT/TOO 10MM SOCKET/SHOP TOOL	088804	16.75
01-4938	A.C.E. TESTING LLC.					
		I-2201	110-512-3310	BUILDING MAIN TESTING FUEL PUMPS	088677	305.00
01-5011	HOLT TRUCK CENTERS OF O					
		I-411428756	110-512-3510	VEHICLE MAINT AC HOSE	088738	324.44
01-5061	ABC BUS, INC.					
		I-3507483	110-512-3510	VEHICLE MAINT AC CONDENSER & SHIPPING	088678	966.83



PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5130	FLEET FUELS LLC					
		I-464776	110-512-3350	FUEL	088725	11,943.96
		I-464776	110-512-3350	FUEL	088725	7,233.84
01-5130	DIRECT DISCOUNT TIRE OF					
		I-420980	110-512-3510	VEHICLE MAINT 6-BLACKHAWK TIRES	088718	908.02
01-5138	BOB HOWARD PDC					
		I-8528426	110-512-3510	VEHICLE MAINT ENGINE OIL COOLER	088695	187.50
DEPARTMENT 12 SERVICE CENTER					TOTAL:	27,306.23

PACKET : 21381 21382  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	O'REILLY AUTOMOTIVE STO	I-472351	110-512-3480	SAFETY EQUIPM PADS FOR PORTACOO	088829	620.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-512-1050	MEDICAL/LIFE SERVICE CENTER	088821	132.26
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-512-1050	MEDICAL/LIFE SERVICE CENTER	088841	12.21
01-4817	LIQUIDSPRING, LLC	I-0057523-IN	110-512-3510	VEHICLE MAINT STRUTS/SUSPENSION FLUID	088828	2,542.00
01-5072	FLEET FUELS LLC	I-126040	110-512-3510	VEHICLE MAINT 120 LB KEG MYSTIK JT6	088825	439.17
01-5130	DIRECT DISCOUNT TIRE OF	I-422522	110-512-3510	VEHICLE MAINT (6) 225/75R19.5 TIRES	088822	908.02
01-5164	IDENTIFIX, INC.	I-07/2023	110-512-3330	LEASES/SUPPOR IDENTIFIX SHOP MANAGEMENT	088826	1,428.00
		I-07/2023	110-512-3491	TRAINING/TRAV IDENTIFIX PRO ACADEMY	088826	720.00
DEPARTMENT 12 SERVICE CENTER					TOTAL:	6,801.66

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 13 STREETS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	1	AMERICAN WELDING SUPPLY				
		I-542066	110-513-3341	EQUIPMENT PAR C.R. ROUNDS	088683	160.06
		I-542134	110-513-3341	EQUIPMENT PAR COMPRESSED OXYGEN	088683	25.29
		I-542160	110-513-3341	EQUIPMENT PAR 3/8" PLATE, SLOTTED HOLE	088683	138.00
		I-542273	110-513-3341	EQUIPMENT PAR RAZORBLADES	088683	33.92
		I-TAPE MEASURE	110-513-3341	EQUIPMENT PAR TAPE MEASURE	088683	54.67
01-0464	CUSHING LUMBER COMPANY					
		I-251962	110-513-3485	STREET/SIDEWA LUMBER/MASONRY STRING	088709	406.60
		I-252552	110-513-3485	STREET/SIDEWA SABER DRIVES, SCREWS	088709	231.80
01-0600	NAPA AUTO PARTS					
		I-918146	110-513-3341	EQUIPMENT PAR GREASE	088762	68.40
		I-918961	110-513-3341	EQUIPMENT PAR GLASS CLEANER	088762	12.98
		I-919660	110-513-3341	EQUIPMENT PAR MILWAUKEE TOOL	088762	300.09
		I-919800	110-513-3341	EQUIPMENT PAR MIDWEST FASTNER TRAY	088762	3.50
01-0804	FECHNER PUMP & SUPPLY I					
		I-1437121	110-513-3341	EQUIPMENT PAR (4) 3/4 CABLE CLAMPS	088723	125.84
01-1134	KINNUNEN SALES & RENTAL					
		I-51958	110-513-3485	STREET/SIDEWA 24" CONCRETE FORM STACKS	088743	299.50
		I-52768	110-513-3341	EQUIPMENT PAR DRIVE SHAFT/POLE SAW	088743	64.78
		I-53874	110-513-3345	EQUIPMENT/TOO BATTERY, HANDLE, TAPE, EDGER	088743	376.91
01-1293	WALMART					
		I-03406	110-513-3480	SAFETY EQUIPM 2 ICE CHEST COOLERS	088806	198.00
01-1381	LOWE'S					
		I-87946	110-513-3341	EQUIPMENT PAR ICE MACHINE/SHOP	088750	903.45
01-3897	CUSTOM SIGNS					
		I-16909	110-513-3495	TRAFFIC CONTR PHSE II WALKING TRL SIGNS	088713	135.00
01	CLEAN UNIFORM COMPANY					
		I-06/2023 CITY	110-513-3500	UNIFORMS UNIFORMS	088705	20.57
01-5105	M&M ENERGY SUPPLY COMPA					
		I-0015-019165	110-513-3480	SAFETY EQUIPM SAFETY WORK GLOVES	088751	248.07
DEPARTMENT 13 STREETS					TOTAL:	3,807.43

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 13 STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	AMERICAN WELDING SUPPLY	I-117925	110-513-3341	EQUIPMENT PAR CYLINDER LEASE	088813	99.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-513-1050	MEDICAL/LIFE STREET	088821	307.99
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-513-1050	MEDICAL/LIFE STREET	088841	28.50
DEPARTMENT 13 STREETS					TOTAL:	435.49

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 14 LAKE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	GOSE & ASSOCIATES					
		I-5128	110-514-3489	CONSULTATION CUSHING LAKE BREACH	088731	262.50
		I-5169	110-514-3489	CONSULTATION CUSHING LAKE BREACH CALL	088733	610.00
DEPARTMENT 14 LAKE					TOTAL:	872.50

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 15 YOUTH CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0001	SUMMIT UTILITIES OKLAHO					
		I-06/2023 CYCC	110-515-3307	ACTIVITY SUPP ACCT#210100656429	088792	71.39
		I-06/2023 CYCC	110-515-3501	UTILITIES ACCT#210100656429	088792	237.00
01-0653	SHERWIN-WILLIAMS					
		I-8731-6	110-515-3610	SP. COMPLEX-E PAINT	088785	176.22
01-0918	STILLWATER MILLING CO					
		I-323375	110-515-3310	BUILDING MAIN TOP DRESSING	088790	178.00
		I-323375	110-515-3488	SPORTS EQUIPM TOP DRESSING	088790	200.00
01-1293	WALMART					
		I-02761	110-515-3605	SPORTS COMPLE HOT DOG BUNS	088806	35.88
		I-02934A	110-515-3605	SPORTS COMPLE WATER, PICKLES, POP	088806	71.45
		I-02935A	110-515-3341	EQUIPMENT PAR PH DOWN	088806	133.76
		I-06/23 SAM'S CLUB	110-515-3605	SPORTS COMPLE CONCESSION-CANDY, POWERADE	088806	509.38
		I-08072	110-515-3341	EQUIPMENT PAR WIND MACHINE, TAPE	088806	67.97
		I-08073	110-515-3605	SPORTS COMPLE POP, UMBRELLA, PAPER TOWELS	088806	116.80
01-1932	PAT'S TROPHIES					
		I-4049	110-515-3610	SP. COMPLEX-E TROPHIES	088777	224.00
01-2663	VISA					
		I-114-43991736281860	110-515-3330	CTV MAINT/UPK IPAD AND CASE	088803	428.00
		I-114-43991736281860	110-515-3333	CTV-EQUIPMENT IPAD AND CASE	088803	90.23
01-4068	LAYMANCE SERVICES LLC					
		I-5985	110-515-3341	EQUIPMENT PAR MIGHTY TOUGH 60	088745	46.59
DEPARTMENT 15 YOUTH CENTER					TOTAL:	2,586.67

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 15 YOUTH CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	VISA	I-19343761-0004	110-515-3333	CTV-EQUIPMENT SWITCHER STUDIO RENEWAL	088842	441.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-515-1050	MEDICAL/LIFE YOUTH CENTER	088821	220.44
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-515-1050	MEDICAL/LIFE YOUTH CENTER	088841	20.36
01-4826	TEDFORD INSURANCE	I-INV#D000123	110-515-3307	ACTIVITY SUPP LIABILITY RENEW POLICY	088840	2,261.86
DEPARTMENT 15 YOUTH CENTER					TOTAL:	2,943.66

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 16 SENIOR CITIZENS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-011	SUMMIT UTILITIES OKLAHO					
		I-06/2023 SR. CITZ	110-516-3302	ACTIVITY EXPE ACCT#210100656266	088792	83.08
		I-06/2023 SR. CITZ	110-516-3501	UTILITIES ACCT#210100656266	088792	44.78
01-0411	CONTINGENT FUND					
		I-24010	110-516-3302	ACTIVITY EXPE BINGO PRIZES, DECORATIONS	088707	137.24
		I-24010	110-516-3322	CUSTODIAL SUP CLEANER, DEGREASER	088707	13.71
		I-24010	110-516-3440	OFFICE SUPPLI DESK CALENDAR	088707	21.85
01-1293	WALMART					
		I-00882	110-516-3302	ACTIVITY EXPE CUPCAKES FOR BIRTHDAYS	088806	83.52
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	384.18



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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 16 SENIOR CITIZENS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4	OPTIMUM	I-07/2023 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	088833	98.45
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	088821	88.17
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	088841	8.14
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	194.76

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 17 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01	BAKER & TAYLOR					
		I-5018382034	110-517-3150	BOOKS ADULT BOOKS	088693	117.28
		I-5018394642	110-517-3150	BOOKS ADULT TITLES	088693	439.45
		I-5018413658	110-517-3080	AUDIO/VIDEO ADULT TITLES	088693	229.06
01-0411	CONTINGENT FUND					
		I-24009	110-517-3341	EQUIPMENT PAR DOLLAR GENERAL-HOOKS	088707	9.95
		I-24009	110-517-3491	TRAINING/TRAV DOLLAR TREE-PROG SUPPLIES	088707	27.33
01-1293	WALMART					
		I-03670A	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	088806	5.79
01-1713	MICROMARKETING LLC					
		I-922817	110-517-3080	AUDIO/VIDEO ADULT AUDIOBOOKS	088758	33.99
		I-924643	110-517-3080	AUDIO/VIDEO ADULT AUDIOBOOKS	088758	49.15
		I-925432	110-517-3080	AUDIO/VIDEO ADULT AUDIOBOOKS	088758	34.00
		I-926255	110-517-3080	AUDIO/VIDEO ADULT AUDIOBOOKS	088758	33.99
01-1739	LOVE OF QUILTING					
		I-06/2023	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	088749	18.97
01-2212	CENGAGE LEARNING INC					
		I-81330233	110-517-3150	BOOKS ADULT TITLES	088700	30.33
		I-81349051	110-517-3080	AUDIO/VIDEO ADULT TITLES	088700	94.27
		I-81357236	110-517-3080	AUDIO/VIDEO ADULT TITLES	088700	90.99
		I-81424145	110-517-3473	REFERENCE MAT ADULT TITLE	088700	27.05
01-2970	MIDAMERICA BOOKS					
		I-568423	110-517-3080	AUDIO/VIDEO VISUAL NON-FICTION BOOKS	088759	167.70
01-3056	KONE INC					
		I-1158538011	110-517-3310	BUILDING MAIN ELEVATOR REPAIR	088744	2,964.50
		I-1158548614	110-517-3342	EQUIPMENT CON ELEVATOR INSPECTION FEE	088744	625.00
01-01	TIME					
		I-06/23	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	088796	15.00
01-3203	VERANDA					
		I-06/23	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	088802	9.97
01-3427	DEMCO, INC.					
		I-7307177	110-517-3325	DONATED FUNDS OUTDOOR BOOK RETURN	088715	5,611.14
01-3688	CUSHING PEST CONTROL					
		I-06/2023 LIBRARY	110-517-3310	BUILDING MAIN LAWN TREATMENT	088710	85.00
01-4462	J.D. LIFEWATCH SYSTEMS,					
		I-0800	110-517-3342	EQUIPMENT CON 3 QTR FIRE ALARM MNRTING	088741	60.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 17 LIBRARY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VEN #	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004	AMERICAN FRONTIERSMAN	I-06/23	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	088682	19.97
DEPARTMENT 17 LIBRARY					TOTAL:	10,799.88

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 17 LIBRARY

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VE	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4508	DELTA DENTAL OF OKLAHOM	I-1832693	110-517-1050	MEDICAL/LIFE LIBRARY	088821	176.35
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-517-1050	MEDICAL/LIFE LIBRARY	088841	16.22
				DEPARTMENT 17 LIBRARY	TOTAL:	192.57

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING  
PACKET: 21271 U.S. POST OFFICE 06/26/23  
FUND : 110 GENERAL FUND  
DEPARTMENT: 17 LIBRARY

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
06	U.S. POST OFFICE	I-06/23	110-517-3450	STAMPS	088644	138.60
				DEPARTMENT 17 LIBRARY	TOTAL:	138.60
				FUND 110 GENERAL FUND	TOTAL:	138.60
					REPORT GRA TOTAL:	138.60

PACKET : 21361 21362

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 18 ANIMAL WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-011	AHRBERG MILLING					
		I-244833	110-518-3343	GENERAL OPERA CAT FOOD/SHELTER	088679	32.30
		I-245049	110-518-3343	GENERAL OPERA SPORT MIX DOG FOOD	088679	59.52
		I-245174	110-518-3343	GENERAL OPERA SPORTMIX DOG FOOD	088679	1.62
01-0135	JOHN DEERE FINANCIAL (A					
		I-N14437	110-518-3343	GENERAL OPERA ANIMAL TRAPS, PAILS, GLOVES	088689	198.87
01-0475	CUSHING VETERINARY CLIN					
		I-384495	110-518-3343	GENERAL OPERA KETASET 10ML	088712	16.55
01-1008	GRIMSLEY'S					
		I-462820	110-518-3343	GENERAL OPERA BATH TISSUE, FLOOR CLEANER	088735	135.02
01-1293	WALMART					
		I-02023A	110-518-3343	GENERAL OPERA CLEANING SUPPLIES-SHELTER	088806	268.25
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	712.13

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 18 ANIMAL WELFARE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8	DELTA DENTAL OF OKLAHOM	I-1832693	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	088821	44.09
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	088841	4.07
				DEPARTMENT 18 ANIMAL WELFARE	TOTAL:	48.16

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 19 POOL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	BRENTAG SOUTHWEST INC					
		I-BSW469996	110-519-3328	CHEMICALS	088697	877.20
		I-BSW472581	110-519-3328	CHEMICALS	088697	321.30
01-0742	E-Z ICE INC					
		I-19196	110-519-3327	CONCESSION SU POOL CONCESSION ICE	088720	131.75
01-1293	WALMART					
		I-00591A	110-519-3327	CONCESSION SU LUNCHABLES	088806	113.42
		I-01605A	110-519-3327	CONCESSION SU SANDWICHES, LUNCHABLES, WTR	088806	262.20
		I-02213A	110-519-3327	CONCESSION SU POOL CONCESSION	088806	234.35
		I-02707	110-519-3327	CONCESSION SU PICKLES, WATER, LUNCHABLES	088806	316.42
		I-02808	110-519-3327	CONCESSION SU POOL CONCESSION-LUNCHABLES	088806	335.00
		I-03290	110-519-3327	CONCESSION SU POOL CONCESSION/SUPPLIES	088806	193.38
		I-05070	110-519-3327	CONCESSION SU POOL CONCESSION-SUPPLIES	088806	187.00
01-2250	B & C BUSINESS PRODUCTS					
		I-0521180-001	110-519-3327	CONCESSION SU CASE CREDIT CARD PAPER	088692	32.99
01-2811	OKLA STATE DEPT OF HEAL					
		I-06/23	110-519-3310	BUILDING MAIN LIC#2077 CUSHING AQUATIC	088770	75.00
01-3435	MUNICIPAL INDUSTRIES IN					
		I-39173	110-519-3328	CHEMICALS ACCU-TAB BLUE SI FOR POOL	088761	2,124.00
01-4068	LAYMANCE SERVICES LLC					
		I-5986	110-519-3341	EQUIPMENT PAR TOILET PAPER/PAPER TOWELS	088745	238.54
01-4500	SUNSHINE SWEETS, LLC					
		I-I230612196	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	088793	1,914.00
		I-I230619243	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	088793	754.00
		I-I230629289	110-519-3327	CONCESSION SU POOL CONCESSION/DIP N DOTS	088793	1,392.00
01-	FARHA WHOLESALE					
		I-95817A	110-519-3327	CONCESSION SU SUPPLIES/POOL CONCESSION	088722	1,450.80
		I-96091A	110-519-3327	CONCESSION SU POOL CONCESSION/CANDY-POP	088722	456.80
		I-9635A	110-519-3327	CONCESSION SU POOL CONCESSION/SUPPLIES	088722	849.60
DEPARTMENT 19 POOL					TOTAL:	12,259.75



PACKET : 21381 21382  
VENDOR SET: Mult  
FUND : 110 GENERAL FUND  
DEPARTMENT: 19 POOL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3	WALMART	I-06821	110-519-3327	CONCESSION SU POOL CONESS/SUPPLIES	088843	227.88
01-2663	VISA	I-114-79777628029017	110-519-3310	BUILDING MAIN TAYLOR REAGANTS	088842	43.10
01-4500	SUNSHINE SWEETS, LLC	I-I230705322	110-519-3327	CONCESSION SU POOL CONCESS/DIP N DOTS	088838	696.00
01-4769	FARHA WHOLESale	I-96713A	110-519-3327	CONCESSION SU POOL CONCESS/CANDY, POP	088824	1,148.55
DEPARTMENT 19 POOL					TOTAL:	2,115.53

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 20 HUMAN RESOURCES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	QUILL CORPORATION	I-33240343	110-520-3491	TRAINING/TRAV 2 MONITOR SCREENS	088780	319.98
01-1293	WALMART	I-06715A	110-520-3330	DUES/MEMBERSH USB DRIVE, TISSUE, WATER	088806	63.43
01-2663	VISA	I-06/23 B. WRIGHT	110-520-3411	OTHER - BACKG BACKGROUND CHECK	088803	19.00
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	402.41

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 20 HUMAN RESOURCES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3	DELTA DENTAL OF OKLAHOM	I-1832693	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	088821	44.09
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	088841	4.07
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	48.16

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 21 EMERGENCY MANAGEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	MANUFACTURERS NEWS INC	I-282546	110-521-3470	RADIO MAINTEN HAVIS RADIO BRACKET	088753	24.99
		I-282546	110-521-3470	RADIO MAINTEN SHIPPING	088753	20.85
01-2996	VISA	I-112-35319989557831	110-521-3470	RADIO MAINTEN SURGE ARRESTOR	088803	13.89
01-4688	AUTO DEFINITIONS	I-9684	110-521-3470	RADIO MAINTEN CARGOGLIDE CG2200XL-8048	088690	2,900.00
01-5050	WYOMING SAFETY SUPPLY I	I-23459	110-521-3491	TRAINING/TRAV SAFETY EQUIPMENT	088811	212.26
01-5051	UNMANNED VEHICLE TECHNO	I-INV/2023/000805	110-521-3470	RADIO MAINTEN BATTERIES, PROPELLERS	088800	729.00
01-5051	AUTOMATION-X CORPORATIO	I-INV366702	110-521-3480	SIREN MAINTEN OGRE 110AH BATTERIES	088691	2,010.60
DEPARTMENT 21 EMERGENCY MANAGEMENT					TOTAL:	5,911.59
FUND 110 GENERAL FUND					TOTAL:	131,888.60

PACKET : 21381 21382  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 21 EMERGENCY MANAGEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	WALMART	I-05989	110-521-3440	OFFICE SUPPLI STORAGE BINS, TAPE, DISP	088843	63.10
01-2663	VISA	I-114-12409459694656	110-521-3345	EQUIPMENT/TOO MEASURING WHEEL	088842	52.00
		I-114-67396415158668	110-521-3345	EQUIPMENT/TOO HARD HAT HOLDER	088842	25.98
		I-114-84033155327407	110-521-3345	EQUIPMENT/TOO ICE CHEST	088842	139.99
01-2808	DELTA DENTAL OF OKLAHOM	I-1832693	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	088821	44.09
01-4550	TELADOC HEALTH, INC.	I-T0273296	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	088841	4.07
DEPARTMENT 21 EMERGENCY MANAGEMENT					TOTAL:	329.23
FUND 110 GENERAL FUND					TOTAL:	28,546.60

PACKET : 21361 21362  
VENDOR SET: Mult  
FUND : 111 STREET & ALLEY  
DEPARTMENT: 00 NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CUSHING LUMBER COMPANY	I-251764	111-500-3420	MAINTENANCE & BUNDLE OF 3/8 REBAR	088709	1,400.00
01-0537	THE QUAPAW COMPANY	I-AG23003610	111-500-3420	MAINTENANCE & CLASS A ROCK/CITY HALL	088779	676.60
01-1378	LOGAN COUNTY ASPHALT CO	I-25741	111-500-3420	MAINTENANCE & PRO-LINE COLD PATCH	088748	755.72
01-4517	TKO EQUIPMENT SALES & R	I-8082	111-500-3420	MAINTENANCE & JUMPING JACK (MTX60HD)	088799	2,950.00
DEPARTMENT 00 NON-DEPARTMENTAL					TOTAL:	5,782.32
FUND 111 STREET & ALLEY					TOTAL:	5,782.32

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

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
TYLER TECHNOLOGIES	025-425581	125-COURT 125-500-3550	COURT - MAINTENANCE AGREEMENT		\$ 3,574.16
				<b>TOTAL</b>	<b>\$ 3,574.16</b>

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 126 AIRPORT SPECIAL FUND  
 DEPARTMENT: 00 AIRPORT SPECIAL FUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1799	HARRIS STATION 33, LLC	I-29481	126-500-3489	SYSTEM MAINT 2 REAR TIRES/MOUNT	088737	1,055.90	
01-1796	AT&T	I-06/2023 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE	088686	28.80	
01-2079	GERMAN ROOFING	I-9000C	126-500-3480	SPECIAL PROJE REPAIRS TO PIPER HANGER	088728	400.00	
01-3814	WILLIAM MARVIN JOHNSON	I-6222023	126-500-3489	SYSTEM MAINT DCP POWER SUPPLY	088810	500.00	
01-4289	SYN-TECH SYSTEMS, INC.	I-269450	126-500-3489	SYSTEM MAINT WIRELESS BRIDGE KIT	088794	1,092.50	
01-4760	CIMARRON VALLEY COMMUNI	I-6007	126-500-3481	SPECIAL PROJE PUBLICATION FOR AIRPORT	088704	63.96	
01-4938	A.C.E. TESTING LLC.	I-2200	126-500-3489	SYSTEM MAINT HYDROSTATIC LINE TEST	088677	635.00	
					DEPARTMENT 00 AIRPORT SPECIAL FUND	TOTAL:	3,776.16
					FUND 126 AIRPORT SPECIAL FUND	TOTAL:	3,776.16



PACKET : 21381 21382  
 VENDOR SET: Mult  
 FUND : 126 AIRPORT SPECIAL FUND  
 DEPARTMENT: 00 AIRPORT SPECIAL FUND  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8	DELTA DENTAL OF OKLAHOM	I-1832693	126-500-1050	MED/LIFE INSU AIRPORT	088821	88.17
01-3814	WILLIAM MARVIN JOHNSON	I-07012023	126-500-3322	MAINT. CONTRA AWOS MAINTENANCE PLAN	088844	3,600.00
01-3946	PROFESSIONAL VALUE INTE	I-681095	126-500-3312	PHONE/INTERNE ANNUAL INTERNET SERVICE	088835	946.86
01-4289	SYN-TECH SYSTEMS, INC.	I-267869	126-500-3313	MAINT. AGREEM FUELMaster MAINTENANCE	088839	1,675.00
01-4421	DBT TRANSPORTATION SERV	I-2551594	126-500-3322	MAINT. CONTRA WEATHER DATA SERVICES	088820	1,000.00
01-4550	TELADOC HEALTH, INC.	I-T0273296	126-500-1050	MED/LIFE INSU AIRPORT	088841	8.14
01-4560	ASCENT AVIATION GROUP,	I-S040779	126-500-3311	CREDIT CARD P P66 AV POS SOFTWARE	088814	360.00
					DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL:	7,678.17
					FUND 126 AIRPORT SPECIAL FUND TOTAL:	7,678.17

7/12/2023 8:20 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21386 OTA-PLATEPAY 06/30/2023

FUND : 126 AIRPORT SPECIAL FUND

DEPARTMENT: 00 AIRPORT SPECIAL FUND

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	7 OTA-PLATEPAY	I-14978187	126-500-3491	AIRPORT 2 COURTESY CAR	088845	10.30
DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL:						10.30
FUND 126 AIRPORT SPECIAL FUND TOTAL:						10.30
REPORT GRA TOTAL:						10.30

7/12/2023 1:49 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 21398 KSA ENGINEER 11/21/22 CO

FUND : 126 AIRPORT SPECIAL FUND

DEPARTMENT: 00 AIRPORT SPECIAL FUND

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	3 KSA ENGINEERS, INC	I-ARIV1006309	126-500-3481	AIRPORT PERIMETER FENCE/ENTR	088847	4,536.00
DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL:						4,536.00
FUND 126 AIRPORT SPECIAL FUND TOTAL:						4,536.00
REPORT GRA TOTAL:						4,536.00

PACKET : 21361 21362  
 VENDOR SET: Mult  
 FUND : 138 2009 SALES TAX FUND  
 DEPARTMENT: 00 PUBLIC SAFETY SALES TAX  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CUSHING LUMBER COMPANY	I-252685	138-500-5020	PARK IMPROVEM CHAIN FOR SWINGS	088709	498.00
01-0551	RSI, INC	I-91251	138-500-5005	PD COMMAND VE UPFITTING/2 MOBILE RADIOS	088782	1,120.00
01-0786	DON EVANS WINDOW TINT	I-727241	138-500-5005	PD COMMAND VE WINDOW TINT DURANGO	088721	339.00
01-2029	INTERWORKS, INC.	I-245239	138-500-5015	PSC UPGRADES/ DELL LATITUDE 3540 LAPTOP	088740	1,646.26
01-2636	STROBES & MORE	I-281282	138-500-5005	PD COMMAND VE UPFITTING EQUIPMENT	088791	3,324.99
		I-281282-01	138-500-5005	PD COMMAND VE UPFITTING/SP ORDER HAVIS	088791	701.47
01-2663	VISA	I-113-02723033975400	138-500-5020	PARK IMPROVEM STEEL PIPE SWING HANGERS	088803	1,283.00
		I-113-02723033975400	138-500-5020	PARK IMPROVEM SHIPPING	088803	229.24
01-2996	AUTO DEFINITIONS	I-9665	138-500-5005	PD COMMAND VE TOOL BOX-DURANGO	088690	550.00
01-3624	DOLESE BROS. CO	I-RM23032687	138-500-5020	PARK IMPROVEM 3500 PSI CONCRETE	088719	442.50
01-4588	GOSE & ASSOCIATES	I-5129	138-500-5020	PARK IMPROVEM MEMORIAL PARK RESTROOMS	088732	131.25

DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL: 10,265.71

FUND 138 2009 SALES TAX FUND TOTAL: 10,265.71

PACKET : 21381 21382

VENDOR SET: Mult

FUND : 138 2009 SALES TAX FUND

DEPARTMENT: 00 PUBLIC SAFETY SALES TAX

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4979	J. REED CONSTRUCTORS, I					
		I-21-021-02	138-500-5010	TRAINING TOWE INSTALLATION RETAINER	088827	7,453.00
				DEPARTMENT 00 PUBLIC SAFETY SALES TAX	TOTAL:	7,714.42
				FUND 138 2009 SALES TAX FUND	TOTAL:	7,714.42

PACKET : 21361 21362  
VENDOR SET: Mult  
FUND : 139 GRANT FUND  
DEPARTMENT: 00 GRANT FUND  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3	WALMART	I-01196	139-500-3530	LIBRARY STATE SRP SUPPLIES	088806	103.78	
		I-03670A	139-500-3530	LIBRARY STATE PROGRAM SUPPLIES	088806	272.00	
01-3474	MICHAEL HANES	I-2051734	139-500-3530	LIBRARY STATE PIZZA FOR TEEN SRP	088736	30.59	
01-3573	KIDS REFERENCE CO. INC.	I-KRC05-12215	139-500-3530	LIBRARY STATE CHILDRENS BOOKS	088742	122.75	
01-4553	GID'S DOUGH-MAIN LLC	I-381405	139-500-3530	LIBRARY STATE DONUTS FOR SRP	088729	31.98	
					DEPARTMENT 00 GRANT FUND	TOTAL:	561.10
					FUND 139 GRANT FUND	TOTAL:	561.10

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS  
POSTED JUNE 16, 2023, AT 11:38 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.  
JUNE 20, 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

The Regular Meeting of the Cushing City Commission was called to order on June 20, 2023, by Chairman Lofton. Vice-Chairman Orton led in prayer. Commissioner Roberson led the pledge of allegiance.

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

**d. Special presentation to Craig Calkins**

Craig Calkins was unable to attend the meeting.

**e. Proclamation: Proclaim June 21, 2023, as National Time Out Day**

Kim Johnson, Surgical Services Manager with Hilcrest Hospital was present to accept the proclamation National Time Out Day.

**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 June 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: \$881,109.15
- b. Approve minutes: May 4, 2022 (Special Joint Meeting with Board of Trustees of the CMA, CHA, CIA and CEFA)  
May 15, 2023 (Regular)  
June 12, 2023 (Special Joint meeting with the Trustees of the CMA, CHA, CIA and CEFA)
- c. Approve budget amendment: Amend the FY 2022-2023 City of Cushing 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 \$7,200.00 for payment of Invoice No.14182 for inspection services.**
- g. **Authorize the City Manager to execute all documents necessary for the FY 2023-2024 Workers' Compensation Plan Renewal Participation Agreement with OMAG and to approve payment to OMAG in the sum of \$201,197.00 (to be paid from FY 2023-2024 budgeted funds).**
- h. **Approve payment to OMAG in the sum of \$142,692.48 for the City of Cushing's portion of the insurance premium (to be paid from FY 2023-2024 budgeted funds).**
- i. **Authorize the Chairman, Board of Commissioners, to execute an audit engagement letter with CBEW Professional Group, LLP to perform the FY 2022-2023 audit.**
- j. **Approve retirement for Craig Calkins.**
- k. **Appoint Amy Cline and Misty Naifeh to new three year terms on the Cushing Library Board.**
- l. **Statement of cash and investments as of May 31, 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**

**5. General Business**

- a. **Authorize the Chairman, Board of Commissioners, to execute an employment agreement with Jonathan Huseman for the position of City Attorney.**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO AUTHORIZE THE CHAIRMAN, BOARD OF COMMISSIONERS TO EXECUTE AN EMPLOYMENT AGREEMENT WITH JONATHAN HUSEMAN FOR THE POSITION OF CITY ATTORNEY AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTES.

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

- b. **Authorize the Chairman, Board of Commissioners, to execute a labor agreement with the Fraternal Order of Police, Lodge No. 106, for the Fiscal Year July 1, 2023, through June 30, 2024.**

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO AUTHORIZE THE CHAIRMAN, BOARD OF COMMISSIONERS TO EXECUTE A LABOR AGREEMENT WITH THE FRATERNAL ORDER OF POLICE, LODGE NO. 106, FOR THE FISCAL YEAR JULY 1, 2023, THROUGH JUNE 30, 2024, 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

- c. **Appoint one member to serve the remainder of an unexpired term on the Planning Commission through September 2025.**



MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO APPOINT KERI MARKS TO SERVE THE REMAINDER OF AN UNEXPIRED TERM ON THE PLANNING COMMISSION THROUGH SEPTEMBER 2025. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

**d. Discussion and review of the City of Cushing's adopted Rules of Order.**

City Attorney Jonathan Huseman advised commissioners of the Rules of Order.

**6. Resolutions**

**a. RESOLUTION NO. 10-2023: A resolution to adopt the Fiscal Year 2023-2024 Budget for the City of Cushing.**

Commissioner Branyan thanked City Manager Brannon and City Clerk Jerrica Worthy for working on the budget.

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO APPROVE RESOLUTION NO. 10-2023 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. Executive Session**

- a. Executive Session pursuant to 25 O.S. §307(B)(2) to discuss the status of negotiations with the Fraternal Order of Police Lodge No. 106 for the Fiscal Year July 1, 2023, through June 30, 2024.**
- b. Executive Session pursuant to 25 O.S. §307(B)(1) to discuss and take possible action concerning the employment of City Attorney.**

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:43 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 8:19 P.M.

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBESON TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEMS 7A AND 7B. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 8:20 P.M. RETURNED FROM EXECUTIVE SESSION AT 9:15 P.M.

- 8. 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))**
- 9. City Manager's Communications**

City Manager Brannon distributed the June City Manager's Report to the Commissioners. Mr. Brannon spoke of various things in the report.

#### **10. Commissioners Community Announcements**

Commissioner Branyan had no announcements.

Commissioner Dowell spoke of how fortunate we are for our City workers and wanted to commend the citizens of Cushing that are helping other citizens and businesses.

Commissioner Roberson had no announcements.

Vice-Chairman Orton thanked the staff for all they have done during the current crisis. Mr. Orton commented that it is good to know that during a time of crisis we have people that are willing to be on top of and stay on top of the situation. Thanks to all the staff for all they have done during this time.

Chairman Lofton thank Emergency Management Franklin Reed and City Manager Brannon for taking him along to inspect the storm damage early Sunday morning. He spoke about getting to see the command post that worked to resolve the issues and seeing the different departments come together to get streets open, start restoring electric, water and sewer. Chairman Lofton expressed how impressed he is with everyone that was involved.

#### **11. Adjournment**

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO ADJOURN THE JUNE 20, 2023, MEETING OF THE CUSHING CITY COMMISSION AT 9:16 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON RESULTING IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

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RICKY LOFTON, CHAIRMAN  
CUSHING CITY COMMISSION

(SEAL)

ATTEST:

---

JERRICA WORTHY, CITY CLERK

## **Project H.E.A.R.T., Inc.**

P.O. Box 3667  
Shawnee, OK 74802  
405/214-1972

June 19, 2023

Dear Partner:

Attached is the 2023-2024 Lease Agreement for the building in which Project H.E.A.R.T., Inc. provides meal services to people who are 60+ in your city/town.

I have signed and had the Lease Agreement notarized. Please sign and return a copy to me.

If you have any questions concerning this lease agreement, please contact me.

Thank you for working with us to provide meal services for people who are 60+ in your community.

Sincerely,



Chris Harden, Director  
Project H.E.A.R.T., Inc.

## **Project H.E.A.R.T., Inc.**

**830 W. Ford  
Shawnee, OK 74801  
(405) 214-1972  
FAX: (405) 214-1953**

### **LEASE AGREEMENT**

**This agreement is made to be effective the first day of July 2023 by and between Project H.E.A.R.T., Inc. with office in Shawnee, Oklahoma, and the City of Cushing located in Cushing, Oklahoma.**

In consideration of mutual covenants contained herein, Project H.E.A.R.T., Inc. and the City of Cushing enter into the following agreement.

1. Project H.E.A.R.T., Inc. shall supervise and manage the food service operation. The Project H.E.A.R.T., Inc. Director shall be responsible for the overall management of food service and program operations.
2. Project H.E.A.R.T., Inc. shall have complete autonomy over the implementation of its program. Project H.E.A.R.T., Inc. shall manage all aspects of the food service operation and shall interview and employ personnel to fill positions needed to conduct Project H.E.A.R.T., Inc.'s operation as well as supervise the personnel in their duties concerning the program. Insofar as practical, Cushing citizens will be given preference when hiring.
3. Project H.E.A.R.T., Inc. shall provide food services to individuals aged 60+ for the City of Cushing. Such meals shall be noon meals served five (5) days a week excluding eleven (11) holidays and weekends at the Cushing Site. Food service may be suspended during inclement weather or for unforeseen circumstances. The number of meals served per day is dependent upon continued funding being received by Project H.E.A.R.T., Inc.
4. Project H.E.A.R.T., Inc. shall comply with all Federal, State, and Local laws and regulations governing the preparing, handling, and serving of food.
5. All equipment purchased by or transferred to Project H.E.A.R.T., Inc. shall remain the property of Project H.E.A.R.T., Inc. A list of equipment is available at the Project H.E.A.R.T., Inc. office.
6. The City of Cushing shall furnish the present allocated space for said food service program operations. Space and such equipment as is necessary shall be supplied for the site manager from 7:30 a.m. to 2:00 p.m. each day of operation. Project H.E.A.R.T., will pay to the City of Cushing \$150.00 each month on utilities. Project H.E.A.R.T., Inc. shall have exclusive rights to the kitchen.
7. The City of Cushing or designee agrees to provide to Project H.E.A.R.T., Inc. site manager a schedule of activities during hours which Project H.E.A.R.T., Inc. is not operating its services at the site. With the exception of the kitchen, the City of Cushing or designee shall have the exclusive right to schedule activities in the Project H.E.A.R.T., Inc. leased area during the hours that Project H.E.A.R.T., Inc. is not conducting its operation.
8. Project H.E.A.R.T., Inc. shall also furnish carry-out trays for home delivered meals and cleaning supplies for the upkeep of the site.
9. Project H.E.A.R.T., Inc. shall lock and secure all interior doors leading to Project H.E.A.R.T., Inc. kitchen, office and all exterior doors at the end of the nutrition day of business. Project H.E.A.R.T., Inc. will not be held responsible for locking or securing building after or before Project H.E.A.R.T., Inc. nutrition program hours.

- 10. The City of Cushing shall provide major repairs (defined as repairs exceeding \$250) and exterior maintenance to the City owned facility as required. Project H.E.A.R.T., Inc. shall be responsible for all repairs of any equipment and appliances it owns regardless of cost.
- 11. This agreement is also subject to immediate termination should funds become unavailable to fulfill the terms contained herein.

*This agreement shall be effective as of the 1<sup>st</sup> day of July 2023 and shall be in force with respect to meals served during the period commencing on the effective date and ending the 30<sup>th</sup> day of June 2024 and during such additional period or periods as Project H.E.A.R.T., Inc. and the City of Cushing may agree upon. However, either party may at any time during the life of this agreement or any extension thereof, terminate this agreement or any extension thereof with respect to the program, by giving thirty (30) days written notice to the other party of its intention to do so. Project H.E.A.R.T. Inc. may terminate this agreement, with respect to the program, if the terms and conditions thereof are not fully complied with by the City of Cushing, by giving thirty (30) days written notice of its intention to do so. All notices to Project H.E.A.R.T., Inc. shall be addressed to: Project H.E.A.R.T., Inc., P.O. Box 3667, Shawnee, OK 74802, Attention: Executive Director. All notices to the City of Cushing shall be addressed to the City of Cushing, 100 Judy Adams Blvd., Cushing, OK 74023.*

*IN WITNESS WHEREOF, said corporation has caused this agreement to be signed by the legal representative of the City of Cushing and the director or board chairman of Project H.E.A.R.T., Inc. and witnessed by a notary public for each signature.*

By: \_\_\_\_\_  
Legal Representative of the City of Cushing

\_\_\_\_\_  
(Please Print Name)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

*Chris Harden*  
\_\_\_\_\_  
Project H.E.A.R.T., Inc. Executive Director Chris Harden

Subscribed and sworn to before me this 15<sup>th</sup> day of June, 2023.



*Theresa Beverage*  
\_\_\_\_\_  
Notary Public

My Commission expires: 11-17-2025

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: July 17, 2023      Agenda Item No: 3F

Subject: **Lawn Mower Replacement**

Staff Resources: Terry Brannon, City Manager  
Mike Middleton, Airport Manager

**I. Summary**

Staff recommends the purchase of one new Grasshopper 900D 1.3L with a 72" deck riding mower for the airport. The proposed purchase will replace an existing John Deere riding mower, which has far exceeded service life expectancy and has become cost prohibitive to repair. The proposed mower is the same make/model and dealership that the Parks Department selected for their recent mower fleet replacements.

The following quote is reflective of State Contract pricing:

PROVIDER	PROJECTED COST
Newnam's Equipment and Automotive, LLC of Stroud, Oklahoma	\$22,692.73

**II. Fiscal Impact:**

Funding for this project was included in the FY 23 – 24 budget. Funding for this project will come from the 2009 Sales Tax Fund (138).

**III. Recommended Action:**

Authorize the City Manager to issue a purchase order to Newnam's Equipment and Automotive, LLC of Stroud, Oklahoma, in an amount up to \$22,692.73, and to authorize payment.

# Grasshopper QuikQuote #57652N00108



**Vendor:**  
Morige Mfg. Inc.  
105 Old Highway 81 S.  
P.O. Box 810  
Moundridge, KS 67107

**Contact:**  
Brent Dobson  
bdobson@grasshoppermower.com

**Quoted by**  
Newnam's Feed & Supply  
718 W Main St  
Stroud, OK 74079  
P: (918) 968-2077 F: (918) 290-2010

**John Newnam**  
*Owner*  
E:  
[newnamsoutdoors@gmail.com](mailto:newnamsoutdoors@gmail.com)  
P: 918-968-2077 C: 918-290-1099

**Quoted for**  
City of Cushing Airport  
2414 Tom Maloney Dr  
Cushing, Ok 74023  
E:  
[airportmanager@cityofcushing.org](mailto:airportmanager@cityofcushing.org)  
P: 918-225-0881

*State Contract*  
**OMNIA**  
~~PARTNERS~~  
(U.S. Communities)

**Contract ID:** #22-6640  
**Contract Period:**  
05/15/2022-05/14/2025  
*Quoted Apr 5, 2023*

## Power Unit & Deck

	List	Contract
<b>Model 900D-1.3L (532165)</b> 1.3L MaxTorque Diesel engine; "no-gears" G3 pump-and-wheel-motor transmission; integrated multi-point suspension; luxury seat and shock-absorbing footrest	\$20,970.00	\$16,356.60
<b>3472PF - 72" w/ PowerFold &amp; pneumatic tires standard (532979)</b>	\$4,895.00	\$3,818.10

List Total: \$28,854.10

Contract: \$22,692.73

Grand Total: \$22,692.73

Make PO to: Morige Mfg. Inc.

Fax PO to:  
Email PO to:  
[bdobson@grasshoppermower.com](mailto:bdobson@grasshoppermower.com)  
PO #:

## Wholegoods

	List	Contract
<b>503218+503220 - Counterweight Kit - 50 lb. with mount kit (One 50-lb. weight included)</b>	\$240.00	\$187.20
<b>533578 - Premier Suspension Seat</b>	\$775.00	\$658.75
<b>503188 - Canopy, Aluminum, for OPS and ROPS</b>	\$550.00	\$467.50

Approved by: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

## Implements

	List	Contract
<b>533137 -Edge-EZE - Electric Lift</b>	\$1330.00	\$1130.50

## Parts (1X-4X, KU, 6X-9X)

	List	Contract
<b>605880 -Edge-Eze™ Wiring Harness Y-Adapter Kit</b>	\$94.10	\$74.08

# Oklahoma Municipal Management Services

**Invoice**  
15417

Oklahoma Municipal Management Services  
7633 E 63rd Pl, Suite 300  
Tulsa, OK 74133

**Invoicing Date:** 07/04/2023  
**Member ID:** 127  
**Invoice Due:** 08/01/2023

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

Description	Qty	Rate	Amount
OMMS Building Inspection Services 6/6/23 06/03/2023 to 07/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/8/23 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/13/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/15/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/19/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/20/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/22/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/27/2023 06/03/2023 to 06/30/2023	1	600.00	600.00
OMMS Building Inspection Services 6/28/2023 06/03/2023 to 06/30/2023	1	300.00	300.00
OMMS Building Inspection Services 6/29/2023 06/03/2023 to 06/30/2023	1	600.00	600.00

<b>Total:</b>	5,700.00
<b>Amt Paid:</b>	0.00
<b>Balance Due:</b>	5,700.00

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	15417	08/01/2023	\$5,700.00	\$

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 \_\_\_\_\_



**Cushing Chamber of Commerce**

1301 E Main St  
Cushing, OK 74023 US  
(918) 225-2400

racy@cushingchamber.org  
www.CushingChamber.org



**INVOICE**

**BILL TO**

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

**INVOICE #** GZ 2266  
**DATE** 04/14/2023  
**DUE DATE** 05/30/2023  
**TERMS** Net 45

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/14/2023	<b>2023 Membership Investment Dues</b>	Membership Investment Dues May 2023-April 2024	1	5,250.00	5,250.00

BALANCE DUE **\$5,250.00**

Member Dues reflect an 8% Increase starting Dec. 2022.

To pay via Credit Card, go to our website & click the Member Login tab to create login or login to existing Account. An automatic 3.6% Credit Card Processing Fee added. To access your Info Hub Account, an associated email address must be in our system. Questions or problems logging into your Info Hub Account? Call us at 918-225-2400.

# Invoice

Page 1/1  
Invoice 085611  
Date 7/3/2023

## Oklahoma Municipal League

201 NE 23rd St - Physical  
PO Box 268984 - for Payments  
Oklahoma City OK 73126-8984

Bill To: CUSHING  
100 JUDY ADAMS BLVD  
PO BOX 311  
CUSHING OK 74023-0311

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		600100			DUE UPON RECEIPT	7/3/2023	115,473
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1.00	1.00	0.00	SFEES	2023-2024 OML Annual Service Fees Renewal	\$0.00	\$9,024.31	\$9,024.31

Please return a copy of invoice with remittance

Subtotal	\$9,024.31
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$9,024.31



## 2023-24 Service Fees for Cushing

### How Does It All Add Up?

Base	\$ 625.00
Sales Tax Formula	\$ 7,848.02
Use Tax Formula	\$ 218.21
Per Capita	\$ 333.08
<b>Service Fees</b>	<b>\$ 9,024.31</b>

The following formula was used to figure your 2023-24 service fees:

2020 Census Population	8,327
2022 Total Sales Tax Receipts	\$ 6,278,417.07
2022 Use Tax Receipts	\$ 872,821.54
2022 Municipal Sales Tax Rate	4 %

Base = \$ 625.

Sales Tax Formula = 2022 Total Sales Tax Receipts divided by 2022 Municipal Sales Tax Rate times .005

Use Tax Formula = 2022 Total Sales Tax Receipts divided by 2022 Municipal Sales Tax Rate times 0.001.

Per Capita = 2020 Census Population times .04.

If a payment plan works best, please feel free to contact OML and make those arrangements.

# Invoice



**Invoice number** CUSH-3001  
**Date of issue** June 1, 2023  
**Date due** July 1, 2023  
**Invoice date** July 1, 2023  
**Subscription period** 7/1/2023 to 6/30/2024

**GeoSafe**  
1313 Newbury Dr  
Norman, Oklahoma 73071  
United States  
support@geosafe.com

**Bill to**  
City of Cushing  
Cushing Police Department  
211 W Main St,  
Cushing, Oklahoma 74023  
United States  
deputychief@cityofcushing.org

**Ship to**  
Nick Myers  
211 W Main St  
Cushing, Oklahoma  
74023  
United States

## \$8,000.00 due July 1, 2023

If paying by check, send payment to:  
GeoSafe Inc.  
1313 Newbury Drive  
Norman, OK 73071

Description	Qty	Unit price	Amount
GeoSafe Mobile Service	1	\$8,000.00	\$8,000.00
	Subtotal		\$8,000.00
	Customer is tax exempt		
	Total		\$8,000.00
	Amount due		\$8,000.00

Thank you for your continued business!

### Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

**Bank name** WELLS FARGO BANK, N.A.  
**Routing number** 121000248  
**Account number** 40630194619407475  
**SWIFT code** WFBUS6S

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:** July 17, 2023

**Agenda Item No:** 3K

**Subject:** Mediclaims Fee Payment for Data Preparation for GEMT Program

**Staff Resources:** Dalton Novotny, Fire Chief  
Daniel Myers, Deputy Chief

### **I. Summary**

In FY 21/22 the commission entered into a contractual agreement with Mediclaims, Inc. to provide data preparation on behalf of the Fire Department for the GEMT program. Which is a supplemental Medicaid program for rural EMS services. For those services they are entitled to 13.5% of the revenue collected under the program. In FY 22/23 the department qualified for and received a total of \$273,028.88 under the program and Mediclaims has invoiced the department for their portion of the revenue.

### **II. Fiscal Impact**

This item will not have a negative impact as funding was allocated during the FY 23/24 budget process.

### **III. Recommended Action**

Authorize the city manager to issue a purchase order to Mediclaims Inc. in the amount of **\$36,858.90** for data preparation services for the GEMT program and to authorize payment.

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:** July 17<sup>th</sup>, 2023

**Agenda Item No:** 3L

**Subject:** Contract Agreement with Public Consulting Group (PCG)

**Staff Resources:** Dalton Novotny, Fire Chief

### **I. Summary**

The Centers for Medicare and Medicaid Services (CMS) established the Ground Ambulance Data Collections System in response to legislation passed by Congress in the Bipartisan Budget Act of 2018, requiring providers of ground ambulance services to collect and report expenditures, revenues, utilization, and other applicable emergency medical services data. Accurate reporting is critical, as the information collected will be used to evaluate the adequacy of current Medicare payment rates and help determine future rate changes for ground ambulance services. Penalties for not reporting or reporting inaccurate information would result in a 10% reduction of Medicare payments for patient care services. That 10% reduction to our average reimbursements would be as much as \$30,000.00 annually.

Administration is proposing and seeking approval to contract with PCG (Public Consulting Group) to provide service and expertise for the required reporting to CMS.

The contract would provide online training resources for staff, submission of final reports and supporting documentation, and audit support. PCG would complete the survey on behalf of the fire department from information provided by staff that includes expenditure assessments, unallowable cost adjustments and utilization statistics verification.

### **II. Fiscal Impact**

There is no immediate fiscal impact as these services will encompass the next 18 months. Funding will be addressed and requested in the FY 24/25 budget process. The contracted cost for these services will be approximately \$28,000.00.

### **III. Recommended Action**

Authorize the City Manager to execute a contract with Public Consulting Group (PCG) to provide cost reporting services and submission to The Centers for Medicare and Medicaid Services (CMS) on behalf of the Cushing Fire Department.



**CITY OF  
CUSHING**

**TO THE HONORABLE CHAIRMAN AND MEMBERS  
OF THE CUSHING MUNICIPAL AUTHORITY**

**Date of Meeting:** July 17, 2023                      **Agenda Item No:** 3M

**Subject:**                      **Professional Services Engagement Letter – FY 23/23**

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

**Summary:**

The City borrowed money to fund substation construction and other minor capital improvements in May 2022. Staff recognizes the complexities in properly accounting for the “bond-like” transaction. The majority of the time covered in this professional services agreement would be used for this purpose. Any additional contractual time will be used for consulting services in implementing GASB 87. Staff recognizes the complexities in properly implementing GASB 87 as it pertains to leases held in any authority.

Accordingly, staff has proposed a budgetary line item in the FY 23/24 adopted budget to cover professional services, specifically related to audit preparation of the recent loan. The proposed engagement letter has been reviewed and it has been determined that the proposed fee is reasonable. It is noted that the fee remains the same as that incurred in FY 22/23. Staff proposes approval of the professional services engagement and corresponding payment.

**Fiscal Impact:**

The fees proposed in the professional services engagement letter were anticipated and budgeted for in the FY 23/24 adopted budget. There is no additional impact on the Fiscal Year budget upon approval of the engagement.

**Recommendation:**

Authorize the City Manager to execute a professional services agreement with Arledge & Associates, P.C. as proposed and to authorize payment as services are rendered.



August 9, 2023

City Commissioners and  
City Administration  
City of Cushing, Oklahoma

We are pleased to provide the City of Cushing/Cushing Municipal Authority, Oklahoma with the professional services described below. This letter confirms our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide. The engagement between you and our firm will be governed by the terms of this Agreement.

**Engagement Objective and Scope**

We will assist you in implementing GASB standards as well as advise and assist with preparation with your audit and other accounting-related consultations as needed throughout the year.

Our advice is dependent upon the timeliness, accuracy and completeness of the information and representations that we receive from you, as well as your stated intended use of the advice. Providing us with inaccurate or incomplete information or representations may result in inaccurate or inappropriate recommendations, and critical recommendations may not be identified. If information changes during the course of the engagement, you must provide us with the updated information and representations on a timely basis, as the change in information may affect our advice. We will not audit or otherwise verify the data you submit to us, although we may ask you to clarify certain information.

Our engagement does not include any procedures designed to detect errors, fraud, or theft. Therefore, our engagement cannot be relied upon to disclose such matters. In addition, we are not responsible for identifying or communicating deficiencies in your internal controls. You are responsible for developing and implementing internal controls applicable to your operations.

This engagement is limited to the professional services outlined above.

**CPA Firm Responsibilities**

We will perform our services in accordance with the Statements on Standards for Consulting Services issued by the American Institute of Certified Public Accountants ("AICPA").

**Client Responsibilities**

You agree to provide us with complete and accurate information to allow us to make informed recommendations to you. You have final responsibility for the accuracy of your accounting records and you are solely responsible for implementation of any recommendations we may make unless you request our assistance with that implementation.



**Timing of the Engagement**

Our engagement shall commence upon receipt of this executed Agreement. Our services will conclude after one of the following events has occurred:

- written notification by either party that the engagement is terminated, or
- one (1) year from the execution date of this Agreement.

**Professional Fee**

Our professional fee for the services outlined above will be at \$175 per hour with a minimum fee over the next 12 months of \$10,500. You agree to pay all fees and expenses incurred whether or not we finalize our advice. We require that all outstanding invoices be paid prior to releasing the completed deliverables. We do not release incomplete deliverables.

\*\*\*\*\*

We appreciate the opportunity to be of service to the City of Cushing/Cushing Municipal Authority, Oklahoma. Please date and execute this Agreement and return it to us to acknowledge your acceptance. We will not initiate services until we receive the executed Agreement.

Very truly yours,

Arledge & Associates, P.C.

ACCEPTED:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date:



# CITY OF CUSHING

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION

Date of Meeting: July 17, 2023

Agenda Item No: 3 N

Subject: To appoint five members to new three year terms through June 30, 2026 on the Cushing Youth and Community Center Advisory Board.

Staff Resources: Mike Wilson

Summary: The terms of Melanie Berlowitz, Julie Puls, Khris Fowler, Carl Sherwood and Sharon Sissom expired June 30, 2023. All are three year terms. The advisory board is recommending that Julie Puls, Khris Fowler, and Sharon Sissom be reappointed and to appoint Gabrielle Farnes and Chase Blankenship to the position previously held by Melanie Berlowitz and Carl Sherwood.

Members will serve new three year terms through June 30, 2026

Current membership of the Advisory Board is as follows:

Melanie Berlowitz	7/23
Carl Sherwood	7/23
Sharon Sissom	7/23
Khris Fowler	7/23
Julie Puls	7/23
Charles Claxton	7/24
Emily Nickell	7/24
Chris Elliot	7/24
Rickey Gunkel	7/24
Tony Harper	7/24
Doug Baker	7/25
Trent Fittje	7/25
Aryn Gaskins	7/25
Jason McDonald	7/25
Curtis Tucker	7/25

Recommended Motion: Motion to appoint Julie Puls, Khris Fowler, Sharon Sissom, Gabrielle Farnes, and Chase Blankenship to new three year terms through June 30, 2026 to the Cushing Youth and Community Center Advisory Board

**CUSHING YOUTH AND COMMUNITY CENTER**

**REPORT TO THE CITY COMMISSION  
RECOMMENDATIONS FOR APPOINTMENT TO  
THE CUSHING YOUH AND COMMUNITY CENTER BOARD**

To the City Commission of the City of Cushing:

The Board of the Cushing Youth and Community Center (the "Board") has met and applied the procedures adopted on May 6, 1998,(the "procedures") in order to recommend the following persons for appointment to the Board for a term in office to end June 30, 2026:

Julie Puls  
Khris Fowler  
Sharon Sissom  
Gabrielle Farnes  
Chase Blankenship

Attached is a brief narrative statement setting forth some of the strengths that the Board found to be noteworthy of these individuals. In making these recommendations the Board did also consider the General Qualifications as well as the factors set forth in paragraph 5 of the procedures.

Also attached are the following:

- A copy of the selection procedures;
- The names of all persons considered by the Board for appointment;
- A roster of the entire current Board with the dates each member's term ends;
- The names of the current officers;

The Board respectfully request that the City Commision appoint the individuals named above to serve on the Board for the terms of office set forth above.

Cushing Youth and Community Center Board

---

By: Trent Fittje, President

Date: July 12, 2023

**APPLICANTS CONSIDERED BY THE BOARD FOR APPLICANT**

**Julie Puls**

**Khris Fowler**

**Sharon Sissom**

**Gabrielle Farnes**

**Chase Blankenship**




## **CURRENT BOARD MEMBERS AND TERMS**

### **3-Year Terms:**

**2024** Charles Claxton  
Emily Nickell  
Chris Elliot  
Rickey Gunkel  
Tony Harper

**2025** Doug Baker  
Trent Fittje  
Aryn Gaskins  
Jason McDonald  
Curtis Tucker

**2026** Julie Puls  
Khris Fowler  
Sharon Sissom  
Gabrielle Farnes  
Chase Blankenship




### **CURRENT OFFICERS 2022-2023**

Trent Fittje  
Khris Fowler - Vice President  
Chris Elliot - Secretary  
Aryn Gaskins - Treasurer

### **NOMINATED OFFICERS - 2023-2024**

Trent Fittje - President  
Khris Fowler - Vice President  
Chris Elliot - Secretary  
Aryn Gaskins - Treasurer



## **2023 Applications for the Board -**

Julie Puls  
Khris Fowler  
Sharon Sissom  
Gabrielle Farnes  
Chase Blankenship

### **NARRATIVE OF SELECTED MEMBERS**

#### **Julie Puls**

Mrs. Puls teaches English Language Arts at Cushing High School. She has also served as the Sponsor for Cushing High School Cheer. In the Summer time she is also the Aquatic Center Manager. She is interested in all programs at the Cushing Youth Center.

#### **Khris Fowler**

Longtime, Local business owner (Khris Fowler's Farmers Insurance Agency) Has served the CYCC as a volunteer coach In the girls softball and basketball programs. Has served as the board chairman and has been nominated for the same position next year, if the appointment is approved.

#### **Sharon Sissom**

Employed as a teacher for Cushing Public Schools. Has Served as an Aerobics instructor for the CYCC for over 15 years. She has a grand daughter that is involved in Youth Center activities including Cheerleading, Softball, and Soccer

#### **Gabrielle Farnes**

Employed at Godofredos and Neifs Café. Has Coached Tball , Soccer, and Flag Football. Has a Son and Daughter that has Participated in Youth Activities through the years.

#### **Chase Blankenship**

Employed with Keyera and is an Operator. He has coached many sports for the Youth Center Including Baseball, Football and Soccer. His kids are active in Youth Center Programs.

**APPLICATION FOR CONSIDERATION OF  
APPOINTMENT TO THE BOARD OF THE  
CUSHING YOUTH AND COMMUNITY CENTER**

This application will be kept on file until June 30. At that time it will be removed from active consideration. If you want to be considered for appointment after that time, please file a new application after June 30. Thank you for your interest and willingness to serve.

NAME: Gabrielle Farnes  
ADDRESS: 948 E. Main St.  
Cushing, OK  
PHONE: 918-306-1547 FAX: \_\_\_\_\_  
E-MAIL: gabrielle.farnes@yahoo.com

Are you a member of the CYCC: Yes \_\_\_ No ✓

Are you over 18 years of age: Yes ✓ No \_\_\_

Have you ever been convicted  
of a felony or a crime in-  
volving moral turpitude? Yes \_\_\_ No ✓

Are you of good moral character? Yes ✓ No \_\_\_

Age: 40 Employment: self

CYCC Programs that you have been involved in in the past:

I have coached t-ball, soccer & flag football.

CYCC Programs that you are interested in now and in the future:

Soccer

**APPLICATION FOR CONSIDERATION OF  
APPOINTMENT TO THE BOARD OF THE  
CUSHING YOUTH AND COMMUNITY CENTER**

This application will be kept on file until June 30. At that time it will be removed from active consideration. If you want to be considered for appointment after that time, please file a new application after June 30. Thank you for your interest and willingness to serve.

NAME: Chase Blankinship  
ADDRESS: 3922 E Fairlawn  
\_\_\_\_\_  
\_\_\_\_\_  
PHONE: 918-265-0117 FAX: \_\_\_\_\_  
E-MAIL: chaseblankinship@gmail.com

Are you a member of the CYCC: Yes  No   
Are you over 18 years of age: Yes  No   
Have you ever been convicted  
of a felony or a crime in-  
volving moral turpitude? Yes  No   
Are you of good moral character? Yes  No

Age: 38 Employment: Keycor

CYCC Programs that you have been involved in in the past:

- Baseball
- Basketball
- Flag Football
- Soccer

CYCC Programs that you are interested in now and in the future:

Any



APPLICATION FOR CONSIDERATION FOR  
APPOINTMENT TO THE BOARD OF  
CUSHING YOUTH AND COMMISSIONERS

This application will be kept on file until June 30 for active consideration. If you want to be considered for a new application after June 30 Thank you for your interest.

NAME: Julie Puls  
ADDRESS: 1919 E Esecod Rd  
Cushing, OK 74023  
PHONE: 918-225-8878 FAX:  
E-MAIL: julie.puls@cushnet.net

Are you a member of the CYCC: Yes  No   
Are you over 18 years of age: Yes  No   
Have you ever been convicted  
of a felony or a crime involving  
moral turpitude? Yes  No   
Are you of good moral character? Yes  No

Age: 48 Employment: Cushing Public Schools

CYCC Programs that you have been involved in in the past:  
Baseball, Basketball, Football

CYCC Programs that you are interested in now and in the future:  
All

**APPLICATION FOR CONSIDERATION OF  
APPOINTMENT TO THE BOARD OF THE  
CUSHING YOUTH AND COMMUNITY CENTER**

This application will be kept on file until June 30. At that time it will be removed from active consideration. If you want to be considered for appointment after that time, please file a new application after June 30. Thank you for your interest and willingness to serve.

NAME: Julie Puls  
ADDRESS: 1919 E Escond Rd  
Cushing, OK 74013  
PHONE: 918-225-8878 FAX: \_\_\_\_\_  
E-MAIL: Julie.Puls@Cushing.K12.OK.US

Are you a member of the CYCC: Yes  No

Are you over 18 years of age: Yes  No

Have you ever been convicted  
of a felony or a crime in-  
volving moral turpitude? Yes  No

Are you of good moral character? Yes  No

Age: 48 Employment: Cushing Public Schools

CYCC Programs that you have been involved in in the past:  
Baseball, Basketball, Football - child

CYCC Programs that you are interested in now and in the future:

All

**APPLICATION FOR CONSIDERATION OF  
APPOINTMENT TO THE BOARD OF THE  
CUSHING YOUTH AND COMMUNITY CENTER**

This application will be kept on file until June 30. At that time it will be removed from active consideration. If you want to be considered for appointment after that time, please file a new application after June 30. Thank you for your interest and willingness to serve.

NAME: Khris Fowler  
ADDRESS: 3909 Cannon Run  
Cushing OK, 74023  
PHONE: 918-399-3518 FAX: \_\_\_\_\_  
E-MAIL: \_\_\_\_\_

Are you a member of the CYCC: Yes  No

Are you over 18 years of age: Yes  No

Have you ever been convicted  
of a felony or a crime in-  
volving moral turpitude? Yes  No

Are you of good moral character? Yes  No

Age: 53 Employment: Khris Fowler Agency

**CYCC Programs that you have been involved in in the past:**

Girls Softball & Basketball  
Baseball  
Girls & Boys Soccer

**CYCC Programs that you are interested in now and in the future:**

All programs that the Youth Center has to offer

**APPLICATION FOR CONSIDERATION OF  
APPOINTMENT TO THE BOARD OF THE  
CUSHING YOUTH AND COMMUNITY CENTER**

This application will be kept on file until June 30. At that time it will be removed from active consideration. If you want to be considered for appointment after that time, please file a new application after June 30. Thank you for your interest and willingness to serve.

NAME: Sharon Sisson  
ADDRESS: 3103 N Dripping Springs Rd.  
Cushing, OK 74023  
PHONE: 918-223-7079 FAX: \_\_\_\_\_  
E-MAIL: sharonsisson@yahoo.com

Are you a member of the CYCC: Yes  No   
Are you over 18 years of age: Yes  No   
Have you ever been convicted  
of a felony or a crime in-  
volving moral turpitude? Yes  No   
Are you of good moral character? Yes  No

Age: 54 Employment: Cushing Public Schools

**CYCC Programs that you have been involved in in the past:**

cheerleading  
softball  
soccer

**CYCC Programs that you are interested in now and in the future:**

cheerleading  
football

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:** July 17, 2023

**Agenda Item No:** 30

**Subject:** Acknowledge one expiring term on the Planning Commission

**Staff Resources:** Terry Brannon

- I. **Summary** The terms of Jeff Lane and Marilyn Duff will expire in September, 2023. The Commission has requested that staff advise them of any upcoming term expirations or vacancies on the various boards. We anticipate that a recommendation for appointment to this position will be made at a future meeting for your consideration. Current membership of the Planning Commission is as follows:

Jeff Lane	9/23
Marilyn Duff	9/23
Chuck Ellsworth	9/24
Jack Forsyth	9/24
Kerri Marks	9/25

II. **Fiscal Impact** None

III. **Recommended Action** None.

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:** July 17, 2023

**Agenda Item No:** 3P

**Subject:** Acknowledge two expiring terms on the Board of Adjustment

**Staff Resources:** Terry Brannon

- I. Summary** The terms of Evert Rossiter and Steve Spears will expire in September, 2023. The Commission has requested that staff advise them of any upcoming term expirations or vacancies on the various boards. We anticipate that a recommendation for appointment to this position will be made at a future meeting for your consideration. Current membership of the Board of Adjustment is as follows:

Evert Rossiter	9/23
Steve Spears	9/23
Dave Karlin	9/24
Lynda Cummings	9/24
Tommy Johnson	9/25

- II. Fiscal Impact** None
- III. Recommended Action** None.

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

3 Q

**Date of Meeting:** July 17, 2023

**Subject:** Statement of Cash and Investments as of June 30, 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 JUNE 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY  
12 MONTHS OF BUDGET=100.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(*) 7,994,291.40	1,198,535.79	10,905,752.71	95.65	11,861,866.72	88.29	(956,114.01)
STREET & ALLEY	2,679,786.19	5,782.32	1,102,729.62	102.87	464,363.68	95.75	638,365.94
SINKING FUND	1,244,860.21	-	24,480.71	84.42	24,355.54	83.98	125.17
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	672,385.51	-	331,561.96	93.66	324,152.32	91.70	7,409.64
COURT	61,829.47	2,291.94	11,429.16	81.64	6,166.85	89.37	5,262.31
AIRPORT SPECIAL FUND	1,089,247.83	6,802.56	991,830.52	112.07	529,855.85	93.76	461,974.67
2009 SALES TAX FUND	2,603,540.09	10,265.71	1,314,771.31	88.71	1,282,207.75	87.58	32,563.56
GRANT FUND	33,676.74	561.10	59,731.00	88.07	61,298.24	84.78	(1,567.24)
HOSPITAL REACQUISITION FUND	307,238.49	-	5,807.39	290.37	-	-	5,807.39
CMA OPERATING FUND	(**)(***) 32,472,934.12	12,408,200.29	17,437,229.22	102.61	16,089,947.32	81.09	1,347,281.90
CMA CAPITAL IMPROVEMENT	11,856,499.27	83,936.62	5,105,059.07	39.86	4,183,066.83	29.44	921,992.24
CMA METER DEPOSIT FUND	1,020,463.36	1,020,463.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,471,180.16	956.00	924,470.11	74.38	1,299,115.05	79.94	(374,644.94)
CUSHING INDUSTRIAL AUTHORITY	600,521.95	142,380.77	112,788.04	105.25	140,212.83	78.72	(27,424.79)
TOTALS	71,121,537.60	14,890,176.46	38,327,640.82		36,266,608.98		2,061,031.84

CURRENT YEAR 22/23

(\*) General Fund FY 22/23 Reserve Range \$3,158,769.01-\$5,264,615.02 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,264,615.02) as of June 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(\*\*) CMA Fund FY 22/23 Reserve Range is \$3,977,140.32-\$6,628,567.20 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,628,567.20) as of June 30, 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.



CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JUNE 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY  
12 MONTH OF BUDGET=91.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 7,673,030.79	1,139,227.00	9,850,404.39	96.07	10,903,849.66	86.96	(1,053,445.27)
STREET & ALLEY	2,034,766.57	1,305.92	1,447,592.06	100.84	254,946.86	15.98	1,192,645.20
SINKING FUND	1,244,762.77	-	5,538.06	27.69	5,051.79	25.26	486.27
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPEX	664,888.72	-	289,290.52	81.72	286,316.18	81.80	2,974.34
COURT	55,591.45	1,316.23	13,280.95	63.33	9,931.17	58.42	3,349.78
AIRPORT SPECIAL FUND	558,748.11	10,696.05	879,715.75	88.92	767,730.24	92.54	111,985.51
2009 SALES TAX FUND	(*) 2,480,509.65	1,700.00	1,185,192.24	83.94	388,705.76	54.08	796,486.48
GRANT FUND	37,036.05	2,353.17	13,337.62	100.00	93,198.64	100.00	(79,861.02)
HOSPITAL REACQUISITION FUND	301,281.11	-	1,210.37	60.52	-	-	1,210.37
CMA OPERATING FUND	(**)(****) 21,493,045.99	1,167,010.96	14,828,382.50	101.83	15,386,022.92	86.78	(557,640.42)
CMA CAPITAL IMPROVEMENT	11,542,003.81	780,638.96	2,335,989.43	86.01	1,699,208.86	75.62	636,780.57
CMA METER DEPOSIT FUND	980,633.36	980,633.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,842,176.07	-	674,560.89	114.81	1,541,951.97	96.80	(867,391.08)
CUSHING INDUSTRIAL AUTHORITY	751,313.09	151,826.96	329,538.64	96.88	386,221.59	82.66	(56,682.95)
TOTALS	58,672,870.35	4,236,708.61	31,854,033.42		31,723,135.64		130,897.78

PRIOR 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 June 30, 2022.
- (\*\*\*\*\*) 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 June 30, 2022.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JUNE 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

12 MONTHS OF BUDGET=100.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 8,596,238.66	1,113,702.46	11,466,321.56	103.36	10,371,566.51	88.47	1,094,756.05
STREET & ALLEY	842,836.67	7,126.15	62,579.49	103.44	87,702.49	79.73	(25,123.00)
SINKING FUND	1,243,946.50	-	10,600.80	53.00	9,335.27	46.68	1,265.53
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	661,979.76	-	297,667.96	91.87	302,938.44	91.44	(5,270.48)
COURT	52,897.82	1,972.38	11,498.40	54.83	24,072.02	66.95	(12,573.62)
AIRPORT SPECIAL FUND	443,928.87	6,329.81	524,482.60	84.73	315,377.51	71.69	209,105.09
2009 SALES TAX FUND	(*) 1,843,998.18	139,123.97	1,198,524.28	96.11	217,486.68	45.68	981,027.60
GRANT FUND	202,000.81	4,355.87	218,504.97	94.80	99,319.46	50.99	119,185.51
HOSPITAL REACQUISITION FUND	299,962.66	-	2,347.93	117.40	-	-	2,347.93
CMA OPERATING FUND	(***) (****) 21,783,371.88	840,414.18	14,132,167.88	88.26	13,655,934.22	82.16	476,233.66
CMA CAPITAL IMPROVEMENT	10,083,902.56	3,900.00	2,406,459.84	89.85	1,810,557.86	50.11	595,901.98
CMA METER DEPOSIT FUND	959,333.36	959,333.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,709,888.32	900.00	1,346,555.86	120.96	1,061,289.81	82.57	285,266.05
CUSHING INDUSTRIAL AUTHORITY	804,956.37	148,787.29	101,258.22	98.73	134,856.02	85.24	(33,597.80)
TOTALS	57,542,325.23	3,225,944.47	31,778,969.79		28,090,445.29		3,688,524.50

TWO YEAR 20/21

(\*) Liabilities include \$138,416.47 outstanding balance for construction loan from CMA.

(\*\*) Cash/Investment balance includes \$138,416.47 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 \$4,961,583.53 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$138,416.47. Semi-Annual payments will continue to be made in January and July.

(\*\*\*\*) 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 June 30, 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 June 30, 2021.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JUNE 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY  
12 MONTHS OF BUDGET=100.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 7,069,303.66	1,034,354.73	8,820,566.10	98.19	8,889,469.30	87.38	(68,873.20)
STREET & ALLEY	864,238.88	9,751.07	60,416.50	85.70	677,417.05	99.16	(617,000.55)
SINKING FUND	1,242,347.98	-	23,967.81	79.89	24,300.80	81.00	(332.99)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	667,250.24	-	305,225.33	100.40	299,127.56	97.69	6,097.77
COURT	64,894.54	1,395.48	13,321.20	63.53	5,487.56	68.59	7,833.64
AIRPORT SPECIAL FUND	215,191.90	1,485.46	385,386.08	125.53	304,920.55	82.63	80,465.53
2009 SALES TAX FUND	(*) 1,272,904.00	523,707.50	1,215,850.07	101.15	574,586.87	50.07	641,263.20
GRANT FUND	87,000.04	8,553.94	22,702.80	257.99	15,750.63	39.31	6,952.17
HOSPITAL REACQUISITION FUND	297,400.39	-	5,214.93	130.37	-	-	5,214.93
CMA OPERATING FUND	(**)(****) 21,429,426.75	860,741.00	15,261,101.36	96.70	12,648,694.60	68.88	2,612,406.76
CMA CAPITAL IMPROVEMENT	10,003,920.39	53,159.49	2,177,919.95	102.49	866,670.08	40.26	1,311,249.87
CMA METER DEPOSIT FUND	928,988.36	928,988.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,430,855.67	-	1,344,671.31	122.00	465,622.86	62.28	879,048.45
CUSHING INDUSTRIAL AUTHORITY	834,547.14	144,742.07	103,159.91	103.92	129,762.00	89.74	(26,602.09)
TOTALS	54,421,352.75	3,566,879.10	29,739,533.35		24,901,809.86		4,837,723.49

THREE YEAR PRIOR YEAR 19/20

(\*) Liabilities include \$523,349.02 outstanding balance for construction loan from CMA.  
(\*\*) Cash/Investment balance includes \$523,349.02 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 \$4,576,650.98 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$523,349.02. Semi-Annual payments will continue to be made in 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 June 30, 2020.

(\*\*\*\*\*) 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 June 30, 2020.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JUNE 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

12 MONTHS OF BUDGET=100.00%

FUND	CASH		YTD		YTD		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	% OF BUDGET	EXPENSES	% OF BUDGET	
GENERAL FUND	7,061,643.41	954,484.14	10,100,786.39	103.68	8,781,968.16	91.10	1,318,818.23
STREET & ALLEY	1,496,002.16	2,750.75	563,061.35	98.70	37,696.26	75.39	525,365.09
SINKING FUND	1,241,183.67	-	22,366.04	93.19	23,109.84	96.29	(743.80)
CAPITAL IMPROVEMENT FUND	13,082.81	-	3,000.00	100.00	13,800.00	92.00	(10,800.00)
LIBRARY/QUADRAPLEX	662,420.31	-	326,146.43	94.81	337,303.14	91.34	(11,156.71)
COURT	56,403.91	1,318.20	23,781.56	113.41	6,080.68	86.87	17,700.88
AIRPORT SPECIAL FUND	175,096.40	2,397.41	382,765.58	71.92	531,365.45	80.15	(148,599.87)
2009 SALES TAX FUND	1,121,235.49	998,909.99	1,271,691.21	94.06	1,799,269.59	82.06	(527,578.38)
GRANT FUND	61,814.45	453.31	116,268.50	64.47	127,322.88	60.89	(11,054.38)
HOSPITAL REACQUISITION FUND	291,696.04	-	4,075.23	203.76	-	-	4,075.23
CMA OPERATING FUND	20,511,155.52	2,436,035.47	15,952,503.45	96.00	14,307,096.49	85.89	1,645,406.96
CMA CAPITAL IMPROVEMENT	8,653,068.11	1,332.77	2,615,968.66	99.27	996,256.92	59.94	1,619,711.74
CMA METER DEPOSIT FUND	905,183.36	916,283.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,546,032.21	66,476.68	1,112,709.45	87.87	158,709.46	9.54	953,999.99
CUSHING INDUSTRIAL AUTHORITY	858,659.99	150,836.14	111,743.25	108.28	73,992.72	53.42	37,750.53
TOTALS	51,654,677.84	5,531,278.22	32,606,867.10		27,193,971.59		5,412,895.51

FOUR YEAR PRIOR 18/19

(\*) Liabilities include \$990,580.07 outstanding balance for construction loan from CMA.  
 (\*\*\*) Cash/Investment balance includes \$990,580.07 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 \$4,109,419.93 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$990,580.07. Semi-Annual payments will continue to be made on January and July.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JUNE 2018

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

12 MONTHS OF BUDGET = 100.00%

FUND	CASH		YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND	5,668,060.25	967,082.18	10,623,677.05	103.90	10,089,455.85	92.69	534,221.20				
STREET & ALLEY	945,427.26	3,411.91	358,003.50	96.63	46,461.79	92.92	311,541.71				
SINKING FUND	1,241,927.47	-	13,262.25	94.23	12,924.65	91.83	337.60				
CAPITAL IMPROVEMENT FUND	23,882.81	-	-	-	-	-	-				
LIBRARY/QUADRAPLEX	671,382.25	544.05	298,599.41	95.10	309,716.83	92.83	(11,117.42)				
COURT	40,325.36	690.84	22,138.65	96.12	2,743.81	48.34	19,394.84				
AIRPORT SPECIAL FUND	323,259.37	2,119.82	203,005.15	95.76	283,831.98	93.12	(80,826.83)				
2009 SALES TAX FUND (*)	2,770,533.61	2,036,066.35	1,269,250.09	105.59	675,364.88	48.40	593,885.21				
GRANT FUND	69,464.97	2,024.82	35,223.01	101.83	23,542.84	54.14	11,680.17				
HOSPITAL REACQUISITION FUND	287,620.81	-	2,896.21	144.81	-	-	2,896.21				
CMA OPERATING FUND (**)	19,412,636.96	3,181,608.74	16,266,107.34	99.87	14,315,545.00	86.92	1,950,562.34				
CMA CAPITAL IMPROVEMENT	7,039,994.02	1,306.92	1,140,925.32	101.42	798,811.34	60.98	342,113.98				
CMA METER DEPOSIT FUND	911,578.36	911,578.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	7,577,109.33	-	2,100,234.86	98.26	347,953.88	65.19	1,752,280.98				
CUSHING INDUSTRIAL AUTHORITY	827,445.15	150,016.46	122,695.07	101.99	50,484.89	40.96	72,210.18				
TOTALS	47,810,647.00	7,256,469.45	32,456,017.91		26,956,837.74		5,499,180.17				

FIVE YEAR PRIOR 17/18

(\*) Liabilities include \$1,615,845.24 outstanding balance for construction loan from CMA.

(\*\*) Cash/Investment balance includes \$1,615,845.24 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 \$3,484,154.76 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$1,615,845.24. Semi-Annual payments will continue to be made on January and July.

### SALES TAX REPORT 2020 - 2021

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/10/2020	7/2020	6/2020	121,738.22	487,032.86	12,175.82	97,408.57	365,274.65
9/9/2020	8/2020	7/2020	123,355.02	483,420.08	12,335.50	98,984.02	370,065.06
10/9/2020	9/2020	8/2020	116,703.21	466,812.94	11,670.32	93,382.57	350,109.63
11/9/2020	10/2020	9/2020	112,755.18	451,020.72	11,275.52	90,204.14	338,285.54
12/9/2020	11/2020	10/2020	115,597.29	482,389.14	11,598.73	92,477.83	346,791.86
1/8/2021	12/2020	11/2020	117,631.24	470,524.95	11,763.12	94,104.99	352,883.71
2/8/2021	1/2021	12/2020	128,973.96	515,985.83	12,897.40	103,179.17	366,921.87
3/8/2021	2/2021	1/2021	117,631.24	479,511.94	11,987.80	95,902.39	359,633.96
4/9/2021	3/2021	2/2021	114,835.56	459,342.22	11,483.56	91,868.44	344,506.67
5/10/2021	4/2021	3/2021	125,555.28	502,221.13	12,555.53	100,444.23	376,665.85
6/9/2021	5/2021	4/2021	139,925.59	559,702.37	13,992.56	111,940.47	419,776.78
7/9/2021	6/2021	5/2021	128,781.04	507,124.17	12,678.10	101,424.83	380,343.19
			<b>1,453,748.96</b>	<b>5,854,998.29</b>	<b>146,374.96</b>	<b>1,170,999.65</b>	<b>4,391,248.69</b>

### SALES TAX REPORT 2021 - 2022

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2021	7/2021	6/2021	117,208.73	468,834.92	11,720.87	93,766.98	351,626.19
9/9/2021	8/2021	7/2021	122,010.51	488,042.05	12,201.05	97,608.41	366,031.54
10/6/2021	9/2021	8/2021	130,209.52	500,838.06	13,020.95	104,167.61	390,628.55
11/6/2021	10/2021	9/2021	129,356.58	517,426.31	12,935.66	103,485.26	388,089.73
12/9/2021	11/2021	10/2021	134,580.20	536,320.78	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	102,104.17	382,890.63
2/9/2022	1/2022	12/2021	132,898.44	531,553.75	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	114,088.63	427,761.11
4/8/2022	3/2022	2/2022	136,986.28	547,945.02	13,698.63	108,598.00	410,958.77
5/8/2022	4/2022	3/2022	131,342.54	525,370.15	13,134.25	105,074.03	394,027.61
6/9/2022	5/2022	4/2022	138,023.22	552,082.88	13,802.32	110,418.58	414,089.66
7/8/2022	6/2022	5/2022	133,363.03	533,452.11	13,336.30	106,690.42	400,089.08
			<b>1,576,186.25</b>	<b>6,304,745.01</b>	<b>157,618.63</b>	<b>1,290,949.00</b>	<b>4,728,559.76</b>

### SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,596.76	562,387.04	14,059.88	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	564,425.66	14,110.64	112,895.14	423,319.26
10/7/2022	9/2022	8/2022	136,840.98	547,763.91	13,694.10	109,552.78	410,822.93
11/8/2022	10/2022	9/2022	128,967.13	515,968.52	12,896.71	103,173.70	388,901.39
12/9/2022	11/2022	10/2022	140,675.07	562,700.26	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	563,559.79	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,588.17	538,352.69	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	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	495,921.97	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	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	479,306.29	11,982.66	95,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	556,914.55	13,922.86	111,382.91	417,685.91
			<b>1,617,597.26</b>	<b>6,470,389.04</b>	<b>161,759.73</b>	<b>1,294,077.81</b>	<b>4,652,791.78</b>

2020-2021

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/10/2020	7/2020	6/2020	39,967.00
9/9/2020	8/2020	7/2020	108,935.58
10/9/2020	9/2020	8/2020	35,206.45
11/9/2020	10/2020	9/2020	42,680.47
12/9/2020	11/2020	10/2020	47,871.43
1/8/2021	12/2020	11/2020	41,386.92
2/8/2021	1/2021	12/2020	60,851.77
3/8/2021	2/2021	1/2021	51,177.57
4/9/2021	3/2021	2/2021	23,682.41
5/10/2021	4/2021	3/2021	51,099.73
6/9/2021	5/2021	4/2021	56,732.06
7/8/2021	6/2021	5/2021	59,629.83
<b>TOTAL USE TAX</b>			<b>821,103.22</b>

2020-2021

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/12/2020	7/2020	6/2020	4,916.70
9/11/2020	8/2020	7/2020	4,529.53
10/13/2020	9/2020	8/2020	4,154.88
11/12/2020	10/2020	9/2020	4,515.60
12/10/2020	11/2020	10/2020	4,666.29
1/8/2021	12/2020	11/2020	4,684.82
2/9/2021	1/2021	12/2020	3,567.25
3/10/2021	2/2021	1/2021	3,622.89
4/13/2021	3/2021	2/2021	4,890.64
5/12/2021	4/2021	3/2021	5,106.55
6/10/2021	5/2021	4/2021	4,254.62
7/13/2021	6/2021	5/2021	4,528.70
<b>TOTAL TOBACCO TAX</b>			<b>54,028.47</b>

2020-2021

HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2020	7/2020	6/2020	8,183.57
9/15/2020	8/2020	7/2020	7,574.02
10/15/2020	9/2020	8/2020	6,387.48
11/15/2020	10/2020	9/2020	8,737.94
12/15/2020	11/2020	10/2020	6,553.96
1/15/2021	12/2020	11/2020	5,432.74
2/15/2021	1/2021	12/2020	5,531.42
3/15/2021	2/2021	1/2021	4,921.66
4/15/2021	3/2021	2/2021	6,166.04
5/15/2021	4/2021	3/2021	6,718.86
6/15/2021	5/2021	4/2021	7,619.11
7/15/2021	6/2021	5/2021	7,096.86
<b>TOTAL HOTEL TAX</b>			<b>90,882.67</b>

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

2021-2022

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2021	7/2021	6/2021	79,633.35
9/9/2021	8/2021	7/2021	57,281.40
10/9/2021	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	85,188.85
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>893,583.46</b>

2021-2022

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/11/2021	7/2021	6/2021	4,639.32
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	4,182.45
1/11/2022	12/2021	11/2021	5,028.53
2/11/2022	1/2022	12/2021	3,941.42
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	3,832.74
7/12/2022	6/2022	5/2022	4,284.85
<b>TOTAL TOBACCO TAX</b>			<b>50,180.92</b>

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

2022 - 2023

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL 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	57,972.19
12/9/2022	11/2022	10/2022	75,048.43
1/8/2023	12/2022	11/2022	76,490.09
2/9/2023	1/2023	12/2022	108,433.45
3/9/2023	2/2023	1/2023	71,297.05
4/10/2023	3/2023	2/2023	87,330.76
5/8/2023	4/2023	3/2023	81,822.17
6/9/2023	5/2023	4/2023	95,048.11
7/10/2023	6/2023	5/2023	64,104.31
<b>TOTAL USE TAX</b>			<b>980,570.37</b>

2022 - 2023

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/8/2022	7/2022	6/2022	2,888.83
9/13/2022	8/2022	7/2022	4,110.10
10/11/2022	9/2022	8/2022	4,289.02
11/14/2022	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

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2022	7/2022	6/2022	9,488.70
9/15/2022	8/2022	7/2022	10,695.90
10/15/2022	9/2022	8/2022	9,136.57
11/15/2022	10/2022	9/2022	7,090.35
12/15/2022	11/2022	10/2022	5,521.83
1/15/2023	12/2022	11/2022	5,389.78
2/15/2023	1/2023	12/2022	6,124.48
3/15/2023	2/2023	1/2023	6,030.60
4/15/2023	3/2023	2/2023	6,895.19
5/15/2023	4/2023	3/2023	6,682.04
6/15/2023	5/2023	4/2023	7,460.20
7/15/2023	6/2023	5/2023	8,049.64
<b>TOTAL HOTEL TAX</b>			<b>90,435.64</b>

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

**SALES TAX COMPARISON**

MONTH REPORTED	2019/2020	2020/2021	Difference	% +-
JULY	478,056.14	487,032.86	10,976.72	2.31%
AUGUST	483,095.06	483,420.08	324.02	0.07%
SEPTEMBER	504,027.20	489,812.84	-14,214.36	-2.83%
OCTOBER	546,289.39	451,020.72	-95,268.67	-17.44%
NOVEMBER	539,857.37	482,389.14	-57,468.23	-10.65%
DECEMBER	508,997.96	470,524.95	-38,472.71	-7.56%
JANUARY	479,108.34	515,895.83	36,787.49	7.68%
FEBRUARY	432,405.50	478,511.94	46,106.44	10.66%
MARCH	471,448.92	459,342.22	-12,106.70	-2.57%
APRIL	443,387.14	502,221.13	58,833.99	13.27%
MAY	506,303.24	558,702.37	52,399.13	10.35%
JUNE	514,894.49	507,124.17	-7,770.32	-1.51%
YTD	5,905,921.05	5,854,998.25	-50,922.80	-0.86%
TOTALS	5,905,921.05	5,854,998.25	-50,922.80	-0.86%

**SALES TAX COMPARISON**

MONTH REPORTED	2020/2021	2021/2022	Difference	% +-
JULY	467,032.86	468,834.92	1,802.06	0.39%
AUGUST	483,420.08	489,042.05	5,621.97	1.16%
SEPTEMBER	489,812.84	520,838.08	31,025.24	6.33%
OCTOBER	451,020.72	517,428.31	66,407.59	14.73%
NOVEMBER	482,389.14	538,320.78	55,931.64	11.62%
DECEMBER	470,524.95	510,520.94	39,995.99	8.50%
JANUARY	515,895.83	531,553.75	15,657.92	3.03%
FEBRUARY	478,511.94	570,348.14	91,836.20	19.21%
MARCH	459,342.22	547,945.02	88,602.80	19.29%
APRIL	558,702.37	525,370.15	-33,332.22	-5.96%
MAY	597,124.17	533,452.11	-63,672.06	-10.66%
JUNE	5,854,998.25	6,304,745.01	449,746.76	7.68%
YTD	5,854,998.25	6,304,745.01	449,746.76	7.68%
TOTALS	5,854,998.25	6,304,745.01	449,746.76	7.68%

**SALES TAX COMPARISON**

MONTH REPORTED	2021/2022	2022/2023	Difference	% +-	SALES TAX MONTH
JULY	468,834.92	542,387.04	73,552.12	15.69%	JULY
AUGUST	489,042.05	594,425.08	105,383.03	21.55%	AUGUST
SEPTEMBER	520,838.08	547,033.91	26,195.83	5.03%	SEPTEMBER
OCTOBER	517,428.31	515,888.52	-1,539.79	-0.30%	OCTOBER
NOVEMBER	538,320.78	582,700.28	44,379.50	8.24%	NOVEMBER
DECEMBER	510,520.94	559,559.78	49,038.84	9.61%	DECEMBER
JANUARY	531,553.75	539,352.69	7,798.94	1.47%	JANUARY
FEBRUARY	570,348.14	511,872.31	-58,475.83	-10.25%	FEBRUARY
MARCH	547,945.02	495,821.97	-52,123.05	-9.49%	MARCH
APRIL	525,370.15	571,318.03	45,947.88	8.75%	APRIL
MAY	533,452.11	478,308.28	-55,143.83	-10.34%	MAY
JUNE	6,304,745.01	5,564,914.55	-739,830.46	-11.73%	JUNE
YTD	6,304,745.01	6,470,389.04	165,644.03	2.63%	
TOTALS	6,304,745.01	6,470,389.04	165,644.03	2.63%	

**USE TAX COMPARISON**

MONTH REPORTED	2019/2020	2020/2021	Difference	% +-
JULY	73,482.21	39,867.00	-33,695.21	-45.51%
AUGUST	62,401.50	108,935.99	46,534.49	74.57%
SEPTEMBER	44,629.08	35,208.45	-9,420.63	-21.10%
OCTOBER	44,649.43	42,060.47	-2,588.96	-5.80%
NOVEMBER	34,904.46	47,871.43	12,966.97	37.15%
DECEMBER	60,950.31	41,398.92	-19,551.39	-32.08%
JANUARY	44,000.31	80,851.77	36,851.46	83.75%
FEBRUARY	28,467.50	51,177.57	22,710.07	79.78%
MARCH	33,577.64	23,882.41	-9,695.23	-28.86%
APRIL	93,151.48	51,089.73	-42,061.75	-45.16%
MAY	39,590.83	88,732.08	49,141.25	124.39%
JUNE	57,479.08	59,629.83	2,150.75	3.74%
YTD	578,461.81	621,103.22	44,641.41	7.71%
TOTALS	578,461.81	621,103.22	44,641.41	7.71%

**USE TAX COMPARISON**

MONTH REPORTED	2020/2021	2021/2022	Difference	% +-
JULY	39,867.00	79,833.35	39,966.35	99.75%
AUGUST	108,935.99	57,281.40	-51,654.59	-47.42%
SEPTEMBER	35,208.45	96,701.89	61,493.44	174.66%
OCTOBER	42,060.47	68,114.50	26,054.03	61.93%
NOVEMBER	47,871.43	92,581.73	44,710.30	93.40%
DECEMBER	41,398.92	43,002.83	1,603.91	3.88%
JANUARY	80,851.77	88,116.98	7,265.21	8.99%
FEBRUARY	51,177.57	83,059.71	31,882.14	62.32%
MARCH	23,882.41	63,946.90	40,064.49	167.80%
APRIL	51,089.73	81,174.24	30,074.51	58.87%
MAY	58,732.08	67,331.16	8,599.08	14.64%
JUNE	59,629.83	80,391.75	20,761.92	34.82%
YTD	621,103.22	893,583.48	272,480.24	43.87%
TOTALS	621,103.22	893,583.48	272,480.24	43.87%

**USE TAX COMPARISON**

MONTH REPORTED	2021/2022	2022/2023	Difference	% +-	SALES TAX MONTH
JULY	79,833.35	83,180.58	3,347.23	4.19%	JULY
AUGUST	57,281.40	74,286.18	17,004.78	29.69%	AUGUST
SEPTEMBER	96,701.89	84,577.07	-12,124.82	-12.54%	SEPTEMBER
OCTOBER	68,114.50	97,972.19	29,857.69	43.84%	OCTOBER
NOVEMBER	92,581.73	75,048.43	-17,533.30	-18.94%	NOVEMBER
DECEMBER	43,002.83	85,189.85	42,187.02	98.10%	DECEMBER
JANUARY	88,116.98	109,433.45	21,316.47	24.19%	JANUARY
FEBRUARY	83,059.71	71,287.05	-11,772.66	-14.05%	FEBRUARY
MARCH	63,946.90	87,330.78	23,383.88	36.57%	MARCH
APRIL	81,174.24	81,028.17	-146.07	-0.18%	APRIL
MAY	67,331.16	95,008.11	27,676.95	41.10%	MAY
JUNE	80,391.75	64,187.31	-16,204.44	-20.28%	JUNE
YTD	893,583.48	990,570.37	96,986.89	10.86%	
TOTALS	893,583.48	990,570.37	96,986.89	10.86%	

\*\*\*Use Tax Correction\*\*\* Update March 2020 2nd amended return filed for Glass Mountain Pipeline. An additional \$223,574.60 was added to the 1st correction, dated Feb. 2020 in the amount of \$90,432.40. With 17 payments applied totaling \$316,007.00 our remaining debt total is paid in full as of 5/18/2021. OTC will withhold 25% each month of our use tax collection until balance is repaid. \*\*\*For the month of July OTC only withheld 10% in error\*\*\*

**TOBACCO TAX COMPARISON**

MONTH REPORTED	2019/2020	2020/2021	Difference	% +-
JULY	4,897.71	4,918.70	21.99	0.45%
AUGUST	4,897.12	4,529.53	-367.59	-7.51%
SEPTEMBER	4,228.84	4,754.89	526.05	12.44%
OCTOBER	4,478.29	4,515.60	37.31	0.83%
NOVEMBER	4,782.63	4,698.29	-84.34	-1.76%
DECEMBER	4,875.82	4,884.82	9.00	0.18%
JANUARY	4,285.93	3,567.25	-718.68	-16.77%
FEBRUARY	3,662.07	3,822.89	160.82	4.39%
MARCH	5,654.18	4,880.64	-773.54	-13.68%
APRIL	4,040.28	5,108.55	1,068.27	26.44%
MAY	4,437.87	4,254.82	-183.05	-4.13%
JUNE	5,428.64	4,528.70	-899.94	-16.56%
YTD	55,583.97	54,028.47	-1,555.50	-2.80%
TOTALS	55,583.97	54,028.47	-1,555.50	-2.80%

**TOBACCO TAX COMPARISON**

MONTH REPORTED	2020/2021	2021/2022	Difference	% +-
JULY	4,918.70	4,629.32	-289.38	-5.88%
AUGUST	4,529.53	4,224.98	-304.55	-6.72%
SEPTEMBER	4,754.89	3,720.51	-1,034.37	-21.75%
OCTOBER	4,515.60	4,605.18	89.58	1.98%
NOVEMBER	4,698.29	4,182.45	-515.84	-11.00%
DECEMBER	4,884.82	5,028.53	143.71	2.94%
JANUARY	3,567.25	2,841.42	-725.83	-20.35%
FEBRUARY	3,822.89	3,447.83	-375.06	-9.81%
MARCH	4,880.64	4,438.63	-442.01	-9.06%
APRIL	5,108.55	4,748.50	-360.05	-7.05%
MAY	4,254.82	3,932.74	-322.08	-7.57%
JUNE	4,528.70	4,284.85	-243.85	-5.39%
YTD	54,028.47	50,160.92	-3,867.55	-7.16%
TOTALS	54,028.47	50,160.92	-3,867.55	-7.16%

**TOBACCO TAX COMPARISON**

MONTH REPORTED	2021/2022	2022/2023	Difference	% +-	SALES TAX MONTH
JULY	4,629.32	2,889.83	-1,739.49	-37.58%	JULY
AUGUST	4,224.98	4,110.10	-114.88	-2.72%	AUGUST
SEPTEMBER	3,720.51	4,289.02	568.51	15.28%	SEPTEMBER
OCTOBER	4,605.18	3,438.08	-1,167.10	-25.34%	OCTOBER
NOVEMBER	4,182.45	4,141.73	-40.72	-0.97%	NOVEMBER
DECEMBER	5,028.53	5,208.78	180.25	3.58%	DECEMBER
JANUARY	2,841.42	3,236.54	395.12	13.91%	JANUARY
FEBRUARY	3,447.83	3,002.50	-445.33	-12.92%	FEBRUARY
MARCH	4,438.63	3,415.41	-1,023.22	-23.05%	MARCH
APRIL	4,748.50	3,429.88	-1,318.62	-27.76%	APRIL
MAY	3,932.74	3,822.83	-109.91	-2.79%	MAY
JUNE	4,284.85	3,338.45	-946.40	-22.32%	JUNE
YTD	50,160.92	43,731.23	-6,429.69	-12.82%	
TOTALS	50,160.92	43,731.23	-6,429.69	-12.82%	

TOTAL YTD TAXES 6,537,886.83 6,530,129.94 -7,756.89 -0.12%

TOTAL ALL TAXES 6,537,886.83 6,530,129.94 -7,756.89 -0.12%

TOTAL YTD TAXES 6,530,129.94 7,248,489.39 718,359.45 11.00%

TOTAL ALL TAXES 6,530,129.94 7,248,489.39 718,359.45 11.00%

TOTAL YTD TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%

TOTAL ALL TAXES 7,248,489.39 7,474,890.64 226,401.25 3.12%