NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
MONDAY OCTOBER 20, 2025
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. **CALL TO ORDER AND ROLL CALL**
   a. *Roll Call*
   b. *Declaration of Quorum*
   c. *Pledge of Allegiance*
   d. *Proclamation: To proclaim October 2025 as Domestic Violence Awareness Month.*

2. **CONSENT AGENDA**
   All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

   a. Approve claims and payroll totaling: $1,184,603.61
   b. Approve minutes: September 15, 2025 (Special Joint Meeting with the Board of Trustees of the CMA, CHA, CIA and CEFA).
      September 15, 2025 (Regular Meeting)
   c. Authorize the purchase of aviation fuel and expend up to $60,000.00.
   d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to $30,000.00.
   e. Approve budget amendment: Amend the FY 2025/2026 General Fund and Expense account for the Fire Department Operational Grant.
   f. Approve budget amendment: Amend the FY 2025/2026 Grant Fund Budget and the Central Oklahoma Economic Development District (COEDD) Grant Expense for the Senior Citizen Center.
   g. Authorize the City Manager to issue a purchase order to Novalco, Inc. in the amount of $5,187.91 for installation of an ADA compliant door operator on the West entrance door at the Senior Citizens Center and to authorize payment.
   h. Authorize the Chair to execute a Payment Processing Agreement with Tyler Technologies for the Tyler Pay-Municipal Justice In-Person credit card processing support/services.
   i. Acknowledge a vacancy on the Senior Citizens Advisory Board.
   j. Statement of cash and investments as of September 30, 2025.

3. ITEMS REMOVED FROM CONSENT AGENDA

4. SCHEDULED BUSINESS

a. Presentation and acceptance of FY 2024-2025 City of Cushing audit.
b. Acceptance of monetary donation from the Lionel and Bea Harris Foundation.
c. Consideration and possible action to appoint the Cushing Economic Development Foundation, Inc. as the organization responsible for developing and administering a temporary process to assist the City Commission in exploring opportunities for the active use of City-owned property and providing recommendations to the Commission.
d. Possible action to nominate one of four candidates to serve one new three-year term on the Planning Commission Advisory Board through September 2028.
e. Possible action to appoint Tommy Johnson to serve one new three-year term on the Board of Adjustments through September 2028.
f. Discussion and possible action for a conditional use permit for property located at 221 N. Cleveland Ave.

5. RESOLUTIONS

a. **RESOLUTION NO. 13-2025:** A resolution declaring certain City owned personal property to be obsolete or surplus; authorizing and directing the City Manager to sell or otherwise dispose of such obsolete or surplus property; and providing for notice of sale.

6. EXECUTIVE SESSION

a. Executive Session pursuant to 25 O.S. 307 (B) (4) for the purpose of: Discussing confidential communications between a public body and its attorney concerning a pending investigation, claim, or action of 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. Name of Matter or Claim: Pending or possible litigation or claims concerning Airport Hangar Tenant Agreements.

7. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic rules of decorum (no personal attacks, foul language, disruptive behavior, etc.). Commentors must include their full name, address, and the agenda item being addressed on the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

8. CITY MANAGERS COMMUNICATIONS

9. COMMISSIONERS COMMUNITY ANNOUNCEMENTS

10. ADJOURNMENT

Posting Notice: I certify that this Notice was posted on the 16th day of October at 9:30 AM as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes.

Stephanie Biswell

Stephanie Biswell
Executive Administrative Assistant

PROCLAMATION

WHEREAS, Domestic Violence Awareness Month is designed to support victims of domestic violence in their time of greatest need.

WHEREAS, Oklahoma is consistently ranked as one the states with the highest rates of Domestic Violence.

WHEREAS, unhealthy relationships can have a lifelong negative impact on personal health and children's health; and

WHEREAS, we can break the cycle of Domestic Violence before it starts by equipping families with skills for healthy relationships.

WHEREAS, parents, community leaders, civic organizations, and schools are an integral part of providing safe, healthy, and positive support system for survivors; and

WHEREAS, assisting survivors is not just an investment in their future, it's an investment in Oklahoma for generations to come.

THEREFORE, we recognize the need to honor and support Domestic Violence survivors in Cushing, Oklahoma and hereby declare October as Domestic Violence Awareness

NOW, THEREFORE, I, BJ Roberson, Chairman of the Board of Commissioners of the City of Cushing, do hereby proclaim October 2025 as:

"DOMESTIC VIOLENCE AWARENESS MONTH"

GIVEN under my hand and the Seal of the City of Cushing this 1st day of October, 2025.

BJ Roberson, Chairman
Board of Commissioners

ATTEST:

Jerrica Worthy, City Clerk

SEPTEMBER 2025 PAYROLL

CITY OF CUSHING

** SEPTEMBER 15, 2025 **

REGULAR PAYROLL	$253,728.99
AIRPORT PAYROLL	$4,400.95
HEALTH INSURANCE CLAIMS- 2 WEEKS	$249,431.27
TOTAL	**$507,561.21**

** SEPTEMBER 30, 2025 **

REGULAR PAYROLL	$231,200.63
LONGEVITY	$19,820.16
AIRPORT PAYROLL-LONGEVITY	$188.39
HEALTH INSURANCE CLAIMS- 2 WEEKS	$246,459.13
TOTAL	**$497,668.31**

TOTAL CITY PAYROLL FOR MONTH OF SEPTEMBER 2025	**$1,005,229.52**

SEPTEMBER 2025 CLAIMS

CITY OF CUSHING

GENERAL FUND (110)	$105,918.50
GENERAL FUND (110) ADDED TO CLAIMS	$0.00
STREET & ALLEY FUND (111)	$12,389.38
CAPITAL IMPROVEMENT FUND (114)	$0.00
LIBRARY/QUADRAPLEX FUND (120)	$0.00
COURT FUND (125)	$1,177.79
AIRPORT SPECIAL FUND (126)	$881.22
2009 SALES TAX FUND (138)	$59,007.20
GRANT FUND (139)	$0.00
TOTAL	$179,374.09

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 01 COMMISSION BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-.063	VISA					
		I-PL34526	110-501-3440	OFFICE SUPPLI DEARINGERS NAME PLATE-	094121	18.54
01-4617	CROWE & DUNLEVY, PC					
		I-804382	110-501-3320	LEGAL & OTHER LEGAL MATTERS	094039	3,280.50
01-4760	CIMARRON VALLEY COMMUNI					
		I-9307	110-501-3451	PUBLICATION E PUBLICATION 221 N CLEVEL	094031	16.80
		I-9364	110-501-3451	PUBLICATION E PUBLICATION FOR RFF BENEF	094031	23.15
		I-9399	110-501-3451	PUBLICATION E LEGAL NOTICE-RESOLUTION	094031	63.70

DEPARTMENT 01 COMMISSION TOTAL: 3,402.69

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0130	AT&T					
		I-09/2025	110-502-3490 TELEPHONE	MONTHLY PHONE CHARGE	094016	391.50
01-0631	AT&T MOBILITY					
		I-X10092025A	110-502-3490 TELEPHONE	ACCT#287301630651	094018	2,965.56
01-0653	SHERWIN-WILLIAMS					
		C-9538-4	110-502-3540 MISCELLANEOUS	TAX CREDIT	094108	5.65-
		I-0177-0	110-502-3540 MISCELLANEOUS	PAINT FOR BREAKROOM	094108	274.38
		I-0178-8	110-502-3540 MISCELLANEOUS	PAINT FOR BREAKROOM	094108	38.45
		I-0391-7	110-502-3540 MISCELLANEOUS	PAINT FOR BREAKROOM	094108	62.42
		I-9493-2	110-502-3540 MISCELLANEOUS	TAPE,FILLER,SS WELDED JK	094108	60.67
01-1008	GRIMSLEY'S					
		I-539435	110-502-3322 CUSTODIAL SUP	15GAL OFFICE TRASH LINERS	094062	82.04
01-1293	WALMART					
		I-02145	110-502-3540 MISCELLANEOUS	BREAK ROOM DOOR KNOB	094123	17.47
		I-08939A	110-502-3322 CUSTODIAL SUP	TRASH CAN	094123	29.96
01-1382	AVAYA, INC.					
		I-2734994014	110-502-3490 TELEPHONE	MONTHLY SVC @ CYCC	094020	58.27
01-2250	B & C BUSINESS PRODUCTS					
		I-AR88900	110-502-3440 OFFICE SUPPLI	CONTRACT BASE RATE	094021	181.25
		I-AR88900	110-502-3440 OFFICE SUPPLI	CONTRACT LEASE CHARGE	094021	178.00
		I-AR89588	110-502-3440 OFFICE SUPPLI	CONTRACT BASE RATE	094021	181.25
		I-AR89588	110-502-3440 OFFICE SUPPLI	CONTRACT LEASE CHARGE	094021	178.00
01-2294	OPTIMUM					
		I-10/2025 DIGITALINK	110-502-3490 TELEPHONE	DIGITALINK/FAX LINES	094094	475.84
		I-10/2025 EDGEWOOD	110-502-3490 TELEPHONE	EDGEWOOD LIFT STATION	094095	24.84
[illegible]70	OMAG					
		I-GLA140046609A	110-502-3380 INSURANCE/BON	FLEET ADDITION INS	094093	1,780.00
01-4687	OPTIMUM BUSINESS					
		I-101567580	110-502-3342 EQUIPMENT CON	DIGITAL TRUNK SERVICES	094097	375.00
01-5376	DESTINY SOFTWARE INC					
		I-5388	110-502-3325 TRANSPARENCY	AGENDA QUICK SUBSCRIPTION	094046	3,600.00
		I-5388	110-502-3325 TRANSPARENCY	AGENDA QUICK SETUP	094046	1,400.00
				DEPARTMENT 02 GENERAL GOVERNMENT TOTAL:		12,349.25

PACKET : 25666 25667
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
01-0411	CONTINGENT FUND					
		I-24278	110-503-3491	TRAINING/TRAV MILEAGE FOR MISC FILINGS	094036	105.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	094044	74.56
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	094117	6.15
01-5174	SUN LIFE					
		I-09/2025 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	094115	6.01
01-5212	LEXISNEXIS, A DIVISION					
		I-3096045389	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	094070	123.00
				DEPARTMENT 03 ATTORNEY	TOTAL:	314.72

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 04 CITY MANAGER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	VISA					
		I-09/11/25	110-504-3440	OFFICE SUPPLI OML TRAINING PARKING	094121	10.00
		I-09/15/2025	110-504-3440	OFFICE SUPPLI PUEBLO VIEJO	094121	245.74
		I-09/15/2025A	110-504-3440	OFFICE SUPPLI PUEBLO VIEJO	094121	18.56
		I-09/2025 COMM	110-504-3540	MISCELLANEOUS LUNCH MEETING	094121	44.60
		I-3210139991	110-504-3440	OFFICE SUPPLI ADOBE ACROBAT PRO SEPTEMB	094121	19.99
		I-5A7TGPDN-0002	110-504-3540	MISCELLANEOUS MIDJOURNEY INC	094121	10.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	094044	99.41
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	094117	8.01
01-5174	SUN LIFE					
		I-09/2025 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	094115	7.86
01-5321	RYAN N OCHSNER					
		I-09/2025	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	094087	450.00

DEPARTMENT 04 CITY MANAGER TOTAL: 914.17

PACKET : 25666 25667
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
01-2808	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-505-1050	MEDICAL/LIFE	FINANCE	094044	149.13
01-4418	AMAZON CAPITAL SERVICES						
		I-1MN6-DX7P-GLL4	110-505-3440	OFFICE SUPPLI	LIGHT COVER X2	094012	77.58
01-4550	TELADOC HEALTH, INC.						
		I-3395888 CITY	110-505-1050	MEDICAL/LIFE	FINANCE	094117	11.98
01-5174	SUN LIFE						
		I-09/2025 CITY	110-505-1050	MEDICAL/LIFE	FINANCE	094115	11.80

DEPARTMENT 05 FINANCE TOTAL: 250.49

PACKET : 25666 25667
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
01-2250	B & C BUSINESS PRODUCTS					
		I-0537365-001	110-506-3440	OFFICE SUPPLI DIVIDERS,FOLDERS,PENS	094021	74.41
01-2663	VISA					
		I-200007907	110-506-3491	TRAINING/TRAV OML JUDGES FALL CONFERENC	094121	300.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-506-1050	MEDICAL/LIFE COURT	094044	24.85
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-506-1050	MEDICAL/LIFE COURT	094117	2.18
01-5174	SUN LIFE					
		I-09/2025 CITY	110-506-1050	MEDICAL/LIFE COURT	094115	2.08
				DEPARTMENT 06 COURT	TOTAL:	403.52

PACKET : 25666 25667
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
01-0701	OKLA DEPT OF PUBLIC SAF					
		I-LET-020345	110-507-3320	CONTRACT LABO OLETS FULL,LITE,MDT 08/25	094088	517.00
01-1008	GRIMSLEY'S					
		I-541128	110-507-3440	OFFICE SUPPLI PAPER TOWELS	094062	62.56
01-1293	WALMART					
		I-07634	110-507-3452	PRISONER WELF JAIL FOOD & SUPPLIES	094123	407.89
01-1387	MACCO PROMOTIONS INC					
		I-82161-1	110-507-3500	UNIFORMS/BADG DISPATCH HOOD SWEATSHIRTS	094072	169.94
		I-82161-2	110-507-3500	UNIFORMS/BADG POLO SHIRT/M. WRIGHT	094072	27.78
		I-82162-1	110-507-3500	UNIFORMS/BADG DISPATCH QRTR ZIP LNG SLV	094072	318.00
01-1449	MILA'S FABRICS					
		I-0651-35	110-507-3500	UNIFORMS/BADG PATCHES PUT ON UNIFORM	094077	8.00
		I-0651-37	110-507-3500	UNIFORMS/BADG 2 PATCHES-HINKLE UNIFORM	094077	8.00
01-1551	OKLA MUNICIPAL LEAGUE					
		I-200007796	110-507-3491	TRAINING/TRAV ATTENDING 1 DAY OML CONF	094089	250.00
01-2029	INTERWORKS, INC.					
		I-265319	110-507-3303	TECHNOLOGY MA 2 DELL 3 CELL REPLACEMENT	094067	134.50
01-2258	OKLAHOMA POLICE SUPPLY					
		I-1378	110-507-3500	UNIFORMS/BADG REPLACEMENT UNIFORM PANTS	094091	482.85
		I-803	110-507-3500	UNIFORMS/BADG UNIFORM TACTICAL BLACK	094091	162.75
01-2336	SPECIAL OPS UNIFORMS, I					
		I-818991	110-507-3500	UNIFORMS/BADG UNIFORM SHIRTS W/PATCHES	094111	540.94
		I-819052	110-507-3500	UNIFORMS/BADG UNIFORM SHIRTS W/PATCHES	094111	404.40
		I-819246	110-507-3500	UNIFORMS/BADG 1 SMALL ARMOR SKIN UNI PO	094111	78.00
01-[illegible]3	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-507-1050	MEDICAL/LIFE POLICE	094044	1,242.04
01-3678	OKLAHOMA STATE UNIVERSI					
		I-200729	110-507-3343	EMPLOYEE MEDI DIAGNOSTIC LABORATORY FEE	094092	590.00
		I-201463	110-507-3343	EMPLOYEE MEDI DIAGNOSTIC LABORATORY FEE	094092	741.00
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-507-1050	MEDICAL/LIFE POLICE	094117	100.10
01-4883	A POLYGRAPH, LLC					
		I-25-0002	110-507-3343	EMPLOYEE MEDI PRE EMPLOYMENT POLYGRAPH	094006	200.00
01-5174	SUN LIFE					
		I-09/2025 CITY	110-507-1050	MEDICAL/LIFE POLICE	094115	98.19

PACKET : 25666 25667
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
01-5184	WHITE VETERINARY SERVIC					
		I-70270	110-507-3540	POLICE K-9 OP MEDS & BOARDING-K9 BLITZ	094125	387.60

DEPARTMENT 07 POLICE TOTAL: 6,931.54

PACKET : 25666 25667
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
01-0411	CONTINGENT FUND					
		I-24276	110-508-3342	EQUIP CONTRAC NOTICE OF LIENS	094036	270.00
		I-24281	110-508-3342	EQUIP CONTRAC NOTICE OF LIENS	094036	54.00
		I-24281	110-508-3342	EQUIP CONTRAC RELEASE OF LIENS	094036	36.00
01-1293	WALMART					
		I-02144	110-508-3345	EQUIPMENT/TOO WET/DRY VACUUM	094123	84.97
		I-02146	110-508-3540	MISCELLANEOUS CLEANERS	094123	27.22
01-2663	VISA					
		I-3227818329	110-508-3342	EQUIP CONTRAC SEPTEMBER ADOBE PAYMENT	094121	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	094044	149.13
01-4418	AMAZON CAPITAL SERVICES					
		C-1DFL-V6JG-64FG	110-508-3440	OFFICE SUPPLI CREDIT-COPY PAPER	094012	39.48-
		I-1MF7-MJM6-WXD9	110-508-3440	OFFICE SUPPLI COPY PAPER	094012	39.48
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	094117	11.98
01-5174	SUN LIFE					
		I-09/2025 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	094115	11.80
01-5363	ADMIRALTY CLEAN LLC					
		I-INV-000051	110-508-3329	DEMOLITION EX MOW/JUNK REMOVAL	094007	1,425.00
		I-INV-000052	110-508-3329	DEMOLITION EX MOW/JUNK ABATEMENT	094007	800.00
		I-INV-000053	110-508-3329	DEMOLITION EX CLEAN UP ABATEMENT	094007	1,300.00
		I-INV-000056	110-508-3329	DEMOLITION EX 510 N CLEVELAND	094007	250.00
		I-INV-000056	110-508-3329	DEMOLITION EX 221 N CLEVELAND	094007	225.00
		I-INV-000056	110-508-3329	DEMOLITION EX 407 E PECAN	094007	100.00
		I-INV-000056	110-508-3329	DEMOLITION EX 1008 W MOSES	094007	500.00
		I-INV-000056	110-508-3329	DEMOLITION EX E MOSES	094007	200.00
		I-INV-000058	110-508-3329	DEMOLITION EX 1338 E MOSES	094007	325.00
		I-INV-000058	110-508-3329	DEMOLITION EX 301 E MAPLE	094007	150.00
		I-INV-000058	110-508-3329	DEMOLITION EX 902 PARKVIEW (FRONT ONLY)	094007	150.00
		I-INV-000058	110-508-3329	DEMOLITION EX 213 W MAPLE	094007	225.00
		I-INV-000058	110-508-3329	DEMOLITION EX 208-212 W OAK	094007	250.00
		I-INV-000058	110-508-3329	DEMOLITION EX 711 S HARRISON	094007	225.00

DEPARTMENT 08 COMMUNITY DEVELOPMENT TOTAL: 6,798.09

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 09 FIRE/AMBULANCE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VEND	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO					
		I-09/2025 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	094114	51.58
		I-09/2025 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	094114	497.56
01-0247	BOUND TREE MEDICAL LLC					
		I-85905441	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094026	636.35
01-0411	CONTINGENT FUND					
		I-24277	110-509-3489	TESTS AND LIC PARAMEDIC LICENSE FEE	094036	85.00
		I-24279	110-509-3489	TESTS AND LIC EMT STATE LICENSE	094036	85.00
		I-24282	110-509-3489	TESTS AND LIC PARAMEDIC LICENSE FEE	094036	85.00
01-0679	AIRGAS USA, LLC					
		I-5518992458	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	094011	44.23
		I-9164905504	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	094011	257.12
		I-9165124456	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	094011	298.39
01-1008	GRIMSLEY'S					
		I-540105	110-509-3322	CUSTODIAL SUP TISSUE,CLEANERS,TOWELS	094062	280.87
		I-541477	110-509-3322	CUSTODIAL SUP LIQUID DEOD,CLEANER,BRUSH	094062	281.29
01-1293	WALMART					
		I-005568	110-509-3440	OFFICE SUPPLI BINDERS,TABS,TAPE,PENS	094123	83.02
		I-01412	110-509-3325	DONATED FUNDS CUPCAKES,COOKIES,BROWNIES	094123	125.78
		I-02698A	110-509-3485	SPEC PROGRAM/ COFFEE POT	094123	59.00
		I-08211 FIRE	110-509-3485	SPEC PROGRAM/ COFFEE,SUGAR,BHG FAB LIN	094123	205.41
01-2250	B & C BUSINESS PRODUCTS					
		I-0537272-001	110-509-3440	OFFICE SUPPLI 500 2PART BURN PERMITS	094021	200.00
		I-0537435-001	110-509-3440	OFFICE SUPPLI FED EX SHIPPING	094021	34.42
		I-0537757-001	110-509-3440	OFFICE SUPPLI COFFEE FILTERS	094021	13.52
		I-AR89587	110-509-3440	OFFICE SUPPLI CONTRACT LEASE CHARGE	094021	228.00
		I-AR90284	110-509-3440	OFFICE SUPPLI CONTRACT LEASE CHARGE	094021	249.72
		I-AR90328	110-509-3440	OFFICE SUPPLI CONTRACT BASE RATE CHARGE	094021	30.98
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-509-1050	MEDICAL/LIFE FIRE	094044	1,340.77
01-2885	SCHATZ WINDOW WASHING					
		I-32023	110-509-3310	BUILDING MAIN WINDOW WASHING	094107	300.00
01-3347	VICTOR HUGO OJEDA					
		I-18752A	110-509-3310	BUILDING MAIN 13 FIRE EXTINGUISHER SVC	094057	741.50
01-3438	ROOT'S HOMETOWN FURNITU					
		I-55251	110-509-3310	BUILDING MAIN DRYER PARTS	094106	57.93
01-3666	CALVIN'S WRECKER SERVIC					
		I-25-04706	110-509-3341	EQUIPMENT PAR TOWING SERVICE	094028	225.00

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 09 FIRE/AMBULANCE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3391122.001	110-509-3310	BUILDING MAIN OUTDOOR LIGHT FIXTURE	094027	134.70
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-509-1050	MEDICAL/LIFE FIRE	094117	108.10
01-4623	MCKESSON MEDICAL-SURGIC					
		I-24268082	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	63.40
		I-24268184	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	567.75
		I-24268909	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	568.40
		I-24268910	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	57.53
		I-24268911	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	658.06
		I-24270478	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	338.04
		I-24344724	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	97.21
		I-24364178	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	36.76
		I-24364179	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	23.46
		I-24379246	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	094074	174.00
01-4925	YOUR HEALTH LLC					
		I-1258	110-509-3489	TESTS AND LIC PRE-EMPLOYMENT PHYSICAL	094128	2,500.00
01-5135	DOUGLAS MOORE					
		I-09/2025	110-509-3489	TESTS AND LIC PARAMEDIC EXAM/LICENSE	094078	260.00
01-5174	SUN LIFE					
		I-09/2025 CITY	110-509-1050	MEDICAL/LIFE FIRE	094115	106.05
01-5263	HEARTLAND MEDICAL DIREC					
		I-2802	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR CONTRACT	094065	750.00
01-5342	DILLON GIBSON					
		I-09/2025	110-509-3491	TRAINING/TRAV TRAINING MEAL REIMBURSEME	094058	87.51
0. 1	COBRA FIRING SYSTEMS LL					
		I-94588	110-509-3326	GRANT EXPENSE FIREWORKS FIRING SYSTEM	094034	12,519.80
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	25,548.21

PACKET : 25666 25667
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
01-0135	JOHN DEERE FINANCIAL (A					
		I-D92558 5854/36	110-511-3453	PARK MAINTENA 12V PUMP	094019	59.99
		I-P04281	110-511-3453	PARK MAINTENA TRASH BAGS,BUCKET	094019	65.86
		I-P05597	110-511-3453	PARK MAINTENA DUST CAP AXLE	094019	5.49
01-0464	CUSHING LUMBER COMPANY					
		C-16842A	110-511-3453	PARK MAINTENA CREDIT-FLUIDMASTER BALLCO	094040	13.11-
		I-20167	110-511-3453	PARK MAINTENA WASP/HORNET SPRAY	094040	23.96
		I-21255	110-511-3453	PARK MAINTENA SCREWS,FASTENERS	094040	116.28
01-0804	FECHNER PUMP & SUPPLY I					
		I-1451743	110-511-3453	PARK MAINTENA SAFETY GLASSES,EAR PLUGS	094053	117.50
01-1512	O'REILLY AUTOMOTIVE STO					
		C-196774	110-511-3341	EQUIPMENT PAR CREDIT-SENSOR	094083	81.37-
		I-196773	110-511-3341	EQUIPMENT PAR SOCKET,SENSOR	094083	90.86
		I-196916	110-511-3341	EQUIPMENT PAR BED COATING	094083	15.99
		I-198050	110-511-3341	EQUIPMENT PAR WHL SEALS	094083	16.02
01-2201	GREENFIELD MECHANICAL					
		I-5785	110-511-3341	EQUIPMENT PAR BUSHINGS	094061	42.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-511-1050	MEDICAL/LIFE PARKS	094044	248.55
01-4550	TELADOC HEALTH, INC.					
		I-3395886 CITY	110-511-1050	MEDICAL/LIFE PARKS	094117	19.98
01-4849	CLEAN UNIFORM COMPANY					
		I-09/2025 CITY	110-511-3453	PARK MAINTENA UNIFORMS-PARKS	094032	44.12
01-5174	SUN LIFE					
		I-09/2025 CITY	110-511-1050	MEDICAL/LIFE PARKS	094115	19.66
01-5290	ENLOW AND SONS EQUIPMEN					
		I-09/11/25 PARKS	110-511-3341	EQUIPMENT PAR DISC,SPRINGS,BOLTS,CLIPS	094051	131.50
		I-09/25 PARKS	110-511-3341	EQUIPMENT PAR RUBBERS,BARS,SEALS	094051	177.00
				DEPARTMENT 11 PARKS	TOTAL:	1,100.28

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 12 SERVICE CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VND	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-6111	SUMMIT UTILITIES OKLAHO						
		I-09/2025 SVC	110-512-3501	UTILITIES	ACCT#210100267475	094114	62.74
01-0443	CROW-BURLINGAME CO						
		I-104-118120	110-512-3510	VEHICLE MAINT	75W90 SYN GEAR	094038	77.94
		I-104-118385	110-512-3510	VEHICLE MAINT	CRANKCASE FILTER	094038	83.64
01-0534	QUALITY FORD INC						
		I-5004955	110-512-3510	VEHICLE MAINT	NUTS	094102	9.22
		I-5004980	110-512-3510	VEHICLE MAINT	TUBE-OUTLET	094102	149.76
		I-5005007	110-512-3510	VEHICLE MAINT	HOSE-WINDSHIELD	094102	17.64
01-0600	NAPA AUTO PARTS						
		I-809530	110-512-3510	VEHICLE MAINT	HOSES,COUPLINGS	094080	204.89
		I-967524	110-512-3510	VEHICLE MAINT	COOLANT BYPASS CAPS	094080	4.05
		I-967617	110-512-3510	VEHICLE MAINT	WATER PUMP,BELT	094080	93.72
		I-967705	110-512-3510	VEHICLE MAINT	COUPLER	094080	10.76
		I-967714	110-512-3510	VEHICLE MAINT	FILTER,AIR FILTER	094080	40.77
		I-967725	110-512-3510	VEHICLE MAINT	FILTER,FUEL FILTER	094080	69.78
		I-967731	110-512-3510	VEHICLE MAINT	EXC EM55410	094080	236.59
		I-967800	110-512-3510	VEHICLE MAINT	CONNECTOR	094080	3.41
		I-967855	110-512-3510	VEHICLE MAINT	NAPA BLCK RTV SL 3	094080	6.53
		I-967941	110-512-3510	VEHICLE MAINT	AIR/FUEL FILTERS	094080	73.65
		I-968009	110-512-3510	VEHICLE MAINT	3 VALVE CHECK	094080	34.99
		I-968065	110-512-3510	VEHICLE MAINT	3 VALVE CHECK	094080	139.96
		I-968255	110-512-3510	VEHICLE MAINT	CONTROL ARM AND BALLS	094080	297.28
		I-968427	110-512-3510	VEHICLE MAINT	HOSE FITTINGS	094080	69.32
		I-968544	110-512-3510	VEHICLE MAINT	BALL JOINTS	094080	19.30
		I-968855	110-512-3510	VEHICLE MAINT	BRAKE FLUID	094080	20.06
		I-969073	110-512-3510	VEHICLE MAINT	IDLER PULLEY,AUTO TENSION	094080	88.28
		I-969132	110-512-3510	VEHICLE MAINT	SERPENTINE BELT	094080	73.39
		I-969134	110-512-3510	VEHICLE MAINT	PULLY	094080	43.89
		I-969144	110-512-3510	VEHICLE MAINT	HOSE FITTINGS	094080	64.16
		I-969146	110-512-3510	VEHICLE MAINT	TRACTOR FLUID	094080	56.79
		I-969214	110-512-3510	VEHICLE MAINT	AIR/FUEL FILTERS	094080	54.22
		I-969224	110-512-3510	VEHICLE MAINT	NAPA 10W30	094080	47.88
		I-969420	110-512-3510	VEHICLE MAINT	MIDWEST FASTNERS	094080	6.52
01-1028	HARBOR FREIGHT COMMERCI						
		I-086468	110-512-3345	EQUIPMENT/TOO	MANUAL FLUID EXTRACTOR &	094063	269.98
01-1029	HARRIS STATION 33, LLC						
		I-38806	110-512-3510	VEHICLE MAINT	MOUNTS	094064	20.00
		I-38838	110-512-3510	VEHICLE MAINT	MOUNTS	094064	240.00
		I-38906	110-512-3510	VEHICLE MAINT	MOUNT	094064	20.00
		I-38967	110-512-3510	VEHICLE MAINT	4 NEESTONE TURF	094064	195.40
		I-39025	110-512-3510	VEHICLE MAINT	1-MOUNT	094064	20.00
		I-39094	110-512-3510	VEHICLE MAINT	1-FLAT	094064	17.00
		I-39095	110-512-3510	VEHICLE MAINT	1-FLAT	094064	18.00

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 12 SERVICE CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VEND	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1512	O'REILLY AUTOMOTIVE STO					
		C-195009	110-512-3510	VEHICLE MAINT CREDIT-RETURNED BATTERIES	094083	1,066.13-
		C-196903	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	094083	82.00-
		C-197044	110-512-3510	VEHICLE MAINT CREDIT-BATTERY, CORE CHAR	094083	18.25-
		I-190510	110-512-3510	VEHICLE MAINT WIPER BLADES	094083	12.72
		I-193527	110-512-3510	VEHICLE MAINT BRAKE MOTOR AND PADS	094083	144.99
		I-193532	110-512-3510	VEHICLE MAINT CONTROL ARM	094083	81.84
		I-193556A	110-512-3510	VEHICLE MAINT BY-PASS ASST	094083	4.19
		I-193955	110-512-3510	VEHICLE MAINT REFLEX SHOCK	094083	123.68
		I-194103	110-512-3510	VEHICLE MAINT 36ML THRDLOCK	094083	23.99
		I-194533	110-512-3510	VEHICLE MAINT ENGINE MOUNT	094083	51.00
		I-194553	110-512-3510	VEHICLE MAINT COOLANT HOSE	094083	65.29
		I-194588	110-512-3510	VEHICLE MAINT OIL FILTER	094083	5.29
		I-194687	110-512-3510	VEHICLE MAINT BATTERY	094083	297.80
		I-194718	110-512-3510	VEHICLE MAINT BATTERY	094083	147.41
		I-194735	110-512-3510	VEHICLE MAINT AIR FILTER	094083	19.61
		I-194948	110-512-3510	VEHICLE MAINT TIE ROD END	094083	52.95
		I-195188	110-512-3510	VEHICLE MAINT BATTERIES	094083	297.80
		I-195232	110-512-3510	VEHICLE MAINT CERAMIC PAD	094083	29.99
		I-195267	110-512-3510	VEHICLE MAINT BATTERIES	094083	321.28
		I-195705	110-512-3510	VEHICLE MAINT QUICK-STRUTS	094083	248.88
		I-196019	110-512-3510	VEHICLE MAINT FAN ASSM,RADIATOR	094083	525.79
		I-196758	110-512-3510	VEHICLE MAINT BRACKTED CAL	094083	210.13
		I-196759	110-512-3510	VEHICLE MAINT BATTERY	094083	139.18
		I-196760	110-512-3510	VEHICLE MAINT BATTERY	094083	164.92
		I-196984	110-512-3510	VEHICLE MAINT MAGNUM STEER	094083	62.50
		I-197047	110-512-3510	VEHICLE MAINT BATTERY	094083	294.82
		I-197127	110-512-3510	VEHICLE MAINT WASHER NOZZLE	094083	6.77
		I-197233	110-512-3510	VEHICLE MAINT FUEL SENSOR	094083	33.11
		I-197305	110-512-3510	VEHICLE MAINT FAN CLUTCH,FAN SHROUD	094083	473.36
		I-197468	110-512-3510	VEHICLE MAINT SPARK PLUG,OIL FILTER	094083	12.67
		I-197886	110-512-3510	VEHICLE MAINT SPARK PLUGS	094083	34.56
		I-198069	110-512-3510	VEHICLE MAINT IGNITION COIL,CAMSHAFT	094083	81.49
01-2031	CHEROKEE HOSE & SUPPLY					
		I-0249561-IN	110-512-3510	VEHICLE MAINT 2" TANK TRUCK HOSE,PINT	094030	32.50
01-2070	MUFFLERS, BRAKES, & ETC					
		I-21992	110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	094079	80.00
01-2663	VISA					
		I-09/11/2025	110-512-3540	MISCELLANEOUS SHIPPING & INSURANCE	094121	7.45
		I-09/11/25 SVC	110-512-3540	MISCELLANEOUS SHIPPING & INSURANCE	094121	16.00
		I-1315-4781	110-512-3491	TRAINING/TRAV EVT TESTING	094121	135.00
		I-1899-3813	110-512-3491	TRAINING/TRAV EVT TESTING	094121	45.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	094044	149.13

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 12 SERVICE CENTER BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-3138	BIXBY RADIATOR INC						
		I-41572	110-512-3510	VEHICLE MAINT	RADIATOR	094024	620.00
01-3612	AIR QUIP INC						
		I-8059	110-512-3510	VEHICLE MAINT	AC REPAIRS	094010	933.75
01-3914	OKLAHOMA ASSOC. OF EVT						
		I-25-1004	110-512-3491	TRAINING/TRAV	EVT CONFERENCE	094090	400.00
01-4401	SNAP-ON CREDIT LLC						
		I-09/2025	110-512-3330	LEASES/SUPPOR	SOFTWARE SUBSCRIPTION FOR	094109	62.83
01-4436	SOUTHERN TIRE MART, LLC						
		I-3600175266	110-512-3510	VEHICLE MAINT	4-P245/70R17 TIRES	094110	942.64
01-4470	PROFESSIONAL AMBULANCE						
		I-INV107-2858	110-512-3510	VEHICLE MAINT	MOUNTING BUSHINGS	094099	82.00
01-4512	CONRAD FIRE EQUIPMENT,						
		I-586966	110-512-3510	VEHICLE MAINT	WORK LIGHT	094035	197.30
01-4513	FRONTIER EQUIPMENT SALE						
		I-250912CUSH	110-512-3510	VEHICLE MAINT	MOTOR, GUTTER BROOM	094056	1,634.34
		I-250930CUSH	110-512-3510	VEHICLE MAINT	GUTTER BROOM HUB MOUNT	094056	839.52
01-4550	TELADOC HEALTH, INC.						
		I-3395888 CITY	110-512-1050	MEDICAL/LIFE	SERVICE CENTER	094117	11.98
01-4683	MACY LINK						
		I-09/2025	110-512-3350	FUEL	AUTO ALLOWANCE	094071	20.00
01-4819	GOODYEAR COMMERCIAL TIR						
		I-254-1028910	110-512-3510	VEHICLE MAINT	(4) 265/70R17 OPEN COUNTR	094059	1,011.60
01-5011	HOLT TRUCK CENTERS OF O						
		I-411466687	110-512-3510	VEHICLE MAINT	GRILLE ASSEMBLY	094066	1,930.54
		I-411466688	110-512-3510	VEHICLE MAINT	GRILLE ASSEMBLY	094066	1,930.54
		I-411801531	110-512-3510	VEHICLE MAINT	ELECTRICAL ISSUE REPAIR	094066	1,951.91
01-5055	CUSHING TOOLS LLC						
		I-73316	110-512-3345	EQUIPMENT/TOO	PUSH PIN REMOVAL TOOL,7PC	094042	302.17
01-5130	DIRECT DISCOUNT TIRE OF						
		I-2-28319	110-512-3510	VEHICLE MAINT	STEER TIRE	094047	107.82
01-5138	BOB HOWARD PDC						
		C-CM277997	110-512-3510	VEHICLE MAINT	CREDIT-BELLY PANS	094025	445.16-
		C-CM280279	110-512-3510	VEHICLE MAINT	CREDIT-BELLY PANS	094025	222.58-
		I-277997	110-512-3510	VEHICLE MAINT	BELLY PANS,CUSHION,NOZZLE	094025	551.60

PACKET : 25666 25667
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
01-5138	BOB HOWARD PDC	continued					
		I-278003	110-512-3510	VEHICLE MAINT	CAP	094025	95.69
		I-280279	110-512-3510	VEHICLE MAINT	BELLY PAN	094025	222.58
		I-287774	110-512-3510	VEHICLE MAINT	BELLY PAN,ANTIFREEZE	094025	252.37
		I-292343	110-512-3510	VEHICLE MAINT	WHEEL	094025	206.35
		I-295181	110-512-3510	VEHICLE MAINT	SCREWS	094025	30.24
		I-296506	110-512-3510	VEHICLE MAINT	FILTERS	094025	244.40
		I-299781	110-512-3510	VEHICLE MAINT	THERMOS	094025	37.44
01-5150	MARC MILLER BUICK-GMC,						
		I-751633	110-512-3510	VEHICLE MAINT	3 MOTOR MOUNT BOLTS	094073	13.47
01-5153	CROSS PETROLEUM PRODUCT						
		I-2259709	110-512-3350	FUEL	3348 GALLONS NL	094037	7,344.24
		I-2259709	110-512-3350	FUEL	1980 GALLONS DIESEL	094037	4,930.20
01-5174	SUN LIFE						
		I-09/2025 CITY	110-512-1050	MEDICAL/LIFE	SERVICE CENTER	094115	11.80
01-5290	ENLOW AND SONS EQUIPMEN						
		I-09/2025 PARKS	110-512-3510	VEHICLE MAINT	BEARING,SEAL & SHIMS	094051	329.98

DEPARTMENT 12 SERVICE CENTER TOTAL: 32,809.80

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 13 STREETS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0091	AMERICAN WELDING SUPPLY						
		I-569515	110-513-3341	EQUIPMENT PAR	WELD ON GRAB HOOKS	094014	151.63
		I-569648	110-513-3341	EQUIPMENT PAR	SQUARE TUBING	094014	348.98
01-0464	CUSHING LUMBER COMPANY						
		I-19772	110-513-3485	STREET/SIDEWA	SABER DRIVE SCREWS	094040	44.75
		I-20017	110-513-3485	STREET/SIDEWA	9V BATTERIES	094040	15.98
01-0804	FECHNER PUMP & SUPPLY I						
		I-1452076	110-513-3341	EQUIPMENT PAR	5/16 CHAINS & SLIP HOOKS	094053	120.96
01-2108	RED BUD SUPPLY INC.						
		I-188295	110-513-3495	TRAFFIC CONTR	25-18"X24" SIGN BLANKS	094105	348.75
		I-188295	110-513-3495	TRAFFIC CONTR	SHIPPING	094105	44.00
01-2250	B & C BUSINESS PRODUCTS						
		I-0537411-001	110-513-3440	OFFICE SUPPLI	INK CARTRIDGES, PAPER CLIP	094021	211.43
01-2608	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-513-1050	MEDICAL/LIFE	STREET	094044	298.26
01-4550	TELADOC HEALTH, INC.						
		I-3395888 CITY	110-513-1050	MEDICAL/LIFE	STREETS	094117	24.02
01-4849	CLEAN UNIFORM COMPANY						
		I-09/2025 CITY	110-513-3500	UNIFORMS	UNIFORMS-STREETS	094032	21.64
01-5174	SUN LIFE						
		I-09/2025 CITY	110-513-1050	MEDICAL/LIFE	STREETS	094115	23.50

DEPARTMENT 13 STREETS TOTAL: 1,653.90

PACKET : 25666 25667
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
01-0464	CUSHING LUMBER COMPANY					
		I-20288	110-514-3315	DAM MAINTENAN CHAIN & LOCK/CUSHING LAKE	094040	29.46
				DEPARTMENT 14 LAKE	TOTAL:	29.46

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 15 YOUTH CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VEND	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO						
		I-09/2025 CYCC	110-515-3501	UTILITIES	ACCT#210100656429	094114	414.73
01-0411	CONTINGENT FUND						
		I-24274	110-515-3307	ACTIVITY SUPP	PIZZA FOR FOOTBALL GAMES	094036	44.96
		I-24280	110-515-3307	ACTIVITY SUPP	PIZZA FOR CYCC FOOTBALL	094036	44.96
01-0653	SHERWIN-WILLIAMS						
		C-0136-6	110-515-3600	SPORTS COMPLE	TAX CREDIT	094108	8.87-
		I-9381-9	110-515-3600	SPORTS COMPLE	FIELD PAINT	094108	95.23
01-0739	DUPREES SPORTS EQUIPMEN						
		I-91531	110-515-3488	SPORTS EQUIPM	FOOTBALL EQUIPMENT	094049	470.00
		I-92557	110-515-3488	SPORTS EQUIPM	FOOTBALL EQUIPMENT	094049	877.00
01-0918	STILLWATER MILLING CO						
		I-353392	110-515-3600	SPORTS COMPLE	RYE GRASS	094112	399.95
		I-353392	110-515-3610	SP. COMPLEX-E	RYE GRASS	094112	399.95
01-1293	WALMART						
		I-08463	110-515-3310	BUILDING MAIN	CLEANERS,GAIN,AIR SPRAY	094123	98.78
01-1932	PAT'S TROPHIES						
		I-3099	110-515-3600	SPORTS COMPLE	SOCCER MEDALS/TROPHIES	094098	703.50
01-1967	PUSH PEDAL & PULL INC						
		I-409513	110-515-3341	EQUIPMENT PAR	EXERCISE MACHINE MAINTENA	094101	535.00
01-2808	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-515-1050	MEDICAL/LIFE	YOUTH CENTER	094044	248.55
01-4068	LAYMANCE SERVICES LLC						
		I-6883	110-515-3310	BUILDING MAIN	CAN LINERS,URINAL SCREENS	094069	273.98
01-4550	TELADOC HEALTH, INC.						
		I-3395688 CITY	110-515-1050	MEDICAL/LIFE	YOUTH CENTER	094117	19.98
01-5174	SUN LIFE						
		I-09/2025 CITY	110-515-1050	MEDICAL/LIFE	YOUTH CENTER	094115	19.66

DEPARTMENT 15 YOUTH CENTER TOTAL: 4,637.36

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 16 SENIOR CITIZENS BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO						
		I-09/2025 SR CITZ	110-516-3501	UTILITIES	ACCT#210100656266	094114	145.86
01-2294	OPTIMUM						
		I-10/2025 SR. CITZ	110-516-3501	UTILITIES	ACCT#07705-418388-01-3	094096	94.95
01-2808	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-516-1050	MEDICAL/LIFE	SR CITIZENS CENTER	094044	99.42
01-3704	BROKEN ARROW ELECTRIC S						
		I-S3394960.001	110-516-3310	BUILDING MAIN	ELECTRIC SUPPLIES TO INST	094027	3.51
01-4068	LAYMANCE SERVICES LLC						
		I-INV-004547	110-516-3310	BUILDING MAIN	QUARTERLY WINDOW CLEANING	094069	60.00
01-4103	FALCO ALARM COMPANY OF						
		I-135854	110-516-3310	BUILDING MAIN	REPAIR OUTSIDE HORN STROB	094052	205.00
01-4550	TELADOC HEALTH, INC.						
		I-3395888 CITY	110-516-1050	MEDICAL/LIFE	SR CITIZENS CENTER	094117	8.00
01-5174	SUN LIFE						
		I-09/2025 CITY	110-516-1050	MEDICAL/LIFE	SENIOR CITIZENS	094115	7.86

DEPARTMENT 16 SENIOR CITIZENS TOTAL: 624.60

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 17 LIBRARY BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VEND	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-0171	BAKER & TAYLOR						
		I-5019657780	110-517-3150	BOOKS	BOOKS	094023	231.90
01-1293	WALMART						
		I-02220	110-517-3310	BUILDING MAIN	GERMX KIT,CURTAIN ROD	094123	22.44
		I-02221A	110-517-3360	GROUNDS UPKEE	FLOWERS FOR OUTDOOR POTS	094123	39.36
		I-04443	110-517-3491	TRAINING/TRAV	REFRESHMENTS	094123	127.80
		I-06159	110-517-3491	TRAINING/TRAV	FILES,CRACKERS,COOKIES	094123	94.13
01-1713	MICROMARKETING LLC						
		I-989580	110-517-3080	AUDIO/VIDEO	AUDIOBOOKS	094075	29.74
		I-990730	110-517-3080	AUDIO/VIDEO	AUDIOBOOKS	094075	199.92
01-2212	CENGAGE LEARNING INC						
		I-999100953247	110-517-3150	BOOKS	LARGE PRINT BOOKS	094029	167.00
01-2255	THE JOURNAL						
		I-09/2025	110-517-3473	REFERENCE MAT	ONE YEAR SUBSCRIPTION	094118	30.00
01-2808	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-517-1050	MEDICAL/LIFE	LIBRARY	094044	198.15
01-2970	MIDAMERICA BOOKS						
		I-0072649	110-517-3150	BOOKS	CHILDREN'S BOOKS	094076	137.70
		I-0072689	110-517-3150	BOOKS	CHILDREN'S BOOKS	094076	209.70
		I-0077640	110-517-3150	BOOKS	CHILDREN'S BOOKS	094076	47.90
		I-0077816	110-517-3150	BOOKS	CHILDREN'S BOOKS	094076	197.60
01-3427	DEMCO, INC.						
		I-7702740	110-517-3440	OFFICE SUPPLI	PAPERFOLD,STICK TOGETHER	094045	142.76
01-3823	WRITER'S DIGEST						
		I-10/2025	110-517-3455	PERIODICALS	ONE YEAR SUBSCRIPTION	094127	29.96
01-3854	RANGER RICK						
		I-10/2025	110-517-3455	PERIODICALS	ONE YEAR SUBSCRIPTION	094104	19.95
01-4097	SASHA WHITTOM						
		I-09/09/25	110-517-3491	TRAINING/TRAV	MILEAGE REIMBURSEMENT TO	094126	78.40
01-4418	AMAZON CAPITAL SERVICES						
		I-13VG-47RJ-XL9Q	110-517-3540	MISCELLANEOUS	BANNERS,BALLOONS,BRACELET	094012	136.75
		I-191V-N3PY-43DK	110-517-3150	BOOKS	BOOKS	094012	242.41
		I-1J19-T7TD-3JY6	110-517-3540	MISCELLANEOUS	NAPKINS,TABLE CLOTH	094012	17.98
		I-1NRM-RDWC-MC1X	110-517-3341	EQUIPMENT PAR	MICROPHONE COVER	094012	7.69
		I-1Q9F-RK3R-33LH	110-517-3540	MISCELLANEOUS	RIBBON,SCISSORS	094012	43.98
		I-1W9H-M4WH-FRFQ	110-517-3341	EQUIPMENT PAR	MICROPHONES	094012	46.49
		I-1XM6-DVKR-31P4	110-517-3540	MISCELLANEOUS	LABEL REMOVER	094012	12.45
		I-1XXV-TVG7-3CKN	110-517-3440	OFFICE SUPPLI	SCANNER,MOUSE,CURTAINS	094012	92.83

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 17 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET
BANK: Multi

V	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-4462	J.D. LIFEWATCH SYSTEMS,						
		I-1068	110-517-3342	EQUIPMENT CON	4TH QRTR FIRE ALARM MONIT	094068	60.00
01-4476	COAST TO COAST SOLUTION						
		I-IVC0118003	110-517-3491	TRAINING/TRAV	LIBRARY PROMOTIONAL SUPPL	094033	225.13
01-4488	THE LIBRARY STORE						
		I-753052	110-517-3440	OFFICE SUPPLI	BARCODE LABELS	094119	66.82
01-4505	THE PIONEER WOMAN MAGAZ						
		I-10/2025	110-517-3455	PERIODICALS	ONE YEAR SUBSCRIPTION	094120	24.00
01-4550	TELADOC HEALTH, INC.						
		I-3395883 CITY	110-517-1050	MEDICAL/LIFE	LIBRARY	094117	16.00
01-4833	FIRST BOOK						
		I-7001900738	110-517-3150	BOOKS	BOOKS	094055	201.75
		I-7001914292	110-517-3540	MISCELLANEOUS	BOOKS FOR PRIZES	094055	55.60
01-5174	SUN LIFE						
		I-09/2025 CITY	110-517-1050	MEDICAL/LIFE	LIBRARY	094115	15.73
01-5226	TASTE OF HOME						
		I-09/2025	110-517-3455	PERIODICALS	ONE YEAR SUBSCRIPTION	094116	18.00

DEPARTMENT 17 LIBRARY TOTAL: 3,288.02

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 18 ANIMAL WELFARE BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0041	AHRBERG MILLING					
		I-310872	110-518-3343	GENERAL OPERA 2 SPORTMIX DOG FOOD	094009	58.61
01-0466	CUSHING PLUMBING					
		I-54794	110-518-3310	BUILDING MAIN FAUCET REPAIR,REPLACED	094041	253.40
01-0475	CUSHING VETERINARY CLIN					
		I-414045	110-518-3343	GENERAL OPERA KETASET,EUTHANASIA	094043	97.68
01-1293	WALMART					
		I-04089	110-518-3343	GENERAL OPERA WATER,AIR SPRAY,GLADE	094123	205.36
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	094044	49.71
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	094117	3.97
01-5174	SUN LIFE					
		I-09/2025 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	094115	3.88

DEPARTMENT 18 ANIMAL WELFARE TOTAL: 672.61

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 20 HUMAN RESOURCES BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-2808	DELTA DENTAL OF OKLAHOM						
		I-2190336 CITY	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	094044	49.71
01-4550	TELADOC HEALTH, INC.						
		I-3395888 CITY	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	094117	3.97
01-5000	EMILY'S LOCKSMITH						
		I-836	110-520-3440	OFFICE SUPPLI	KEYS FOR FILING CABINET	094050	8.00
01-5174	SUN LIFE						
		I-09/2025 CITY	110-520-1050	MEDICAL/LIFE	HUMAN RESOURCES	094115	3.88
				DEPARTMENT 20	HUMAN RESOURCES	TOTAL:	65.56

PACKET : 25666 25667
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
01-0464	CUSHING LUMBER COMPANY					
		I-20486	110-521-3329	CD TOWER MAIN SPRAY PAINT,CAULKING	094040	23.96
		I-20665	110-521-3329	CD TOWER MAIN FASTENERS,DRILL BIT	094040	14.59
		I-20845	110-521-3329	CD TOWER MAIN FASTENERS,BITS,TAPE	094040	31.56
		I-20872	110-521-3329	CD TOWER MAIN RAKE & CORNER, 10'3" GALV	094040	21.13
		I-20907	110-521-3329	CD TOWER MAIN FASTENERS,SCREWS,CAULKING	094040	38.58
		I-20964	110-521-3329	CD TOWER MAIN SEALANT	094040	17.98
01-0600	NAPA AUTO PARTS					
		C-969165	110-521-3341	EQUIPMENT PAR CREDIT-ALTERNATOR BEARING	094080	47.52-
		I-969085	110-521-3341	EQUIPMENT PAR BATTERY,GUARDS	094080	371.42
		I-969164	110-521-3341	EQUIPMENT PAR BEARING BALL,FREIGHT	094080	126.47
		I-969547	110-521-3341	EQUIPMENT PAR ADAPTER,HOSE CLAMP	094080	9.33
01-2636	STROBES & MORE					
		I-789247	110-521-3470	RADIO MAINTEN RADIO FACEPLATES	094113	204.13
01-2663	VISA					
		I-EMERG MGMT	110-521-3329	CD TOWER MAIN COLD WEATHER KIT	094121	0.03
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	094044	49.71
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3398267.001	110-521-3329	CD TOWER MAIN ELECTRICAL PARTS	094027	56.64
01-4418	AMAZON CAPITAL SERVICES					
		C-1TGC-3XF9-H4CX	110-521-3325	DONATED FUNDS CREDIT-DRY ERASE BOARD	094012	79.38-
		C-1K6T-LN9D-M7FL	110-521-3325	DONATED FUNDS CREDIT-DRY ERASE BOARD	094012	74.89-
		C-1XJV-LPKH-3R7X	110-521-3325	DONATED FUNDS CREDIT-DRY ERASE BOARD	094012	67.28-
		I-143C-Q6X1-1PFT	110-521-3325	DONATED FUNDS CABLE SLEEVES,SWITCHER	094012	190.23
		I-17M9-XK4M-1VXM	110-521-3325	DONATED FUNDS ERASER BOARD,CABLE	094012	107.27
		I-1K34-1NN3-XXWT	110-521-3325	DONATED FUNDS COMPUTER,MONITORS	094012	1,497.45
		I-1QJX-HTW1-LQ7W	110-521-3325	DONATED FUNDS ERASER BOARD	094012	74.89
01-4535	ADVANCED SEPTIC PUMPING					
		I-I9441	110-521-3342	EQUIPMENT CON PORTA POTTY RENTAL	094008	1,040.00
01-4550	TELADOC HEALTH, INC.					
		I-3395886 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	094117	3.97
01-4996	ARCADIAN INC.					
		I-110246	110-521-3470	RADIO MAINTEN RADIO ANTENNA PARTS	094015	110.92
		I-110536	110-521-3470	RADIO MAINTEN RADIO ANTENNA PARTS	094015	307.36
		I-110577	110-521-3470	RADIO MAINTEN RADIO ANTENNA PARTS	094015	91.80
01-5174	SUN LIFE					
		I-09/2025 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	094115	3.88

DEPARTMENT 21 EMERGENCY MANAGEMENT TOTAL: 4,124.23

FUND 110 GENERAL FUND TOTAL: 105,918.50

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 111 STREET & ALLEY
DEPARTMENT: 00 NON-DEPARTMENTAL BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0170	BAILEY'S PAVING CO INC					
		I-6572	111-500-3420	MAINTENANCE & TACK OIL, SSI EMULSION	094022	120.00
		I-6576	111-500-3420	MAINTENANCE & B ASPHALT	094022	1,659.06
01-0537	THE QUAPAW COMPANY					
		I-AG25007410	111-500-3420	MAINTENANCE & 1 1/2" CRUSHER RUN	094103	985.32
01-3505	PROFESSIONAL ENGINEERIN					
		I-535589	111-500-3486	STREET PAVING STREET MAINT IMPROVEMENTS	094100	3,715.00
01-3624	DOLESE BROS. CO					
		I-RM25043854	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	094048	610.00
		I-RM25045473	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	094048	2,295.00
		I-RM25046517	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	094048	1,375.00
		I-RM25046830	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	094048	355.00
		I-RM25048330	111-500-3420	MAINTENANCE & 3500 PSI CONCRETE	094048	1,275.00

DEPARTMENT 00 NON-DEPARTMENTAL TOTAL: 12,389.38

FUND 111 STREET & ALLEY TOTAL: 12,389.38

FUND: GENERAL FUND
DEPARTMENT: COURT

BUDGET TO USE: CURRENT

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
OSBI	September Collections	125-500-3550	Fees collected Forensic Fess $303.05 AFIS Fees $337.28		$ 640.33
Cleet	September Collections	125-500-3550	Penalty Assessment Fees		$ 340.26
Perdue Brandon Collins Fielder & Mott LLP	15544	125-500-3550	September Collections		$ 197.20
				TOTAL	$ 1,177.79

PACKET : 25666 25667
VENDOR SET: Mult
FUND : 126 AIRPORT SPECIAL FUND
DEPARTMENT: 00 AIRPORT SPECIAL FUND BANK: Multi
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1796	AT&T					
		I-09/2025 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE @	094017	145.63
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2190336 CITY	126-500-1050	MED/LIFE INSU AIRPORT	094044	99.42
01-4418	AMAZON CAPITAL SERVICES					
		I-1F99-P3W4-H43R	126-500-3310	BLDG MAINTENA PRESERVER KIT,PAINT	094012	50.32
		I-1P61-N7GG-GYXX	126-500-3310	BLDG MAINTENA PAINT	094012	173.97
		I-1X1Q-9TC7-1QF6	126-500-3480	SPECIAL PROJE TONER,FOLDERS,TISSUE	094012	396.02
01-4550	TELADOC HEALTH, INC.					
		I-3395888 CITY	126-500-1050	MED/LIFE INSU AIRPORT	094117	8.00
01-5174	SUN LIFE					
		I-09/2025 CITY	126-500-1050	MED/LIFE INSU AIRPORT	094115	7.86

DEPARTMENT 00 AIRPORT SPECIAL FUND TOTAL: 881.22

FUND 126 AIRPORT SPECIAL FUND TOTAL: 881.22

PACKET : 25666 25667
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
01-0806	FEDERAL SIGNAL CORPORAT					
		I-8984599	138-500-5022	STORM SIREN R 2 ELECTRO-MECHANICAL	094054	40,417.20
		I-9037732	138-500-5022	STORM SIREN R 2 TK-IO CUSTINS	094054	18,240.00
01-4588	GOSE & ASSOCIATES					
		I-6751	138-500-5010	MEMORIAL PARK MEMORIAL PARK RESTROOMS	094060	350.00

DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL: 59,007.20

FUND 138 2009 SALES TAX FUND TOTAL: 59,007.20

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS POSTED SEPTEMBER 10, 2025, AT 9:30 A.M. AT THE CUSHING CITY HALL, 100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL JOINT MEETING
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND THE
CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BOULEVARD
SEPTEMBER 15, 2025
5:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL
   a. **Roll Call**
   b. **Declaration of Quorum**

The Special Joint Meeting of the Cushing City Commission, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority, and the Cushing Educational Facilities Authority was called to order on September 15, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
ABSENT: NONE

2. SCHEDULED BUSINESS
   a. **Presentation and Discussion of Opportunities for active use of City owned property.**

City Manager Ochsner gave overview of properties owned by the City.

General discussion transpired between Commissioners and City Manager, no action taken.

3. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER BRANYAN TO ADJOURN THE SEPTEMBER 15, 2025, SPECIAL JOINT MEETING OF THE CUSHING CITY COMMISSION, CUSHING MUNICIPAL AUTHORITY, CUSHING HOSPITAL AUTHORITY, CUSHING INDUSTRIAL AUTHORITY, AND THE CUSHING EDUCATIONAL FACILITIES AUTHORITY AT

6:37 P.M. THE MOTION WAS SECONDED BY VICE CHAIR BEASLEY AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIR
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND THE
CUSHING EDUCATIONAL FACILITIES
AUTHORITY

ATTEST:

JERRICA WORTHY, CITY CLERK
AND SECRETARY

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS POSTED SEPTEMBER 11, 2025, AT 11:30 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.
SEPTEMBER 15, 2025
7:00 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. **CALL TO ORDER AND ROLL CALL**
   a. **Roll Call**
   b. **Declaration of Quorum**
   c. **Pledge of Allegiance**

The Regular Meeting of the Cushing City Commission was called to order on September 15, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
ABSENT: NONE

   d. **Proclamation: To proclaim September 17-23, 2025 as Constitution Week.**

Chairman Roberson read the proclamation proclaiming September 17-23 as Constitution Week, presenting it to Daughters of the American Revolution members Lee Denny, Susie Crowder, and Sue Medlock.

   e. **Proclamation: To proclaim October 5-11, 2025, as Public Power Week.**

Chairman Roberson presented the proclamation to proclaim October 5-11, 2025, as Public Power Week to Electric Superintendent Mike Starks.

2. **CONSENT AGENDA**
   All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

   a. **Approve claims and payroll totaling: $873,399.88**
   b. **Approve minutes: August 18, 2025 (Special Joint Meeting with the Board of Trustees of the CMA, CHA, CIA, and CEFA).**
   August 18, 2025 (Regular Meeting)

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 City Manager to issue a purchase order to COBRA Firing Systems LLC. in an amount up to $12,519.80 for the purchase of electronic firing system for the Fire Department and to authorize payment.**
f. **Authorize the City Manager to issue a purchase order to ESO Solutions, Inc., in an amount of $7,794.34 for the annual renewal of EHR software for the Fire Department and to authorize payment.**
g. **Approve write-offs of Fire Department miscellaneous accounts totaling $7,645.00 and ambulance accounts totaling $141,380.59.**
h. **Approve annual updates to the City's Emergency Operations Plan.**
i. **Authorize the City Manager to issue a purchase order to BendPak in the amount of $29,535.00 for the purchase and installation of (1) HDS-18E 4-post 18K lb. lift with accessories for Fleet Maintenance, and to authorize payment.**
j. **Acceptance of a drainage structure easement from Raymond L. and Rebekah N. Leeman for 1220 S. Highland Ave. Cushing, OK.**
k. **Statement of cash and investments as of August 31, 2025.**

Caleb Dawes, Community Development Director, addressed a question regarding a claim that was paid.

MOTION: A MOTION WAS MADE BY COMMISSIONER LOFTON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

3. **ITEMS REMOVED FROM CONSENT AGENDA**

None.

4. **SCHEDULED BUSINESS**
   a. **Authorize the Chair to execute an annual lease agreement renewal with Project H.E.A.R.T. to provide food service at the Senior Citizen's Center.**

Assistant City Manager Derek Griffith gave a brief explanation and Chris Harden with Project H.E.A.R.T. spoke about the partnership between Project H.E.A.R.T. and the Cushing Senior Citizen's Center.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO AUTHORIZE THE CHAIR TO EXECUTE AN ANNUAL LEASE AGREEMENT RENEWAL WITH PROJECT H.E.A.R.T. TO PROVIDE FOOD SERVICE AT THE SENIOR CITIZEN'S CENTER. THE MOTION WAS SECONDED BY COMMISSIONER LAMB AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

   b. **Authorize the City Manager to issue a purchase order to Rave Mobile Safety, in the amount of $7,500.00 for the purchase of alerting and notification software for Emergency Management, and to authorize payment.**

Assistant City Manager Derek Griffith gave a brief explanation and Emergency Management Director Reed gave a more in-depth recap of the system.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO RAVE MOBILE SAFETY, IN THE AMOUNT OF $7,500.00 FOR THE PURCHASE OF ALERTING AND NOTIFICATION SOFTWARE FOR EMERGENCY MANAGEMENT, AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY COMMISSIONER LOFTON AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

5. **RESOLUTIONS**
   a. **RESOLUTION NO. 11-2025: A resolution authorizing the Chairman, Board of Commissioners to proclaim the holding of an election in The City of Cushing, Oklahoma, for the purpose of electing one candidate to the office of Commission Office No. 5; of said City.**

City Manager Ryan Ochsner gave a brief explanation.

MOTION: A MOTION WAS MADE BY COMMISSIONER LOFTON TO APPROVE RESOLUTION NO. 11-2025 WITH THE AMENDED DATE OF APRIL 7, 2026. THE MOTION WAS SECONDED BY COMMISSIONER LAMB AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB. BEASLEY, LOFTON, ROBERSON
NAYS: NONE

   b. **RESOLUTION NO. 12-2025: A resolution in accordance with 14a o.s. § 2-417 establishing certain service fees for the use of credit or debit cards to pay City or CMA obligations, including, but not limited to utility payments; repealing any previous resolutions in conflict herein; and establishing an effective date.**

Utility Office Director Diane Barnett gave a brief explanation.

MOTION: A MOTION WAS MADE BY COMMISSIONER BRANYAN TO APPROVE RESOLUTION NO. 12-2025 WITH THE REVISION TO SECTION 2 TO REMOVE THE WORD "IN". THE MOTION WAS SECONDED BY COMMISSIONER LAMB AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

6. **PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES**

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic rules of decorum (no personal attacks, foul language, disruptive behavior, etc.). Commentors must include their full name, address, and the agenda item being addressed on the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

Jim Wilson shared thoughts and concerns about having no security at the Senior Citizen's Center.

7. **CITY MANAGERS COMMUNICATIONS**

City Manager Ryan Ochsner provided general updates on various projects; including a new recycling container available and located on the South side of the Youth Center, street repair projects that have begun East of Lakeview Drive, a Planning Commission seat available and encouraged citizens who are interested should apply by October 8, 2025, the Sports Complex improvement project nearing completion, the design work has begun for the walking trail project, Memorial Park restroom construction will begin soon, and highlighted sales tax collections.

8. COMMISSIONERS COMMUNITY ANNOUNCEMENTS

Commissioner Branyan thanked the Daughters of the American Revolution members for donated benches at the Memorial Park and to the Geographic Club for donation for new restrooms. Mr. Branyan voiced concerns over the miscellaneous yearly service fees the city is paying.

Commissioner Lofton thanked Commissioner Branyan for the heartfelt prayer at the beginning of tonight's meeting.

Commissioner Lamb gave an update on Jerry Linder who was in the hospital.

Vice Chair Beasley spoke about the upcoming election and encouraged people to apply. Mr. Beasley announced that BluePeak Fiber will be at Godofredo's to answer questions on September 18th at 5:30 p.m.

Chairman Roberson announced Cushing Public Library, and the Friends of the Cushing Public Library are having a dedication ceremony to honor Terry Brannon on October 11th at 10:30 a.m. Mr. Roberson thanked Republic for offering a recycling option and reminded citizens about the other recycling option held at the Cushing Ag parking lot every other Sunday from 12 p.m. – 2 p.m. Mr. Roberson reminded citizens of the Festive in the Park on September 27th with the Grappler Gallop 5k run that morning.

9. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER LOFTON TO ADJOURN THE SEPTEMBER 15, 2025, REGULAR MEETING OF THE CUSHING CITY COMMISSION AT 8:02 P.M. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING CITY COMMISSION

ATTEST:

JERRICA WORTHY, CITY CLERK

The City of
Cushing
OKLAHOMA

| Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 2e

Subject: Amend FY 25/26 General Fund and Fire Department Budgets for Fire Department Grant

Staff Resources: Dalton Novotny, Fire Chief
Darla Huckabay, Treasurer
Jerrica Worthy, Finance Director

I. Summary

The Fire Department received a grant in the amount of $10,174.78. This is the annual Fire Operational Grant awarded by the Department of Agriculture Food and Forestry.

It is being proposed to allow for this expenditure to be an additional expense allowance for the present Fiscal Year 25/26. The Grant Revenue account (110-4112) will be increased by $10,174.78. The expense account will be amended for $10,174.78 to allow for additional funding of the normal departmental expenditures.

The following budget amendment is proposed to properly account for the grant revenue and correlating expense.

II. Fiscal Impact

Account 110-4112: *GRANTS*

Original Budget: $0.00
Amended Budget: $10,175.00

*Increase budget by $10,175.00

Account 110-509-3326: GRANT EXPENSE

Original Budget: $29,545 (balance received in FY 22/23, FY 23/24, FY 24/25 remains unspent)
Amended Budget: $10,175.00

*Increase budget by $10,175.00

III. Recommended Action

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

The City of Cushing OKLAHOMA | Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 2f

Subject: Amend FY 25/26 Grant Fund Budget for Central Oklahoma Economic Development District (COEDD) Grant.

Staff Resources: Debbie Brown, Senior Citizen Center Director
Darla Huckabay, Treasurer
Jerrica Worthy, Finance Director

I. Summary

The Senior Citizens Department was recently awarded a $3,000.00 COEDD grant. Debbie Brown has requested to use this toward an automatic door. The following FY 25/26 budget amendment is proposed to account for this new revenue and corresponding expenditure.

II. Fiscal Impact

Account 139-4290: *COEDD SR. CITIZEN GRANT*

Original Budget: $0
Amended Budget: $3,000.00

*Increase budget by $3,000.00

Account 139-500-3590: *COEDD GRANT EXPENSE*

Original Budget: $0
Amended Budget: $3,000.00

*Increase budget by $3,000.00

III. Recommended Action

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

The City of
Cushing
OKLAHOMA

| Agenda Item Cover Sheet

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: October 20th, 2025 **Agenda Item No:** 2g

Subject: **Door Operator Installation – Senior Citizens Center**

Staff Resources: Debbie Brown, Senior Citizens Center Director
Derek Griffith, Assistant City Manager
Ryan Ochsner, City Manager

I. Summary

Recently the Senior Citizens Director, Mrs. Debbie Brown, applied for and received a grant award from the Central Oklahoma Economic Development District (COEDD) in the amount of $3,000.00 for the installation of a door operator at the west entrance. The grant amount does not cover the entire cost of the upgrade ($5,187.91) but provides significant help toward the project. In this year's budget there were monies allocated in the capital improvement plan to address ADA compliance and how staff would propose to fund the remaining cost. This will be an excellent improvement to the facility that will better accommodate the patrons in ease of access.

II. Fiscal Impact

With the grant award and already budgeted dollars there is adequate funding to complete the project. *(139-500-3590 – COEDD Grant Expense) (138-500-5005 – Senior Citizens Cap. Imp.)*

Mrs. Worthy has prepared an accompanying budget amendment to capture the grant revenue and expense.

III. Recommended Action

Authorize the City Manager to issue a purchase order to Novalco, Inc. in the amount of $5,187.91 for installation of an ADA compliant door operator on the West entrance door at the Senior Citizens Center and to authorize payment.

NOVALCO, INC

REMIT TO: PO Box 53009
Oklahoma City, Oklahoma 73152
1-800-888-1520
service@novalcoinc.com | www.novalcoinc.com

RECIPIENT:

City of Cushing
203 East Cherry Street
Cushing Sr. Citizens
Cushing, Oklahoma 74023

Estimate #5593

Sent on	09/17/2025
Total	**$5,187.91**

Product/Service	Description	Qty.	Unit Price	Total
Quote Description	Debbie, Here is the quote for us to install our heavy duty operator that comes with an 18 month parts and labor warranty. As we spoke about on the phone we would need an electrician to put a recep about the door for the power. We will mirror your other entrance as far as button placement and ease of access. If there is anything else we can do for you just let us know. Have a great day.	1	$0.00	$0.00*
DC4000	DC4000 OPERATOR WITH ARM KIT LH Push 39" Header DB	1	$3,071.25	$3,071.25
Labor		1	$792.00	$792.00*
Travel per Hour		1.5	$99.00	$148.50*
PPW900-475SQSM	PP PCKG WIRELESS 4.75in SQ SM	1	$1,176.16	$1,176.16

* Non-taxable

Subtotal	$5,187.91
TAX EXEMPT (0.0%)	$0.00
Total	**$5,187.91**

Warranty
Novalco stands behind our work and warranty's the work that we do. Warranty hours are M-F 7:00am to 4:00pm, work done outside of these hours could be subject to charge.

Electrical needed
*Electric run to the headers is not included and must be provided by others. Any access control wires needed to be tied into automatic doors must be provided by others and run to the header of the door.

Cosmetic Work
Novalco does our best to cover up flaws when we can but excludes any and all cosmetic work (ie Sheetrock, tile, floor, ceiling, paint, etc.)

Credit Card Payments

NOVALCO, INC
REMIT TO: PO Box 53009
Oklahoma City, Oklahoma 73152
1-800-888-1520
service@novalcoinc.com | www.novalcoinc.com

A 3% processing fee will be added to invoices of $500 or more.

Late Fees
Invoices not paid within 30 days are subject to a service charge of 1.5% (18% per Annum). A portion of the month shall be treated as a full month for the purpose of calculating service charges. Waiver of any service charge for any one month shall not be deemed a waiver of future charges. Acceptation of quote further agrees that with regard to such charges, applicant and Novalco, Inc are parties to a written contract.

This quote is valid for the next 7 days, after which values may be subject to change.

Signature: ____________________ **Date:** ____________

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

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: October 20, 2025 **Agenda Item No:** 2h

Subject: **To authorize the Chairman to execute a Payment Processing Agreement with Tyler Technologies for Tyler Pay – Municipal Justice In-Person credit card processing support/services.**

Staff Resources: Kristin Vieyra, Court Clerk
Jerrica Worthy, Finance Director

I. Summary:

This agenda item authorizes the Chairman to execute a Payment Processing Agreement with Tyler Technologies for the Tyler Pay Municipal Justice POS (in-person) application. This is an additional component of the credit card processing support/services approved at the September 15, 2025 Commission meeting. This service will allow our Municipal Court customers to make payments in-person via credit card. There is no additional fee to the City. Processing fees will be passed on to the Customer as outlined in the Resolution passed at the September 15, 2025 meeting.

II. Fiscal Impact:

There is no Fiscal Impact to the City.

III. Recommended Action:

Authorize the Chairman to execute a Payment Processing Agreement with Tyler Technologies for the Tyler Pay – Municipal Justice In-Person credit card processing support/services.

Sales Quotation For:
CITY OF CUSHING
100 JUDY ADAMS BLVD
CUSHING OK 74023-0311
Darla Huckabay
+1 (918) 306-4163
citytreasurer@cityofcushing.org

Quoted By	Joe Conger
Quote Expiration	12/31/25
Quote Name	Court In Person MID

Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Client Card Cost - Interchange Plus										
Tyler One										
Municipal Justice Payments	Municipal Justice				1.10%	$ 1.10		X		
Payments - Other Fees										
Credit Card Chargebacks		$ 15.00								

Client Card Cost - Interchange Plus — per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees, dues, assessments, and other processing fees.

Credit Card Chargebacks — If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Summary	One Time Fees	Recurring Fees
Total Tyler Services		
Summary Total	$ 0	$ 0

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ______________________________ Date: ______________________________

Print Name: ______________________________ P.O.#: ______________________________

The City of
Cushing
OKLAHOMA

Agenda Item Cover Sheet

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: October 20th, 2025 **Agenda Item No:** 2i

Subject: **Acknowledge a vacancy on the Senior Citizens Center Advisory Board**

Staff Resources: Debbie Brown, Senior Citizen Center Director
Derek Griffith, Assistant City Manager

I. Summary There is a vacancy on the Senior Citizens Center Advisory Board, due to the passing of Kathy Joiner. A recommendation for an appointment for this position will be presented at a future meeting. Current membership of the Senior Citizens Advisory Board is as follows:

Vicki Carr	4/26
Nancy Franklin	4/26
Kathy Joiner	4/26
John Duckworth	4/27
Gary Crenshaw	4/27
Terry Rodgers	4/27
Joanne Taylor	4/28
Karen Thompson	4/28
Mary Sue Butler	4/28

I. Fiscal Impact None

II. Recommended Action None needed at this time, as this is only an acknowledgement.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2025

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(*)	5,698,234.54	1,215,976.49	2,629,776.78	24.48	3,494,024.58	26.22	(864,247.80)
STREET & ALLEY		4,093,628.15	12,389.38	44,437.49	26.19	27,921.50	0.71	16,515.99
SINKING FUND		1,247,318.92	-	12,905.90	24.47	12,905.90	24.47	-
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		558,641.61	-	87,384.00	25.59	123,793.64	34.39	(36,409.64)
COURT		71,893.01	4,998.89	2,987.60	24.90	4,889.60	61.12	(1,902.00)
AIRPORT SPECIAL FUND		1,004,360.76	5,834.08	102,721.85	26.68	121,580.59	22.03	(18,858.74)
2009 SALES TAX FUND		2,978,277.49	89,007.20	341,895.74	26.19	614,923.37	36.23	(273,027.63)
GRANT FUND		27,183.24	2,400.00	-	-	7,500.00	100.00	(7,500.00)
HOSPITAL REAQUISITION FUND		339,874.34	-	2,407.42	17.03	-	-	2,407.42
CMA OPERATING FUND	(**) (***)	30,476,993.15	9,614,168.36	5,639,893.09	29.45	4,467,225.18	23.33	1,172,667.91
CMA CAPITAL IMPROVEMENT		7,806,823.55	239,991.45	999,923.11	13.09	2,019,496.02	18.21	(1,019,572.91)
CMA METER DEPOSIT FUND		1,086,348.36	1,086,348.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		8,511,186.47	-	237,179.36	21.53	-	-	237,179.36
CUSHING INDUSTRIAL AUTHORITY		580,069.96	150,814.10	31,543.88	27.19	234,564.32	64.04	(203,020.44)
TOTALS		64,493,916.36	12,421,928.31	10,133,056.22		11,128,824.70		(995,768.48)

CURRENT YEAR 25/26

(*) General Fund FY 25/26 Reserve Range $3,475,318.20 - $5,792,197 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold ($5,792,197) as of September 30, 2025. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 25/26 Reserve Range is $5,547,147.60 - $9,245,246.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold ($9,245,246.00) as of September 30, 2025. 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 SEPTEMBER 2024

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(*)	7,065,432.92	1,330,549.06	2,492,923.01	23.85	3,381,268.92	25.59	(888,345.91)
STREET & ALLEY		4,231,600.95	47,623.18	49,011.90	70.98	410,358.35	10.11	(361,346.45)
SINKING FUND		1,244,096.06	-	12,545.13	25.09	15,768.88	31.54	(3,223.75)
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		616,094.09	-	84,487.47	24.14	90,467.18	23.62	(5,979.71)
COURT		65,086.70	2,630.92	2,993.45	21.38	4,621.22	66.97	(1,627.77)
AIRPORT SPECIAL FUND		897,954.97	6,244.51	154,415.38	17.97	304,706.13	29.39	(150,290.75)
2009 SALES TAX FUND		2,597,187.02	6,562.50	319,637.83	24.19	504,674.84	25.38	(185,037.01)
GRANT FUND		34,683.10	-	-	-	-	-	-
HOSPITAL REAQUISITION FUND		326,148.97	-	3,102.11	24.43	-	-	3,102.11
CMA OPERATING FUND	(**) (***)	28,852,144.25	11,219,797.08	4,832,550.89	27.02	4,436,566.34	23.37	395,984.55
CMA CAPITAL IMPROVEMENT		8,134,103.88	152,795.93	783,728.88	9.73	4,679,330.71	40.70	(3,895,601.83)
CMA METER DEPOSIT FUND		1,059,128.36	1,059,128.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		7,514,705.80	-	218,832.30	28.13	400.00	0.07	218,432.30
CUSHING INDUSTRIAL AUTHORITY		743,627.82	150,914.10	21,321.92	18.51	35,198.32	18.36	(13,876.40)
TOTALS		63,395,077.70	13,976,245.64	8,975,550.27		13,863,360.89		(4,887,810.62)

PRIOR YEAR 24/25

(*) General Fund FY 24/25 Reserve Range $3,447,782.40 - $5,746,304.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold ($5,746,304.00) as of September 30, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 24/25 Reserve Range is $5,495,482.50 - $9,159,137.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold ($9,159,137.50) as of September 30, 2024. 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 SEPTEMBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

3 MONTHS OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(*)	7,489,048.43	1,312,520.96	2,601,994.65	24.16	3,062,362.79	23.33	(460,368.14)
STREET & ALLEY		2,713,625.50	1,736.98	33,866.87	2.15	3,542.08	0.09	30,324.79
SINKING FUND		1,247,800.69	-	6,052.66	20.87	5,571.78	19.21	480.88
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		676,059.96	-	84,324.04	23.82	81,080.00	18.43	3,244.04
COURT		60,746.49	2,434.76	3,148.52	22.49	4,374.32	19.97	(1,225.80)
AIRPORT SPECIAL FUND		1,088,808.99	5,740.75	142,548.51	11.20	142,805.32	9.91	(256.81)
2009 SALES TAX FUND		2,748,121.15	18,641.86	341,139.77	24.33	567,858.30	31.04	(226,718.53)
GRANT FUND		40,034.64	206.30	-	-	1,376.30	21.10	(1,376.30)
HOSPITAL REAQUISITION FUND		309,935.59	-	1,858.90	92.95	-	-	1,858.90
CMA OPERATING FUND	(**) (***)	31,154,323.59	12,222,725.34	4,959,034.50	29.25	4,431,239.70	24.02	527,794.80
CMA CAPITAL IMPROVEMENT		10,923,520.35	437,266.41	609,284.42	6.51	8,406,971.23	46.57	(7,797,686.81)
CMA METER DEPOSIT FUND		1,027,678.36	1,027,678.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		8,339,187.82	9,000.00	285,831.76	36.26	442,825.50	20.38	(156,993.74)
CUSHING INDUSTRIAL AUTHORITY		742,819.37	150,714.10	26,264.57	25.75	33,333.32	11.39	(7,068.75)
TOTALS		68,574,793.74	15,188,665.82	9,095,349.17		17,183,340.64		(8,087,991.47)

TWO YEARS 23/24

(*) General Fund FY 23/24 Reserve Range $3,385,425.90 - $5,642,376.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold ($5,637,379.50) as of August 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

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

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

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

3 MONTHS OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(*)	8,064,719.00	1,162,260.44	2,691,351.42	26.26	2,913,054.50	21.75	(221,703.08)
STREET & ALLEY		2,033,042.12	9,631.84	8,995.01	0.85	21,222.66	0.97	(12,227.65)
SINKING FUND		1,243,513.71	-	1,374.90	13.09	2,596.23	24.73	(1,221.33)
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		665,571.86	-	83,609.23	23.62	83,013.24	23.48	595.99
COURT		59,505.30	6,147.79	2,739.35	19.57	3,657.06	53.00	(917.71)
AIRPORT SPECIAL FUND		638,446.67	4,308.37	145,918.45	11.26	132,250.75	14.14	13,667.70
2009 SALES TAX FUND		2,713,339.11	10,110.30	342,408.37	24.42	443,944.38	25.32	(101,536.01)
GRANT FUND		77,772.88	169.39	44,000.00	81.23	1,079.39	1.62	42,920.61
HOSPITAL REAQUISITION FUND		301,741.11	-	-	-	-	-	-
CMA OPERATING FUND	(**) (***)	33,172,713.11	12,972,833.29	5,129,887.29	35.40	4,564,067.65	25.72	565,819.64
CMA CAPITAL IMPROVEMENT		10,269,308.31	42,281.86	151,814.15	0.99	1,576,673.59	11.38	(1,424,859.44)
CMA METER DEPOSIT FUND		991,123.36	991,123.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		8,977,678.59	-	135,505.38	10.68	67,695.89	6.00	67,809.49
CUSHING INDUSTRIAL AUTHORITY		769,155.22	150,714.10	31,675.57	35.31	41,181.19	19.75	(9,505.62)
TOTALS		69,990,713.16	15,349,580.74	8,769,279.12		9,850,436.53		(1,081,157.41)

THREE YEARS 22/23

(*) General Fund FY 22/23 Reserve Range $3,032,050.50-$6,064,101 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold ($6,064,101) as of September 30, 2022. 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 $3,782,756.25-$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold ($7,565,512.50) as of September 30, 2022. 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 2022 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was $12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

3 MONTH OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(***)	8,605,918.67	1,197,479.34	2,715,179.67	30.65	2,779,155.79	25.58	(63,976.12)
STREET & ALLEY		2,221,699.85	8,900.75	1,389,801.20	96.82	17,817.55	0.83	1,371,983.65
SINKING FUND		1,244,536.07	-	1,392.85	6.96	1,133.28	5.67	259.57
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		662,852.18	-	74,137.84	22.88	73,200.04	22.88	937.80
COURT		62,082.90	1,674.31	4,095.60	19.53	3,927.34	23.10	168.26
AIRPORT SPECIAL FUND		406,454.10	9,073.59	77,115.18	9.62	115,801.22	12.89	(38,686.04)
2009 SALES TAX FUND	(*)	1,956,797.85	35,526.74	293,155.62	23.51	286,526.68	30.83	6,628.94
GRANT FUND		88,650.19	-	7.29	-	60,997.00	76.37	(60,989.71)
HOSPITAL REAQUISITION FUND		300,294.10	-	223.36	11.17	-	-	223.36
CMA OPERATING FUND	(**) (****)	20,370,462.55	826,408.39	4,324,406.23	27.42	5,448,427.76	31.65	(1,124,021.53)
CMA CAPITAL IMPROVEMENT		10,374,484.72	34.15	280,886.64	13.69	248,631.35	9.74	32,255.29
CMA METER DEPOSIT FUND		971,648.36	971,648.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		8,476,590.43	6,400.00	289,499.51	49.27	1,528,876.23	95.98	(1,239,376.72)
CUSHING INDUSTRIAL AUTHORITY		802,365.80	153,662.52	30,463.77	30.52	37,929.57	18.33	(7,465.80)
TOTALS		56,557,920.58	3,210,808.15	9,480,364.76		10,602,423.81		(1,122,059.05)

FOUR YEARS 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 September 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 September 30, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF SEPTEMBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

3 MONTHS OF BUDGET=25.00%

FUND		CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(***)	6,549,401.89	1,023,124.10	2,186,923.74	25.12	2,527,249.97	26.41	(340,326.23)
STREET & ALLEY		869,224.71	3,930.69	12,427.89	20.54	6,968.39	0.85	5,459.50
SINKING FUND		1,242,310.97	-	3,495.64	17.48	3,865.64	19.33	(370.00)
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX		669,199.80	-	76,716.92	41.69	74,767.36	44.21	1,949.56
COURT		64,040.37	1,512.53	2,853.30	13.61	3,824.52	10.48	(971.22)
AIRPORT SPECIAL FUND		219,563.87	4,222.33	61,266.87	16.60	74,419.30	16.93	(13,152.43)
2009 SALES TAX FUND	(*)	1,296,243.36	292,906.79	300,288.71	41.59	20,798.75	3.06	279,489.96
GRANT FUND		78,805.10	-	339.00	-	-	-	339.00
HOSPITAL REAQUISITION FUND		298,088.31	-	473.58	23.68	-	-	473.58
CMA OPERATING FUND	(**) (****)	21,867,618.93	704,897.11	4,256,750.75	26.97	3,261,579.19	20.49	995,171.56
CMA CAPITAL IMPROVEMENT		8,972,762.94	5,143.45	283,758.78	22.28	800,239.87	22.40	(516,481.09)
CMA METER DEPOSIT FUND		941,918.36	941,918.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY		9,922,462.70	510.00	513,323.32	46.11	15,670.89	1.22	497,652.43
CUSHING INDUSTRIAL AUTHORITY		831,335.38	151,214.10	24,882.72	43.56	34,528.32	17.51	(9,645.60)
TOTALS		53,836,059.50	3,129,379.46	7,723,501.22		6,823,912.20		899,589.02

FIVE YEARS 20/21

(*) Liabilities include $283,108.19 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes $283,108.19 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, $5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is $4,816,891.81 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of $283,108.19. Semi-Annual payments will continue to be made in January and July.

(***) General Fund FY 20/21 Reserve Range $2,392,449-$4,784,898, which is 25%-50% of budgeted expenditures. Funded at 50% threshold ($4,784,898) as of July 31, 2020.

(****) CMA Fund FY 20/21 Reserve Range is $4,052,950-$8,105,900, which is 25%-50% of budgeted expenditures. Funded at 50% threshold ($8,105,900) as of July 31, 2020.

SALES TAX REPORT FY 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 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)
9/8/2023	8/2023	7/2023	127,708.49	510,833.95	85,564.69	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	88,138.84	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	509,687.88	85,372.72	12,742.20	12,742.20	101,937.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	551,130.05	92,314.28	13,778.25	13,778.25	110,226.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	522,016.55	87,437.77	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	533,372.88	89,339.96	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	479,235.99	80,272.03	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	506,935.32	84,911.67	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	532,623.33	89,214.41	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	502,538.57	84,175.21	12,563.46	12,563.46	100,507.71	376,903.93
7/8/2024	6/2024	5/2024	135,055.18	540,220.71	90,486.97	13,505.52	13,505.52	108,044.14	405,165.53
8/9/2024	7/2024	6/2024	127,682.57	510,730.27	85,547.32	12,768.26	12,768.26	102,146.05	383,047.70
			1,556,381.88	6,225,527.52	1,042,775.86	155,638.19	155,638.19	1,245,105.50	4,669,145.64

SALES TAX REPORT FY 2024 - 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 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)
9/9/2024	8/2024	7/2024	127,597.68	510,390.73	85,490.45	12,759.77	12,759.77	102,078.15	382,793.05
10/9/2024	9/2024	8/2024	134,272.74	537,090.95	89,962.73	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	491,642.38	82,350.10	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	571,590.19	95,741.36	14,289.75	14,289.75	114,318.04	428,692.64
1/9/2025	12/2024	11/2024	142,784.57	571,138.27	95,665.66	14,278.46	14,278.46	114,227.65	428,353.70
2/10/2025	1/2025	12/2024	127,978.37	511,913.48	85,745.51	12,797.84	12,797.84	102,382.70	383,935.11
3/10/2025	2/2025	1/2025	119,879.36	479,517.45	80,319.17	11,987.94	11,987.94	95,903.49	359,638.09
4/9/2025	3/2025	2/2025	126,518.42	506,073.67	84,767.34	12,651.84	12,651.84	101,214.73	379,555.25
5/9/2025	4/2025	3/2025	136,842.77	547,371.08	91,684.66	13,684.28	13,684.28	109,474.22	410,528.31
6/9/2025	5/2025	4/2025	135,747.21	542,988.83	90,950.63	13,574.72	13,574.72	108,597.77	407,241.62
7/9/2025	6/2025	5/2025	133,766.25	535,065.00	89,623.39	13,376.63	13,376.63	107,013.00	401,298.75
8/8/2025	7/2025	6/2025	139,690.74	558,762.94	93,592.79	13,969.07	13,969.07	111,752.59	419,072.21
			1,590,886.24	6,363,544.97	1,065,893.78	159,088.62	159,088.62	1,272,708.99	4,772,658.73

SALES TAX REPORT FY 2025 - 2026

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 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)
9/8/2025	8/2025	7/2025	145,511.18	582,044.72	97,492.49	14,551.12	14,551.12	116,408.94	436,533.54
10/9/2025	9/2025	8/2025	133,732.99	534,931.95	89,601.10	13,373.30	13,373.30	106,986.39	401,198.96
	10/2025	9/2025	-		-	-	-	-	-
	11/2025	10/2025	-		-	-	-	-	-
	12/2025	11/2025	-		-	-	-	-	-
	1/2026	12/2025	-		-	-	-	-	-
	2/2026	1/2026	-		-	-	-	-	-
	3/2026	2/2026	-		-	-	-	-	-
	4/2026	3/2026	-		-	-	-	-	-
	5/2026	4/2026	-		-	-	-	-	-
	6/2026	5/2026	-		-	-	-	-	-
	7/2026	6/2026	-		-	-	-	-	-
			279,244.17	1,116,976.67	187,093.59	27,924.42	27,924.42	223,395.33	837,732.50

2023 - 2024 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	129,448.38
10/6/2023	9/2023	8/2023	78,001.62
11/9/2023	10/2023	9/2023	83,250.09
12/8/2023	11/2023	10/2023	68,536.43
1/8/2024	12/2023	11/2023	92,753.64
2/9/2024	1/2024	12/2023	120,603.48
3/8/2024	2/2024	1/2024	76,235.71
4/8/2024	3/2024	2/2024	56,490.54
5/9/2024	4/2024	3/2024	67,960.52
6/10/2024	5/2024	4/2024	67,301.11
7/8/2024	6/2024	5/2024	96,172.13
8/9/2024	7/2024	6/2024	38,415.18
TOTAL USE TAX			975,168.83

2024 - 2025 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2024	8/2024	7/2024	74,067.42
10/9/2024	9/2024	8/2024	59,718.32
11/8/2024	10/2024	9/2024	105,865.38
12/9/2024	11/2024	10/2024	66,956.40
1/9/2025	12/2024	11/2024	91,176.02
2/10/2025	1/2025	12/2024	97,622.41
3/10/2025	2/2025	1/2025	63,043.35
4/9/2025	3/2025	2/2025	67,240.30
5/9/2025	4/2025	3/2025	72,078.07
6/9/2025	5/2025	4/2025	76,527.06
7/9/2025	6/2025	5/2025	90,536.14
8/8/2025	7/2025	6/2025	90,848.50
TOTAL USE TAX			955,679.37

2025-2026 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/8/2025	8/2025	7/2025	74,675.75
10/9/2025	9/2025	8/2025	81,821.57
	10/2025	9/2025	
	11/2025	10/2025	
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL USE TAX			156,497.32

2023 - 2024 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	3,338.91
10/10/2023	9/2023	8/2023	3,633.17
11/10/2023	10/2023	9/2023	3,083.49
12/11/2023	11/2023	10/2023	3,208.02
1/10/2024	12/2023	11/2023	3,675.86
2/13/2024	1/2024	12/2023	2,820.12
3/12/2024	2/2024	1/2024	2,755.89
4/10/2024	3/2024	2/2024	3,102.61
5/13/2024	4/2024	3/2024	3,126.85
6/12/2024	5/2024	4/2024	3,753.03
7/10/2024	6/2024	5/2024	2,883.10
8/13/2024	7/2024	6/2024	3,215.92
TOTAL TOBACCO TAX			38,596.97

2024 - 2025 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/11/2024	8/2024	7/2024	3,548.17
10/11/2024	9/2024	8/2024	2,863.76
11/13/2024	10/2024	9/2024	3,205.48
12/11/2024	11/2024	10/2024	3,162.35
1/13/2025	12/2024	11/2024	3,079.38
2/12/2025	1/2025	12/2024	3,022.83
3/12/2025	2/2025	1/2025	2,409.96
4/10/2025	3/2025	2/2025	2,757.49
5/13/2025	4/2025	3/2025	3,436.60
6/11/2025	5/2025	4/2025	3,149.87
7/11/2025	6/2025	5/2025	3,718.74
8/12/2025	7/2025	6/2025	3,340.14
TOTAL TOBACCO TAX			37,694.77

2025-2026 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/10/2025	8/2025	7/2025	3,746.04
10/13/2025	9/2025	8/2025	3,080.55
	10/2025	9/2025	
	11/2025	10/2025	
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL TOBACCO TAX			6,826.59

2023 - 2024 HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2023	7/2023	6,088.32
9/15/2023	8/2023	5,935.21
10/15/2023	9/2023	5,631.31
11/15/2023	10/2023	6,481.84
12/15/2023	11/2023	7,532.42
1/15/2024	12/2023	6,732.34
2/15/2024	1/2024	6,331.33
3/15/2024	2/2024	5,721.58
4/15/2024	3/2024	6,866.02
5/15/2024	4/2024	7,619.14
6/15/2024	5/2024	9,524.08
7/15/2024	6/2024	7,179.17
TOTAL HOTEL TAX		81,642.76

2024 - 2025 HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2024	7/2024	7,672.30
9/15/2024	8/2024	6,454.69
10/15/2024	9/2024	7,644.07
11/15/2024	10/2024	7,555.46
12/15/2024	11/2024	6,902.84
1/15/2025	12/2024	6,131.73
2/15/2025	1/2025	6,340.75
3/15/2025	2/2025	6,452.39
4/15/2025	3/2025	8,200.99
5/15/2025	4/2025	9,609.95
6/15/2025	5/2025	13,698.30
7/15/2025	6/2025	12,111.28
TOTAL HOTEL TAX		98,774.75

2025-2026 HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2025	7/2025	13,006.05
9/15/2025	8/2025	12,598.34
	9/2025	
	10/2025	
	11/2025	
	12/2025	
	1/2026	
	2/2026	
	3/2026	
	4/2026	
	5/2026	
	6/2026	
TOTAL HOTEL TAX		25,604.39

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	564,425.66	510,833.95	-53,591.73	-9.49%	JULY
SEPTEMBER	547,763.91	526,202.02	-21,561.89	-3.94%	AUGUST
OCTOBER	515,868.52	509,687.88	-6,180.64	-1.20%	SEPTEMBER
NOVEMBER	562,700.26	551,130.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	563,559.79	522,016.55	-41,543.24	-7.37%	NOVEMBER
JANUARY	538,352.69	533,372.88	-4,979.81	-0.93%	DECEMBER
FEBRUARY	511,872.31	479,235.99	-32,636.32	-6.38%	JANUARY
MARCH	495,921.97	506,935.32	11,013.35	2.22%	FEBRUARY
APRIL	571,316.03	532,623.33	-38,692.70	-6.77%	MARCH
MAY	479,306.29	502,538.57	23,232.28	4.85%	APRIL
JUNE	556,914.55	540,220.71	-16,693.84	-3.00%	MAY
JULY	553,851.71	510,730.27	-43,121.44	-7.79%	JUNE
YTD	**6,461,853.71**	**6,225,527.52**	**-236,326.19**	**-3.66%**	
TOTALS	**6,461,853.71**	**6,225,527.52**	**-236,326.19**	**-3.66%**	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	74,286.16	129,448.38	55,162.22	74.26%	JULY
SEPTEMBER	84,577.07	78,001.62	-6,575.45	-7.77%	AUGUST
OCTOBER	57,972.19	83,250.09	25,277.90	43.60%	SEPTEMBER
NOVEMBER	75,046.43	68,536.43	-6,512.00	-8.68%	OCTOBER
DECEMBER	79,490.09	92,753.64	16,263.55	21.26%	NOVEMBER
JANUARY	109,433.45	120,603.48	11,170.03	10.21%	DECEMBER
FEBRUARY	71,297.05	76,235.71	4,938.66	6.93%	JANUARY
MARCH	87,330.76	56,490.54	-30,840.22	-35.31%	FEBRUARY
APRIL	81,822.17	67,960.52	-13,861.65	-16.94%	MARCH
MAY	95,048.11	67,301.11	-27,747.00	-29.19%	APRIL
JUNE	64,104.31	96,172.13	32,067.82	50.02%	MAY
JULY	106,137.06	38,415.18	-67,721.90	-63.81%	JUNE
YTD	**983,546.87**	**975,168.83**	**-8,378.04**	**-0.85%**	
TOTALS	**983,546.87**	**975,168.83**	**-8,378.04**	**-0.85%**	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	JULY
SEPTEMBER	4,289.02	3,633.17	-655.85	-15.29%	AUGUST
OCTOBER	3,436.08	3,083.49	-352.59	-10.26%	SEPTEMBER
NOVEMBER	4,141.73	3,208.02	-933.71	-22.54%	OCTOBER
DECEMBER	4,520.78	3,675.86	-844.92	-18.69%	NOVEMBER
JANUARY	3,236.54	2,820.12	-416.42	-12.87%	DECEMBER
FEBRUARY	3,002.50	2,755.89	-246.61	-8.21%	JANUARY
MARCH	3,415.41	3,102.61	-312.80	-9.16%	FEBRUARY
APRIL	3,429.86	3,126.85	-303.01	-8.83%	MARCH
MAY	3,922.93	3,753.03	-169.90	-4.33%	APRIL
JUNE	3,336.45	2,883.10	-453.35	-13.59%	MAY
JULY	3,580.82	3,215.92	-364.90	-10.19%	JUNE
YTD	**44,422.22**	**38,596.97**	**-5,825.25**	**-13.11%**	
TOTALS	**44,422.22**	**38,596.97**	**-5,825.25**	**-13.11%**	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	9,468.70	6,068.32	-3,400.38	-35.84%	JULY
SEPTEMBER	10,695.90	5,935.21	-4,760.69	-44.51%	AUGUST
OCTOBER	9,156.57	5,631.31	-3,525.26	-38.50%	SEPTEMBER
NOVEMBER	7,090.35	6,481.84	-608.51	-8.58%	OCTOBER
DECEMBER	5,521.83	7,532.42	2,010.59	36.41%	NOVEMBER
JANUARY	5,369.78	6,732.34	1,362.56	25.37%	DECEMBER
FEBRUARY	6,124.48	6,331.33	206.85	3.38%	JANUARY
MARCH	6,030.63	5,721.56	-309.07	-5.12%	FEBRUARY
APRIL	6,895.19	6,866.02	-29.17	-0.42%	MARCH
MAY	6,662.04	7,619.14	957.10	14.37%	APRIL
JUNE	7,460.20	9,524.08	2,063.88	27.67%	MAY
JULY	7,433.66	7,179.17	-254.49	-3.42%	JUNE
YTD	**87,929.30**	**81,642.76**	**-6,286.54**	**-7.15%**	
TOTALS	**87,929.30**	**81,642.76**	**-6,286.54**	**-7.15%**	

TOTAL YTD TAXES	7,577,752.10	7,320,936.08	-250,529.48	-3.39%
TOTAL ALL TAXES	7,577,752.10	7,320,936.08	-250,529.48	-3.39%

SALES TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	510,833.95	510,390.73	-443.22	-0.09%	JULY
SEPTEMBER	526,202.02	537,090.95	10,888.93	2.07%	AUGUST
OCTOBER	509,687.88	491,642.38	-18,045.50	-3.54%	SEPTEMBER
NOVEMBER	551,130.05	571,590.19	20,460.14	3.71%	OCTOBER
DECEMBER	522,016.55	571,138.27	49,121.72	9.41%	NOVEMBER
JANUARY	533,372.88	511,913.48	-21,459.40	-4.02%	DECEMBER
FEBRUARY	479,235.99	479,517.45	281.46	0.06%	JANUARY
MARCH	506,935.32	506,073.67	-861.65	-0.17%	FEBRUARY
APRIL	532,623.33	547,371.08	14,747.75	2.77%	MARCH
MAY	502,538.57	542,988.83	40,450.26	8.05%	APRIL
JUNE	540,220.71	535,065.00	-5,155.71	-0.95%	MAY
JULY	510,730.27	556,762.94	46,032.67	9.40%	JUNE
YTD	**6,225,527.52**	**6,363,544.97**	**138,017.45**	**2.22%**	
TOTALS	**6,225,527.52**	**6,363,544.97**	**138,017.45**	**2.22%**	

USE TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	129,448.38	74,067.42	-55,380.96	-42.78%	JULY
SEPTEMBER	78,001.62	59,718.32	-18,283.30	-23.44%	AUGUST
OCTOBER	83,250.09	105,865.38	22,615.29	27.17%	SEPTEMBER
NOVEMBER	68,536.43	66,956.40	-1,580.03	-2.31%	OCTOBER
DECEMBER	92,753.64	91,176.02	-1,577.62	-1.70%	NOVEMBER
JANUARY	120,603.48	97,622.41	-22,981.07	-19.06%	DECEMBER
FEBRUARY	76,235.71	63,043.35	-13,192.36	-17.30%	JANUARY
MARCH	56,490.54	67,240.30	10,749.76	19.03%	FEBRUARY
APRIL	67,960.52	72,078.07	4,117.55	6.06%	MARCH
MAY	67,301.11	76,527.06	9,225.95	13.71%	APRIL
JUNE	96,172.13	90,536.14	-5,635.99	-5.86%	MAY
JULY	38,415.18	90,848.50	52,433.32	136.49%	JUNE
YTD	**975,168.83**	**955,679.37**	**-19,489.46**	**-2.00%**	
TOTALS	**975,168.83**	**955,679.37**	**-19,489.46**	**-2.00%**	

TOBACCO TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	3,338.91	3,546.17	208.26	6.27%	JULY
SEPTEMBER	3,633.17	2,863.76	-769.41	-21.18%	AUGUST
OCTOBER	3,083.49	3,205.48	121.99	3.96%	SEPTEMBER
NOVEMBER	3,208.02	3,162.35	-45.67	-1.42%	OCTOBER
DECEMBER	3,675.86	3,079.38	-596.48	-16.23%	NOVEMBER
JANUARY	2,820.12	3,022.83	202.71	7.19%	DECEMBER
FEBRUARY	2,755.89	2,409.96	-345.93	-12.55%	JANUARY
MARCH	3,102.61	2,757.49	-345.12	-11.12%	FEBRUARY
APRIL	3,126.85	3,436.60	309.75	9.91%	MARCH
MAY	3,753.03	3,149.87	-603.16	-16.07%	APRIL
JUNE	2,883.10	3,718.74	835.64	28.98%	MAY
JULY	3,215.92	3,340.14	124.22	3.86%	JUNE
YTD	**38,596.97**	**37,694.77**	**-902.20**	**-2.34%**	
TOTALS	**38,596.97**	**37,694.77**	**-902.20**	**-2.34%**	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	6,088.32	7,672.30	1,583.98	26.02%	JULY
SEPTEMBER	5,935.21	6,454.69	519.48	8.75%	AUGUST
OCTOBER	5,631.31	7,644.07	2,012.76	35.74%	SEPTEMBER
NOVEMBER	6,481.84	7,555.46	1,073.62	16.56%	OCTOBER
DECEMBER	7,532.42	6,902.84	-629.58	-8.36%	NOVEMBER
JANUARY	6,732.34	6,131.73	-600.61	-8.92%	DECEMBER
FEBRUARY	6,331.33	6,340.75	9.42	0.15%	JANUARY
MARCH	5,721.58	6,452.39	730.81	12.77%	FEBRUARY
APRIL	6,866.02	8,200.99	1,334.97	19.44%	MARCH
MAY	7,619.14	9,609.95	1,990.81	26.13%	APRIL
JUNE	9,524.08	13,698.30	4,174.22	43.83%	MAY
JULY	7,179.17	12,111.28	4,932.11	68.70%	JUNE
YTD	**81,642.76**	**98,774.75**	**17,131.99**	**20.98%**	
TOTALS	**81,642.76**	**98,774.75**	**17,131.99**	**20.98%**	

TOTAL YTD TAXES	7,320,936.08	7,455,693.86	117,625.79	1.84%
TOTAL ALL TAXES	7,320,936.08	7,455,693.86	117,625.79	1.84%

SALES TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	510,390.73	582,044.72	71,653.99	14.04%	JULY
SEPTEMBER	537,090.95	534,931.95	-2,159.00	-0.40%	AUGUST
OCTOBER	491,642.38		-491,642.38	-100.00%	SEPTEMBER
NOVEMBER	571,590.19		-571,590.19	-100.00%	OCTOBER
DECEMBER	571,138.27		-571,138.27	-100.00%	NOVEMBER
JANUARY	511,913.48		-511,913.48	-100.00%	DECEMBER
FEBRUARY	479,517.45		-479,517.45	-100.00%	JANUARY
MARCH	506,073.67		-506,073.67	-100.00%	FEBRUARY
APRIL	547,371.08		-547,371.08	-100.00%	MARCH
MAY	542,988.83		-542,988.83	-100.00%	APRIL
JUNE	535,065.00		-535,065.00	-100.00%	MAY
JULY	558,762.94		-558,762.94	-100.00%	JUNE
YTD	**1,047,481.68**	**1,116,976.67**	**69,494.99**	**6.63%**	
TOTALS	**6,363,544.97**	**1,116,976.67**	**-5,246,568.30**	**-82.45%**	

USE TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	74,067.42	74,675.75	608.33	0.82%	JULY
SEPTEMBER	59,718.32	81,821.57	22,103.25	37.01%	AUGUST
OCTOBER	105,865.38		-105,865.38	-100.00%	SEPTEMBER
NOVEMBER	66,956.40		-66,956.40	-100.00%	OCTOBER
DECEMBER	91,176.02		-91,176.02	-100.00%	NOVEMBER
JANUARY	97,622.41		-97,622.41	-100.00%	DECEMBER
FEBRUARY	63,043.35		-63,043.35	-100.00%	JANUARY
MARCH	67,240.30		-67,240.30	-100.00%	FEBRUARY
APRIL	72,078.07		-72,078.07	-100.00%	MARCH
MAY	76,527.06		-76,527.06	-100.00%	APRIL
JUNE	90,536.14		-90,536.14	-100.00%	MAY
JULY	90,848.50		-90,848.50	-100.00%	JUNE
YTD	**133,785.74**	**156,497.32**	**22,711.58**	**16.98%**	
TOTALS	**955,679.37**	**156,497.32**	**-799,182.05**	**-83.62%**	

TOBACCO TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	3,548.17	3,746.04	197.87	5.58%	JULY
SEPTEMBER	2,863.76	3,080.55	216.79	7.57%	AUGUST
OCTOBER	3,205.48		-3,205.48	-100.00%	SEPTEMBER
NOVEMBER	3,162.35		-3,162.35	-100.00%	OCTOBER
DECEMBER	3,079.38		-3,079.38	-100.00%	NOVEMBER
JANUARY	3,022.83		-3,022.83	-100.00%	DECEMBER
FEBRUARY	2,409.96		-2,409.96	-100.00%	JANUARY
MARCH	2,757.49		-2,757.49	-100.00%	FEBRUARY
APRIL	3,436.60		-3,436.60	-100.00%	MARCH
MAY	3,149.87		-3,149.87	-100.00%	APRIL
JUNE	3,718.74		-3,718.74	-100.00%	MAY
JULY	3,340.14		-3,340.14	-100.00%	JUNE
YTD	**6,411.93**	**6,826.59**	**414.66**	**6.47%**	
TOTALS	**37,694.77**	**6,826.59**	**-30,868.18**	**-81.89%**	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	7,672.30	13,006.05	5,333.75	69.52%	JULY
SEPTEMBER	6,454.69	12,598.34	6,143.65	95.18%	AUGUST
OCTOBER	7,644.07		-7,644.07	-100.00%	SEPTEMBER
NOVEMBER	7,555.46		-7,555.46	-100.00%	OCTOBER
DECEMBER	6,902.84		-6,902.84	-100.00%	NOVEMBER
JANUARY	6,131.73		-6,131.73	-100.00%	DECEMBER
FEBRUARY	6,340.75		-6,340.75	-100.00%	JANUARY
MARCH	6,452.39		-6,452.39	-100.00%	FEBRUARY
APRIL	8,200.99		-8,200.99	-100.00%	MARCH
MAY	9,609.95		-9,609.95	-100.00%	APRIL
JUNE	13,698.30		-13,698.30	-100.00%	MAY
JULY	12,111.28		-12,111.28	-100.00%	JUNE
YTD	**14,126.99**	**25,604.39**	**11,477.40**	**81.24%**	
TOTALS	**98,774.75**	**25,604.39**	**-73,170.36**	**-74.08%**	

TOTAL YTD TAXES	1,201,806.34	1,305,904.97	92,621.23	8.66%
TOTAL ALL TAXES	7,356,919.11	1,305,904.97	-6,076,618.53	-82.25%

The City of Cushing OKLAHOMA

Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 4a

Subject: **Presentation of FY 2024-2025 Audit**

Staff Resources: Darla Huckabay, City Treasurer
Jerrica Worthy, Finance Director

I. Summary:

The audit is being delivered with your agenda book. A member of CBEW Professional Group will be present at the meeting to present the audit and address any questions.

II. Recommended Action:

Motion to accept the FY 2024-2025 audit.

The City of Cushing OKLAHOMA | Agenda Item Cover Sheet

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: October 15, 2025 **Agenda Item No:** 4b

Subject: **Acceptance of Monetary Donation by Lionel & Bea Harris Foundation**

Staff Resources: Ryan Ochsner, City Manager

I. Summary

The Lionel and Bea Harris Foundation (Foundation) is providing a $60,000.00 donation for sidewalk and alley improvements in the Broadway District. Previously, the Foundation donated $50,000.00 for the purpose of Broadway District development. Since that time, no project has been funded with that donation, which has been held and accounted for by the City since that time. The donor has provided the included letter and requesting the donations be combined to fund $110,000.00 worth of specific public safety and accessibility improvements in certain areas of the Broadway District. The requested improvements are sidewalk and alley paving along or near sections of S. Noble Ave, Cherry St., and Broadway.

II. Fiscal Impact

The projects will be limited or expanded to use the donated funds. No supplemental City funds, beyond the donated money, are committed to the listed projects.

III. Recommended Action

Motion to accept the donated funds for the purposes identified in the donation letter.

Lionel & Bea Harris Foundation
P.O. Box 1110
1226 E. Main St
Cushing, OK 74023

Date: October 10, 2025

The City of Cushing

Attn: Ryan Ochsner, City Manager

100 Judy Adams Blvd.

Cushing, OK 74023

Subject: Request to Repurpose 2021 Grant Money for Sidewalks and Alleys

Dear Mr. Ochsner,

On behalf of the Lionel and Bea Harris Foundation, I am writing to request approval to **repurpose the $50,000 grant given by Lionel and Bea Harris Foundation in 2021 for Broadway District development to be instead used for streets and alley repair in the Broadway District.** The Foundation would also like to **donate an additional $60,000 to repair and improve sidewalks and alleys**, specifically for the following projects to be completed **before January 1, 2026**:

1. **20' x 200' alley demolition and replacement north of 114 S. Noble Ave., starting at Noble Street and extending east to the middle of the block.**
2. **140' x 4' sidewalk installation and curb replacement west of 114 S. Noble Ave., from the alley to Cherry St., including ADA accessibility ramps on the north and south ends.**
3. **150' x 4' sidewalk replacement east of 223 Broadway to the alley, including an ADA accessibility ramp on the south end.**
4. **50' x 4' sidewalk removal and replacement in front of 309 E. Broadway, Cushing, OK.**
5. **300' x 4' sidewalk installation and curb replacement from the south side of 114 S. Noble Ave. to the intersection of Steele and Cherry St.**
6. **20' x 110' alley demolition and replacement north of 224 E. Cherry St., starting at Noble Street and extending west to the middle of the block.**
7. **Any remaining funds should be used to extend the alleyway from Project #1 further east, as the $110,000 budget allows.**

The Foundation believes that allocating these funds toward essential infrastructure improvements will significantly enhance public safety, accessibility, and the overall appearance of the Broadway District. These projects are consistent with the Foundation's mission to support initiatives that strengthen local communities and improve the quality of life for residents.

A check for $60,000 has been included with this letter. Please let me know if any additional documentation is required to proceed with this reallocation and additional donation. We appreciate the City's continued partnership and dedication to improving Cushing's infrastructure and community well-being.

Sincerely,

Brenda Magdeburg

Brenda Magdeburg

Trustee

Lionel and Bea Harris Foundation

The City of
Cushing
OKLAHOMA
Personal Connections. Global Impact.

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: October 15, 2025 **Agenda Item:** 4C

Subject: **Appoint the Cushing Economic Development Foundation, Inc. as the Organization Responsible for Developing and Administering a Temporary Process to Assist the City Commission in Exploring Opportunities for the Active Use of City-Owned Property and Providing Recommendations to the Commission**

Staff Resources: Ryan Ochsner, City Manager

I. Background

In May 2025, the City Commission adopted nine strategic goals addressing public infrastructure, organizational finance, and community economic development. Among these was the goal to explore opportunities for active use of City-owned property. In September 2025, during a public workshop, staff presented an inventory of City-owned properties with potential for higher and better use. At that time, the Commission expressed interest in establishing a group to advise on this matter, and the Cushing Economic Development Foundation, Inc. (the "Foundation") indicated its willingness to assist.

II. The Cost-of-Service Process – Summary

The Commission desires to designate the Foundation as the entity responsible for developing and administering a temporary process to evaluate opportunities for the active use of City-owned property and to provide recommendations to the Commission.
In undertaking this responsibility, the Foundation should:

1. Conduct its work with transparency and promote public awareness and discussion, while operating within the advantages afforded by its status as a private organization.
2. Provide recommendations related to process and policy, rather than endorsement of specific projects.
3. Evaluate how City-owned property may be leveraged to advance the following priorities:
    - **Housing Development**
        - Maximize use of existing utilities and minimize required upgrades.
        - Ensure consistency with *Cushing Forward* and the Future Land Use Map.
    - **Commercial Development**
        - Encourage new or expanded commercial opportunities, particularly within the Broadway District.
        - Assess compatibility between property characteristics and potential commercial uses.

4. Provide periodic progress updates to the Commission.
5. Present input as part of the Commission's Strategic Planning Session scheduled for March 2026.
6. Conclude the effort within one year.
7. Proceed in a manner that avoids creating undue public expectations regarding any particular project or outcome.

III. Fiscal Impact

There is no direct cost with this action.

IV. Recommendation

Motion to Approve

Agenda Item
Consideration and Possible Action to Appoint the Cushing Economic Development Foundation, Inc. as the Organization Responsible for Developing and Administering a Temporary Process to Assist the City Commission in Exploring Opportunities for the Active Use of City-Owned Property and Providing Recommendations to the Commission.

Background
In May 2025, the City Commission adopted nine strategic goals addressing public infrastructure, organizational finance, and community economic development. Among these was the goal to **explore opportunities for active use of City-owned property.** In September 2025, during a public workshop, staff presented an inventory of City-owned properties with potential for higher and better use. At that time, the Commission expressed interest in establishing a group to advise on this matter, and the Cushing Economic Development Foundation, Inc. (the "Foundation") indicated its willingness to assist.

Issue
The Commission desires to designate the Foundation as the entity responsible for developing and administering a temporary process to evaluate opportunities for the active use of City-owned property and to provide recommendations to the Commission.

In undertaking this responsibility, the Foundation should:

1. Conduct its work with transparency and promote public awareness and discussion, while operating within the advantages afforded by its status as a private organization.
2. Provide recommendations related to process and policy, rather than endorsement of specific projects.
3. Evaluate how City-owned property may be leveraged to advance the following priorities:
    - Housing Development
        - Maximize use of existing utilities and minimize required upgrades.
        - Ensure consistency with *Cushing Forward* and the Future Land Use Map.
    - Commercial Development
        - Encourage new or expanded commercial opportunities, particularly within the Broadway District.
        - Assess compatibility between property characteristics and potential commercial uses.
4. Provide periodic progress updates to the Commission.
5. Present input as part of the Commission's Strategic Planning Session scheduled for March 2026.
6. Conclude the effort within one year.
7. Proceed in a manner that avoids creating undue public expectations regarding any particular project or outcome.

The City of Cushing OKLAHOMA

| Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 4d

Subject: **Appointments to the Planning Commission Advisory Board**

Staff Resources: Ryan Ochsner, City Manager

I. Summary:

On April 21, 2025, City Commission appointed Mike Griffith to serve on the Planning Commission Advisory Board until the term expired in September 2025. Following public acknowledgement of the upcoming vacancy our office received four applications with interest in serving the Board. One being Mr. Griffith for reappointment along with applicant Ryan Blakemore, Brett Anderson, and Regina Brown, all applicants would like to be considered for appointment.

Current membership of the Planning Commission is as follows:

Mike Griffith	9/25
Jeff Lane	9/26
Marilyn Duff	9/26
Chuck Ellsworth	9/27
Jack Forsyth	9/27

II. Fiscal Impact

None

III. Recommended Action

Possible action to nominate one of four candidates to serve one new three-year term on the Planning Commission Advisory Board through September 2028.

The City of
Cushing
OKLAHOMA

| Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 4e

Subject: **Appointment to the Board of Adjustments**

Staff Resources: Ryan Ochsner, City Manager

I. Summary:

On July 15, 2025, acknowledgement was made for the upcoming term expiration for Tommy Johnson. Mr. Johnson has expressed interest and would like to be considered for appointment in serving another three-year term on the Board of Adjustments.

Current membership of the Board of Adjustments is as follows:

Tommy Johnson	9/25
Dustin Muckelrath	9/26
Steve Spears	9/26
Dave Karlin	9/27
Lynda Cummings	9/27

II. Fiscal Impact

None

III. Recommended Action

Possible action to nominate Tommy Johnson to serve one new three-year term on the Board of Adjustments through September 2028.

The City of
Cushing
OKLAHOMA

Agenda Item Cover Sheet

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: October 20th, 2025 **Agenda Item No:** 4f

Subject: Conditional Use Permit for 221 N. Cleveland for operation of a restaurant serving alcohol.

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Caleb Dawes, Community Development Supervisor

Summary:

A public hearing was held before the Planning Commission September 25th, 2025, to consider granting a conditional use permit for the purpose of operating a restaurant/ Billiards Hall serving Alcohol in a C-3 Commercial District at the following: Lots 1,2,3 and 4 in Thompson-Bellis Subdivision of Lots 1-5 inclusive, Block 33, South Addition to the City of Cushing, Payne County, Oklahoma and a tract in Lot 5, Block 33, South Addition to the City of Cushing, Described as follows: beginning at the Southeast corner of Lot 6, in Block 33, South Addition, thence East 5 feet, thence North 50 feet, thence South 50 feet to the point of beginning and all of lots 6-12 inclusive, Block 33, South Addition to the City of Cushing Payne County Oklahoma. General Location: 221 N Cleveland Ave.
This Conditional Use Permit is not strictly for the operation of a restaurant/ billiards hall in a C-3 Commercial District. These uses are permitted by right. The need for the Conditional Use Permit comes from the intended sale of alcohol.

The Planning Commission voted to recommend approval of the application based on the proposed use.

Suggested Motion: Staff is recommending approval of the Conditional Use Permit application. Staff recommendations are advisory only and do not constitute a decision by the Planning Commission or the City Commission.

The City of
Cushing
OKLAHOMA

| Agenda Item Cover Sheet

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: October 20, 2025 **Agenda Item No:** 5a

Subject: **Declaration of City Owned Surplus Equipment and Materials**

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Jeremy Brown, Fleet Maintenance Director

I. Summary:

The Cushing City Code requires that surplus and/or obsolete property with a value greater than $1,500.00 be declared obsolete and surplus by the Board of Commissioners. Staff is requesting that the list of materials set forth in the attached "Exhibit A" of Resolution No. 13-2025 be declared obsolete and surplus to allow the proper sale and disposal. It is the intent of staff to enlist the services of an online auction company to advertise and sell the property listed for surplus where appropriate.

II. Fiscal Impact:

Staff anticipates this action will generate some amount of proceeds but are unsure of the total amount.

III. Recommended Action:

Approve the Resolution No. 13-2025, declaring the material and equipment listed in "Exhibit A" to be surplus property and authorizing its sale and disposal according to Cushing City Code.

CITY OF CUSHING
RESOLUTION NO. 13-2025

A RESOLUTION DECLARING CERTAIN CITY OWNED PERSONAL PROPERTY TO BE OBSOLETE OR SURPLUS; AUTHORIZING AND DIRECTING THE CITY MANAGER TO SELL OR OTHERWISE DISPOSE OF SUCH OBSOLETE OR SURPLUS PROPERTY; AND PROVIDING FOR NOTICE OF SALE.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA AS FOLLOWS:

Section 1. Pursuant to Section 2-12 of the Cushing City Code, certain City owned personal property described on the attached Exhibit "A" be and hereby is declared to be obsolete or surplus.

Section 2. The City Manager be and hereby is authorized and directed to sell or otherwise dispose of such obsolete or surplus property by sealed bids or public auction to the highest bidders for cash, or if the value of such item is less than $500.00, said property may be sold or disposed of by another manner if in the best interest of the City of Cushing. If disposed of by bid or auction and no reasonable bid is received, the City Manager may reject all bids and give notice of sale again pursuant to §2-12 of the Cushing City Code.

Section 3. Notice of such sales shall be made in such manner as the City Manager deems it necessary to adequately reach prospective buyers to give them an opportunity to make a bid.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER 2025.

B.J. ROBERSON, CHAIRMAN
BOARD OF COMMISSIONERS

ATTEST:

JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM:

MATT PETERS, CITY ATTORNEY

City Surplus Vehicles and Equipment 3

Exhibit "A"

YEAR	MAKE	MODEL	VIN /SERIAL	Description
MOWERS				
	Land Pride	FD2572	366250	FINISH MOWER
EQUIPMENT				
2007	Rotary	SMO12N-001	JPVO07C0002	12 K 4 POST LIFT w/rolling jacks
	Guardian	ULTRA SOURCE	SERIAL # 4493510	15000 WATT GENERATOR
MISC.				
		Old Aquatic Center Slide		WATER SLIDE
		Old Playground Equipment		PLAYGROUND EQUIPMENT/SUPPORTS
		Old Airport Lighting		AIRPORT LIGHTING
		Old Park Benches		PARK BENCHES
		Old Charcoal Grill		CHARCOAL GRILL
		Old Fence Panels w/ tin		FENCE PANELS
		Old Fuel Pumps		FUEL PUMPS
		Old Lift / Elevator		OLD LIFT
		Old Trailer		TRAILER
		Old Engine Stand		ENGINE STAND
		Old Engine Hoist		ENGINE HOIST