

**NOTICE OF REGULAR MEETING AND AGENDA
OF THE BOARD OF COMMISSIONERS
CITY OF CUSHING, OKLAHOMA
MONDAY May 20, 2024
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

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

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum
- c. Pledge of Allegiance

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on May 20, 2024. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$971,952.73
- b. Approve minutes: April 15, 2024 (Regular)
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$1,800.00 for payment of Invoice No.17583 for inspection services.
- f. Approve payment to Oklahoma Municipal Management Services in the amount of \$5,707.50 for payment of Invoice No.17633 for City Manager executive search services.
- g. Approve payment to KSA Engineers, Inc. in the amount of \$8,192.60 for payment of Invoice Number ARIV1009022 for April services related to the Cushing Municipal Airport Master Plan.
- h. Authorize the City Manager to issue a purchase order to Central Tech in the amount of \$10,400.00, for tuition in the Paramedic program for fire department personnel and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to Mediclaims Inc. in the amount of \$36,397.60 for data preparation services for the GEMT program and to authorize payment.
- j. Authorize the City Manager to issue purchase orders to Air-O Heat and Air in the amount of \$10,662.30 for maintenance and repairs to the HVAC system at the Public Safety Center and to authorize payment.
- k. Authorize the City Manager to issue a purchase order to Bob Howard Chrysler Jeep Dodge in the amount of \$36,198.00 for the purchase of one (1) Dodge Charger police vehicle and to authorize payment.

- l. Authorize the City Manager to issue a purchase order up to \$6,500.00 for the upfitting of one (1) Dodge Charger police vehicle and to authorize payment.
- m. Approve Certificate of Order and authorize the Chairman of the Board of Commissioners to sign Certificate of Order, State Auditor and Inspector form 127.
- n. Acknowledge five terms expiring on the Youth and Community Center Advisory Board.
- o. Acknowledge a vacancy on the Senior Citizens Advisory Board.
- p. Approve retirement for Brenda Butcher.
- q. Statement of cash and investments as of April 30, 2024.

4. Items Removed from Consent Agenda

5. Executive Session.

- a. Executive Session pursuant to 25 O.S. §307(B)(2) to discuss the status of negotiations with the Fraternal Order of Police (FOP) Lodge 106 for the Fiscal Year July 1, 2024 through June 30, 2025.

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

7. City Manager's Communications

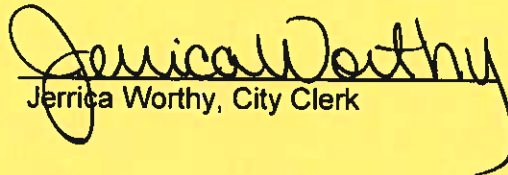
8. Commissioners Community Announcements

9. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at on 11:00 AM on May 17, 2024.



Terry Brannon, City Manager



Jerrika Worthy, City Clerk

APRIL 2024 PAYROLL

CITY OF CUSHING

**** APRIL 15, 2024 ****

REGULAR PAYROLL	\$240,857.72
AIRPORT PAYROLL	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$109,004.58
TOTAL	\$354,131.33

**** APRIL 30, 2024 ****

REGULAR PAYROLL	\$229,608.99
AIRPORT PAYROLL	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$121,122.97
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	<u>\$97,712.16</u>
TOTAL	\$452,713.15

TOTAL CITY PAYROLL FOR MONTH OF APRIL 2024

\$806,844.48

APRIL 2024 CLAIMS

CITY OF CUSHING

GENERAL FUND (110)	\$140,372.50
ADDED TO CLAIMS (110)	\$ -
STREET & ALLEY FUND (111)	\$16,087.28
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$323.60
AIRPORT SPECIAL FUND (126)	\$6,198.10
2009 SALES TAX FUND (138)	\$699.00
GRANT FUND (139)	\$1,427.77
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TOTAL	\$165,108.25

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 01 COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
000001	CONTINGENT FUND	I-24095	110-501-3491	TRAINING/TRAV RE-IM TRAVEL MILEAGE	090510	44.22
DEPARTMENT 01 COMMISSION					TOTAL:	44.22

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0347	AT&T	I-04/2024	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	090485	392.06
01-0347	CHARLTON'S HEATING & AI	I-66960	110-502-3310	BUILDING MAIN NORTH SD HEAT/AIR UNITS	090501	254.00
01-0466	CUSHING PLUMBING	I-52600	110-502-3310	BUILDING MAIN REPAIRED LEAKY TOILET	090516	313.92
01-0540	QUILL CORPORATION	I-38133306	110-502-3440	OFFICE SUPPLI PAPER	090594	98.14
01-0631	AT&T MOBILITY	I-X05092024	110-502-3490	TELEPHONE ACCT#287301630651	090487	4,351.75
01-2058	OAKLEY FENCE CO	I-56181	110-502-3540	MISCELLANEOUS INSTALL CHAIN LINK FENCE	090576	4,950.00
01-2294	OPTIMUM	I-04/2024 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	090583	452.92
		I-04/2024 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	090584	24.89
01-2570	OMAG	I-GLA140046607A	110-502-3380	INSURANCE/BON INS/FIRE TRUCK ADDITION	090582	161.00
01-2663	VISA	I-357549646	110-502-3540	MISCELLANEOUS GOTO MEETING MONTHLY FEE	090619	35.00
01-3347	VICTOR HUGO OJEDA	I-17176	110-502-3310	BUILDING MAIN ANNU FIRE EXT. MAINT	090529	220.00
01-4068	LAYMANANCE SERVICES LLC	I-6341	110-502-3322	CUSTODIAL SUP PREMIUM ROLL TOWELS	090546	179.80
		I-6367	110-502-3310	BUILDING MAIN TOWEL DISPENSER MENS RR	090546	149.00
		I-INV-003820	110-502-3540	MISCELLANEOUS POWER WASHING LIBRARY	090546	3,991.56
01-4234	GLOBAL 7 TESTING SOLUTI	I-5744	110-502-3343	EMPLOYEE MEDI DRUG SCREEN-LIFEGUARDS	090530	1,890.00
01-4418	AMAZON CAPITAL SERVICES	I-1WY3-1LTJ-MXRV	110-502-3322	CUSTODIAL SUP BATTERIES	090479	66.41
01-4634	STILLWATER MEDICAL CENT	I-04/2024 S. BISWELL	110-502-3343	EMPLOYEE MEDI DRUGSCREEN/PHYSICAL	090609	110.00
01-4687	OPTIMUM BUSINESS	I-101252977	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	090587	375.00
01-4934	HEATHER STOKES					

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 02 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
000034	HEATHER STOKES		continued			
		I-05/2024	110-502-3322	CUSTODIAL SUP CLEANING FOR MAY	090611	1,200.00
01-5026	CLAYTON'S LAND SERVICES					
		I-7494	110-502-3540	MISCELLANEOUS MULCHING TREES	090506	600.00
01-5141	S2 SOLUTIONS, INC					
		I-16739	110-502-3540	MISCELLANEOUS CD42 OUTDOOR DOME CAMERA	090601	5,400.00
		I-16739	110-502-3540	MISCELLANEOUS CB52 OUTDOOR BALLET	090601	1,050.00
		I-16739	110-502-3540	MISCELLANEOUS 1YR CAMERA LICENSE	090601	1,050.00
		I-16739	110-502-3540	MISCELLANEOUS CABLING/CAMERA INSTA	090601	2,301.25
DEPARTMENT 02 GENERAL GOVERNMENT				TOTAL:		29,616.70

PACKET : 22918 22919
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
01-0000	B & C BUSINESS PRODUCTS					
		I-0527287-001	110-503-3440	OFFICE SUPPLI USB DRIVES	090491	52.25
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-503-1050	MEDICAL/LIFE ATTORNEY	090519	59.70
01-4438	JONATHAN HUSEMAN					
		I-04/2024	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	090538	450.00
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	090614	6.39
01-5174	SUN LIFE					
		I-04/2024 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	090613	8.41
01-5212	LEXISNEXIS, A DIVISION					
		I-3095105681	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	090547	111.00
				DEPARTMENT 03 ATTORNEY	TOTAL:	687.75

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 04 CITY MANAGER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2663	TERRY BRANNON	I-04/2024	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	090498	450.00
01-2663	VISA	I-04/2024 S. BISWELL	110-504-3540	MISCELLANEOUS NOTARY BOND-S BISWELL	090619	10.40
		I-04/2024 S.BISWELL	110-504-3540	MISCELLANEOUS SECRETARY OF STATE	090619	26.00
		I-07-243544789	110-504-3540	MISCELLANEOUS AMERICAN ASSC OF NOTARIES	090619	30.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-504-1050	MEDICAL/LIFE CITY MANAGER	090519	79.18
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	090614	8.47
01-5174	SUN LIFE	I-04/2024 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	090613	11.27
			DEPARTMENT 04	CITY MANAGER	TOTAL:	615.32

PACKET : 22918 22919
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
01-000000	QUILL CORPORATION					
		I-38133306	110-505-3440	OFFICE SUPPLI TONER, POST-IT NOTES	090594	89.74
		I-38242129	110-505-3440	OFFICE SUPPLI 2" BINDERS	090594	140.64
		I-38245403	110-505-3440	OFFICE SUPPLI LABELS, PLANNER	090594	88.39
01-2663	VISA					
		I-039576	110-505-3330	DUES/MEMBERSH OAB RENEWAL-2024	090619	75.00
		I-797820	110-505-3491	TRAINING/TRAV GFOA ANNUAL CONFERENCE	090619	960.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-505-1050	MEDICAL/LIFE FINANCE	090519	118.76
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-505-1050	MEDICAL/LIFE FINANCE	090614	12.71
01-5174	SUN LIFE					
		I-04/2024 CITY	110-505-1050	MEDICAL/LIFE FINANCE	090613	16.91
DEPARTMENT 05 FINANCE					TOTAL:	1,502.15

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 06 COURT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	B & C BUSINESS PRODUCTS					
		I-0527287-001	110-506-3440	OFFICE SUPPLI FILE CARDS, ENVELOPES	090491	58.06
		I-0527289-001	110-506-3440	OFFICE SUPPLI BATTERIES	090491	17.14
		I-AR76953	110-506-3342	EQUIPMENT CON COURT USAGE	090491	21.00
		I-AR77797	110-506-3342	EQUIPMENT CON COURT USAGE	090491	21.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-506-1050	MEDICAL/LIFE COURT	090519	20.12
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-506-1050	MEDICAL/LIFE COURT	090614	2.15
01-5174	SUN LIFE					
		I-04/2024 CITY	110-506-1050	MEDICAL/LIFE COURT	090613	2.78
DEPARTMENT 06 COURT					TOTAL:	142.25

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 07 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01	OKLAHOMA DEPT OF PUBLIC	I-LET-014287	110-507-3342	EQUIPMENT CON MARCH OLETS FULL/LITE/MPT	090579	450.00
01-1008	GRIMSLEY'S	I-490849	110-507-3440	OFFICE SUPPLI TOWELS, DEODORIZER	090532	54.22
		I-492224	110-507-3440	OFFICE SUPPLI BATH TISSUE, BOWL CLEANER	090532	145.83
01-1293	WALMART	I-00866	110-507-3440	OFFICE SUPPLI WATER & KLEENEX	090621	33.78
		I-01513A	110-507-3390	JAIL MAINTENA WIRE COVER	090621	29.92
01-1387	MACCO PROMOTIONS INC	I-71447-1	110-507-3500	UNIFORMS/BADG POLO/T-SHIRTS	090552	195.96
01-1449	MILA'S FABRICS	I-8649-23	110-507-3500	UNIFORMS/BADG SHIRT ALTERATIONS-UNIFORM	090563	18.00
		I-8649-24	110-507-3500	UNIFORMS/BADG SHIRT ALTERATIONS-UNIFORM	090563	42.00
01-1578	CHICKASAW PERSONAL COMM	I-86193	110-507-3470	RADIO MAINTEN SPEAKER MIC FOR RADIOS	090504	314.00
01-2250	B & C BUSINESS PRODUCTS	I-0527361-001	110-507-3440	OFFICE SUPPLI 9-COPY PAPER	090491	395.91
01-2258	OKLAHOMA POLICE SUPPLY	I-0095111	110-507-3500	UNIFORMS/BADG UNIFORM PANTS	090580	84.99
01-2267	AXON INTERPRISE, INC.	I-INUS241225	110-507-3305	AMMO/TARGET/R CARTRIDGES & BATTERY PACK	090490	2,933.00
01-2414	OKLA BOARD OF TESTS FOR	I-15128	110-507-3491	TRAINING/TRAV INTOXILYZER COURSE	090577	62.00
01-2663	VISA	I-04/2024 POLICE	110-507-3305	AMMO/TARGET/R AMMO	090619	1,928.40
		I-21670048	110-507-3341	EQUIPMENT PAR TURNPIKE PLATE PAY	090619	3.95
		I-750305 TRAC SUPPLY	110-507-3540	POLICE K-9 OP PORTABLE DOG KENNEL	090619	179.99
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-507-1050	MEDICAL/LIFE POLICE	090519	989.05
01-3908	MTM RECOGNITION CORPORA	I-6194688	110-507-3304	AUX OFFICER P REPLACEMENT BADGES	090566	170.00
01-4031	RCB BANK	I-CUSHING131	110-507-3351	FORENSIC RECORDS REQUEST (VIDEO)	090597	32.50
01-4336	SPECIAL OPS UNIFORM	I-348708	110-507-3500	UNIFORMS/BADG NAME&RANK TAPE/VEST	090606	649.74

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 07 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4550	AMAZON CAPITAL SERVICES					
		I-13XH-J3GX-PYWX	110-507-3305	AMMO/TARGET/R RANGEHEARING PROTECTION	090479	359.85
		I-179V-DD7V-YTRC	110-507-3305	AMMO/TARGET/R RIFLE SLINGS	090479	174.33
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-507-1050	MEDICAL/LIFE POLICE	090614	105.85
01-5174	SUN LIFE					
		I-04/2024 CITY	110-507-1050	MEDICAL/LIFE POLICE	090613	140.75
01-5184	WHITE VETERINARY SERVIC					
		I-51242	110-507-3343	EMPLOYEE MEDI EXAM & MINOR SURGERY	090624	305.00
		I-51242A	110-507-3540	POLICE K-9 OP CANINE EXAM	090624	59.00
DEPARTMENT 07 POLICE					TOTAL:	9,858.02

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 08 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0001	CONTINGENT FUND					
		I-24086	110-508-3342	EQUIP CONTRAC LIEN RELEASES	090510	144.00
		I-24086	110-508-3342	EQUIP CONTRAC LIEN NOTICES	090510	36.00
		I-24087	110-508-3342	EQUIP CONTRAC LIEN RELEASES	090510	90.00
		I-24090	110-508-3342	EQUIP CONTRAC 3-NOTICES OF LIEN	090510	54.00
		I-24092	110-508-3342	EQUIP CONTRAC 4 LIEN RELEASES	090510	72.00
01-0479	D & L PRINTING, LLC					
		I-5522	110-508-3440	OFFICE SUPPLI BUSINESS CARDS/ENVELOPES	090518	235.00
01-1293	WALMART					
		I-06202B	110-508-3540	MISCELLANEOUS WATER,RUBBER BANDS	090621	11.90
01-2106	CONSTRUCTION INDUSTRIES					
		I-04/2024 C. DAWES	110-508-3330	DUES/MEMBERSH LICENSE RENEWAL/C. DAWES	090509	35.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR76953	110-508-3342	EQUIP CONTRAC COM DEVELOPMNT USAGE	090491	21.00
		I-AR76953	110-508-3342	EQUIP CONTRAC COLOR USAGE	090491	72.48
		I-AR77797	110-508-3342	EQUIP CONTRAC COM DVLPMT USAGE	090491	21.00
		I-AR77797	110-508-3342	EQUIP CONTRAC COLOR USAGE	090491	20.52
01-2663	VISA					
		I-04/2024 N.MELOY	110-508-3491	TRAINING/TRAV SPRINGHILL SUITES STAY	090619	115.00
		I-2746247365	110-508-3342	EQUIP CONTRAC ADOBE APRIL 2024 PMT	090619	19.99
		I-545375	110-508-3540	MISCELLANEOUS GIFT FOR JIM LOLLER	090619	47.85
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	090519	118.76
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	090614	12.71
01-4959	TIGER LILY'S FLORAL DES					
		I-2509	110-508-3540	MISCELLANEOUS FLOWERS-CHRISTINA EVANS	090618	65.00
01-5174	SUN LIFE					
		I-04/2024 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	090613	16.91
01-5243	NATHAN MELOY					
		I-04/2024	110-508-3491	TRAINING/TRAV RE-IM TRAVEL/CEU CLASSES	090558	153.27
				DEPARTMENT 08 COMMUNITY DEVELOPMENT	TOTAL:	1,362.39

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	SUMMIT UTILITIES OKLAHO					
		I-04/2024 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	090612	35.69
		I-04/2024 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	090612	481.58
01-0135	JOHN DEERE FINANCIAL (A					
		I-063691	110-509-3341	EQUIPMENT PAR GALV NIPPLE, COUPLING	090488	5.48
		I-B90826	110-509-3480	SAFETY CLOTHI DRINKING WATER	090488	468.72
01-0247	BOUND TREE MEDICAL LLC					
		I-85301642	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090497	88.28
		I-85301643	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090497	95.48
		I-85324526	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090497	589.99
		I-85324527	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090497	1,179.98
01-0411	CONTINGENT FUND					
		I-24089	110-509-3341	EQUIPMENT PAR AMBULANCE TAG	090510	49.00
		I-24093	110-509-3424	MILEAGE/MEALS PETTY CASH	090510	47.38
01-0679	AIRGAS USA, LLC					
		I-5507006841	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	090477	35.47
		I-5507006843	110-509-3343	MED SUPPLIES- RENT CYL MED OXYGEN	090477	57.46
		I-9148338672	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	090477	220.49
		I-9148579059	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	090477	163.91
		I-9149029743	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	090477	347.59
01-0813	FIRE SERVICE TRAINING					
		I-0090510	110-509-3491	TRAINING/TRAV FIRE OFFICER 1	090527	400.00
01-1008	GRIMSLEY'S					
		I-492225	110-509-3310	BUILDING MAIN TOWELS, DETERGENT	090532	175.97
01-1293	WALMART					
		I-03064	110-509-3440	OFFICE SUPPLI HDMI CABLES	090621	21.76
		I-03500	110-509-3440	OFFICE SUPPLI OFFICE SUPPLIES	090621	200.42
		I-04594	110-509-3485	SPEC PROGRAM/ POTS & PANS	090621	87.91
		I-09279	110-509-3440	OFFICE SUPPLI COMPUTER MONITOR	090621	358.00
		I-09347	110-509-3440	OFFICE SUPPLI HDMI CABLES	090621	25.94
01-1449	MILA'S FABRICS					
		I-8649-19	110-509-3500	UNIFORMS/BADG UNIFORM ALTERATIONS	090563	24.00
		I-8649-22	110-509-3500	UNIFORMS/BADG PATCHES/FLAGS	090563	52.00
01-1687	CHEMSEARCH					
		I-8661289	110-509-3310	BUILDING MAIN HVAC WATER SAMPLE-PSC	090502	96.33
01-2132	STERICYCLE, INC					
		I-8006827565	110-509-3343	MED SUPPLIES- MEDICAL WASTE	090608	413.99
01-2250	B & C BUSINESS PRODUCTS					

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 09 FIRE/AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-30	B & C BUSINESS PRODUCTS	continued				
		C-0526917-001	110-509-3440	OFFICE SUPPLI RETURN CARTRIDGE	090491	14.54-
		I-0527274-001	110-509-3440	OFFICE SUPPLI BURN PERMITS-PRINTING	090491	104.30
		I-0527858-001	110-509-3440	OFFICE SUPPLI PHONE RECEIPT BOOK,BELL	090491	20.12
		I-AR76952	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENANCE	090491	228.00
		I-AR77385	110-509-3440	OFFICE SUPPLI CONTRACT BASE RATE	090491	30.00
		I-AR77682	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENANCE	090491	261.84
		I-AR77683	110-509-3440	OFFICE SUPPLI CONTRACT BASE RATE	090491	30.00
01-2336	SPECIAL OPS UNIFORMS IN					
	I-814165	110-509-3500	UNIFORMS/BADG	BADGES,UNIFORMS	090607	613.62
01-2521	TESCORP, INC					
	I-981980	110-509-3341	EQUIPMENT PAR	PRESSURE SWITCH	090615	156.82
01-2663	VISA					
	I-04/2024 FIRE DEPT	110-509-3491	TRAINING/TRAV	2-NIGHT TRAVEL STAY	090619	296.68
01-2808	DELTA DENTAL OF OKLAHOM					
	I-1963459	110-509-1050	MEDICAL/LIFE	FIRE	090519	1,068.22
01-2919	TYLER MORRIS					
	I-04/2024	110-509-3491	TRAINING/TRAV	RE-IM MEALS	090564	32.89
01-3347	VICTOR HUGO OJEDA					
	I-17172	110-509-3341	EQUIPMENT PAR	ANNU FIRE EXT. CERTIF	090529	583.00
	I-17309	110-509-3310	BUILDING MAIN	RECHARGE DRY CHEMICAL	090529	57.00
01-3393	INTERNATIONAL ASSOCIATI					
	I-000270271	110-509-3330	DUES/MEMBERSH	IAFC MEMBERSHIP-NOVOTNY	090539	245.00
	I-000270722	110-509-3330	DUES/MEMBERSH	IAFC MEMBERSHIP-MYERS	090539	245.00
01-3493	DENNIS BLACKSTAD					
	I-05/2024	110-509-3320	CONTRACTS-DR.	MEDICAL DIRECTOR FEE	090495	750.00
01-3688	CUSHING PEST CONTROL					
	I-4/2024 SFTY CTR	110-509-3310	BUILDING MAIN	APRIL PEST CONTROL	090515	200.00
01-3704	BROKEN ARROW ELECTRIC S					
	I-S3192341.001	110-509-3310	BUILDING MAIN	ELECTRICAL UPGRADES	090499	41.84
	I-S3192556.001	110-509-3310	BUILDING MAIN	ELECTRICAL UPGRADES	090499	189.72
	I-S3192619.001	110-509-3310	BUILDING MAIN	ELECTRICAL UPGRADES	090499	28.02
01-4103	FALCO ALARM COMPANY OF					
	I-128528	110-509-3310	BUILDING MAIN	HOOD SYSTEM ALARM-PD	090525	549.30
01-4418	AMAZON CAPITAL SERVICES					
	I-14DN-XGRD-NLQF	110-509-3480	SAFETY CLOTHI	19-SCBA MASK BAGS	090479	418.00
	I-14KN-KG3V-YYN3	110-509-3480	SAFETY CLOTHI	11-SCBA MASK BAGS	090479	242.00

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 09 FIRE/AMBULANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-118	AMAZON CAPITAL SERVICES	continued				
		I-1J7R-7FHF-3GY9	110-509-3480	SAFETY CLOTHI 24 STREAMLIGHT FLASHLIGHT	090479	1,853.76
		I-1PW3-XD93-1CR4	110-509-3440	OFFICE SUPPLI ROTARY PAPER TRIMMER, TAPE	090479	47.25
		I-1X4F-Y4GM-1J6K	110-509-3480	SAFETY CLOTHI FIRE INVESTIGATOR GEAR	090479	239.95
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-509-1050	MEDICAL/LIFE FIRE	090614	114.32
01-4623	MCKESSON MEDICAL-SURGIC					
		I-21881046	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090557	62.89
		I-21930173	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090557	611.19
01-4925	YOUR HEALTH LLC					
		I-INV-000780	110-509-3489	TESTS AND LIC PRE-EMPLOY PHYSICAL EXAM	090628	500.00
01-4971	THE DUNKIN THEATRE, LLC					
		I-05/03/2024	110-509-3424	MILEAGE/MEALS LUNCH/TRAINING DAY	090616	167.00
01-5024	DALTON RODGERS					
		I-04/2024	110-509-3491	TRAINING/TRAV RE-IM MEALS	090600	85.33
01-5099	BRIAN LOVING					
		I-01/11/2024	110-509-3491	TRAINING/TRAV RE-IM TRAVEL/AIRBNB	090550	325.67
01-5174	SUN LIFE					
		I-04/2024 CITY	110-509-1050	MEDICAL/LIFE FIRE	090613	152.02
01-5236	DANIEL KARLIN					
		I-05/2024	110-509-3491	TRAINING/TRAV RE-IM TRAVEL	090542	28.00
01-5240	AIR-O HEAT AND AIR COND					
		I-16687	110-509-3310	BUILDING MAIN BELTS, FILTERS, MAINTENANCE	090476	1,480.00
		I-16786	110-509-3310	BUILDING MAIN BELTS, FILTERS, MAINTENANCE	090476	2,778.00
		I-17181	110-509-3310	BUILDING MAIN USER INTERFACE SCREEN	090476	3,626.30
		I-18115	110-509-3310	BUILDING MAIN HVAC MAINTENANCE	090476	2,778.00
01-5264	HEARTLAND EDUCATION INC					
		I-1504	110-509-3491	TRAINING/TRAV EMT BASIC REFRESHER	090536	100.00
01-5266	JIMMIE MORRISON					
		I-1021255	110-509-3489	TESTS AND LIC 3 EMT NATIONAL TEST	090565	104.00
		I-827276	110-509-3489	TESTS AND LIC 3 EMT NATIONAL TEST	090565	104.00
		I-879357	110-509-3489	TESTS AND LIC 3 EMT NATIONAL TEST	090565	104.00
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	27,361.33

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 11 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0001	AHRBERG MILLING	I-252250	110-511-3328	CHEMICALS 2-4-D, DYE	090475	113.45
01-0091	AMERICAN WELDING SUPPLY	I-552600	110-511-3453	PARK MAINTENA 23'-ANGLE IRON	090483	23.62
01-0135	JOHN DEERE FINANCIAL (A	C-060513	110-511-3453	PARK MAINTENA CREDIT-PRESSURE SWITCH	090488	24.99-
		I-B73838	110-511-3453	PARK MAINTENA BULK GRADE 5	090488	1.50
		I-B74214	110-511-3453	PARK MAINTENA BLACK TAPE, LOCK NUT, KNIFE	090488	95.07
		I-B74369	110-511-3453	PARK MAINTENA DUCT TAPE WHITE	090488	12.99
		I-B77836	110-511-3453	PARK MAINTENA TIN SHOCKWAVE KIT	090488	35.88
		I-B78198	110-511-3453	PARK MAINTENA TIRE SEALANT, HI BACK SEAT	090488	261.97
		I-B80135	110-511-3453	PARK MAINTENA FLANGE NUTS, LOCK PIN	090488	15.19
		I-B80852	110-511-3453	PARK MAINTENA 2 GALLON SPRAYER	090488	53.98
		I-B84329	110-511-3453	PARK MAINTENA WATER	090488	5.98
		I-B86642	110-511-3453	PARK MAINTENA FLOOR SQUEEGEE	090488	53.77
01-0464	CUSHING LUMBER COMPANY	I-261962	110-511-3453	PARK MAINTENA MASTERLOCKS	090513	64.95
		I-262019	110-511-3453	PARK MAINTENA CHALK AND CHALK LINE	090513	10.98
		I-262545	110-511-3453	PARK MAINTENA WOOL SHIMS	090513	3.98
		I-262583	110-511-3453	PARK MAINTENA KEYS MADE	090513	6.00
		I-262762	110-511-3453	PARK MAINTENA ARMS, BRUSHES, HANDLES	090513	81.34
01-0653	SHERWIN-WILLIAMS	I-6708-6A	110-511-3453	PARK MAINTENA TILE CLAD HARDENER, EPXY	090602	252.71
01-0804	FECHNER PUMP & SUPPLY I	I-1442442	110-511-3453	PARK MAINTENA GLOVES	090526	6.35
01-1293	WALMART	I-08415	110-511-3453	PARK MAINTENA WATER	090621	58.14
01-1512	MESO	I-03-12831A	110-511-3491	TRAINING/TRAV JT&S DUES-4TH QUARTER	090560	123.62
01-1512	O'REILLY AUTOMOTIVE STO	I-113270	110-511-3341	EQUIPMENT PAR ACID SOLDER, PRO TORCH	090572	83.46
		I-113284	110-511-3341	EQUIPMENT PAR BATTERY	090572	56.93
		I-114078	110-511-3341	EQUIPMENT PAR HARNESS, CONDUIT, DISCONNEC	090572	18.37
		I-115490	110-511-3341	EQUIPMENT PAR SPLICE, WIRES, LOOM, CONN	090572	69.94
		I-116772	110-511-3341	EQUIPMENT PAR OIL FILTERS	090572	95.44
		I-116775	110-511-3341	EQUIPMENT PAR OIL FILTERS	090572	2.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-511-1050	MEDICAL/LIFE PARKS	090519	197.94
01-4550	TELADOC HEALTH, INC.					

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 11 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000	TELADOC HEALTH, INC.	continued				
		I-3083558 CITY	110-511-1050	MEDICAL/LIFE PARKS	090614	21.18
01-4749	NEWNAM'S EQUIPMENT & AU					
		I-139163	110-511-3341	EQUIPMENT PAR TIRES FOR MOWERS	090571	1,138.64
		I-139184	110-511-3341	EQUIPMENT PAR DECK BUSHING, WASHERS, BOLT	090571	239.50
01-4849	CLEAN UNIFORM COMPANY					
		I-04/2024 CITY	110-511-3453	PARK MAINTENA PARKS	090507	48.61
01-5174	SUN LIFE					
		I-04/2024 CITY	110-511-1050	MEDICAL/LIFE PARKS	090613	28.18
				DEPARTMENT 11 PARKS	TOTAL:	3,256.67

PACKET : 22918 22919
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
01-0001	SUMMIT UTILITIES OKLAHO	I-04/2024 SVC	110-512-3501	UTILITIES ACCT#210100267475	090612	90.88
01-0443	CROW-BURLINGAME CO	I-104-110946	110-512-3510	VEHICLE MAINT AIR FILTER	090511	11.99
		I-104-111141	110-512-3510	VEHICLE MAINT TRL ADPT	090511	8.24
01-0534	QUALITY FORD INC	I-5003997	110-512-3510	VEHICLE MAINT BODY ASY	090592	183.98
		I-5004004	110-512-3510	VEHICLE MAINT EXHAUST SENSORS	090592	200.06
01-0600	NAPA AUTO PARTS	I-936694	110-512-3510	VEHICLE MAINT PLUG COIL	090569	24.67
		I-936851	110-512-3510	VEHICLE MAINT MIDWEST FASTNERS	090569	21.94
		I-936933	110-512-3510	VEHICLE MAINT MIDWEST FASTNERS	090569	6.56
		I-937037	110-512-3510	VEHICLE MAINT GROOVE PULLEY	090569	60.19
		I-937197	110-512-3510	VEHICLE MAINT FLEET BEARING ASSY	090569	272.10
		I-937459	110-512-3510	VEHICLE MAINT BACK UP ALARM	090569	29.08
		I-937590	110-512-3510	VEHICLE MAINT PLUG COIL	090569	24.67
		I-937612	110-512-3510	VEHICLE MAINT SPARK PLUG	090569	4.69
		I-937695	110-512-3510	VEHICLE MAINT BRAKE PADS	090569	41.71
		I-937699	110-512-3510	VEHICLE MAINT WASHER RESERVOIR	090569	62.21
		I-937875	110-512-3510	VEHICLE MAINT FASTNER TRAY	090569	5.38
		I-937979	110-512-3510	VEHICLE MAINT VALVE CHECK	090569	79.18
		I-938067	110-512-3510	VEHICLE MAINT CABIN AIR FILTER	090569	39.39
		I-938160	110-512-3510	VEHICLE MAINT BRAKE PADS	090569	183.42
		I-938337	110-512-3510	VEHICLE MAINT TURN ROTORS	090569	40.00
		I-938401	110-512-3510	VEHICLE MAINT FREON-30LB CONTAINER	090569	787.77
01-1029	HARRIS STATION 33, LLC	I-32722	110-512-3510	VEHICLE MAINT FLAT	090535	18.00
		I-32852	110-512-3510	VEHICLE MAINT FLAT	090535	17.00
		I-32883	110-512-3510	VEHICLE MAINT MOUNT AND BALANCE	090535	50.00
		I-33039	110-512-3510	VEHICLE MAINT FLAT	090535	18.00
01-1102	O'REILLY AUTOMOTIVE STO	C-113011	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	090572	22.00-
		C-114266	110-512-3510	VEHICLE MAINT CREDIT-TURBO SENSOR	090572	162.03-
		C-115630	110-512-3510	VEHICLE MAINT CREDIT-TIE ROD	090572	80.98-
		I-112634	110-512-3510	VEHICLE MAINT HYD FITTING	090572	1.71
		I-112964	110-512-3510	VEHICLE MAINT AIR FILTER	090572	23.06
		I-113010	110-512-3510	VEHICLE MAINT BATTERY	090572	165.98
		I-113087	110-512-3510	VEHICLE MAINT AIR FILTER	090572	18.48
		I-113271	110-512-3510	VEHICLE MAINT WEATHERTECH FLOORLINERS	090572	512.97
		I-113957	110-512-3510	VEHICLE MAINT OIL DRAIN PLUG	090572	4.98
		I-114092	110-512-3510	VEHICLE MAINT BELTS,WATER PUMP,SEAL KIT	090572	269.46
		I-114265	110-512-3510	VEHICLE MAINT ELECTRIC TAPE	090572	15.99
		I-114398	110-512-3510	VEHICLE MAINT RADIATOR CAP	090572	6.16
		I-114473	110-512-3510	VEHICLE MAINT SENSOR	090572	29.52

PACKET : 22918 22919
 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
01-2	O'REILLY AUTOMOTIVE STO	continued				
		I-114929	110-512-3510	VEHICLE MAINT SENSOR	090572	44.77
		I-114931	110-512-3510	VEHICLE MAINT FILTER-DRIER	090572	85.95
		I-115124	110-512-3510	VEHICLE MAINT PRESSURE SWITCH	090572	36.64
		I-115316	110-512-3510	VEHICLE MAINT AC CONDENSER	090572	109.50
		I-115322	110-512-3510	VEHICLE MAINT DRUM PRO KT	090572	38.19
		I-115354	110-512-3510	VEHICLE MAINT TIE ROD	090572	57.72
		I-115513	110-512-3510	VEHICLE MAINT MASS AIR FLOW SENSOR	090572	66.84
		I-115607	110-512-3510	VEHICLE MAINT OIL DRAIN PLUG	090572	3.16
		I-115610	110-512-3510	VEHICLE MAINT STABILIZER, TIE ROD	090572	144.29
		I-116137	110-512-3510	VEHICLE MAINT SEALING WASHER	090572	6.45
		I-116226	110-512-3510	VEHICLE MAINT 3" WHL W/ABR	090572	10.24
		I-116433	110-512-3510	VEHICLE MAINT WASHER PUMP	090572	33.82
		I-116585	110-512-3510	VEHICLE MAINT BATTERIES	090572	409.35
		I-116742	110-512-3510	VEHICLE MAINT F/P MOD ASM	090572	184.30
		I-117399	110-512-3510	VEHICLE MAINT BRAKE PADS	090572	60.49
		I-117419	110-512-3510	VEHICLE MAINT MANIFOLD SET	090572	15.48
01-2070	MUFFLERS, BRAKES, & ETC					
		I-21845	110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	090567	80.00
01-2272	JACK COOK'S PAINT AND B					
		I-17490689	110-512-3510	VEHICLE MAINT DRIVER DOOR REPLACEMENT	090540	2,358.15
		I-17919026	110-512-3510	VEHICLE MAINT PAINT, INSTALL BUMPER	090540	555.00
01-2663	VISA					
		I-100368892	110-512-3510	VEHICLE MAINT AUTOCAL V3 VIN LICENSE	090619	128.50
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-512-1050	MEDICAL/LIFE SERVICE CENTER	090519	118.76
01-3347	VICTOR HUGO OJEDA					
		I-17175	110-512-3310	BUILDING MAIN ANNU FIRE EXT MAINTENANCE	090529	228.00
01-3	RANDY BOWEN CHEVROLET/G					
		I-162508	110-512-3510	VEHICLE MAINT TRANSMISSION FLUSHED	090596	357.55
01-3541	FLEETPRIDE INC					
		I-115756032	110-512-3510	VEHICLE MAINT 4 WAY VALVE	090528	58.64
01-3688	CUSHING PEST CONTROL					
		I-05/02/24 SVC	110-512-3310	BUILDING MAIN PEST SPRAY	090515	125.00
01-4418	AMAZON CAPITAL SERVICES					
		I-1GCT-37FX-NGDC	110-512-3341	EQUIPMENT PAR BLOWER, IMPACT WRENCH	090479	444.88
		I-1KDM-14TD-MHC9	110-512-3440	OFFICE SUPPLI HDMI CABLE, GRAPHICS CARD	090479	249.72
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600134403	110-512-3510	VEHICLE MAINT 225/60R18 FIREHAWK PRST	090605	2,127.59

PACKET : 22918 22919
 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
01-4494	WARREN CAT	I-PS100918807	110-512-3510	VEHICLE MAINT TRANSFER PUMP	090623	1,161.57
01-4494	A AND H AUTOMOTIVE	I-0110726	110-512-3510	VEHICLE MAINT AC HOSE END	090473	6.31
01-4506	MC GEE COMPANY	I-40360406-00	110-512-3510	VEHICLE MAINT 24 TPMS SENSORS	090556	520.68
01-4518	QUALITY PETROLEUM, INC	I-0006381693-001	110-512-3510	VEHICLE MAINT 92 AIR FILTERS	090593	504.16
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	090614	12.71
01-4615	RED ROCK DISTRIBUTING C	I-1515750	110-512-3350	FUEL 3582 GAL NL	090598	9,880.69
		I-1515750	110-512-3350	FUEL 2095 GAL DIESEL	090598	5,562.97
01-4683	MACY LINK	I-04/2024	110-512-3350	FUEL AUTO ALLOWANCE	090548	20.00
01-4819	GOODYEAR COMMERCIAL TIR	I-254-1026125	110-512-3510	VEHICLE MAINT 2-WORKHORSE TIRES	090531	310.96
01-5020	LACAL EQUIPMENT INC	C-0407669-CM	110-512-3510	VEHICLE MAINT CREDIT-DRAG SHOES	090545	569.01-
		I-0406577-IN	110-512-3510	VEHICLE MAINT DRAG SHOES,BEARINGS	090545	621.07
		I-0407258-IN	110-512-3510	VEHICLE MAINT DRAG SHOES,BEARINGS,RUBBE	090545	1,107.90
		I-0407306-IN	110-512-3510	VEHICLE MAINT CONVEYOR RUBBER	090545	156.90
01-5112	A&S TRUCK AND EQUIPMENT	I-6467	110-512-3510	VEHICLE MAINT CYLINDER REBUILD	090474	1,634.38
		I-6472	110-512-3510	VEHICLE MAINT CYLINDER REBUILD	090474	1,834.75
01-5138	DIRECT DISCOUNT TIRE OF	I-453473	110-512-3510	VEHICLE MAINT 1-BLACKHAWK TIRE	090521	145.11
		I-454297	110-512-3510	VEHICLE MAINT TUBE,SAW TRLR,STREET DEPT	090521	12.62
		I-455980	110-512-3510	VEHICLE MAINT TIRES	090521	288.02
01-5138	BOB HOWARD PDC	C-CM9118940	110-512-3510	VEHICLE MAINT CREDIT-PUMP,BOLTS,PIPE	090496	294.71-
		C-CM9159798	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	090496	100.00-
		C-CM9192162	110-512-3510	VEHICLE MAINT CREDIT-CORE RETURN	090496	500.00-
		I-9150261	110-512-3510	VEHICLE MAINT LOW PRESSURE FUEL PUMP	090496	308.50
		I-9159798	110-512-3510	VEHICLE MAINT FRONT BUMPER,FRONT GRILL	090496	1,296.30
		I-9171126	110-512-3510	VEHICLE MAINT TURBO WHEEL SPEED SENSOR	090496	491.00
		I-9192162	110-512-3510	VEHICLE MAINT DIESEL PARTICLE FILTER	090496	2,381.82
		I-9195099	110-512-3510	VEHICLE MAINT WIRING HARNESS PIGTAIL	090496	40.16

PACKET : 22918 22919
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
01-518	BOB HOWARD PDC		continued			
		I-9218410	110-512-3510	VEHICLE MAINT EVAPORATOR ASSEMBLY	090496	288.00
		I-9221261	110-512-3510	VEHICLE MAINT EVAPORATOR ASSEMBLY	090496	715.20
01-5144	ASSOCIATED SUPPLY CO IN					
		I-PS0496161-1	110-512-3510	VEHICLE MAINT PANEL	090484	293.62
		I-PS0496839-1	110-512-3510	VEHICLE MAINT RESISTOR	090484	321.95
01-5174	SUN LIFE					
		I-04/2024 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	090613	16.91
01-5234	DIAZ TOOLS FOR LIFE LLC					
		I-0506244739	110-512-3341	EQUIPMENT PAR 1/2 IN AIR IMPACT WRENCH	090520	550.00
01-5261	MAGNETO & DIESEL INJECT					
		I-47006306	110-512-3510	VEHICLE MAINT TURBO KIT	090554	71.28
		I-47006317	110-512-3510	VEHICLE MAINT TURBO KIT	090554	2,286.41
				DEPARTMENT 12 SERVICE CENTER	TOTAL:	42,581.62

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 13 STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0031	AMERICAN WELDING SUPPLY					
		I-551947	110-513-3341	EQUIPMENT PAR 4X8 SHEETS	090483	142.14
		I-552180	110-513-3341	EQUIPMENT PAR C.R. ROUNDS	090483	8.26
		I-552208	110-513-3341	EQUIPMENT PAR ELKSKIN WELDERS	090483	33.75
		I-552431	110-513-3341	EQUIPMENT PAR 4X8 PLATES	090483	283.56
		I-552759	110-513-3341	EQUIPMENT PAR 40'X3/8"X2" ANGLE IRON	090483	51.41
01-0464	CUSHING LUMBER COMPANY					
		I-261857	110-513-3485	STREET/SIDEWA GRAVEL MIX,BOLTS,NUTS	090513	76.52
		I-262216	110-513-3345	EQUIPMENT/TOO MAGNETIC SWEEPER	090513	220.36
		I-262217	110-513-3485	STREET/SIDEWA BIT DRIVER	090513	5.98
		I-262632	110-513-3485	STREET/SIDEWA GRAVEL MIX,PORTLAND	090513	71.18
		I-262765	110-513-3485	STREET/SIDEWA MASONRY SCREWS	090513	28.99
01-0600	NAPA AUTO PARTS					
		I-936446	110-513-3341	EQUIPMENT PAR FUSION GLOSS BLACK	090569	61.14
		I-936461	110-513-3341	EQUIPMENT PAR RIVETS	090569	16.20
		I-937109	110-513-3341	EQUIPMENT PAR 7 PIECE EXT SET	090569	37.59
		I-937257	110-513-3341	EQUIPMENT PAR 7 PIECE EXT SET	090569	98.70
		I-937794	110-513-3341	EQUIPMENT PAR MIDWEST FASTNER TRAY	090569	3.75
01-0804	FECHNER PUMP & SUPPLY I					
		I-1442534	110-513-3345	EQUIPMENT/TOO LIFTING CHAIN,GRAB HOOK	090526	104.00
01-1434	MESO					
		I-03-12831A	110-513-3491	TRAINING/TRAV JT&S DUES-4TH QUARTER	090560	123.62
01-2031	CHEROKEE HOSE & SUPPLY					
		I-0221599-IN	110-513-3341	EQUIPMENT PAR 1 COUPLER,1 REDUCER	090503	52.40
01-2773	SIGN WAREHOUSE, INC					
		I-INV/2024/18386	110-513-3495	TRAFFIC CONTR SIGN ROOM SUPPLIES	090604	531.81
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-513-1050	MEDICAL/LIFE STREETS	090519	277.12
01-3347	VICTOR HUGO OJEDA					
		I-17221	110-513-3480	SAFETY EQUIPM ANNU FIRE EXT CERTIF	090529	172.00
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-513-1050	MEDICAL/LIFE STREET	090614	29.66
01-4849	CLEAN UNIFORM COMPANY					
		I-04/2024 CITY	110-513-3500	UNIFORMS STREETS	090507	24.28
01-5103	SIGN SOLUTIONS USA, LLC					
		I-411028	110-513-3495	TRAFFIC CONTR 36"X9" SIGN BLANKS	090603	501.15
		I-411102	110-513-3495	TRAFFIC CONTR HOSPITAL SIGNS & ARROWS	090603	212.48

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 13 STREETS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
000074	SUN LIFE	I-04/2024 CITY	110-513-1050	MEDICAL/LIFE STREETS	090613	39.37
DEPARTMENT 13 STREETS					TOTAL:	3,207.42

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 15 YOUTH CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-011	SUMMIT UTILITIES OKLAHO	I-04/2024 CYCC	110-515-3501	UTILITIES ACCT#210100656429	090612	375.83
01-0739	DUPREES SPORTS EQUIPMEN	I-89699	110-515-3488	SPORTS EQUIPM BASEBALL/SOFTBALL EQUIP	090524	1,730.00
01-0918	STILLWATER MILLING CO	I-334648	110-515-3610	SP. COMPLEX-E FIELD DRY	090610	330.00
01-1293	WALMART	I-04/2024 SAM'S CLUB	110-515-3605	SPORTS COMPLE CONCESSION SUPPLIES	090621	856.99
		I-07151A	110-515-3307	ACTIVITY SUPP LAUNDRY BAGS,COPY PAPER	090621	99.27
01-1932	PAT'S TROPHIES	I-2932	110-515-3600	SPORTS COMPLE RINGS/TROPHIES	090590	441.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-515-1050	MEDICAL/LIFE YOUTH CENTER	090519	197.94
01-3704	BROKEN ARROW ELECTRIC S	I-S3193738.001	110-515-3310	BUILDING MAIN LED STRIPS,30W LT FX	090499	176.79
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	090614	21.18
01-5174	SUN LIFE	I-04/2024 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	090613	28.10
			DEPARTMENT 15	YOUTH CENTER	TOTAL:	4,257.10

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 16 SENIOR CITIZENS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-011	SUMMIT UTILITIES OKLAHO					
		I-04/2024 SR. CITZ	110-516-3501	UTILITIES ACCT#210100656266	090612	105.81
01-0411	CONTINGENT FUND					
		I-24091	110-516-3302	ACTIVITY EXPE CANDY, WATER, MUFFINS, FRAME	090510	266.56
		I-24091	110-516-3310	BUILDING MAIN KEYS MADE, TRAYS	090510	13.15
		I-24091	110-516-3450	POSTAGE/FREIG STAMPS	090510	13.60
01-2294	OPTIMUM					
		I-04/2024 SR CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	090585	94.95
		I-05/2024 SR CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	090586	94.95
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	090519	79.18
01-3704	BROKEN ARROW ELECTRIC S					
		I-S31980811.001	110-516-3310	BUILDING MAIN LIGHTED EXIT SIGN	090499	40.14
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	090614	8.47
01-5174	SUN LIFE					
		I-04/2024 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	090613	11.27
01-5256	RENTOKIL PEST CONTROL					
		I-3644447	110-516-3310	BUILDING MAIN PEST CONTROL	090599	80.00
DEPARTMENT 16 SENIOR CITIZENS TOTAL:						808.08

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 110 GENERAL FUND
 DEPARTMENT: 17 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-071	BAKER & TAYLOR					
		I-5018816433	110-517-3150	BOOKS ADULT TITLES	090494	113.32
		I-5018825566	110-517-3150	BOOKS ADULT TITLES	090494	221.85
		I-5018842964	110-517-3150	BOOKS ADULT TITLES	090494	76.75
		I-5018860987	110-517-3150	BOOKS ADULT TITLES	090494	146.86
01-1293	WALMART					
		I-03080A	110-517-3360	GROUNDS UPKEE FLOWERS & SUPPLIES	090621	101.15
		I-04075	110-517-3440	OFFICE SUPPLI TABLE COVER, HOOKS, BAGS	090621	24.96
		I-04076	110-517-3540	MISCELLANEOUS RIBBONS, FLOWERS	090621	17.63
		I-04077	110-517-3491	TRAINING/TRAV TEA, PAINT, MINI TONGS	090621	66.40
01-1432	MERIDIAN TECHNOLOGY CEN					
		I-MTC001671	110-517-3491	TRAINING/TRAV TRAINING SESSION/M. HANES	090559	20.00
01-1568	OKLAHOMA TODAY					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090581	19.95
01-1713	MICROMARKETING LLC					
		I-950712	110-517-3080	AUDIO/VIDEO ADULT TITLES	090561	33.99
		I-951110	110-517-3080	AUDIO/VIDEO ADULT TITLES	090561	33.99
01-2044	AMERICAN PATCHWORK & QU					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090482	24.97
01-2212	CENGAGE LEARNING INC					
		I-84113547	110-517-3150	BOOKS ADULT TITLE	090500	27.88
		I-84220270	110-517-3150	BOOKS ADULT TITLES	090500	114.76
		I-84234775	110-517-3150	BOOKS ADULT TITLE	090500	26.24
		I-84240559	110-517-3150	BOOKS ADULT TITLE	090500	25.42
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-517-1050	MEDICAL/LIFE LIBRARY	090519	157.70
01-2806	HILLTOP GREENHOUSE					
		I-2800	110-517-3360	GROUNDS UPKEE REDBUD TREE REPLACEMENT	090537	39.00
01-3140	WOMAN'S DAY					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090627	24.97
01-3142	HARPER'S BAZAAR					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090534	9.97
01-3474	MICHAEL HANES					
		I-22531114	110-517-3150	BOOKS REIMBURSEMENT FOR BOOK	090533	20.95
01-3494	MCCALL'S QUILTING					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090555	29.95

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 17 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-35	QUILTER'S WORLD					
		I-04/2026	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090595	29.97
01-3902	ALL RECIPES					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090478	8.00
01-4418	AMAZON CAPITAL SERVICES					
		I-1FDR-44JV-PRQR	110-517-3491	TRAINING/TRAV GLASS COVER, WINDOW FILM	090479	50.97
		I-1J7R-7FHF-3J9P	110-517-3322	CUSTODIAL SUP TOILET SEAT	090479	24.99
		I-1PJ1-VLCV-3R7P	110-517-3322	CUSTODIAL SUP TOILET PAPER, PURIFIERS	090479	119.34
		I-1X41-3JML-KTCD	110-517-3080	AUDIO/VIDEO MUSIC CD FOR SRP	090479	27.99
01-4488	THE LIBRARY STORE					
		I-682100	110-517-3080	AUDIO/VIDEO BARCODE LABELS	090617	68.39
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	090614	16.88
01-4760	CIMARRON VALLEY COMMUNI					
		I-04/2024	110-517-3473	REFERENCE MAT CUSHING CITIZEN	090505	30.00
		I-04/2024	110-517-3473	REFERENCE MAT KEYSTONE GUSHER	090505	30.00
01-4879	BAKE FROM SCRATCH					
		I-04/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	090493	39.95
01-5174	SUN LIFE					
		I-04/2024 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	090613	22.54
				DEPARTMENT 17 LIBRARY	TOTAL:	1,847.68

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 18 ANIMAL WELFARE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	AHRBERG MILLING	I-252930	110-518-3343	GENERAL OPERA SPORT MIX DOG & CAT FOOD	090475	74.70
01-0135	JOHN DEERE FINANCIAL (A	I-063667	110-518-3343	GENERAL OPERA WMNS MUDS, PAILS, SS BOWLS	090488	256.88
01-0464	CUSHING LUMBER COMPANY	I-262892	110-518-3310	BUILDING MAIN BOLTS & NUTS/REPAIR GATE	090513	0.84
		I-262895	110-518-3310	BUILDING MAIN BOLTS & NUTS/REPAIR GATE	090513	1.29
01-0475	CUSHING VETERINARY CLIN	I-394819	110-518-3343	GENERAL OPERA KETASET 10ML/BEUTHANASIA	090517	95.88
01-1008	GRIMSLEY'S	I-492301	110-518-3343	GENERAL OPERA TRASH LINER	090532	50.67
01-1293	WALMART	I-09564B	110-518-3343	GENERAL OPERA MOP & CLEANING SUPPLIES	090621	305.49
01-1586	PALMER CAP-CHUR EQUIP I	I-178728	110-518-3343	GENERAL OPERA MID RANGE-CAP-CHUR AIR	090589	1,019.85
01-2663	VISA	I-04/24 POLICE DEPT	110-518-3491	TRAINING/TRAV ROOMS/TOACA SEMINAR	090619	180.54
		I-05/02/24 A. MURIE	110-518-3491	TRAINING/TRAV HOTEL STAY TOACA SPRING	090619	79.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	090519	39.59
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	090614	4.24
01-5174	SUN LIFE	I-04/2024 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	090613	5.64
				DEPARTMENT 18 ANIMAL WELFARE	TOTAL:	2,114.61

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 19 POOL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-54	CUSHING LUMBER COMPANY					
		I-262698	110-519-3341	EQUIPMENT PAR POOL PAINT	090513	2,150.00
		I-262833	110-519-3341	EQUIPMENT PAR 10 GALLONS PAINT FOR POOL	090513	430.00
01-2663	VISA					
		I-PH08030452	110-519-3491	TRAVEL/TRAINI LIFEGUARDING MANUALS	090619	139.74
01-2811	OKLA STATE DEPT OF HEAL					
		I-LICENSE#60-82256	110-519-3310	BUILDING MAIN CONCESSION STAND LICENSE	090578	125.00
01-3435	MUNICIPAL INDUSTRIES IN					
		I-39280	110-519-3328	CHEMICALS CHEMICALS FOR POOL	090568	4,884.00
			DEPARTMENT 19	POOL	TOTAL:	7,728.74

PACKET : 22918 22919
VENDOR SET: Mult
FUND : 110 GENERAL FUND
DEPARTMENT: 20 HUMAN RESOURCES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-53	VISA					
		I-04/2024 CYCC	110-520-3411	OTHER - BACKG 25 BACKGROUND CHECKS	090619	475.00
		I-24020022	110-520-3411	OTHER - BACKG OSBI BACKGROUND CHECK	090619	19.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1963459	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	090519	39.59
01-4550	TELADOC HEALTH, INC.					
		I-3083558 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	090614	4.24
01-5174	SUN LIFE					
		I-04/2024 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	090613	5.64
				DEPARTMENT 20 HUMAN RESOURCES	TOTAL:	543.47

PACKET : 22918 22919
 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
01-1387	WALMART	I-05677B	110-521-3341	EQUIPMENT PAR MONITOR, PLUGS, SHARPIES	090621	423.30
01-1387	MACCO PROMOTIONS INC	I-70641-1	110-521-3500	UNIFORMS UNIFORMS	090552	372.96
01-2663	VISA	I-04/2024 EMERG MGMT	110-521-3470	RADIO MAINTEN UNLOCK KEY/DIGITAL RADIO	090619	65.38
		I-04/2024 EMRG MGMT	110-521-3329	CD TOWER MAIN GENERAC VOLTAGE REGULATOR	090619	123.99
01-2808	DELTA DENTAL OF OKLAHOM	I-1963459	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	090519	39.59
01-4418	AMAZON CAPITAL SERVICES	I-1J7R-7FHF-31R1	110-521-3470	RADIO MAINTEN BATTERIES, ANTENNA	090479	160.59
		I-1KFJ-4KXV-QP7L	110-521-3470	RADIO MAINTEN ICOM MICROPHONE	090479	49.10
		I-1VC1-NTP9-L7WX	110-521-3329	CD TOWER MAIN GENERAL 004409 CONTROLLER	090479	237.76
		I-1VF9-CTMR-YWJD	110-521-3440	OFFICE SUPPLI BROTHER TN227 (CMY)	090479	252.00
		I-1VF9-CTMR-YWJD	110-521-3470	RADIO MAINTEN SCANNER, CABLE	090479	721.58
		I-1VF9-CTMR-YWJD	110-521-3500	UNIFORMS UNIFORM PANTS	090479	188.93
		I-1VF9-CTMR-YWJD	110-521-3540	MISCELLANEOUS CARTRIDGE, CHAIR WHEELS	090479	191.92
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	090614	4.24
01-5174	SUN LIFE	I-04/2024 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	090613	5.64
				DEPARTMENT 21 EMERGENCY MANAGEMENT	TOTAL:	2,836.98
				FUND 110 GENERAL FUND	TOTAL:	140,372.50

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 111 STREET & ALLEY
 DEPARTMENT: 00 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0611	BAILEY'S PAVING CO INC	I-6335	111-500-3420	MAINTENANCE & B ASPHALT	090492	916.86
01-0611	DUB ROSS COMPANY, INC	I-0138881-IN	111-500-3420	MAINTENANCE & CULVERTS/CONNECTING BANDS	090523	3,106.98
01-1378	LOGAN COUNTY ASPHALT CO	I-26336	111-500-3420	MAINTENANCE & 6 TONS PROLINE COLD PATCH	090549	779.24
01-3505	PROFESSIONAL ENGINEERIN	I-456823	111-500-3486	STREET PAVING STREETS RECONSTRUCTION	090591	10,231.20
01-3624	DOLESE BROS. CO	I-RM24021347	111-500-3420	MAINTENANCE & 3500 PSI AE	090522	1,053.00
DEPARTMENT 00 NON-DEPARTMENTAL					TOTAL:	16,087.28
FUND 111 STREET & ALLEY					TOTAL:	16,087.28

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

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
PERDUE BRANDON	3550	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - FEBRUARY 2024		\$ 185.50
PERDUE BRANDON	3551	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - MARCH 2024		\$ 138.10
					\$ -
				TOTAL	\$ 323.60

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 126 AIRPORT SPECIAL FUND
 DEPARTMENT: 00 AIRPORT SPECIAL FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-005	JOHN DEERE FINANCIAL (A	I-061249	126-500-3489	SYSTEM MAINTENANCE TAPE, WRENCH, PLIERS, COFFEE	090488	123.85
01-0445	CROWN PRODUCTS INC	I-1069819	126-500-3489	SYSTEM MAINTENANCE HANDLE GUARD	090512	126.15
01-1582	OTA PIKEPASS CENTER	I-20240401056	126-500-3491	TRAINING/TRAVEL PIKEPASS FEES	090588	4.95
01-1796	AT&T	I-04/2024 AIRPORT	126-500-3312	PHONE/INTERNET MONTHLY PHONE CHARGE	090486	147.84
01-2663	VISA	I-3522012	126-500-3489	SYSTEM MAINTENANCE FUEL TANK STORAGE PERMITS	090619	103.00
01-2808	DELTA DENTAL OF OKLAHOMA	I-1963459	126-500-1050	MED/LIFE INSURANCE AIRPORT	090519	79.18
01-2937	WISE ELECTRIC CO.	I-8660-24	126-500-3489	SYSTEM MAINTENANCE ELECTRICAL PARTS & LABOR	090626	1,467.00
01-3704	BROKEN ARROW ELECTRIC S	I-S3188103.003	126-500-3480	SPECIAL PROJECT AUXILIARY CONTACTOR	090499	97.59
01-4418	AMAZON CAPITAL SERVICES	I-131Q-G6KF-PQQJ	126-500-3310	BLDG MAINTENANCE LED HIGH BAY LIGHTS	090479	419.78
		I-1LYL-JJFQ-NVMW	126-500-3310	BLDG MAINTENANCE AIR FILTERS	090479	111.18
		I-1NXH-7X6M-L63P	126-500-3310	BLDG MAINTENANCE TOILETRIES	090479	371.43
		I-1WCG-G34K-NVC7	126-500-3480	SPECIAL PROJECT SWITCH KIT, POWER SUPPLY	090479	484.38
01-4550	TELADOC HEALTH, INC.	I-3083558 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	090614	8.47
01-4561	MIKE MIDDLETON	I-04/2024	126-500-3480	SPECIAL PROJECT OKLAHOMA AIRPORT CONFERENCE	090562	507.11
01-4749	NEWNAM'S EQUIPMENT & AU	I-139156	126-500-3540	MISC SUPPLIES BLADES, SPINDLE, OIL/FILTER	090571	439.72
01-4873	KSA ENGINEERS, INC	I-ARIV1008817	126-500-3481	SPECIAL PROJECT CUSHING AIRPORT PERIMETER	090543	635.70
		I-ARIV1008947	126-500-3481	SPECIAL PROJECT AIRPORT PERIMETER FENCE	090544	1,059.50
01-5174	SUN LIFE	I-04/2024 CITY	126-500-1050	MED/LIFE INSURANCE AIRPORT	090613	11.27
				DEPARTMENT 00 AIRPORT SPECIAL FUND	TOTAL:	6,198.10
				FUND 126 AIRPORT SPECIAL FUND	TOTAL:	6,198.10

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00000008	AMAZON CAPITAL SERVICES	I-1KQ7-X611-P6VP	138-500-5014	UMPIRE ROOM (AIR CONDITIONER/UMPIRE RM	090479	699.00
				DEPARTMENT 00	PUBLIC SAFETY SALES TAX TOTAL:	699.00
			FUND	138	2009 SALES TAX FUND	TOTAL: 699.00

PACKET : 22918 22919
 VENDOR SET: Mult
 FUND : 139 GRANT FUND
 DEPARTMENT: 00 GRANT FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15	JUNIOR LIBRARY GUILD	I-682947	139-500-3530	LIBRARY STATE CHILDRENS BOOKS	090541	509.18
01-1293	WALMART	I-03033A	139-500-3530	LIBRARY STATE PROGRAM SUPPLIES	090621	27.50
01-1381	LOWE'S	I-100902099244019253	139-500-3560	SR. CITIZEN G UTILITEC HDMI 50 FT/MOUSE	090551	99.43
01-4097	SASHA WHITTON	I-04/2024	139-500-3530	LIBRARY STATE RE-IM PROGRAM SUPPLIES	090625	13.66
01-4418	AMAZON CAPITAL SERVICES	I-1RMY-7T79-NCMP	139-500-3530	LIBRARY STATE PROGRAM SUPPLIES	090479	190.66
01-4476	COAST TO COAST SOLUTION	I-IVC0112704	139-500-3530	LIBRARY STATE READING INCENTIVES	090508	112.34
01-5009	MAD SCIENCE OF CENTRAL	I-135560	139-500-3530	LIBRARY STATE SRP PERFORMANCE	090553	475.00
					DEPARTMENT 00 GRANT FUND	TOTAL: 1,427.77
					FUND 139 GRANT FUND	TOTAL: 1,427.77

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED APRIL 12, 2024, AT 11:12 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.
APRIL 15, 2024
7:00 P.M.**

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

- 1. Call to Order**
 - a. Roll Call**
 - b. Declaration of Quorum**
 - c. Pledge of Allegiance**

The Regular Meeting of the Cushing City Commission was called to order on April 15, 2024, by Chairman Lofton. Vice-Chairman Orton led in prayer. Commissioner Roberson led in the pledge of allegiance.

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

- 2. Public Input and Unscheduled Personal Appearances**

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on April 15, 2024. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Commissioners do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Commissioner or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

Laura Green was present with Girl Scout Troops 79 and 790. She introduced the group and stated they are attending tonight's meeting to earn their government badge.

- 3. Consent Agenda**

- a. Approve claims and payroll totaling: \$853,694.89**
- b. Approve minutes: March 18, 2024 (Regular)**
- c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.**
- d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.**
- e. Approve payment to Oklahoma Municipal Management Services in the amount of \$7,275.00 for payment of Invoice No.17456 for inspection services.**
- f. Approve payment to KSA Engineers, Inc. in the amount of \$24,177.50 for payment of Invoice Number ARIV1008746 for March services related to the Cushing Municipal Airport Master Plan.**
- g. Authorize the City Manager to issue a purchase order to S2 Solutions in an amount up to \$9,801.25 for the purchase and installation of a camera system at fleet services and public works facilities at the Puckett St. location, and to authorize payment.**

- h. **Authorize the City Manager to issue a purchase order to GT Distributors in an amount up to \$28,613.52 for the purchase of eighteen (18) patrol rifles, to include accessories, and to authorize payment.**
- i. **Authorize the City Manager to issue a purchase order to Interworks in the amount up to \$6,284.78 for the purchase of two (2) new Dell Latitude 5430 Rugged laptops for the Police Department, and to authorize payment.**
- j. **Appoint John Duckworth, Bob Roberts and Terry Rodgers to serve new three year terms on the Senior Citizens Center Advisory Board through April 2027.**
- k. **Acknowledge two terms expiring on the Library Board.**
- l. **Statement of cash and investments as of March 31, 2024.**

Commissioner Branyan asked for an explanation of item 'H'. Deputy Chief Myers provided a brief explanation.

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

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

4. Items Removed from Consent Agenda

5. General Business

- a. **Action to nominate two candidates to serve on the OMAG Board of Trustees and authorize the Chairman of the Board of Commissioners to complete the ballot form.**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO NOMINATE CITY STAFF'S RECOMMENDATION OF CRAIG STEPHENSON AND TAMMY KRETCHMAR TO SERVE ON THE OMAG BOARD OF TRUSTEES AND AUTHORIZE THE CHAIRMAN OF THE BOARD OF COMMISSIONERS TO COMPLETE THE BALLOT FORM. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

6. Resolutions

- a. **RESOLUTION NO. 05-2024: A resolution of the City Commission of the City of Cushing, Oklahoma, concerning the hiring process for a City Manager for the City of Cushing, and establishing policies and procedures for said hiring process.**

Steve Whitlock was present and updated Commissioners on search.

No action taken.

- b. **RESOLUTION NO. 06-2024: A resolution adopting the Personnel Handbook for the City of Cushing and Cushing Municipal Authority; establishing an effective date; and repealing and superseding former personnel policies.**

Commissioner Branyan asked city attorney to point out some of the significant changes that were made. City Attorney Jonathan Huseman said that the last update to the handbook was 2013, he provided highlights to the changed handbook.

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO APPROVE RESOLUTION NO. 06-2024 AS PRESENTED. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

7. Executive Session.

- a. **Executive Session pursuant to 25 O.S. § 307 (B) (4) Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.**
- b. **Executive Session pursuant to 25 O.S. § 307 (B) (1) Discussion of the employment, hiring, appointment, promotion, demotion, disciplining or resignation of City Manager.**

RECESS: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECESSED AT 7:29 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 7:34 P.M.

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

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

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 7:35 P.M. RETURNED FROM EXECUTIVE SESSION AT 9:43 P.M.

No action taken.

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

9. City Manager's Communications

City Manager Brannon distributed the April City Manager's Report and a report form Cushing Economic Development. Mr. Brannon spoke briefly about the Old Drake Station Project that began today. Mr. Brannon announced that the April Clean-up will be May 13-18 with curbside pick up on Saturday May 18th, he encouraged citizens to find out the requirements for curbside and for people to help neighbors who may need extra help during the cleanup. Thanked all volunteers who helped with the Cushing Pride Great American Cleanup and thanks to Andi Retherford and Mr. and Mrs. Thackray and all others who helped with the event. Mr. Brannon also thanked Dr. Melissa Amon for providing bus transportation for free.

10. Commissioners Community Announcements

Vice-Chairman Orton spoke of the opportunity he had to show several businessmen around town and how impressed they were with our city.

Commissioner Roberson commended the Girl Scouts and their leaders who were here tonight. Mr. Roberson went on to say we have an amazing program here in Cushing and encouraged anyone who has daughters to get into contact with the Girl Scouts. Mr. Roberson thanked all the volunteers and leaders with Cushing Pride who came out and helped with the Great American Cleanup and made a difference in our community. Mr. Roberson spoke of being excited about city manager's search and encourages citizens to reach out to any of the commissioners with input about what you want to see in the next city manager.

Commissioner Dowell thanked the Girl Scouts for coming out tonight. Mrs. Dowell commended the Cushing Fire & Police who helped out with the Great American Cleanup event keeping everyone safe. Mrs. Dowell announced the Nation Wide Cleanup is still going on until the first part of May, encouraged local groups or organizations to sign up.

Commissioner Branyan had no comments.

Chairman Lofton thanked the Girl Scouts and their leaders for being here tonight. Mr. Lofton thanked Cushing Pride for organizing the Great American Cleanup event especially to Mr. & Mrs. Thackray and Andi Retherford.

11. Adjournment

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO ADJOURN THE APRIL 15, 2024, MEETING OF THE CUSHING CITY COMMISSION AT 9:43 P.M. THE MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

(SEAL)

RICKY LOFTON, CHAIRMAN
CUSHING CITY COMMISSION

ATTEST:

JERRICA WORTHY, CITY CLERK

Oklahoma Municipal Management Services

Invoice
17583

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

Invoicing Date: 05/06/2024
Member ID: 127
Invoice Due: 05/06/2024

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

Description	Qty	Rate	Amount
OMMS Building Inspection Services on 4-9-24	1.00	600.00	600.00
OMMS Building Inspection Services on 4-11-24	1.00	600.00	600.00
OMMS Building Inspection Services on 4-16-2024	1.00	600.00	600.00

Total:	1,800.00
Amt Paid:	0.00
Balance Due:	1,800.00



Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	17583	05/06/2024	\$1,800.00	\$

Please verify address and provide corrections

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

Correct Address

Make checks payable to:

Oklahoma Municipal Management
Services
3650 S Boulevard
Edmond, OK 73013

☐ MasterCard

☐ Visa

☐ Discover

☐ American Express

Card No.

Exp. Date

Signature

Sec. Code

Convenient online payment option at: <https://www.okmms.org/>

Invoice
17633

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

Invoicing Date:	05/14/2024
Member ID:	127
Invoice Due:	06/14/2024

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

Description	Qty	Rate	Amount
City Manager Executive Search Services (Initial Installment)	1.00	4,000.00	4,000.00
Creation of the Community Profile	1.00	1,000.00	1,000.00
City Manager Job Advertisement with OML	1.00	20.00	20.00
City Manager Job Advertisement with ICMA	1.00	487.50	487.50
City Manager Job Advertisement with Texas Municipal League	1.00	200.00	200.00
City Manager Job Advertisement with CMAO	1.00	0.00	0.00
City Manager Job Advertisement with OMMS	1.00	0.00	0.00

Total:	5,707.50
Amt Paid:	0.00
Balance Due:	5,707.50



Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	17633	06/14/2024	\$5,707.50	\$

Please verify address and provide corrections

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

Correct Address

Make checks payable to:

**Oklahoma Municipal Management
Services
3650 S Boulevard
Edmond, OK 73013**

☐ MasterCard ☐ Visa ☐ Discover ☐ American Express

Card No.	Exp. Date	Signature	Sec. Code
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Convenient online payment option at: <https://www.okmms.org/>



KSA Engineers, Inc.

East Tyler Street, Suite 600

Longview, TX 75601

USA

Tax registration number: 75-1600863

Invoice

Invoice number ARIV1009022

Date Apr 27, 2024

Customer account ARCU0003275

Payment terms Net 30 Days

Customer PO

Mar 31, 2024 to Apr 27, 2024

Project manager Christopher Todd
Munroe

City of Cushing, OK

100 Judy Adams Blvd.

Cushing, OK 74023

USA

CUS002: ; Cushing Municipal Airport Master Plan

Phase	Contract value	% Progress	Earned	Previous billing	Current billing
Study Initiation/Project Management	10,500.00	84.95%	8,919.75	8,919.75	0.00
Aviation Demand Forecasts	29,300.00	100.00%	29,300.00	29,300.00	0.00
Facility Requirements	25,740.00	100.00%	25,740.00	25,740.00	0.00
Alternatives Evaluation	31,510.00	100.00%	31,510.00	23,317.40	8,192.60
Airport Plans	32,310.00	0.00%	0.00	0.00	0.00
Recommended Development/Implementation Plan	28,440.00	0.00%	0.00	0.00	0.00
Public Outreach Plan	21,100.00	59.00%	12,449.00	12,449.00	0.00
Documentation	13,460.00	13.00%	1,749.80	1,749.80	0.00

Description	Quantity	Price	Amount
Project CUS002: ; Cushing Municipal Airport Master Plan			8,192.60
Limit: 192,360.00 ; To date: 109,668.55 ; Remaining: 82,691.45			

Grand total 8,192.60
Currency USD

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20th, 2024

Agenda Item No: 34

Subject: Paramedic Tuition

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

I. Summary

Staff is seeking approval to pay tuition for three department personnel to attend the Paramedic program administered by Central Tech in Drumright. It is an 18 month course with an anticipated graduation date in the summer of 2025. Continued training for this certification is imperative to provide quality and high level service to the citizens that we serve. Upon successful completion of the program and certification the Cushing Regional Hospital Foundation has agreed to reimburse the city in full for each students training costs. We have maintained an excellent relationship with the foundation and appreciate their participation in our training goals.

II. Fiscal Impact

There is no fiscal impact as funding for the training was approved as part of the FY 23/24 budget. (110-509-3491)

III. Recommended Action

Authorize the City Manager to issue a purchase order to Central Tech in the amount of **\$10,400.00** for tuition in the Paramedic program for fire department personnel and to authorize payment.

The City
Cushing | 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: May 20th, 2024

Agenda Item No: 3 I

Subject: Mediclaims Fee Payment for Data Preparation for GEMT Program

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

I. Summary

In FY 21/22 the commission entered into a contractual agreement with Mediclaims, Inc. to provide data preparation on behalf of the Fire Department for the GEMT program. Which is a supplemental Medicaid program for rural EMS services. For those services they are entitled to 13.5% of the revenue collected under the program. In FY 23/24 the department qualified for and received a total of \$269,611.87 under the program and Mediclaims has invoiced the department for their portion of the revenue. There has been a budget amendment requested by Mrs. Worthy for transfer GEMT funds into the fire department billing expense line item to cover issuance of the fee payment.

II. Fiscal Impact

There is no fiscal impact and is paid for by proceeds of the GEMT program.

III. Recommended Action

Authorize the city manager to issue a purchase order to Mediclaims Inc. in the amount of **\$36,397.60** for data preparation services for the GEMT program and to authorize payment.



Air-O Heat & Air-Conditioning, Inc
P O BOX 2738
STILLWATER, OK 74076
405.377.3910
ar@airohvac.com
www.air-o.com

Invoice i6786

DATE
02/09/2024

PLEASE PAY
\$2,778.00

DUE DATE
02/09/2024

BILL TO

Cushing Public Safety Building
211 W. Main
Cushing, Ok 74023

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SERVICE ADDRESS

211 W. Main

TECHNICIAN

ST

DESCRIPTION**QTY****RATE****AMOUNT**

ROUTINE MAINTENANCE

1

2,778.00

2,778.00

Replacing old Belts and Filters with new.
Cleaning Outdoor Units if needed.
Monitoring The Operations of each Unit

TOTAL DUE

\$2,778.00

THANK YOU.



Air-O Heat & Air-Conditioning, Inc
P O BOX 2738
STILLWATER, OK 74076
405.377.3910
ar@airohvac.com
www.air-o.com

Invoice i6687

DATE	PLEASE PAY	DUE DATE
01/31/2024	\$1,480.00	01/31/2024

BILL TO
Daniel Myers
Cushing Public Safety Building
211 W. Main
Cushing, Ok 74023

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SERVICE ADDRESS

211 W. Main

TECHNICIAN

CV

DESCRIPTION

QTY

RATE

AMOUNT

REVIEWED BUILDING AND MECHANICAL PLANS FOR FUTURE SYSTEM
MAINTENANCE; FOUND 22 UNITS TO SERVICE WITH FILTERS AND
BELTS; FOUND 2 DOAS UNITS; FOUND 2 BOILERS; LOCATED ALL
UNITS AND SET POINTS; GATHER INFORMATION FOR SERVICE AND
CHECKS.

DIAGNOSTICS LEVEL III SERVICE LABOR

8

185.00

1,480.00

TOTAL DUE

\$1,480.00

THANK YOU.



Air-O Heat & Air-Conditioning, Inc
P O BOX 2738
STILLWATER, OK 74076
405.377.3910
ar@airohvac.com
www.air-o.com

Invoice i7181

DATE
02/18/2024

PLEASE PAY
\$3,626.30

DUE DATE
02/18/2024

BILL TO
CUSHING PUBLIC SAFETY
PO BOX 311
CUSHING, OK 74023

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SERVICE ADDRESS
CHILLER

TECHNICIAN
CV

DESCRIPTION	QTY	RATE	AMOUNT
REPLACE USER INTERFACE SCREEN ON CHILLER UNIT INCLUDES:	1	3,626.30	3,626.30
- CARRIER STANDARD TIER DISPLAY			
- LABOR TO INSTALL DISPLAY			

TOTAL DUE **\$3,626.30**

THANK YOU.



Air-O Heat & Air-Conditioning, Inc
P O BOX 2738
STILLWATER, OK 74076
405.377.3910
ar@airohvac.com
www.air-o.com

Invoice i8115

DATE
05/01/2024

PLEASE PAY
\$2,778.00

DUE DATE
05/01/2024

BILL TO

Cushing Public Safety Building
211 W. Main
Cushing, Ok 74023

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SERVICE ADDRESS

211 W. Main

TECHNICIAN
ST

DESCRIPTION

REGULAR MAINTENANCE

QTY

RATE

AMOUNT

1

2,778.00

2,778.00

Replacing old Belts and Filters with new.
Cleaning Outdoor Units if needed.
Monitoring The Operations of each Unit

TOTAL DUE

\$2,778.00

THANK YOU.

Invoice due upon receipt. All invoices past 30 days are subject to a 1.5% interest penalty (\$5 minimum).

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20, 2024

Agenda Item No: 3K

Subject: Patrol Vehicle Replacement Purchase

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

I. Summary:

The Cushing Police Department proposes purchasing one (1) new Dodge Charger police vehicle for patrol.

II. Background:

The purchase of this vehicle is to replace one of our vehicles that was damaged in a motor vehicle accident on May 5, 2024.

Bob Howard Dodge has one (1) new Dodge Charger police vehicle ready to purchase and on the lot in Oklahoma City. The proposed purchase of the new Dodge Charger is from Bob Howard Dodge, an Oklahoma City based company. The purchasing price is based on state contract SW035.

PROVIDER	TOTAL COST	QUOTE TYPE
Bob Howard Dodge	\$36,198.00	State Contract Quote

III. Fiscal Impact:

Although not included in the FY 23 -24 budget, staff believes this purchase can be made using funds allocated from the Contingency Fund (110-502-3540), which is sufficiently funded. This action will not cause a negative budget impact. There is an insurance reimbursement forthcoming, however that will not be sufficient to cover this vehicle purchase, and upfit which is under another action.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order to Bob Howard Chrysler Jeep Dodge in an amount up to \$36,198.00 for the purchase of one (1) Dodge Charger police vehicle and to authorize payment.



May 15, 2024

**BOB HOWARD
CHRYSLER JEEP DODGE**

NICK MYERS

DEPUTY POLICE CHIEF

CUSHING POLICE DEPARTMENT

211 W. MAIN PLACE

CUSHING, OK 74023

RE: 2023 Dodge Charger RWD Police Pursuit Sedan

Dear Deputy Chief Myers:

Attached please find the pricing for the 2023 Dodge Charger RWD Police Pursuit Sedan.

Pricing is per the State of Oklahoma Vehicle Contract SW035:

Item # 1000009350

Police Pursuit Vehicle – Automobile

BASE

\$35,733.00

OPTIONS:

EZH	5.7L Hemi V-8 Gas Engine	Included
LSA	Security Alarm	165.00
GXQ	Additional Keys (6)	165.00
X5X9	Vinyl Rear Bench Seat	135.00
GUK	Power Heated Outside Mirrors	Included
LNK	L.H LED Spot Lamp	Included
JPS	Power Driver Seat	Included
UAG	7.0" UConnect Radio with Bluetooth	Included
XAC	Back Up Camera	Included
LMG	Automatic Headlamps	Included
NHA	H.D. Engine Oil Cooler; H.D. Engine Cooling: H.D.	
	Transmission Oil Cooler	Included

NZ5	High Speed Engine Controller	Included
GX4	Keyless GO	Included
JPS	6 Way Power Driver Seat	Included
BDH	Ready Alert Braking	Included
AXR	Secure Park	Included
NHM	Speed Control and Tilt/Telescopic Steering Wheel	Included
DFK	8 Speed Auto 8HP70 Transmission	Included

Total for Vehicle	\$36,198.00
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VIN: 2C3CDXAT7PH564936

COLOR:	PX8	Pitch Black
INTERIOR:	X5X9	Black Front H.D. Cloth Bucket seats with H.D. Vinyl Rear Bench

Thank you and if there are any questions please let me know.


Tom Ayers
Governmental/Fleet Sales Manager

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20, 2024

Agenda Item No: 3 L

Subject: Patrol Vehicle Replacement Upfitting

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

I. Summary:

The Cushing Police Department proposes the upfitting for one (1) new Dodge Charger police vehicle for patrol.

II. Background:

The upfitting would be moving equipment from a police department patrol vehicle that was damaged on May 5, 2024, to a replacement patrol vehicle.

Metro Emergency Upfitters is the original upfitting company and is the proposed company to complete the work. Metro Emergency Upfitters has served the city by upfitting both police and fire for the past several years. Metro Emergency Upfitters has honored warranties and replaced recalled items at no further expense to the City of Cushing.

Metro Emergency Upfitters provides us with continuity and standardization in equipment, placement, operation, and excellent customer service. Costs associated with the upfit is state contract pricing.

PROVIDER	TOTAL COST
Metro Emergency Upfitters	Up to \$6,500

III. Fiscal Impact:

Although not included in the FY 23 -24 budget, staff believes this purchase can be made using funds allocated from the Contingency Fund (110-502-3540), which is sufficiently funded. This action will not cause a negative budget impact. There is an insurance reimbursement forthcoming, however that will not be sufficient to cover the upfit costs and the vehicle purchase, which is under another action.

IV. Recommended Action:

Authorize the City Manager to issue a purchase order up to \$6,500.00 for the upfitting of one (1) Dodge Charger police vehicle and to approve payment thereof.

CITY OF CUSHING

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

Date of Meeting: 5-20-2024

Agenda Item No: 3 M

Subject: Annual Statutory Certificate of Order

Staff Resources: City Treasurer

Summary: Authorization to execute the Certificate and Order to County Clerk and County Treasurer. This will authorize payment of public funds collected for the City of Cushing in accordance with the provision of 68 Okl.St.Ann. § 2923 to Darla Huckabay as Treasurer.

Suggested Motion: Approve Certificate of Order and authorize the Chairman of the Board of Commissioners to sign Certificate of Order, State Auditor and Inspector form 127.

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

Cushing Oklahoma, May 20, 2024

To the County Clerk and County Treasurer of Payne County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

City of Cushing of Cushing, Oklahoma
 ("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Darla Huckabay Address P.O. Box 311 Cushing, OK 74023,
 Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected N/A 20
(2) Date Appointed or Re-Appointed November 11, 20 19 (Note 1);
(3) Filed Surety Bond in sum of One Hundred Thousand and no/100 Dollars (\$ 100,000.00)
with Western Surety Company as Surety;
(4) Bond Terms begins January 1, 20 24, and Expires/Renews January 1, 20 25 ;
(5) Number of Bond 72229101 ;
(6) Date Bond was approved by Governing Board N/A, 20 (if applicable); and
(7) Said new Bond is in custody and control of City Clerk (Note 2), or was deposited with _____
_____ for safekeeping.

Approved on N/A, 20 by _____ endorsement made.

Signed and Certified at Cushing, Oklahoma, this 20th day of May, 20 24.

Presiding Officer

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF City of Cushing
Name of Public Body
County of Payne

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____, Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20_____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 100,000.00

Date of Bond January 1 20 24

Bond Expires/Renews January 1 20 25

SURETIES

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20, 2024 Agenda Item No: 3 N

Subject: Acknowledge five (5) expiring terms on the Cushing Youth and
Community Center Advisory Board

Staff Resources: Mike Wilson, Parks and Recreation Director

I. Summary

The terms of Chris Elliott, Emily Nickel, Tony Harper, Charles Claxton and Ricky Gunkel, will expire in July 2024. The Commission has requested that staff advise them of any upcoming term expirations/vacancies on the various boards and authorities. All are three-year terms. We anticipate that a recommendation for appointments will be made at a future meeting for your consideration. Current membership of the Advisory Board is as follows:

Chris Elliott	7/24
Emily Nickel	7/24
Tony Harper	7/24
Charles Claxton	7/24
Ricky Gunkel	7/24
Trent Fittje	7/25
Doug Baker	7/25
Aryn Gaskins	7/25
Jason McDonald	7/25
Curtis Tucker	7/25
Khris Fowler	7/26
Gabrielle Farnes	7/26
Julie Puls	7/26
Sharon Sissom	7/26
Chase Blankinship	7/26

II. Fiscal Impact

There is no fiscal impact

III. Recommended Action

No action necessary, as this is only an acknowledgement.

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20, 2024 Agenda Item No: 30

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

Staff Resources: Terry Brannon, City Manager

- I. **Summary** There is a vacancy on the Senior Citizens Center Advisory Board due to the resignation of Ruth Riffe, who has moved out of state. A recommendation for appointment to this position will be presented at a future meeting. Current membership of the Senior Citizens Center Advisory Board is as follows:

II.

Vacant Position	4/25
Joanne Taylor	4/25
Karen Thompson	4/25
Vicki Carr	4/26
Nancy Franklin	4/26
Kathy Joiner	4/26
John Duckworth	4/27
Bob Roberts	4/27
Terry Rodgers	4/27

III. **Fiscal Impact** None

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

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: May 20, 2024

3Q

Subject: Statement of Cash and Investments as of April 30, 2024

Staff Resources: City Clerk and City Treasurer

I. Summary Reports are attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF APRIL 2024**

100% DEBT OBLIGATION CONSISTENT WITH 6 YEAR HISTORY

10 MONTHS OF BUDGET=83.33%

FUND	CASH		YTD		YTD		EXCESS REVENUE	
	INVESTMENTS	LIABILITIES	REVENUES	% OF BUDGET	EXPENSES	% OF BUDGET	OVER EXPENSES	
GENERAL FUND (*)	7,574,920.45	1,362,098.66	9,269,857.67	85.90	9,775,880.86	73.53	(506,023.19)	
STREET & ALLEY	4,302,005.60	16,087.28	1,666,032.13	105.98	510,055.14	12.49	1,155,976.99	
SINKING FUND	1,242,331.36	-	42,201.82	145.52	47,190.27	162.73	(4,988.45)	
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-	
LIBRARY/QUADRAPEX	682,265.75	-	280,932.85	79.36	347,486.02	78.97	(66,553.17)	
COURT	64,504.22	4,892.62	9,611.77	68.66	6,248.95	28.53	3,362.82	
AIRPORT SPECIAL FUND	1,083,750.34	8,358.16	409,001.93	32.15	418,612.52	29.04	(9,610.59)	
2009 SALES TAX FUND	2,808,223.15	699.00	1,494,674.36	106.61	1,455,805.56	79.58	38,868.80	
GRANT FUND	39,338.28	840.43	3,384.00	100.00	6,090.79	61.49	(2,706.79)	
HOSPITAL REACQUISITION FUND	318,952.35	-	10,875.66	100.00	-	-	10,875.66	
CMA OPERATING FUND (*) (**)	29,381,629.24	11,615,709.85	14,491,250.04	85.32	11,819,343.31	62.62	2,671,906.73	
CMA CAPITAL IMPROVEMENT	9,608,218.23	349,742.85	4,934,085.74	52.69	13,175,738.99	70.62	(8,241,653.25)	
CMA METER DEPOSIT FUND	1,036,838.36	1,036,838.36	-	-	-	-	-	
CUSHING HOSPITAL AUTHORITY	7,157,731.94	-	717,528.46	91.02	2,041,978.08	93.69	(1,324,449.62)	
CUSHING INDUSTRIAL AUTHORITY	733,971.45	151,046.26	89,592.10	87.84	107,188.86	36.64	(17,596.76)	
TOTALS	66,047,763.53	14,546,313.47	33,419,028.53		39,711,619.35		(6,292,590.82)	

CURRENT YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,440,220.90 - \$5,733,701.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,733,701.50) as of April 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 23/24 Reserve Range is \$5,478,287.10 - \$9,130,478.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,130,478.50) as of April 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. Liability represented at full liability for both short term and long term debt. Noted all reimbursements year to date on substation totaling approximately \$3,776,214 from trust-held account.

Note that entire liability is noted on the financials. Budgeted annual payments of approximately \$1,000,000.

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF APRIL 2023**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
10 MONTHS OF BUDGET=83.33%

FUND	CASH		YTD	% OF		YTD	% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES		REVENUES	BUDGET		EXPENSES	BUDGET	
GENERAL FUND (*)	7,966,698.41	1,173,215.10	9,082,779.17	87.26	10,057,291.47	74.28	(974,512.30)		
STREET & ALLEY	2,656,919.72	5,383.87	1,072,684.28	101.15	456,786.36	94.18	615,897.92		
SINKING FUND	1,245,624.60	-	19,742.44	68.08	18,852.88	65.01	889.56		
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-		
LIBRARY/QUADRAPLEX	669,241.83	-	275,887.16	77.93	271,621.20	76.84	4,265.96		
COURT	60,401.88	1,859.92	10,021.76	71.58	5,755.02	83.41	4,266.74		
AIRPORT SPECIAL FUND	1,094,206.65	4,287.03	864,546.30	66.70	395,097.28	42.25	469,449.02		
2009 SALES TAX FUND	2,605,026.33	15,467.03	1,091,902.99	73.68	1,323,923.64	72.23	(232,020.65)		
GRANT FUND	47,788.06	1,088.46	59,761.00	88.07	47,714.28	61.80	12,046.72		
HOSPITAL REACQUISITION FUND	305,534.10	-	4,103.00	205.15	-	-	4,103.00		
CMA OPERATING FUND (***)	33,569,008.68	12,801,559.97	15,012,010.12	96.81	13,893,242.65	72.82	1,118,767.47		
CMA CAPITAL IMPROVEMENT	12,565,651.54	188,478.34	4,164,813.55	27.21	5,737,696.41	39.79	(1,572,882.86)		
CMA METER DEPOSIT FUND	1,017,728.36	1,017,728.36	-	-	-	-	-		
CUSHING HOSPITAL AUTHORITY	8,912,263.62	-	801,238.64	61.05	821,964.54	50.44	(20,725.90)		
CUSHING INDUSTRIAL AUTHORITY	749,918.12	150,714.10	93,245.51	97.68	131,988.23	74.10	(38,742.72)		
TOTALS	73,479,094.71	15,359,782.18	32,552,735.92		33,161,933.96		(609,198.04)		

PRIOR YEAR 22/23

(*) General Fund FY 22/23 Reserve Range \$3,074,845.26-\$6,149,690.52 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,149,690.52) as of April 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized.

(**) CMA Fund FY 22/23 Reserve Range is \$4,112,256.25-\$8,224,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$8,224,512.50) as of April 30, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized.

(***) 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 APRIL 2022**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

10 MONTH OF BUDGET=83.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (****)	8,910,864.89	1,105,369.47	7,933,474.60	89.55	7,754,012.08	68.35	179,462.52
STREET & ALLEY	2,177,315.75	49,112.99	1,427,293.87	99.43	95,191.32	4.43	1,332,102.55
SINKING FUND	1,244,430.82	-	4,255.50	21.28	4,115.36	20.58	140.14
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	664,295.63	-	234,801.48	72.47	232,650.42	72.70	2,151.06
COURT	56,311.96	2,362.34	10,758.10	51.30	8,452.07	49.72	2,306.03
AIRPORT SPECIAL FUND	131,810.70	4,139.11	273,360.55	28.91	597,862.84	57.23	(324,502.29)
2009 SALES TAX FUND (*)	2,381,004.90	5,804.92	960,173.81	77.00	598,868.43	64.43	361,305.38
GRANT FUND	56,791.60	2,725.31	13,337.62	100.00	85,822.74	92.09	(72,485.12)
HOSPITAL REACQUISITION FUND	301,059.49	-	876.22	43.81	-	-	876.22
CMA OPERATING FUND (***) (****)	21,984,311.36	668,947.76	11,478,852.54	72.77	11,486,409.58	66.56	(7,557.04)
CMA CAPITAL IMPROVEMENT	10,154,936.69	3,700.00	658,759.13	32.12	1,605,885.38	47.90	(947,126.25)
CMA METER DEPOSIT FUND	979,123.36	979,123.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,770,645.68	-	596,389.46	101.51	1,538,904.71	96.61	(942,515.25)
CUSHING INDUSTRIAL AUTHORITY	761,093.08	151,801.17	311,537.30	92.46	357,329.67	77.00	(45,792.37)
TOTALS	58,587,078.72	2,973,086.43	23,903,870.18		24,365,504.60		(461,634.42)

TWO YEAR 21/22

(*) Construction loan from CMA paid off.
 (***) Construction loan for the Public Safety Building paid off.
 Included to offset liability in 2009 Sales Tax Fund.
 (****) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of April 30, 2022.
 (***** CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of April 30, 2022.

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF APRIL 2021**

**100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY
10 MONTHS OF BUDGET=83.33%**

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND							
(***)	9,459,796.99	1,056,714.12	10,238,603.05	92.37	7,870,582.41	76.08	2,368,020.64
STREET & ALLEY	836,349.90	4,108.94	49,285.71	81.46	78,609.43	9.62	(29,323.72)
SINKING FUND	1,243,876.92	-	9,126.73	45.63	7,930.78	39.65	1,195.95
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	661,495.04	-	244,087.06	80.29	249,842.26	80.26	(5,755.20)
COURT	49,311.88	553.43	9,063.70	43.22	23,804.31	65.22	(14,740.61)
AIRPORT SPECIAL FUND	197,524.57	2,156.88	211,887.93	57.42	245,014.21	55.72	(33,126.28)
2009 SALES TAX FUND	(*) 2,019,807.39	138,416.47	1,369,513.49	113.94	216,789.18	32.49	1,152,724.31
GRANT FUND	127,206.33	2,795.21	55,835.04	248.40	10,898.35	24.58	44,936.69
HOSPITAL REACQUISITION FUND	299,599.21	-	1,984.48	99.22	-	-	1,984.48
CMA OPERATING FUND	(***) (***) 21,705,947.28	665,322.93	12,058,604.37	76.41	11,640,444.28	71.04	418,160.09
CMA CAPITAL IMPROVEMENT	8,989,570.27	9,735.61	1,183,517.60	92.94	1,687,784.52	46.73	(504,266.92)
CMA METER DEPOSIT FUND	957,913.36	957,913.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,607,680.82	-	1,230,473.10	110.53	1,047,092.55	81.46	183,380.55
CUSHING INDUSTRIAL AUTHORITY	807,025.11	152,169.26	86,101.31	117.73	123,712.34	58.02	(37,611.03)
TOTALS	56,976,187.88	2,989,886.21	26,748,083.57		23,202,504.62		3,545,578.95

THREE YEAR 20/21

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

(**) Cash/Investment balance includes \$138,416.47 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,961,583.53 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$138,416.47. Semi-Annual payments will continue to be made in January and July.

(***) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of April 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 April 30, 2021.

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF APRIL 2020**

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

10 MONTHS OF BUDGET=83.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****)	6,939,827.05	929,418.40	81.13	7,408,091.34	72.82	(119,953.51)
STREET & ALLEY		862,779.07	4,445.43	49,903.11	70.78	663,057.83	44.20
SINKING FUND		1,240,906.76	-	19,205.83	64.02	20,980.04	69.93
CAPITAL IMPROVEMENT FUND		13,082.81	-	-	-	-	(1,774.21)
LIBRARY/QUADRAPLEX		665,676.42	-	256,156.27	84.26	251,632.32	82.18
COURT		64,990.41	1,292.17	11,742.91	56.00	3,710.09	13.97
AIRPORT SPECIAL FUND		142,622.29	2,222.80	277,860.33	28.75	270,701.75	23.79
2009 SALES TAX FUND	(*)	1,143,841.24	527,209.22	1,025,060.68	85.28	570,800.39	53.24
GRANT FUND		82,464.26	85.01	16,902.80	563.43	8,740.07	14.70
HOSPITAL REACQUISITION FUND		297,362.73	-	5,177.27	129.43	-	5,177.27
CMA OPERATING FUND	(**)(****)	21,115,168.46	606,971.46	13,114,646.92	83.10	10,701,054.57	58.27
CMA CAPITAL IMPROVEMENT		9,875,784.72	14,563.48	1,993,508.46	93.81	898,934.25	31.64
CMA METER DEPOSIT FUND		914,913.36	914,913.36	-	-	-	-
CUSHING HOSPITAL AUTHORITY		9,249,452.53	17,323.61	1,143,856.79	103.78	455,623.24	20.17
CUSHING INDUSTRIAL AUTHORITY		842,843.51	150,794.10	93,983.54	94.67	118,341.49	81.84
TOTALS		53,451,715.62	3,169,239.04	25,296,142.74		21,371,667.38	3,924,475.36

FOUR YEAR 19/20

(*) Liabilities include \$523,349.02 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes \$523,349.02 outstanding receivable for construction loan for the Public Safety Bldg.

Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,576,650.98 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$523,349.02. Semi-Annual payments will continue to be made in January and July.

(***) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of April 30, 2020.

(****) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of April 30, 2020.

**CITY OF CUSHING
FINANCIAL INFORMATION
AS OF APRIL 2019**

**100% DEBT OBLIGATION CONSISTENT WITH 6 YEAR HISTORY
10 MONTHS OF BUDGET=83.33%**

FUND	CASH		YTD		YTD		EXCESS REVENUE	
	INVESTMENTS	LIABILITIES	REVENUES	% OF BUDGET	EXPENSES	% OF BUDGET	OVER EXPENSES	
GENERAL FUND	6,696,176.95	941,314.25	8,267,144.74	101.57	7,296,435.75	77.88	970,708.99	
STREET & ALLEY	989,125.28	2,478.70	51,015.02	8.94	16,977.72	1.48	34,037.30	
SINKING FUND	1,241,416.04	-	18,578.33	132.00	19,089.76	135.63	(511.43)	
CAPITAL IMPROVEMENT FUND	13,082.81	-	3,000.00	100.00	13,800.00	92.00	(10,800.00)	
LIBRARY/QUADRAPEX	662,217.74	725.00	271,431.21	93.80	284,700.09	90.29	(13,268.88)	
COURT	55,895.74	1,832.39	19,658.91	93.75	3,580.10	54.14	16,078.81	
AIRPORT SPECIAL FUND	207,229.53	1,394.71	335,895.61	63.12	451,650.15	68.12	(115,754.54)	
2009 SALES TAX FUND (*)	1,065,484.16	995,616.57	1,057,985.74	93.46	1,630,678.57	54.01	(572,692.83)	
GRANT FUND	69,028.56	5,760.80	13,247.50	7.35	22,542.22	10.08	(9,294.72)	
HOSPITAL REACQUISITION FUND	291,208.39	-	3,587.58	179.38	-	-	3,587.58	
CMA OPERATING FUND (**)	20,634,430.28	2,417,264.72	13,531,019.68	81.43	11,822,936.31	70.93	1,708,083.37	
CMA CAPITAL IMPROVEMENT	8,627,276.05	963.80	2,316,181.43	93.58	797,012.05	16.60	1,519,169.38	
CMA METER DEPOSIT FUND	917,448.36	917,448.36	-	-	-	-	-	
CUSHING HOSPITAL AUTHORITY	8,380,914.55	66,476.68	908,421.02	71.40	119,538.69	7.00	788,882.33	
CUSHING INDUSTRIAL AUTHORITY	866,771.85	159,369.95	94,410.56	100.52	65,537.35	47.46	28,873.21	
TOTALS	50,717,706.29	5,510,645.93	26,891,577.33		22,544,478.76		4,347,098.57	

FIVE YEAR 18/19

(*) Liabilities include \$990,580.07 outstanding balance for construction loan from CMA.

(**) Cash/Investment balance includes \$990,580.07 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.

Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,109,419.93 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$990,580.07. Semi-Annual payments will continue to be made on January and July.

SALES TAX REPORT 2021 - 2022

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 9/10 CENT	BALANCE OF 1/10 CENT
8/9/2021	7/2021	6/2021	117,208.73	11,720.87	11,720.87	83,766.98	351,626.19
9/9/2021	8/2021	7/2021	122,010.51	12,201.05	12,201.05	97,608.41	366,031.54
10/9/2021	9/2021	8/2021	130,209.52	13,020.95	13,020.95	104,167.61	380,628.55
11/9/2021	10/2021	9/2021	129,366.58	12,936.66	12,936.66	103,485.26	388,069.73
12/9/2021	11/2021	10/2021	134,580.20	13,458.02	13,458.02	107,864.16	403,740.59
1/10/2022	12/2021	11/2021	127,630.21	12,763.02	12,763.02	102,104.17	382,890.63
2/9/2022	1/2022	12/2021	132,888.44	13,288.84	13,288.84	106,310.75	398,665.31
3/9/2022	2/2022	1/2022	142,587.04	14,258.70	14,258.70	114,068.63	427,761.11
4/9/2022	3/2022	2/2022	136,986.26	13,698.63	13,698.63	108,589.00	410,958.77
5/9/2022	4/2022	3/2022	131,342.54	13,134.25	13,134.25	105,074.03	394,027.61
6/9/2022	5/2022	4/2022	138,023.22	13,802.32	13,802.32	110,418.58	414,089.66
7/9/2022	6/2022	5/2022	133,363.03	13,336.30	13,336.30	106,690.42	400,089.08
			1,576,186.25	157,618.63	157,618.63	1,260,948.00	4,728,558.76

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF 1/10 CENT
8/9/2022	7/2022	6/2022	140,586.76	14,058.68	14,058.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	13,694.10	13,694.10	108,562.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	12,896.71	12,896.71	103,173.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.07	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	14,088.99	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,568.17	13,456.82	13,456.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	12,398.05	12,398.05	99,184.39	371,941.48
5/9/2023	4/2023	3/2023	142,629.01	14,262.90	14,262.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	11,982.66	11,982.66	95,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	13,922.86	13,922.86	111,382.81	417,685.91
			1,617,597.28	161,759.73	161,759.73	1,294,077.81	4,852,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF 1/10 CENT
8/9/2023	7/2023	6/2023	138,462.83	13,846.29	13,846.29	110,770.34	415,388.78
9/9/2023	8/2023	7/2023	127,708.49	12,770.85	12,770.85	102,166.79	383,125.46
10/9/2023	9/2023	8/2023	131,550.51	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	12,742.20	12,742.20	101,937.58	382,265.91
12/9/2023	11/2023	10/2023	137,782.51	13,778.25	13,778.25	110,226.01	413,347.54
1/10/2024	12/2023	11/2023	130,504.14	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	13,334.32	13,334.32	106,674.58	400,028.68
3/9/2024	2/2024	1/2024	119,809.00	11,980.90	11,980.90	95,847.20	359,426.99
4/9/2024	3/2024	2/2024	126,733.83	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	13,315.58	13,315.58	106,524.67	399,467.50
			-	-	-	-	-
			1,305,472.42	130,647.24	130,647.24	1,045,177.84	3,918,417.28

2021-2022		USE TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/8/2021	7/2021	6/2021	78,633.35		
9/9/2021	8/2021	7/2021	57,281.40		
10/8/2021	9/2021	8/2021	66,761.89		
11/8/2021	10/2021	9/2021	68,114.50		
12/9/2021	11/2021	10/2021	92,581.73		
1/10/2022	12/2021	11/2021	85,189.85		
2/9/2022	1/2022	12/2021	88,116.98		
3/9/2022	2/2022	1/2022	63,059.71		
4/9/2022	3/2022	2/2022	63,946.90		
5/9/2022	4/2022	3/2022	81,174.24		
6/9/2022	5/2022	4/2022	67,331.16		
7/9/2022	6/2022	5/2022	80,391.75		
TOTAL USE TAX			883,583.46		

2021-2022		TOBACCO TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/1/2021	7/2021	6/2021	4,629.32		
9/1/2021	8/2021	7/2021	4,224.96		
10/1/2021	9/2021	8/2021	3,720.51		
11/1/2021	10/2021	9/2021	4,605.18		
12/1/2021	11/2021	10/2021	4,162.45		
1/1/2022	12/2021	11/2021	5,026.53		
2/1/2022	1/2022	12/2021	2,941.42		
3/1/2022	2/2022	1/2022	3,447.83		
4/1/2022	3/2022	2/2022	4,438.63		
5/1/2022	4/2022	3/2022	4,746.50		
6/1/2022	5/2022	4/2022	3,932.74		
7/1/2022	6/2022	5/2022	4,284.85		
TOTAL TOBACCO TAX			50,160.82		

2021-2022		HOTEL TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/15/2021	7/2021	6/2021	7,633.63		
9/15/2021	8/2021	7/2021	5,728.57		
10/15/2021	9/2021	8/2021	5,393.00		
11/15/2021	10/2021	9/2021	7,194.11		
12/15/2021	11/2021	10/2021	7,752.83		
1/15/2022	12/2021	11/2021	6,551.07		
2/15/2022	1/2022	12/2021	6,950.73		
3/15/2022	2/2022	1/2022	5,944.45		
4/15/2022	3/2022	2/2022	8,178.75		
5/15/2022	4/2022	3/2022	8,585.91		
6/15/2022	5/2022	4/2022	8,519.33		
7/15/2022	6/2022	5/2022	9,535.91		
TOTAL HOTEL TAX			87,969.28		

2022 - 2023		USE TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/8/2022	7/2022	6/2022	83,160.58		
9/9/2022	8/2022	7/2022	74,286.16		
10/7/2022	9/2022	8/2022	84,577.07		
11/9/2022	10/2022	9/2022	57,972.19		
12/9/2022	11/2022	10/2022	75,048.43		
1/9/2023	12/2022	11/2022	76,490.09		
2/9/2023	1/2023	12/2022	109,433.45		
3/9/2023	2/2023	1/2023	71,287.05		
4/10/2023	3/2023	2/2023	87,330.76		
5/9/2023	4/2023	3/2023	61,822.17		
6/9/2023	5/2023	4/2023	95,048.11		
7/10/2023	6/2023	5/2023	64,104.31		
TOTAL USE TAX			960,570.37		

2022 - 2023		TOBACCO TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/8/2022	7/2022	6/2022	2,889.83		
9/1/2022	8/2022	7/2022	4,110.10		
10/1/2022	9/2022	8/2022	4,289.02		
11/1/2022	10/2022	9/2022	3,436.08		
12/1/2022	11/2022	10/2022	4,141.73		
1/1/2023	12/2022	11/2022	4,530.78		
2/1/2023	1/2023	12/2022	3,236.54		
3/1/2023	2/2023	1/2023	3,002.50		
4/1/2023	3/2023	2/2023	3,415.41		
5/1/2023	4/2023	3/2023	3,428.86		
6/1/2023	5/2023	4/2023	3,922.93		
7/1/2023	6/2023	5/2023	3,336.45		
TOTAL TOBACCO TAX			43,731.23		

2022 - 2023		HOTEL TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/15/2022	7/2022	6/2022	9,488.70		
9/15/2022	8/2022	7/2022	10,695.90		
10/15/2022	9/2022	8/2022	9,156.57		
11/15/2022	10/2022	9/2022	7,090.35		
12/15/2022	11/2022	10/2022	5,521.83		
1/15/2023	12/2022	11/2022	5,389.78		
2/15/2023	1/2023	12/2022	6,124.48		
3/15/2023	2/2023	1/2023	6,030.60		
4/15/2023	3/2023	2/2023	6,895.19		
5/15/2023	4/2023	3/2023	6,862.04		
6/15/2023	5/2023	4/2023	7,460.20		
7/15/2023	6/2023	5/2023	7,433.66		
TOTAL HOTEL TAX			87,929.30		

2023 - 2024		USE TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/8/2023	7/2023	6/2023	106,137.08		
9/8/2023	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	56,480.54		
5/9/2024	4/2024	3/2024	67,960.52		
6/2024	5/2024	4/2024			
TOTAL USE TAX			879,417.49		

2023 - 2024		TOBACCO TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/10/2023	7/2023	6/2023	3,580.82		
9/9/2023	8/2023	7/2023	3,338.91		
10/10/2023	9/2023	8/2023	3,633.17		
11/10/2023	10/2023	9/2023	3,083.49		
12/11/2023	11/2023	10/2023	3,208.02		
1/10/2024	12/2023	11/2023	3,675.86		
2/1/2024	1/2024	12/2023	2,800.12		
3/1/2024	2/2024	1/2024	2,755.89		
4/10/2024	3/2024	2/2024	3,102.61		
5/1/2024	4/2024	3/2024	3,126.85		
6/2024	5/2024	4/2024			
TOTAL TOBACCO TAX			32,326.74		

2023 - 2024		HOTEL TAX			
DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT		
8/15/2023	7/2023	6/2023	6,088.32		
9/15/2023	8/2023	7/2023	5,395.21		
10/15/2023	9/2023	8/2023	5,631.31		
11/15/2023	10/2023	9/2023	6,481.94		
12/15/2023	11/2023	10/2023	7,532.42		
1/15/2024	12/2023	11/2023	6,732.94		
2/15/2024	1/2024	12/2023	6,331.33		
3/15/2024	2/2024	1/2024	5,721.58		
4/15/2024	3/2024	2/2024	6,866.02		
5/15/2024	4/2024	3/2024			
6/2024	5/2024	4/2024			
TOTAL HOTEL TAX			57,320.37		

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

SALES TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	487,032.86	469,834.92	-16,197.94	-3.74%
AUGUST	469,834.92	469,834.92	0.00	0.00%
SEPTEMBER	469,834.92	520,836.08	54,003.22	11.57%
OCTOBER	461,020.72	517,428.31	56,408.99	14.22%
NOVEMBER	462,380.14	539,320.78	76,951.64	16.72%
DECEMBER	470,524.85	510,520.84	39,995.89	8.50%
JANUARY	515,895.83	531,553.75	15,657.92	3.04%
FEBRUARY	479,511.84	570,348.14	90,836.20	18.94%
MARCH	459,342.22	547,945.02	88,602.80	19.29%
APRIL	502,221.13	526,370.15	23,149.02	4.61%
MAY	559,702.37	552,092.88	-7,609.49	-1.36%
JUNE	507,124.17	533,482.11	26,357.94	5.19%
YTD	5,654,998.25	6,304,745.01	649,746.76	7.68%
TOTALS			449,746.76	7.68%

USE TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	39,867.00	79,633.35	39,766.35	99.75%
AUGUST	108,935.56	57,281.40	-51,654.16	-47.42%
SEPTEMBER	35,208.45	68,781.89	31,583.44	89.67%
OCTOBER	42,690.47	68,114.50	25,424.03	59.87%
NOVEMBER	47,871.43	82,591.73	34,720.30	72.74%
DECEMBER	41,389.92	85,189.69	43,800.77	106.84%
JANUARY	60,551.77	89,116.98	28,565.21	47.17%
FEBRUARY	51,177.57	63,099.71	11,922.14	23.27%
MARCH	23,692.41	63,946.91	40,254.50	170.02%
APRIL	51,099.73	81,174.24	30,074.51	58.65%
MAY	58,732.08	87,331.16	28,599.10	14.64%
JUNE	59,629.83	80,391.75	20,761.92	34.67%
YTD	621,103.22	893,593.46	272,490.24	43.67%
TOTALS			272,490.24	43.67%

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	469,834.92	562,387.04	92,552.12	19.55%
AUGUST	469,834.92	564,425.88	94,590.96	18.99%
SEPTEMBER	520,836.08	597,763.91	76,927.83	14.77%
OCTOBER	517,428.31	515,895.83	-1,532.48	-0.30%
NOVEMBER	539,320.78	682,700.28	143,379.50	26.58%
DECEMBER	510,520.84	563,556.79	53,035.95	10.39%
JANUARY	531,553.75	539,352.89	7,799.14	1.47%
FEBRUARY	570,348.14	511,872.31	-58,475.83	-10.25%
MARCH	547,945.02	495,821.87	-52,123.15	-9.51%
APRIL	526,370.15	571,316.03	44,945.88	8.54%
MAY	552,092.88	479,308.28	-72,784.60	-13.18%
JUNE	533,482.11	566,814.55	33,332.44	6.25%
YTD	6,304,745.01	6,470,389.04	165,644.03	2.63%
TOTALS			165,644.03	2.63%

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	79,633.35	63,160.56	-16,472.79	-20.69%
AUGUST	57,281.40	74,286.18	17,004.78	29.69%
SEPTEMBER	68,781.89	64,577.07	-4,204.82	-6.11%
OCTOBER	68,114.50	67,872.18	-242.32	-0.35%
NOVEMBER	82,591.73	76,048.43	-6,543.30	-7.92%
DECEMBER	85,189.69	76,490.09	-8,699.60	-10.21%
JANUARY	89,116.98	109,433.45	20,316.47	22.81%
FEBRUARY	63,099.71	71,287.05	8,187.34	12.96%
MARCH	63,946.91	87,330.78	23,383.86	36.57%
APRIL	81,174.24	81,822.17	647.93	0.80%
MAY	87,331.16	95,044.11	7,712.95	8.83%
JUNE	80,391.75	84,104.31	3,712.56	4.62%
YTD	893,593.46	960,570.37	66,976.91	7.50%
TOTALS			66,976.91	7.50%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	562,387.04	553,851.71	-8,535.33	-1.52%
AUGUST	564,425.88	554,973.91	-9,451.97	-1.67%
SEPTEMBER	597,763.91	526,202.02	-71,561.89	-11.98%
OCTOBER	515,895.83	508,867.88	-7,027.95	-1.36%
NOVEMBER	563,556.79	551,130.05	-12,426.74	-2.20%
DECEMBER	539,352.89	522,016.55	-17,336.34	-3.21%
JANUARY	511,872.31	479,322.98	-32,549.33	-6.36%
FEBRUARY	570,348.14	508,635.32	-61,712.82	-10.82%
MARCH	495,821.87	508,635.32	12,813.45	2.58%
APRIL	571,316.03	479,308.28	-92,007.75	-16.11%
MAY	479,308.28	533,482.11	54,173.83	11.30%
JUNE	566,814.55	522,016.55	-44,798.00	-7.90%
YTD	6,470,389.04	6,225,899.88	-244,489.16	-3.78%
TOTALS			-244,489.16	-3.78%

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	63,160.56	106,137.08	42,976.52	68.05%
AUGUST	74,286.18	129,448.39	55,162.21	74.26%
SEPTEMBER	64,577.07	78,001.82	13,424.75	20.79%
OCTOBER	67,872.18	68,590.09	717.91	1.06%
NOVEMBER	76,048.43	89,536.43	13,488.00	17.73%
DECEMBER	76,490.09	92,783.64	16,293.55	21.30%
JANUARY	109,433.45	120,903.48	11,470.03	10.47%
FEBRUARY	71,287.05	73,287.05	2,000.00	2.82%
MARCH	87,330.78	56,480.54	-30,850.24	-35.33%
APRIL	81,822.17	67,800.52	-14,021.65	-17.14%
MAY	95,044.11	84,104.31	-10,939.80	-11.51%
JUNE	84,104.31	87,917.49	3,813.18	4.53%
YTD	890,570.37	878,417.49	-12,152.88	-1.37%
TOTALS			-12,152.88	-1.37%

TOBACCO TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	4,916.70	4,629.32	-287.38	-5.84%
AUGUST	4,529.83	4,224.96	-304.87	-6.73%
SEPTEMBER	4,754.88	3,720.51	-1,034.37	-21.75%
OCTOBER	4,515.60	4,805.18	289.58	6.41%
NOVEMBER	4,689.29	4,182.45	-506.84	-10.81%
DECEMBER	4,884.82	5,026.53	141.71	2.90%
JANUARY	3,567.25	2,941.42	-625.83	-17.54%
FEBRUARY	3,622.84	4,437.83	815.00	22.50%
MARCH	4,960.64	4,458.63	-502.01	-10.12%
APRIL	5,108.55	4,746.50	-362.05	-7.09%
MAY	4,254.62	3,832.74	-421.88	-9.91%
JUNE	4,629.10	4,284.65	-344.45	-7.44%
YTD	54,028.47	50,160.82	-3,867.65	-7.16%
TOTALS			-3,867.65	-7.16%

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	4,629.32	2,889.83	-1,739.49	-37.58%
AUGUST	4,224.96	4,110.10	-114.86	-2.72%
SEPTEMBER	3,720.51	4,289.02	568.51	15.28%
OCTOBER	4,805.18	4,182.45	-622.73	-12.96%
NOVEMBER	4,182.45	4,141.73	-40.72	-0.97%
DECEMBER	5,026.53	4,526.78	-499.75	-9.94%
JANUARY	2,941.42	3,258.54	317.12	10.78%
FEBRUARY	4,437.83	3,002.60	-1,435.23	-32.34%
MARCH	4,458.63	3,415.41	-1,043.22	-23.40%
APRIL	4,746.50	3,429.06	-1,317.44	-27.74%
MAY	3,832.74	3,822.83	-9.91	-0.26%
JUNE	4,284.65	3,358.45	-926.20	-21.61%
YTD	50,160.82	43,731.23	-6,429.60	-12.82%
TOTALS			-6,429.60	-12.82%

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	2,889.83	3,580.82	690.99	23.91%
AUGUST	4,110.10	3,338.17	-771.93	-18.78%
SEPTEMBER	4,289.02	3,633.17	-655.85	-15.29%
OCTOBER	4,182.45	3,083.48	-1,098.97	-26.27%
NOVEMBER	4,141.73	3,206.02	-935.71	-22.61%
DECEMBER	4,526.78	3,875.86	-650.92	-14.38%
JANUARY	3,258.54	2,820.12	-438.42	-13.46%
FEBRUARY	3,002.60	2,785.09	-217.51	-7.24%
MARCH	3,415.41	3,102.81	-312.60	-9.15%
APRIL	3,429.06	3,128.85	-300.21	-8.75%
MAY	3,822.83	3,822.83	0.00	0.00%
JUNE	3,358.45	3,358.45	0.00	0.00%
YTD	38,471.85	32,325.74	-6,146.11	-15.97%
TOTALS			-6,146.11	-15.97%

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	2,889.83	3,580.82	690.99	23.91%
AUGUST	4,110.10	3,338.17	-771.93	-18.78%
SEPTEMBER	4,289.02	3,633.17	-655.85	-15.29%
OCTOBER	4,182.45	3,083.48	-1,098.97	-26.27%
NOVEMBER	4,141.73	3,206.02	-935.71	-22.61%
DECEMBER	4,526.78	3,875.86	-650.92	-14.38%
JANUARY	3,258.54	2,820.12	-438.42	-13.46%
FEBRUARY	3,002.60	2,785.09	-217.51	-7.24%
MARCH	3,415.41	3,102.81	-312.60	-9.15%
APRIL	3,429.06	3,128.85	-300.21	-8.75%
MAY	3,822.83	3,822.83	0.00	0.00%
JUNE	3,358.45	3,358.45	0.00	0.00%
YTD	38,471.85	32,325.74	-6,146.11	-15.97%
TOTALS			-6,146.11	-15.97%

TOTAL YTD TAXES	6,530,129.84	7,248,489.39	718,359.55	11.00%
TOTAL ALL TAXES	6,530,129.84	7,248,489.39	718,359.55	11.00%

TOTAL YTD TAXES	7,248,489.39	7,474,880.84	226,391.45	3.12%
TOTAL ALL TAXES	7,248,489.39	7,474,880.84	226,391.45	3.12%

TOTAL YTD TAXES	6,272,088.00	6,137,632.91	-134,455.09	-2.14%
TOTAL ALL TAXES	7,474,880.84	6,137,632.91	-1,337,247.93	-17.89%