

**NOTICE OF REGULAR MEETING AND AGENDA  
OF THE BOARD OF COMMISSIONERS  
CITY OF CUSHING, OKLAHOMA  
TUESDAY February 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](mailto:citymanager@cityofcushing.org) by 12:00 pm (noon) on February 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: \$963,448.82
- b. Approve minutes:     January 16, 2024 (Regular)  
                                  January 31, 2024 (Special)
- c. Amend the FY 2023/2024 Grant Fund Budget for Library State Aid Grant.
- d. Amend the FY 2023/2024 General Fund Budget for the receipt of GRDA award and corresponding expenditure.
- e. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
- f. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
- g. Approve payment to Oklahoma Municipal Management Services in the amount of \$4,406.25 for payment of Invoice No. 16977 for inspection services.
- h. Authorize the City Manager to issue a purchase order to Carter Chevrolet in an amount up to \$60,000.00 for the purchase of a 2024 Chevrolet 3500 cab and chassis with ambulance preparation package under state contract pricing, and to authorize payment.
- i. Acknowledge three expiring terms on the Senior Citizens Center Advisory Board.
- j. Appoint Tommy Johnson and Anita Retherford to new three year terms on the Cushing Housing Authority through January, 2027.
- k. Statement of cash and investments as of January 31, 2024.

**4. Items Removed from Consent Agenda**

## **5. General Business**

- a. Authorize the Chairman of the Board of Commissioners to execute a proclamation in support of the Payne County Drug Court, Inc., and their application for grant funding from the Oklahoma Opioid Abatement Board through the Oklahoma Office of the Attorney General.
- b. Consider and take action on recommendation of Planning Commission to grant a Conditional Use permit for the purpose of conducting a business (indoor pickleball facility) in a C-3 District at 304 East Cherry, 115 South Steele, 316 East Cherry, Northeast Corner of Cherry and Noble and 318 East Cherry and 121 South Steele.
- c. Discussion and possible action to accept an amendment to the employment agreement with Terry Brannon as City Manager

## **6. Resolutions**

- a. **RESOLUTION NO. 02-2024:** A resolution amending Resolution No. 01-2024 authorizing and directing the Chairman, Board of Commissioners, to proclaim the holding of an election in the City of Cushing, Oklahoma, for the purpose of submitting to the registered, qualified voters of said city the question of amendment to Section 5 (m), Article Four, of the Charter of the City of Cushing, Oklahoma, so as to provide that the City Manager shall be the purchasing agent for the city subject to any regulations which the Board of Commissioners may proscribe; amendment to Section 1, Article Eleven, of the Charter of the City of Cushing, Oklahoma, so as to provide that the Board of Commissioners shall have the power to sell any property, provided that when the value of such exceeds \$250,000.00, the question of sale shall first be submitted to the electors of the city; amendment to Section 2, Article Thirteen, of the Charter of the City of Cushing, Oklahoma so as to provide updated dates for filing of nominations for primary elections; this amendment is necessary to clarify language that shall appear on the ballot due to limitation set by the election board.

## **7. Ordinances**

- a. **ORDINANCE NO. 02-20-24-01:** An ordinance rezoning certain property located at 304 E. Cherry, 115 S. Steele, 316 E. Cherry, Northeast Corner of Cherry and Noble, 318 E. Cherry and 121 S. Steele from R-2 District (Combined Residential) to C-3 District (General Commercial) within the City of Cushing and declaring an emergency.

## **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. Executive Session**

- a. Executive Session pursuant to 25 O.S. §307(B)(1) to discuss the employment of City Manager.
- b. Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.

## **10. City Manager's Communications**

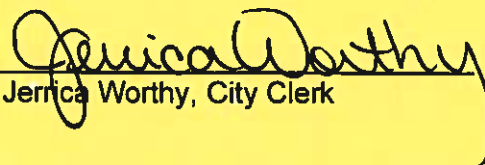
## **11. Commissioners Community Announcements**

**12. Adjournment**

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:55 AM on February 16, 2024.



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



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

# JANUARY 2024 PAYROLL

## CITY OF CUSHING

### \*\* JANUARY 12, 2024 \*\*

REGULAR PAYROLL	\$232,873.44
AIRPORT PAYROLL	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$174,986.41
<b>TOTAL</b>	<b>\$412,128.88</b>

### \*\* JANUARY 31, 2024 \*\*

REGULAR PAYROLL	\$234,752.51
AIRPORT PAYROLL	\$4,269.03
HEALTH INSURANCE CLAIMS- 2 WEEKS	\$42,373.36
<b>TOTAL</b>	<b>\$281,394.90</b>

**TOTAL CITY PAYROLL FOR MONTH OF JANUARY 2024**

**\$693,523.78**

## JANUARY 2024 CLAIMS

### CITY OF CUSHING

GENERAL FUND (110)	\$127,803.35
ADDED TO CLAIMS (110)	\$8,668.20
STREET & ALLEY FUND (111)	\$4,477.78
CAPITAL IMPROVEMENT FUND (114)	\$0.00
LIBRARY/QUADRAPLEX FUND (120)	\$0.00
COURT FUND (125)	\$303.25
AIRPORT SPECIAL FUND (126)	\$5,317.86
2009 SALES TAX FUND (138)	\$120,596.29
GRANT FUND (139)	\$2,758.31
TOTAL	<hr/> \$269,925.04

2/12/2024 9:58 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET : 22438 22439

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 01 COMMISSION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CONTINGENT FUND	I-24063	110-501-3340	ELECTION EXPE 2/13/24 ELECTION ESTIMATE	089960	1,497.74
01-4760	CIMARRON VALLEY COMMUNI	I-7048	110-501-3451	PUBLICATION E PUBLICATIONS	089948	39.20
DEPARTMENT 01 COMMISSION					TOTAL:	1,536.94

PACKET : 22438 22439  
 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
01-0411	AT&T	I-01/2024	110-502-3490	TELEPHONE MONTHLY PHONE CHARGE	089929	395.86
01-0411	CONTINGENT FUND	I-24067	110-502-3540	MISCELLANEOUS BUSINESS MTG/RE-IM MEALS	089960	33.26
01-0540	QUILL CORPORATION	I-36744071	110-502-3540	MISCELLANEOUS HP LASERJET PRO M283FDW	090039	429.00
		I-36924648	110-502-3440	OFFICE SUPPLI FOLDERS, KLEENEX, CARTRIDGE	090039	378.46
01-0631	AT&T MOBILITY	I-X02092024	110-502-3490	TELEPHONE ACCT#287301630651	089931	3,990.74
01-1293	WALMART	I-00208	110-502-3342	EQUIPMENT CON COFFEE, FILTERS, BATTERIES	090058	80.11
		I-01/23 SAM'S CLUB	110-502-3540	MISCELLANEOUS MEMBERSHIP RENEWAL	090058	50.00
01-1381	LOWE'S	I-75489	110-502-3540	MISCELLANEOUS 30-LOUNGE POOL CHAIRS	089999	1,851.90
01-1382	AVAYA, INC.	I-2221802042	110-502-3490	TELEPHONE MONTHLY SERVICE@CYCC	089933	58.27
01-2294	OPTIMUM	I-01/2024 DIGITALINK	110-502-3490	TELEPHONE DIGITALINK/FAX LINES	090028	444.87
		I-01/2024 EDGEWOOD	110-502-3490	TELEPHONE EDGEWOOD LIFT STATION	090029	25.04
01-2570	OMAG	I-AM52081200	110-502-3380	INSURANCE/BON ANIMAL MORTALITY	090027	945.00
01-2663	VISA	I-01/2024 J. BROWN	110-502-3540	MISCELLANEOUS HOTEL STAY/OML LDR CLASS	090057	129.00
		I-355402262	110-502-3540	MISCELLANEOUS GO TO MEETING MONTHLY FEE	090057	35.00
		I-CS2137927	110-502-3330	DUES/MEMBERSH SHRM-2YR MEMBERSHIP	090057	439.00
01-3284	KUSH RADIO	I-24-12111	110-502-3540	MISCELLANEOUS FULL PAGE AD	089993	750.00
01-3284	MOTOROLA SOLUTIONS, INC	I-8281676931	110-502-3540	MISCELLANEOUS CHARGER, SPEAKER	090010	350.45
		I-8281772319	110-502-3540	MISCELLANEOUS 800MHZ MOTOROLA RADIO	090010	4,015.97
		I-8281805494	110-502-3540	MISCELLANEOUS 800MHZ MOTOROLA RADIO	090010	3,397.97
01-3287	XCEL OFFICE SOLUTIONS	I-35835160	110-502-3342	EQUIPMENT CON XEROX ALTALINK C8070	090063	344.74
01-4068	LAYMANANCE SERVICES LLC	I-6230	110-502-3322	CUSTODIAL SUP TISSUE, LINERS, TOWELS	089994	317.79
		I-6257	110-502-3322	CUSTODIAL SUP ROLL TOWELS	089994	99.89

PACKET : 22438 22439  
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
01-4507	AMAZON CAPITAL SERVICES	I-1VV9-V4J7-PFQ9	110-502-3322	CUSTODIAL SUP CLOROX WIPES,CLEANER	089924	46.17
01-4507	JEREMY BROWN	I-1/18/2024	110-502-3540	MISCELLANEOUS MILEAGE/LEADERSHIP CLASS	089944	156.68
01-4687	OPTIMUM BUSINESS	I-101184811	110-502-3342	EQUIPMENT CON DIGITAL TRUNK SERVICES	090032	375.00
01-4934	HEATHER STOKES	I-02/2024	110-502-3322	CUSTODIAL SUP CLEANING FOR FEBRUARY	090049	1,200.00
01-5000	EMILY'S LOCKSMITH	I-644	110-502-3540	MISCELLANEOUS HANGAR DOOR LOCKS & KNOBS	089977	2,587.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	22,927.17



VENDOR SET: 01 CITY OF CUSHING  
PACKET: 22323 OESC 1/23/2024  
FUND : 110 GENERAL FUND  
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5015	OESC	I-04/2023	110-502-1080	4TH QTR UNEMPLOYMENT	089889	1,029.00
					DEPARTMENT 02 GENERAL GOVERNMENT TOTAL:	1,029.00
					FUND 110 GENERAL FUND TOTAL:	1,029.00
					REPORT GRA TOTAL:	1,029.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING  
PACKET: 22461 RON DAWES 02/16/2024  
FUND : 110 GENERAL FUND  
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5746	RON DAWES	I-4608	110-502-3540	REFUND FOR SIDEWALK REPLCMENT	090088	2,024.70
				DEPARTMENT 02	GENERAL GOVERNMENT	TOTAL: 2,024.70
				FUND	110 GENERAL FUND	TOTAL: 2,024.70
						REPORT GRA TOTAL: 2,024.70

PACKET : 22438 22439  
 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	B & C BUSINESS PRODUCTS	I-0526005-001	110-503-3440	OFFICE SUPPLI KLEENEX, CARTRIDGE, DRUM	089934	239.24
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-503-1050	MEDICAL/LIFE ATTORNEY	089970	67.84
01-3268	PAYNE COUNTY BAR ASSOCI	I-200	110-503-3330	DUES/MEMBERSH 2024 MEMBERSHIP DUES	090034	100.00
01-4438	JONATHAN HUSEMAN	I-01/2024	110-503-3302	AUTO ALLOWANC AUTO ALLOWANCE	089990	450.00
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	090052	6.51
01-5174	SUN LIFE	I-01/2024 CITY	110-503-1050	MEDICAL/LIFE ATTORNEY	090051	8.11
01-5212	LEXISNEXIS, A DIVISION	I-3094944916	110-503-3451	PUBLICATION E PUBLICATION EXPENSE	089995	111.00
DEPARTMENT 03 ATTORNEY					TOTAL:	982.70

PACKET : 22438 22439

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
01-2808	TERRY BRANNON	I-01/2024	110-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	089942	450.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-504-1050	MEDICAL/LIFE CITY MANAGER	089970	90.88
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	090052	8.64
01-5174	SUN LIFE	I-01/2024 CITY	110-504-1050	MEDICAL/LIFE CITY MANAGER	090051	10.86
DEPARTMENT 04 CITY MANAGER					TOTAL:	560.38

PACKET : 22438 22439

VENDOR SET: Mult

FUND : 110 GENERAL FUND

DEPARTMENT: 06 COURT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2808	B & C BUSINESS PRODUCTS	I-AR74774	110-506-3342	EQUIPMENT CON COURT USAGE	089934	21.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-506-1050	MEDICAL/LIFE COURT	089970	21.76
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-506-1050	MEDICAL/LIFE COURT	090052	2.20
01-5174	SUN LIFE	I-01/2024 CITY	110-506-1050	MEDICAL/LIFE COURT	090051	2.68
DEPARTMENT 06 COURT					TOTAL:	47.64

PACKET : 22438 22439  
 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
01-004	BAKER PHARMACY	I-01/2024	POLICE 110-507-3343	EMPLOYEE MEDI RHUS TOX	089936	129.00
01-0540	QUILL CORPORATION	I-36620008	110-507-3440	OFFICE SUPPLI HANGING FOLDERS	090039	53.92
		I-36624629	110-507-3440	OFFICE SUPPLI PENS, TISSUE, PENS, TAPE	090039	129.57
		I-36639113	110-507-3440	OFFICE SUPPLI THERMAL ROLLS	090039	73.70
01-0701	OKLAHOMA DEPT OF PUBLIC	I-LET-013261	110-507-3342	EQUIPMENT CON OLETS FEE-DECEMBER 2023	090024	450.00
01-1008	GRIMSLEY'S	I-481452	110-507-3440	OFFICE SUPPLI BATH TISSUE, SPOONS	089986	102.21
		I-484126	110-507-3440	OFFICE SUPPLI BATH TISSUE	089986	76.25
01-1264	USA INDUSTRIES OF OKLA,	I-01D9000	110-507-3500	UNIFORMS/BADG VARIOUS RANK ROCKERS	090056	455.00
01-1293	WALMART	I-04036	110-507-3452	PRISONER WELF JAIL FOOD, CREAMER, SUGAR	090058	306.29
01-1449	MILA'S FABRICS	I-8649-13	110-507-3500	UNIFORMS/BADG 4 PATCHES ON UNIFORMS	090009	16.00
		I-8649-14	110-507-3500	UNIFORMS/BADG 8 PATCHES ON UNIFORMS	090009	32.00
		I-8649-16	110-507-3500	UNIFORMS/BADG 8 PATCHES ON UNIFORMS	090009	32.00
01-1534	OKLA ASSOCIATION OF	I-16394	110-507-3330	DUES/MEMBERSH MEMBERSHIP FEE-C. CLAXTON	090021	100.00
		I-16395	110-507-3330	DUES/MEMBERSH MEMBERSHIP FEE-N. MYERS	090022	100.00
01-2258	OKLAHOMA POLICE SUPPLY	I-0093859	110-507-3500	UNIFORMS/BADG 2 SINGLE LINE NAME TAGS	090025	15.90
01-2014	OKLA BOARD OF TESTS FOR	I-14533	110-507-3491	TRAINING/TRAV PERMIT RENEWAL	090023	60.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-507-1050	MEDICAL/LIFE POLICE	089970	1,134.74
01-2840	AMERICAN DOCUMENT SHRED	I-175206	110-507-3440	OFFICE SUPPLI 2 SHREDDING BINS	089926	85.00
01-3908	MTM RECOGNITION CORPORA	I-6184552	110-507-3500	UNIFORMS/BADG REPLACEMENT BADGES	090011	240.00
01-4418	AMAZON CAPITAL SERVICES	I-133N-KD6F-66W7	110-507-3303	TECHNOLOGY MA PHONE CASE & PROTECTOR	089924	606.73
01-4550	TELADOC HEALTH, INC.					

PACKET : 22438 22439

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
01-50	TELADOC HEALTH, INC.	continued				
		I-3047698 CITY	110-507-1050	MEDICAL/LIFE POLICE	090052	107.91
01-5174	SUN LIFE					
		I-01/2024 CITY	110-507-1050	MEDICAL/LIFE POLICE	090051	135.57
01-5184	WHITE VETERINARY SERVIC					
		I-47088	110-507-3343	EMPLOYEE MEDI K9 EXAM BLITZ	090061	56.20
01-5188	SAFARILAND, LLC					
		I-123-145721	110-507-3305	AMMO/TARGET/R TWO HOLSTERS FOR G19	090042	291.50
DEPARTMENT 07 POLICE					TOTAL:	4,789.49

PACKET : 22438 22439  
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	CONTINGENT FUND					
		I-24068	110-508-3342	EQUIP CONTRAC LIEN RELEASES	089960	126.00
01-0479	D & L PRINTING, LLC					
		I-5447	110-508-3440	OFFICE SUPPLI BUSINESS CARDS/C. DAWES	089968	76.00
01-1293	WALMART					
		I-06402	110-508-3440	OFFICE SUPPLI FOLDERS, COFFEE, WATER	090058	29.24
01-1387	MACCO PROMOTIONS INC					
		I-69188-1	110-508-3500	UNIFORMS UNIFORMS/SHIRTS	090000	350.00
		I-69188-1	110-508-3540	MISCELLANEOUS JACKETS	090000	60.80
01-2106	CONSTRUCTION INDUSTRIES					
		I-01/2024 C. DAWES	110-508-3330	DUES/MEMBERSH ELECT RENEWAL/C. DAWES	089959	35.00
01-2250	B & C BUSINESS PRODUCTS					
		I-AR74774	110-508-3342	EQUIP CONTRAC COLOR USAGE	089934	28.62
		I-AR74774	110-508-3342	EQUIP CONTRAC COMM DEV USAGE	089934	21.00
01-2663	VISA					
		I-02/02/2024 DAWES	110-508-3491	TRAINING/TRAV 2B ELECTRIAL EXAM/DAWES	090057	130.00
		I-200003077	110-508-3491	TRAINING/TRAV OCEA SPRING 2024/C. DAWES	090057	200.00
		I-2665403680	110-508-3342	EQUIP CONTRAC ADOBE PRO- JANUARY 2024	090057	19.99
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884A	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	089970	136.32
01-4517	TKO EQUIPMENT SALES & R					
		I-8948	110-508-3329	DEMOLITION EX CITY DEMO-302 E 5TH ST	090053	3,450.00
		I-8949	110-508-3329	DEMOLITION EX CITY DEMO-302 E GREENLEE	090054	2,875.00
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	090052	12.96
01-5173	CLAYTON'S LAND SERVICES					
		I-7320	110-508-3329	DEMOLITION EX CITY DEMO-121 S STEELE	089949	1,250.00
01-5174	SUN LIFE					
		I-01/2024 CITY	110-508-1050	MEDICAL/LIFE COMMUNITY DEVELOPMEN	090051	16.29
01-5243	NATHAN MELOY					
		I-02/07-02/08/2024	110-508-3491	TRAINING/TRAV RE-IM TRAVEL/CEU CLASSES	090004	165.68
DEPARTMENT 08 COMMUNITY DEVELOPMENT					TOTAL:	8,982.90



1/17/2024 9:44 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING  
PACKET: 22305 OKLA MUNIC MGMT1/16/24 CO  
FUND : 110 GENERAL FUND  
DEPARTMENT: 08 COMMUNITY DEVELOPMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5003	OKLAHOMA MUNICIPAL MANA	I-16868	110-508-3324	INSPECTION SERVICES	089888	4,200.00
DEPARTMENT 08 COMMUNITY DEVELOPMENT TOTAL:						4,200.00
FUND 110 GENERAL FUND TOTAL:						4,200.00
REPORT GRA TOTAL:						4,200.00

PACKET : 22438 22439  
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	AMERICAN WELDING SUPPLY	I-120384	110-509-3310	BUILDING MAIN CYLINDER LEASE	089927	148.50
01-0111	SUMMIT UTILITIES OKLAHO	I-01/2024 BUS BARN	110-509-3310	BUILDING MAIN ACCT#210100482751	090050	39.76
		I-01/2024 SFTY CTR	110-509-3310	BUILDING MAIN ACCT#210100383409	090050	2,178.48
01-0135	JOHN DEERE FINANCIAL (A	I-B40460	110-509-3310	BUILDING MAIN SPACE HEATERS	089932	239.97
01-0174	BAKER PHARMACY	I-02/03/2024 FIRE	110-509-3489	TESTS AND LIC POISON IVY PREVENTION MED	089936	150.50
01-0247	BOUND TREE MEDICAL LLC	I-85203961	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	089941	420.22
		I-85228795	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	089941	155.99
01-0411	CONTINGENT FUND	I-24065	110-509-3341	EQUIPMENT PAR TAG VEHICLE	089960	49.00
		I-24069	110-509-3424	MILEAGE/MEALS PETTY CASH	089960	95.00
01-0551	RSI, INC	I-92792	110-509-3341	EQUIPMENT PAR XPR3500 RADIO BATTERIES	090041	570.00
01-0600	NAPA AUTO PARTS	I-932417	110-509-3341	EQUIPMENT PAR HEADLIGHT BULB	090013	12.14
01-0679	AIRGAS USA, LLC	I-5504876647	110-509-3343	MED SUPPLIES- RENT CYL MED	089923	35.47
		I-5504876649	110-509-3343	MED SUPPLIES- RENT CYL MED	089923	57.15
		I-9145420463	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089923	176.27
		I-9145827214	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089923	214.59
		I-9146032955	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089923	157.05
		I-9146256802	110-509-3343	MED SUPPLIES- MEDICAL OXYGEN	089923	173.07
01-06	DON EVANS WINDOW TINT	I-961857	110-509-3341	EQUIPMENT PAR WINDOW TINT FD1	089975	379.00
01-0813	FIRE SERVICE TRAINING	I-0091712	110-509-3491	TRAINING/TRAV FIRE OFFICER III	089980	550.00
01-1008	GRIMSLEY'S	I-481457	110-509-3322	CUSTODIAL SUP TOWELS,CLEANER	089986	110.36
		I-482715	110-509-3322	CUSTODIAL SUP LINERS,TOWELS,PAIL PUMP	089986	113.33
		I-484244	110-509-3322	CUSTODIAL SUP TISSUE,VEHICLE CARE,DISIN	089986	198.74
01-1234	TULSA WORLD	I-01/17/2024	110-509-3330	DUES/MEMBERSH TULSA WORLD PAST DUE	090055	9.75

PACKET : 22438 22439  
 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
01-1387	WALMART	C-08787	110-509-3492	TOOLS/MISCELL CREDIT-THERMOSTAT HVAC	090058	29.38-
		I-01571	110-509-3485	SPEC PROGRAM/ COFFEE, TEA, SUGAR	090058	125.12
		I-04165A	110-509-3492	TOOLS/MISCELL THERMOSTAT HVAC	090058	29.38
		I-08788B	110-509-3492	TOOLS/MISCELL THERMOSTAT HVAC	090058	26.88
01-1387	MACCO PROMOTIONS INC	I-69078-1	110-509-3500	UNIFORMS/BADG LT. LEACH UNIFORMS	090000	206.98
01-1407	MAZZIO'S CORP	I-01/16/2024 FD	110-509-3424	MILEAGE/MEALS PCFDA MEETING	090001	101.41
01-1424	MEDICLAIMS INC	I-23-6547	110-509-3323	BILLING EXPEN BILLING EXPENSE/EMS	090003	8,620.06
01-1432	MERIDIAN TECHNOLOGY CEN	I-MTC001128	110-509-3491	TRAINING/TRAV EMT PRACTICAL EXAM	090005	225.00
01-1449	MILA'S FABRICS	I-8649-10	110-509-3500	UNIFORMS/BADG 2 PATCHES ON UNIFORMS	090009	16.00
		I-8649-7	110-509-3500	UNIFORMS/BADG 9 PATCHES ON UNIFORMS	090009	38.00
01-1597	PAYNE COUNTY FIRE DIST	I-01/2024	110-509-3330	DUES/MEMBERSH PCFDA MEMBERSHIP	090035	100.00
01-1687	CHEMSEARCH	I-8545398	110-509-3310	BUILDING MAIN HVAC WATER ANALYSIS	089946	96.33
01-2117	DEARINGER PRINTING	I-PL32727	110-509-3480	SAFETY CLOTHI NAMEPLATES	089969	161.00
		I-T67119-1	110-509-3480	SAFETY CLOTHI CARD HOLDER	089969	63.00
01-2132	STERICYCLE, INC	I-8005904561	110-509-3343	MED SUPPLIES- MEDICAL WASTE	090047	394.29
01-2200	B & C BUSINESS PRODUCTS	I-AR74773	110-509-3440	OFFICE SUPPLI COPIER LEASE MAINTENANCE	089934	295.08
		I-AR74935	110-509-3440	OFFICE SUPPLI COPY USAGE	089934	45.58
01-2336	SPECIAL OPS UNIFORMS IN	I-813505	110-509-3500	UNIFORMS/BADG BADGES FOR UNIFORMS	090046	418.97
01-2751	NORTHERN SAFETY CO INC	I-905985706	110-509-3480	SAFETY CLOTHI SCBA REPAIRS	090015	313.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-509-1050	MEDICAL/LIFE FIRE	089970	1,225.62
01-3347	VICTOR HUGO OJEDA					

PACKET : 22438 22439  
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
01-17	VICTOR HUGO OJEDA		continued			
		I-16809	110-509-3310	BUILDING MAIN FIRE EXTINGUISHER MAINT	089984	718.20
01-3593	DENNIS BLACKSTAD					
		I-02/2024	110-509-3320	CONTRACTS-DR. MEDICAL DIRECTOR FEE	089939	750.00
01-3688	CUSHING PEST CONTROL					
		I-01/2024 SAFETY CTR	110-509-3310	BUILDING MAIN PEST CONTROL/SAFETY CTR	089965	150.00
01-3739	OKLAHOMA STATE FIREFIGH					
		I-25094	110-509-3330	DUES/MEMBERSH OSFA 2024 MEMBERSHIPS	090026	2,080.00
01-4413	BAXTER HEALTHCARE CORPO					
		I-81757319	110-509-3343	MED SUPPLIES- SOFTWARE LICENSE	089937	120.00
01-4418	AMAZON CAPITAL SERVICES					
		I-1VV1-FTHL-CYMY	110-509-3440	OFFICE SUPPLI MONTHLY PLANNER REFILL	089924	45.87
01-4512	CONRAD FIRE EQUIPMENT,					
		I-573103	110-509-3341	EQUIPMENT PAR GAUGE, TRANSDUCER	089953	1,074.86
		I-573427	110-509-3325	DONATED FUNDS 64-1.75"/13-3" FIRE HOSE	089954	2,460.96
		I-573428	110-509-3325	DONATED FUNDS 64-1.75"/13-3" FIRE HOSE	089955	2,782.88
		I-573429	110-509-3325	DONATED FUNDS 64-1.75"/13-3" FIRE HOSE	089956	4,062.50
		I-573430	110-509-3325	DONATED FUNDS 64-1.75"/13-3" FIRE HOSE	089957	2,782.88
		I-573431	110-509-3325	DONATED FUNDS 64-1.75"/13-3" FIRE HOSE	089958	2,782.88
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CITY	110-509-1050	MEDICAL/LIFE FIRE	090052	116.55
01-4623	MCKESSON MEDICAL-SURGIC					
		I-20882083	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	126.68
		I-20882431	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	958.28
		I-20930470	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	61.78
		I-21175260	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	127.65
		I-21180782	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	110.50
		I-21194749	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	108.62
		I-21476490	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	1,717.18
		I-21531237	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	1,088.87
		I-21531238	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	110.60
		I-21594890	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	264.06
		I-2178968	110-509-3343	MED SUPPLIES- MEDICAL SUPPLIES	090002	206.58
01-4634	STILLWATER MEDICAL CENT					
		I-1728	110-509-3489	TESTS AND LIC VACCINES/DOT SCREEN	090048	140.00
01-5024	DALTON RODGERS					
		I-01/23/2024	110-509-3491	TRAINING/TRAV RE-IM MEALS	090040	46.38
01-5174	SUN LIFE					

PACKET : 22438 22439

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
01-4	SUN LIFE					
			continued			
		I-01/2024 CITY	110-509-1050	MEDICAL/LIFE FIRE	090051	146.43
01-5240	AIR-O HEAT AND AIR COND					
		I-I6990	110-509-3310	BUILDING MAIN HVAC MAINTENANCE	089922	1,480.00
01-5241	CLAYTON PERCEFUL					
		I-01/17/2024	110-509-3489	TESTS AND LIC EMT TESTING/LICENSE	090036	88.96
		I-832293	110-509-3489	TESTS AND LIC EMT TESTING/LICENSE	090036	104.00
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	45,520.81

12/13/2023 3:43 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 22145 BUFFALO'S BBQ 12/13/2023

FUND : 110 GENERAL FUND

DEPARTMENT: 09 FIRE/AMBULANCE

BANK: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-5031	BUFFALO'S BBQ	I-135745	110-509-3325	CATER & DELIVER	089737	1,414.50
				DEPARTMENT 09 FIRE/AMBULANCE	TOTAL:	1,414.50
				FUND 110 GENERAL FUND	TOTAL:	1,414.50
					REPORT GRA TOTAL:	1,414.50

PACKET : 22438 22439  
 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	AMERICAN WELDING SUPPLY					
		I-548822	110-511-3453	PARK MAINTENA U M PLATE	089927	84.48
		I-548822A	110-511-3453	PARK MAINTENA UM PLATE	089927	62.06
		I-548911	110-511-3453	PARK MAINTENA SAW BLADES,TUBING	089927	232.70
		I-548985	110-511-3453	PARK MAINTENA COMPRESSED GAS	089927	61.00
01-0135	JOHN DEERE FINANCIAL (A					
		I-B388415	110-511-3453	PARK MAINTENA WATER,SWV PLATES	089932	117.86
		I-B42548	110-511-3453	PARK MAINTENA SPRAYER AND PAINT	089932	39.94
		I-B45341	110-511-3453	PARK MAINTENA LOCK NUTS	089932	4.34
		I-N38893	110-511-3453	PARK MAINTENA IMPACT BARE, TOGGLE BOLTS	089932	268.31
01-0464	CUSHING LUMBER COMPANY					
		I-258630	110-511-3453	PARK MAINTENA 4X8X1/2 AC	089963	57.60
		I-258636	110-511-3453	PARK MAINTENA TOGGLE BOLTS, WASHERS	089963	17.80
		I-258652	110-511-3453	PARK MAINTENA ANCHORS, SPRAY PAINT	089963	52.73
		I-258680	110-511-3453	PARK MAINTENA NAILS, BIT, SABERDRIVE	089963	11.46
		I-258696	110-511-3453	PARK MAINTENA DRILL BITS	089963	11.98
		I-258716	110-511-3453	PARK MAINTENA 4X8X1/2 CD, SABERDRIVE, BIT	089963	194.53
		I-258736	110-511-3453	PARK MAINTENA PLASTIC WOOD	089963	8.99
		I-258764	110-511-3453	PARK MAINTENA CASTORS	089963	43.96
		I-258824	110-511-3453	PARK MAINTENA SPRAY PAINT	089963	27.96
		I-258922	110-511-3453	PARK MAINTENA PAINT TRAY	089963	3.96
		I-259158	110-511-3453	PARK MAINTENA SPRAY PAINT	089963	83.88
01-0653	SHERWIN-WILLIAMS					
		C-4296-4	110-511-3453	PARK MAINTENA CREDIT-WHITE PRIMER	090043	170.91-
		I-4187-5	110-511-3453	PARK MAINTENA WHITE PRIMER	090043	227.88
		I-4268-3A	110-511-3453	PARK MAINTENA TRAY LINERS, TRAY	090043	39.13
		I-4278-2	110-511-3453	PARK MAINTENA PAINT	090043	130.73
		I-4288-1	110-511-3453	PARK MAINTENA BRUSH	090043	6.78
		I-4297-2	110-511-3453	PARK MAINTENA SW CS SPC KIT	090043	30.72
01-0004	FECHNER PUMP & SUPPLY I					
		I-1440925	110-511-3453	PARK MAINTENA AMERICAN FLAG, TOWELS	089979	179.96
		I-1440945	110-511-3453	PARK MAINTENA AMERICAN FLAG	089979	65.65
01-1293	WALMART					
		I-02357	110-511-3453	PARK MAINTENA SPRAY PAINT	090058	61.80
01-1434	MESO					
		I-03-12399A	110-511-3491	TRAINING/TRAV JT&S DUES-3RD QUARTER	090007	123.62
01-1512	O'REILLY AUTOMOTIVE STO					
		I-102115	110-511-3341	EQUIPMENT PAR FILLER, BDY PATCH, SPREADER	090016	41.47
		I-102121	110-511-3341	EQUIPMENT PAR PSA 180, PSA 80	090016	11.72
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884A	110-511-1050	MEDICAL/LIFE PARKS	089970	227.23

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	VICTOR HUGO OJEDA	I-16432	110-511-3453	PARK MAINTENA ANNUAL FIRE EXT CERTIF	089984	193.00
01-3767	CUSHING SCREEN PRINTING	I-01/2024 PARKS	110-511-3480	SAFETY EQUIPM WORK SHIRTS	089966	230.50
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-511-1050	MEDICAL/LIFE PARKS	090052	21.60
01-4849	CLEAN UNIFORM COMPANY	I-01/2024 CITY	110-511-3453	PARK MAINTENA PARKS	089950	70.43
01-5174	SUN LIFE	I-01/2024 CITY	110-511-1050	MEDICAL/LIFE PARKS	090051	27.10
DEPARTMENT 11 PARKS					TOTAL:	2,903.95



2/12/2024 9:58 AM  
 PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	AMERICAN WELDING SUPPLY	I-120383	110-512-3330	LEASES/SUPPOR CYLINDER LEASE	089927	99.00
01-0111	SUMMIT UTILITIES OKLAHO	I-01/2024 SVC	110-512-3501	UTILITIES ACCT#210100267475	090050	159.42
01-0443	CROW-BURLINGAME CO	C-104-109964	110-512-3510	VEHICLE MAINT CREDIT-BALL JOINT	089962	67.20-
		I-104-109713	110-512-3510	VEHICLE MAINT WHEEL STUD	089962	34.99
		I-104-109910	110-512-3510	VEHICLE MAINT BALL JOINT	089962	67.20
		I-104-110003	110-512-3510	VEHICLE MAINT STRUT ASSEMBLIES	089962	298.70
01-0534	QUALITY FORD INC	I-5003808 1	110-512-3510	VEHICLE MAINT SEALS	090037	44.19
01-0600	NAPA AUTO PARTS	C-930131	110-512-3510	VEHICLE MAINT CREDIT-DISC PAD	090013	36.18-
		C-931783	110-512-3510	VEHICLE MAINT CREDIT-V-BELT	090013	12.49-
		C-931933	110-512-3510	VEHICLE MAINT CREDIT-FILTER	090013	2.87-
		I-931173	110-512-3510	VEHICLE MAINT CONNECTOR	090013	19.64
		I-931250	110-512-3510	VEHICLE MAINT PWR SER SUPPLEMENT	090013	94.92
		I-931329	110-512-3510	VEHICLE MAINT PWR SER SUPPLEMENT	090013	94.92
		I-931340	110-512-3510	VEHICLE MAINT THREADLOCK STREN, FILE	090013	53.41
		I-931454	110-512-3510	VEHICLE MAINT SILENTGUARD BRK PADS	090013	53.81
		I-931494	110-512-3510	VEHICLE MAINT SILENTGUARD BRK PADS	090013	41.71
		I-931539	110-512-3510	VEHICLE MAINT SILENTGUARD BRK PADS	090013	107.62
		I-931703	110-512-3510	VEHICLE MAINT V-BELT	090013	12.49
		I-931885	110-512-3510	VEHICLE MAINT AIR/OIL FILTERS	090013	46.73
		I-931894	110-512-3510	VEHICLE MAINT FUEL FILTER	090013	56.03
		I-931921	110-512-3510	VEHICLE MAINT ENGINE OIL FILTER	090013	8.36
		I-932084	110-512-3510	VEHICLE MAINT WINDSHIELD WASHER PUMP	090013	19.31
		I-932123	110-512-3510	VEHICLE MAINT AIR/OIL FILTERS	090013	55.16
		I-932451	110-512-3510	VEHICLE MAINT WASH NOZZLE	090013	11.71
		I-932477	110-512-3510	VEHICLE MAINT SOLENOID	090013	60.34
		I-932487	110-512-3510	VEHICLE MAINT BATTERY CABLE LUG	090013	7.20
01-1029	HARRIS STATION 33, LLC	I-31896	110-512-3510	VEHICLE MAINT MOUNTS	089987	90.00
		I-31915	110-512-3510	VEHICLE MAINT MOUNTS	089987	100.00
		I-31925	110-512-3510	VEHICLE MAINT 2- YOKAHOMA TIRES/MOUNT	089987	547.70
		I-31929	110-512-3510	VEHICLE MAINT TUBES, MOUNTS	089987	65.90
		I-32020	110-512-3510	VEHICLE MAINT FLAT	089987	18.00
01-1293	WALMART	I-04174B	110-512-3440	OFFICE SUPPLI PAPER, STAPLER, TAPE	090058	41.81
01-1512	O'REILLY AUTOMOTIVE STO	C-101982	110-512-3510	VEHICLE MAINT CREDIT-LUG NUTS	090016	11.55-
		C-102301	110-512-3510	VEHICLE MAINT CREDIT-LICENSE LT	090016	4.63-

PACKET : 22438 22439  
 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-100163	110-512-3510	VEHICLE MAINT OIL DRAIN PLUG	090016	3.15
		I-100175	110-512-3510	VEHICLE MAINT WIPER BLADES	090016	29.90
		I-100436	110-512-3510	VEHICLE MAINT LUG NUTS	090016	11.55
		I-100437	110-512-3510	VEHICLE MAINT LUG NUTS	090016	36.90
		I-100460	110-512-3510	VEHICLE MAINT WHEEL STUD	090016	10.85
		I-100584	110-512-3510	VEHICLE MAINT WHEEL BEARING	090016	44.35
		I-100977	110-512-3510	VEHICLE MAINT V BELT	090016	55.73
		I-100997	110-512-3510	VEHICLE MAINT BLOWER MOTOR, RESISTOR	090016	85.51
		I-101004	110-512-3510	VEHICLE MAINT 3V BATTERIES	090016	29.98
		I-101075	110-512-3510	VEHICLE MAINT BATTERIES	090016	409.35
		I-101194	110-512-3510	VEHICLE MAINT OIL FILTER	090016	2.99
		I-101261	110-512-3510	VEHICLE MAINT CTRL ARM ASY	090016	215.81
		I-101274	110-512-3510	VEHICLE MAINT TIE ROD	090016	48.57
		I-101801	110-512-3510	VEHICLE MAINT BLOWER MOTOR	090016	89.88
		I-101873	110-512-3510	VEHICLE MAINT COP COIL	090016	30.39
		I-101971	110-512-3510	VEHICLE MAINT BATTERY	090016	134.23
		I-101972	110-512-3510	VEHICLE MAINT BATTERY	090016	134.23
		I-102021	110-512-3510	VEHICLE MAINT IRIDIUM IX	090016	68.76
		I-102286	110-512-3510	VEHICLE MAINT LICENSE LT	090016	4.63
		I-102295	110-512-3510	VEHICLE MAINT LICENSE LT	090016	7.59
		I-102736	110-512-3510	VEHICLE MAINT BATTERY	090016	109.47
		I-102896	110-512-3510	VEHICLE MAINT F/P MOD ASM	090016	356.20
		I-102911	110-512-3510	VEHICLE MAINT DIFF GASKET KIT	090016	24.18
		I-102945	110-512-3510	VEHICLE MAINT BARREL PUMP	090016	91.98
		I-103007	110-512-3322	CUSTODIAL SUP 50-BAGS FLOOR DRY	090016	549.50
		I-103024	110-512-3510	VEHICLE MAINT CONNECTOR	090016	8.31
		I-103090	110-512-3510	VEHICLE MAINT FUEL CAP	090016	15.97
		I-498832	110-512-3510	VEHICLE MAINT BATTERIES	090016	233.78
		I-498833	110-512-3510	VEHICLE MAINT BATTERY	090016	134.23
		I-499719	110-512-3510	VEHICLE MAINT BALL JOINT, CTRL ARM ASY	090016	386.04
		I-499720	110-512-3510	VEHICLE MAINT WIPER BLADES	090016	15.98
		I-499762	110-512-3510	VEHICLE MAINT SEALED BEAM	090016	5.99
		I-499833	110-512-3510	VEHICLE MAINT DSL ANTIGEL	090016	47.98
		I-499893	110-512-3510	VEHICLE MAINT BATTERY	090016	105.72
		I-499948	110-512-3510	VEHICLE MAINT DSL ANTIGEL	090016	47.98
01-1741	FRANK'S DIESEL SERVICE, I-136129		110-512-3510	VEHICLE MAINT CLASS 3 OIL LEAK REPAIR	089983	1,621.28
01-2070	MUFFLERS, BRAKES, & ETC I-21825		110-512-3510	VEHICLE MAINT ALIGNMENT SHOP	090012	80.00
01-2808	DELTA DENTAL OF OKLAHOM I-1923884A		110-512-1050	MEDICAL/LIFE SERVICE CENTER	089970	136.32
01-3541	FLEETPRIDE INC I-113607399 I-113927374		110-512-3510 110-512-3510	VEHICLE MAINT STARTER VEHICLE MAINT VALVE 4-WAY APSCO	089982 089982	359.00 69.08

2/12/2024 9:58 AM  
 PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 12 SERVICE CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	FLEETPRIDE INC		continued			
		I-114138487	110-512-3510	VEHICLE MAINT TIRE CHAINS	089982	151.19
01-4418	AMAZON CAPITAL SERVICES					
		I-14PV-LXKM-1Q3C	110-512-3440	OFFICE SUPPLI THERMAL PAPER ROLLS	089924	19.79
		I-16VQ-Q1MW-PWNG	110-512-3440	OFFICE SUPPLI DRUM REPLCMNT/HP PRINTER	089924	29.00
		I-17JN-1X6H-NCFK	110-512-3341	EQUIPMENT PAR VACUUM OIL SEAL INSTALLER	089924	65.88
		I-IDHR-D4JX-FVHD	110-512-3510	VEHICLE MAINT RED WHITE DOME LIGHT	089924	25.95
		I-1XMQ-LMMX-P9D7	110-512-3510	VEHICLE MAINT SIREN SPEAKER	089924	196.95
		I-1XVH-44YC-9LDY	110-512-3510	VEHICLE MAINT SIREN SPEAKERS/TIMER	089924	283.01
01-4436	SOUTHERN TIRE MART, LLC					
		I-3600129155	110-512-3510	VEHICLE MAINT 4-TIRES	090045	541.44
01-4444	WARREN CAT					
		I-TM31045	110-512-3510	VEHICLE MAINT TROUBLESHOOT FUEL SYSTEM	090060	1,575.61
01-4512	CONRAD FIRE EQUIPMENT,					
		I-573098	110-512-3510	VEHICLE MAINT DRAIN VALVE, VALVE HANDLE	089952	124.14
01-4518	QUALITY PETROLEUM, INC					
		I-0008099704-001	110-512-3510	VEHICLE MAINT AIR FLTRS, DRUM SHELLZONE	090038	549.60
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	090052	12.96
01-4683	MACY LINK					
		I-01/2024	110-512-3350	FUEL AUTO ALLOWANCE	089996	20.00
01-5072	FLEET FUELS LLC					
		I-132029	110-512-3350	FUEL 3546 GALLONS NL	089981	8,254.38
		I-132029	110-512-3350	FUEL 1806 GALLONS DIESEL	089981	4,406.10
01	DIRECT DISCOUNT TIRE OF					
		C-1462314	110-512-3510	VEHICLE MAINT CREDIT-2-AGSTAR 1900	089973	557.80-
		I-443320	110-512-3510	VEHICLE MAINT TIRES	089973	1,223.22
		I-443411	110-512-3510	VEHICLE MAINT TIRE	089973	106.12
		I-443648	110-512-3510	VEHICLE MAINT 2-FIRESTONE SAT II	089973	1,484.70
01-5138	BOB HOWARD PDC					
		C-CM8946206	110-512-3510	VEHICLE MAINT CREDIT-W-INSUL	089940	13.56-
		I-8993518	110-512-3510	VEHICLE MAINT 18 x 8" WHEEL	089940	231.28
		I-9036982	110-512-3510	VEHICLE MAINT BELLY PAN, RADIATOR MOUNT	089940	251.81
01-5144	ASSOCIATED SUPPLY CO IN					
		I-PS0471392	110-512-3510	VEHICLE MAINT THERMOSTAT/FILTER BLOWBY	089928	165.90
		I-PS0472690	110-512-3510	VEHICLE MAINT WATER VALVE & GASKET	089928	309.95
01-5174	SUN LIFE					

PACKET : 22438 22439

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	SUN LIFE					
			continued			
		I-01/2024 CITY	110-512-1050	MEDICAL/LIFE SERVICE CENTER	090051	16.29
01-5234	DIAZ TOOLS FOR LIFE LLC					
		I-010824800	110-512-3345	EQUIPMENT/TOO PLIERS & SOCKET	089972	94.67
			DEPARTMENT 12	SERVICE CENTER	TOTAL:	27,597.27

PACKET : 22438 22439  
 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	AMERICAN WELDING SUPPLY	I-549119	110-513-3341	EQUIPMENT PAR 20' S FLAT	089927	24.60
		I-549542	110-513-3341	EQUIPMENT PAR PAINT MARKER	089927	9.94
01-0174	BAKER PHARMACY	I-02/2024 STREET	110-513-3480	SAFETY EQUIPM POISON IVY PREVENTION	089936	43.00
01-0464	CUSHING LUMBER COMPANY	I-259119	110-513-3485	STREET/SIDEWA WEATHERSTRIP	089963	20.97
		I-259170	110-513-3485	STREET/SIDEWA MAIL BOX POST, GRAVEL MIX	089963	94.97
		I-259225	110-513-3485	STREET/SIDEWA WOOD STAKES	089963	39.95
01-0600	NAPA AUTO PARTS	I-930828	110-513-3341	EQUIPMENT PAR GREASE	090013	40.40
01-1434	MESO	I-03-12399A	110-513-3491	TRAINING/TRAV JT&S DUES-3RD QUARTER	090007	123.62
01-2017	EVANGELINE SPECIALTIES	I-50486	110-513-3495	TRAFFIC CONTR JUMBO BRACKETS	089978	196.50
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-513-1050	MEDICAL/LIFE STREETS	089970	317.44
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-513-1050	MEDICAL/LIFE STREET	090052	30.23
01-4849	CLEAN UNIFORM COMPANY	I-01/2024 CITY	110-513-3500	UNIFORMS STREETS	089950	35.19
01-5103	SIGN SOLUTIONS USA, LLC	I-410089	110-513-3495	TRAFFIC CONTR HIP-DBL EXTR 30X9 SHEETED	090044	281.27
01-5174	SUN LIFE	I-01/2024 CITY	110-513-1050	MEDICAL/LIFE STREETS	090051	37.93
DEPARTMENT 13 STREETS					TOTAL:	1,296.01

4/16/2024 9:50 AM  
 PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 15 YOUTH CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0711	SUMMIT UTILITIES OKLAHO	I-01/2024 CYCC	110-515-3501	UTILITIES ACCT#210100656429	090050	1,793.03
01-0739	DUPREES SPORTS EQUIPMEN	I-88618	110-515-3488	SPORTS EQUIPM BASKETBALLS, FOOTBALLS	089976	450.00
01-1293	WALMART	I-04495	110-515-3310	BUILDING MAIN PAINT, CLEANERS, CLIPS	090058	128.80
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-515-1050	MEDICAL/LIFE YOUTH CENTER	089970	227.20
01-3347	VICTOR HUGO OJEDA	I-16824	110-515-3310	BUILDING MAIN FIRE EX SERVICED	089984	129.00
01-3704	BROKEN ARROW ELECTRIC S	C-S3158471.001	110-515-3310	BUILDING MAIN CREDIT-LED FLAT PANELS	089943	234.17
		I-S3156104.001	110-515-3310	BUILDING MAIN 12CWSUPREMEAL	089943	124.22
		I-S3157425.001	110-515-3310	BUILDING MAIN LED FLAT PANELS	089943	234.17
		I-S3158477.001	110-515-3310	BUILDING MAIN MAGNETIC LINEAR STRIP KIT	089943	127.68
01-4068	LAYMANCE SERVICES LLC	I-6260	110-515-3310	BUILDING MAIN FLOOR CLNR, MOPHEAD, LINERS	089994	119.79
01-4418	AMAZON CAPITAL SERVICES	I-1LN3-RX1P-LQPT	110-515-3307	ACTIVITY SUPP OFFICE PRINTERS	089924	279.98
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	090052	21.60
01-5174	SUN LIFE	I-01/2024 CITY	110-515-1050	MEDICAL/LIFE YOUTH CENTER	090051	27.07
DEPARTMENT 15 YOUTH CENTER					TOTAL:	3,428.37

PACKET : 22438 22439  
 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
01-1293	WALMART	I-01/2024 SR. CITZ	110-516-3501	UTILITIES ACCT#210100656266	090050	126.74
		I-01/23 SAM'S CLUB	110-516-3302	ACTIVITY EXPE MUFFINS	090058	38.39
		I-01/23 SAM'S CLUB	110-516-3322	CUSTODIAL SUP TOILET PAPER	090058	26.63
		I-05425A	110-516-3310	BUILDING MAIN PORTABLE HEATERS	090058	93.84
01-1433	MERRIFIELD OFFICE PLUS	I-0268470-001	110-516-3302	ACTIVITY EXPE BROTHER PRINTER MFC 2710	090006	264.86
		I-0268470-001	110-516-3302	ACTIVITY EXPE PRINTER TONER TN-760	090006	80.99
01-2294	OPTIMUM	I-01/2024 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	090030	94.95
		I-02/2024 SR. CITZ	110-516-3501	UTILITIES INTERNET MONTHLY SERVICE	090031	94.95
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	089970	90.88
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-516-1050	MEDICAL/LIFE SR CITIZENS CENTER	090052	8.64
01-5022	BIRDLAND PRODUCTIONS	I-0208	110-516-3302	ACTIVITY EXPE JONNY BIRD ENTERTAINMENT	089938	500.00
01-5174	SUN LIFE	I-01/2024 CITY	110-516-1050	MEDICAL/LIFE SENIOR CITIZENS	090051	10.86
DEPARTMENT 16 SENIOR CITIZENS					TOTAL:	1,431.73

PACKET : 22438 22439  
 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	BAKER & TAYLOR	I-5018681637	110-517-3150	BOOKS ADULT TITLES	089935	93.52
		I-5018711015	110-517-3150	BOOKS ADULT TITLES	089935	32.53
01-0411	CONTINGENT FUND	I-24066	110-517-3440	OFFICE SUPPLI HOOKS/STORAGE TUBS	089960	15.41
		I-24066	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089960	15.03
		I-24066	110-517-3540	MISCELLANEOUS PROGRAM SUPPLIES	089960	13.66
01-1293	WALMART	I-05658	110-517-3540	MISCELLANEOUS YARN, PLATES, SACKS	090058	96.03
		I-05659	110-517-3440	OFFICE SUPPLI FILTER, TISSUE, WATER	090058	66.38
01-1713	MICROMARKETING LLC	I-942585	110-517-3080	AUDIO/VIDEO ADULT TITLES	090008	42.50
		I-943509	110-517-3080	AUDIO/VIDEO ADULT TITLES	090008	95.03
		I-944027	110-517-3080	AUDIO/VIDEO ADULT TITLES	090008	75.98
		I-944485	110-517-3080	AUDIO/VIDEO CD CASES, ADULT TITLES	090008	88.88
01-2212	CENGAGE LEARNING INC	I-83596156	110-517-3150	BOOKS ADULT TITLES	089945	54.92
		I-83670893	110-517-3150	BOOKS ADULT TITLE	089945	26.23
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-517-1050	MEDICAL/LIFE LIBRARY	089970	181.76
01-3157	HOUSE BEAUTIFUL	I-02/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089989	10.49
01-3427	DEMCO, INC.	I-7417157	110-517-3440	OFFICE SUPPLI CIRCULATION SUPPLIES	089971	100.72
01-3704	BROKEN ARROW ELECTRIC S	I-53152703.001	110-517-3310	BUILDING MAIN LIGHT BULBS	089943	89.90
01	COOK'S ILLUSTRATED	I-02/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089961	9.95
01-4068	LAYMANCE SERVICES LLC	I-6266	110-517-3322	CUSTODIAL SUP TRASH BAGS	089994	105.98
01-4418	AMAZON CAPITAL SERVICES	I-1TXH-D931-DXMF	110-517-3440	OFFICE SUPPLI TONER CARTRIDGE	089924	175.98
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	090052	17.21
01-4627	FUNDS FOR LEARNING LLC	I-42905	110-517-3342	EQUIPMENT CON E-RATE CONSULTING	089985	1,575.00



PACKET : 22438 22439  
 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
01-4992	HGTV MAGAZINE	I-01/2024	110-517-3455	PERIODICALS 1 YEAR SUBSCRIPTION	089988	29.97
01-5174	SUN LIFE	I-01/2024 CITY	110-517-1050	MEDICAL/LIFE LIBRARY	090051	21.72
			DEPARTMENT 17	LIBRARY	TOTAL:	3,157.44



PACKET : 22438 22439

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	AHRBERG MILLING					
		I-250142	110-518-3343	GENERAL OPERA SPORTMIX DOG FOOD	089921	62.62
		I-250448	110-518-3343	GENERAL OPERA SPORTMIX CAT FOOD	089921	32.30
01-0475	CUSHING VETERINARY CLIN					
		I-392053	110-518-3343	GENERAL OPERA 2-KETASET 10ML	089967	33.10
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884A	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	089970	45.44
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	090052	4.30
01-5174	SUN LIFE					
		I-01/2024 CITY	110-518-1050	MEDICAL/LIFEI ANIMAL WELFARE	090051	5.43
DEPARTMENT 18 ANIMAL WELFARE					TOTAL:	183.19

4/14/2024 9:58 AM  
 PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 20 HUMAN RESOURCES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
07-03	VISA					
		I-01/2024 CYCC	110-520-3411	OTHER - BACKG BACKGROUD CHECKS	090057	228.00
		I-01/29/2024	110-520-3411	OTHER - BACKG DRUG/ALCOHOL CLEARING HSE	090057	25.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884A	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	089970	45.44
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	090052	4.32
01-5174	SUN LIFE					
		I-01/2024 CITY	110-520-1050	MEDICAL/LIFE HUMAN RESOURCES	090051	5.43
DEPARTMENT 20 HUMAN RESOURCES					TOTAL:	308.19

PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 110 GENERAL FUND  
 DEPARTMENT: 21 EMERGENCY MANAGEMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENTAL PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01	LOWE'S	I-78766	110-521-3329	CD TOWER MAIN LADDER	089999	236.55			
01-1520	OK EMERGENCY MGMT ASSOC	I-01292024-0184	110-521-3330	DUES/MEMBERSH OEMA MEMBERSHIP RENEWAL	090020	50.00			
		I-01292024-0184	110-521-3491	TRAINING/TRAV 2024 CONFERENCE REG	090020	250.00			
		I-01292024-0184	110-521-3491	TRAINING/TRAV CONF LODGING 4 NIGHT	090020	351.09			
01-1578	CHICKASAW PERSONAL COMM	I-85347	110-521-3470	RADIO MAINTEN BATTERIES/SHIPPING	089947	262.00			
		I-85566	110-521-3470	RADIO MAINTEN ANTENNAS	089947	181.92			
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	089970	45.44			
01-4418	AMAZON CAPITAL SERVICES	I-1JHH-G9VN-NKRP	110-521-3470	RADIO MAINTEN DOCKING STATION, MOUSE, MTR	089924	291.83			
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MANAGEMENT	090052	4.32			
01-5174	SUN LIFE	I-01/2024 CITY	110-521-1050	MEDICAL/LIFE EMERGENCY MGMT	090051	5.43			
					DEPARTMENT 21	EMERGENCY MANAGEMENT	TOTAL:	1,678.58	
					FUND	110	GENERAL FUND	TOTAL:	127,803.35

PACKET : 22438 22439

REGULAR DEPARTMENTAL EXPENSE REGISTER

PAGE: 47

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	
01-1378	WILLIAMS DIVERSIFIED	I-8870	111-500-3420	MAINTENANCE & 26 TONS ROCK SALT	090062	2,484.25	
01-1378	LOGAN COUNTY ASPHALT CO	I-26165	111-500-3420	MAINTENANCE & 6T PROLINE COLD PATCH	089997	761.53	
01-3624	DOLESE BROS. CO	I-RM24000344	111-500-3420	MAINTENANCE & 4000 PSI CONCRETE	089974	1,232.00	
					DEPARTMENT 00 NON-DEPARTMENTAL	TOTAL:	4,477.78
					FUND 111 STREET & ALLEY	TOTAL:	4,477.78

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

VENDOR	ITEM #	GL ACCOUNT NAME	DESCRIPTION	CHECK #	AMOUNT
PERDUE BRANDON	IVC00076685	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - NOVEMBER 2023		\$ 160.80
PERDUE BRANDON	218	125-COURT	CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - DECEMBER 2023		\$ 87.45
PERDUE BRANDON	2390		CITY OF CUSHING MUNICIPAL COURT COLLECTION FEE - JANUARY 2024		\$ 55.00
				<b>TOTAL</b>	<b>\$ 303.25</b>



# INVOICE

Date 12/8/2023

Invoice # IVC00076685

Due Date Due Upon Receipt

Attorneys at Law  
P O Box 9132  
Amarillo, Texas 79105

**BILL TO**

City of Cushing  
100 Judy Adams Blvd  
Cushing OK 74023

Description	Amount due
Attorneys Fees for professional services provided in collecting Fines and Fees 11/01/2023-11/30/2023	\$160.80

Thank you for allowing us to represent you.

Total \$160.80



# INVOICE

Date: 1/11/2024

Invoice #: 218

Due Date: Due Upon Receipt

P.O. Box 9132  
Amarillo, TX 79105

## BILL TO

City of Cushing, OK  
100 Judy Adams Blvd.  
Cushing, OK 74023

Description	Amount Due
Attorneys Fees for professional services provided in collecting Fines and Fees 12/1/2023 - 12/31/2023	\$87.45

Thank you for allowing us to represent you.

Total	\$87.45
Credit Amount	\$0.00
Amount Due	\$87.45





# INVOICE

**Date:** 2/8/2024  
**Invoice #:** 2390  
**Due Date:** Due Upon Receipt

P.O. Box 9321  
Amarillo TX 79105

**BILL TO**

City of Cushing, OK  
Fines and Fees  
100 Judy Adams Blvd.  
Cushing, OK 74023

Description	Amount Due
Attorneys Fees for professional services provided in collecting Fines and Fees 1/1/2024 - 1/31/2024	\$55.00

Thank you for allowing us to represent you.

Total	\$55.00
Credit Amount	\$0.00
Amount Due	\$55.00

11/12/2024 9:58 AM  
 PACKET : 22438 22439  
 VENDOR SET: Mult  
 FUND : 126 AIRPORT SPECIAL FUND  
 DEPARTMENT: 00 AIRPORT SPECIAL FUND  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01	JOHN DEERE FINANCIAL (A	I-B45824	126-500-3489	SYSTEM MAINTE INFLATOR W/GUAGE,CABLE	089932	117.18			
01-1796	AT&T	I-01/2024 AIRPORT	126-500-3312	PHONE/INTERNE MONTHLY PHONE CHARGE	089930	153.05			
01-2456	OVERHEAD DOOR CO. OF ST	I-129019	126-500-3489	SYSTEM MAINTE BAY DOOR REPAIR	090033	403.00			
01-2663	VISA	I-01/2024 AIRPORT	126-500-3491	TRAINING/TRAV OK AIRPORT OPERATORS ASSC	090057	275.00			
		I-01/2024 MIDDLETON	126-500-3491	TRAINING/TRAV AIRPORT CONFERENCE	090057	200.00			
		I-2026190	126-500-3350	FUEL AIRNAV.COM MEMBERSHIP	090057	51.00			
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884A	126-500-1050	MED/LIFE INSU AIRPORT	089970	90.88			
01-4550	TELADOC HEALTH, INC.	I-3047698 CITY	126-500-1050	MED/LIFE INSU AIRPORT	090052	8.64			
01-4873	KSA ENGINEERS, INC	I-ARIV1008166	126-500-3481	SPECIAL PROJE FENCE & ENTRANCE PROJECT	089992	2,818.25			
01-4938	A.C.E. TESTING LLC.	I-2510	126-500-3489	SYSTEM MAINTE TANK TESTING	089920	1,190.00			
01-5174	SUN LIFE	I-01/2024 CITY	126-500-1050	MED/LIFE INSU AIRPORT	090051	10.86			
					DEPARTMENT 00	AIRPORT SPECIAL FUND	TOTAL:	5,317.86	
					FUND	126	AIRPORT SPECIAL FUND	TOTAL:	5,317.86

PACKET : 22438 22439

VENDOR SET: Mult

FUND : 138 2009 SALES TAX FUND

DEPARTMENT: 00 PUBLIC SAFETY SALES TAX

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5237	KEY EQUIPMENT AND SUPPL	I-KC211226	138-500-5022	TRANSIT VAN T 23 FORD TRANSIT CARGO VAN	089991	114,285.00
01-5237	LONGREACH STEEL INC	I-95396-95397	138-500-5014	UMPIRE ROOM ( METAL FOR UMPIRE BUILDING	089998	6,311.29
					DEPARTMENT 00 PUBLIC SAFETY SALES TAX TOTAL:	120,596.29
					FUND 138 2009 SALES TAX FUND TOTAL:	120,596.29

PACKET : 22438 22439  
 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	
0003	MERRIFIELD OFFICE PLUS						
		I-0268423-001	139-500-3560	SR. CITIZEN G STORAGE CASE,RACK	090006	238.31	
		I-0268469-001	139-500-3560	SR. CITIZEN G 10 CHAIRS FOR SENIORS	090006	2,520.00	
					DEPARTMENT 00 GRANT FUND	TOTAL:	2,758.31
					FUND 139 GRANT FUND	TOTAL:	2,758.31

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS  
POSTED JANUARY 12, 2024, AT 10:50 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.  
JANUARY 16, 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 January 16, 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](mailto:citymanager@cityofcushing.org) by 12:00 pm (noon) on January 16, 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: \$757,064.13
  - b. Approve minutes: December 18, 2023 (Regular)
  - c. Authorize the purchase of aviation fuel and expend up to \$60,000.00.
  - d. Authorize the purchase of no-lead fuel and diesel fuel and expend up to \$30,000.00.
  - e. Approve payment to Oklahoma Municipal Management Services in the amount of \$4,200.00 for payment of Invoice No.16868 for inspection services.
  - f. Authorize the City Manager to execute the Adult and Family Services (AFS) Mobile Offices Parking Space Sharing and Premises Use Agreement between the City of Cushing and the Oklahoma Department of Human Services for a term of 1-year with the option to renew up to four (4) additional one (1) year periods.
  - g. Authorize the City Manager to issue a purchase order to Longreach Steel in an amount up to \$6,311.29 for the purchase of metal and insulation for an umpire building at the sports complex, and to authorize payment.

- h. Appoint one member to serve the remainder of a three year term on the Senior Citizens Center Advisory Board through April 2024.**
- i. Acknowledge two expiring terms on the Cushing Housing Authority.**
- j. Statement of cash and investments as of December 31, 2023.**

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

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

**4. Items Removed from Consent Agenda**

**5. General Business**

- a. Consideration and action on recommendation from Planning Commission to grant, with certain stipulations, a Conditional Use Permit to operate a bar on Lots 1-4 of the Thompson & Bellis Subdivision of Lots 1-5, Block 33, South Addition to the City of Cushing (221 North Cleveland).**

MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO GRANT WITH CERTAIN STIPULATIONS, A CONDITIONAL USE PERMIT TO OPERATE A BAR ON LOTS 1-4 OF THE THOMPSON & BELLIS SUBDIVISION OF LOTS 1-5, BLOCK 33, SOUTH ADDITION TO THE CITY OF CUSHING (221 NORTH CLEVELAND) 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

- b. Authorize the City Manager to solicit bids and provide notice of award to the lowest, best bid for the improvement of streets identified by the Commission in an amount up to \$4,000,000.00 that includes engineering services, and to authorize payment.**

MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO AUTHORIZE CITY MANAGER TO SOLICIT BIDS AND PROVIDE NOTICE OF AWARD TO THE LOWEST, BEST BID FOR THE FOLLOWING STREETS:

- A. 9<sup>TH</sup> STREET RECONSTRUCTION \$2,88,000.00
- B. WALNUT STREET RECONSTRUCTION \$701,000.00
- C. HARRISON AVENUE RECONSTRUCTION  
AND CLEVELAND AVENUE RECONSTRUCTION \$341,000.00
- D. 3<sup>RD</sup> STREET RECONSTRUCTION \$547,000.00
- E. 4<sup>TH</sup> STREET RECONSTRUCTION \$891,000.00

IN AN AMOUNT UP TO \$4,000,000.00 THAT INCLUDES ENGINEERING SERVICES, AND TO AUTHORIZE PAYMENT. ROAD PROJECTS SHALL BE CONDUCTED IN NUMERICAL ORDER UNTIL FUNDS ARE EXHAUSTED. (SEE ATTACHED MAP) THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

**6. Resolutions**

- a. **RESOLUTION NO. 01-2024: A resolution authorizing and directing the Chairman, Board of Commissioners, to proclaim the holding of an election in the City of Cushing, Oklahoma, for the purpose of submitting to the registered, qualified voters of said city the question of amendment to Section 5 (m), Article Four, of the Charter of the City of Cushing, Oklahoma, so as to provide that the City Manager shall be the purchasing agent for the city subject to any regulations which the Board of Commissioners may proscribe; amendment to Section 1, Article Eleven, of the Charter of the City of Cushing, Oklahoma, so as to provide that the Board of Commissioners shall have the power to sell any property, provided that when the value of such exceeds \$250,000.00, the question of sale shall first be submitted to the electors of the city; amendment to Section 2, Article Thirteen, of the Charter of the City of Cushing, Oklahoma so as to provide updated dates for filing of nominations for primary elections; amendment to Section 3), Article Thirteen, of the Charter of the City of Cushing, Oklahoma, so as to provide updated dates on election forms; amendment to Section 6, Article Thirteen, of the Charter of the City of Cushing, Oklahoma, so as to provided updated dates on election forms.**

**MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO APPROVE THE RESOLUTION NO. 01-2024 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. Other New Business, if any, which has arisen since the posting of the agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9))**

**8. Executive Session**

- a. **Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property. Presentation by Economic Development Director Bruce Johnson.**
- b. **Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property. Presentation by Economic Development Director Bruce Johnson.**
- c. **Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property.**
- d. **Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property.**
- e. **Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase or appraisal of real property.**

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

**RECONVENE: THE REGULAR MEETING OF THE CUSHING CITY COMMISSION WAS RECONVENED AT 7:50 P.M.**

**MOTION: A MOTION WAS MADE BY COMMISSIONER DOWELL TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEMS 8A – 8E. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.**

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

**EXECUTIVE SESSION:** ENTERED INTO EXECUTIVE SESSION AT 7:51 P.M. RETURNED FROM EXECUTIVE SESSION AT 9:19 P.M.

No action taken.

### **9. City Manager's Communications**

City Manager Brannon distributed the January City Manager's Report to the Commissioners. Mr. Brannon spoke of the winter weather, as of now there has been 14 tons of sand and salt used on the city streets, there was one power issue and wastewater treatment plant issue that were quickly resolved. City Manager Brannon expressed thanks to Emergency Management Director Franklin Reed for work on the storm predictions, the Street Department for their work over the weekend, Parks Department for their work to upkeep the sidewalks around various City facilities, Electric Distribution for keeping the power on, the Power Plant for running all engines expect for engine 2 and 10, Melissa Gaunder for making sure the critical staff who live out of town had room accommodations also thanks to Brenda Butcher and Melissa Gaunder for stepping in to help with the Commission Meeting while Darla and Jerrica are both out.

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

Vice-Chairman Orton expressed appreciation for all employees who are working out in this weather to keep the City running.

Commissioner Roberson wanted to announce that the Cushing Chamber will hold their 97<sup>th</sup> Annual Cushing Chamber's Banquet this coming Thursday at The Dunkin Theatre at 5:30 p.m. Mr. Roberson also announced that the next Cushing Pride Recycling event will be held February 4<sup>th</sup> from 12:00 p.m. to 2:00 p.m., also wanted to echo the thanks Mr. Orton expressed to all City staff for preparation before weather came in.

Commissioner Dowell thanked City staff and announced that Cushing Schools would be closed the following day, Wednesday January 17<sup>th</sup>.

Commissioner Branyan echoed the thanks Vice-Chairman Orton expressed to the City staff for all work and the preparation that went into the weather before it came in. Mr. Branyan wanted to speak again of the need of all Cushing citizens and business owners to help make our City look good. The highway roadwork will help, but everyone needs to do their part to make Cushing look good again.

Chairman Lofton thanked all departments who work outside in the weather to keep the city going. Thanks for all the hard work.

### **11. Adjournment**

**MOTION: A MOTION WAS MADE BY COMMISSIONER ROBERSON TO ADJOURN THE JANUARY 16, 2024, MEETING OF THE CUSHING CITY COMMISSION AT 9:19 P.M. THE MOTION WAS SECONDED BY COMMISSIONER DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.**

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

**NAYS: NONE**

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**RICKY LOFTON, CHAIRMAN  
CUSHING CITY COMMISSION**



(SEAL)

ATTEST:

JERRICA WORTHY, CITY CLERK

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA  
WAS POSTED JANUARY 29, 2024, AT 9:40 A.M. AT THE CUSHING CITY HALL,  
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL MEETING  
CUSHING CITY COMMISSION  
CITY OF CUSHING, OKLAHOMA  
HELD AT 211 WEST MAIN  
JANUARY 31, 2024  
6:00 P.M.

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

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

The Special Meeting of the Cushing City Commission was called to order on January 31, 2024, by Chairman Lofton.

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

2. **General Business**
  - a. **Joint discussion with the Planning Commission concerning Cushing Forward.**

Landon Jones and Laura Bergey with Guernsey were present and Laura gave a presentation about Comprehensive Plan process and schedule.

Discussion with Planning Commission and City Commission took place.

3. **Adjournment**

MOTION: A MOTION WAS MADE BY VICE-CHAIRMAN ORTON TO ADJOURN THE JANUARY 31, 2024, SPECIAL MEETING OF THE CUSHING CITY COMMISSION AT 7:12 P.M. THE MOTION WAS SECONDED BY COMMISSIONER ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

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

(SEAL)

ATTEST:

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

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:** February 20, 2024

**Agenda Item No:** 3C

**Subject:** Amend FY 23/24 Grant Fund Budget for Library State Aid Grant

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

### I. Summary

The Library was recently awarded the 2024 State Aid Grant in the sum of \$3,384.00. Staff proposes the following amendments to capture the corresponding revenue and expense accounts for budgetary purposes.

### II. Fiscal Impact

Account 139-4220: LIBRARY STATE AID GRANT

Original Budget: \$0

Amended Budget: \$3,384

\*Increase budget by \$3,384

Account 139-500-3530: LIBRARY STATE AID

Original Budget: \$0

Amended Budget: \$3,384

\*Increase budget by \$3,384

### III. Recommended Action

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

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: February 20, 2024

Agenda Item No: 3D

Subject: Amend FY 23/24 General Fund (110) Budget for the receipt of GRDA  
award and corresponding expenditure.

Staff Resources: Jerrica Worthy, Finance Director

### I. Summary

Staff recently received and deposited GRDA award in the amount of \$7,150.00. The awarded balance was to be used on the purchase of tablets and reoccurring monthly charges (through 06/2024) to be paid out of the General Government Departmental budget. Staff recommends amending the FY 23/24 budget for both revenue and expense in the amounts of \$7,150 (each). Net \$0 impact on the FY 23/24 budget.

Staff recommends the following budget amendment.

### II. Fiscal Impact

#### Account 110-4122: REIMBURSEMENTS

Original Budget: \$50,000.00

Amended Budget: \$57,150.00

\*Increase budget by \$7,150.00

#### Account 110-502-3490: TELEPHONE

Original Budget: \$66,000.00

Amended Budget: \$73,150.00

\*Increase budget by \$7,150.00

### III. Recommended Action

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

# Oklahoma Municipal Management Services

**Invoice**  
16977

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

**Invoicing Date:** 02/07/2024  
**Member ID:** 127  
**Invoice Due:** 03/07/2024

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

Description	Qty	Rate	Amount
OMMS Building Inspection Services on 1/2/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/4/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/9/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/11/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/16/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/18/2024	1.00	600.00	600.00
OMMS Building Inspection Services on 1/25/2024	1.00	600.00	600.00
Misc. calls and email in January 2024	2.75	75.00	206.25

<b>Total:</b>	<b>4,406.25</b>
<b>Amt Paid:</b>	<b>0.00</b>
<b>Balance Due:</b>	<b>4,406.25</b>



Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
127	16977	03/07/2024	\$4,406.25	\$

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/>

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:** February 20<sup>th</sup>, 2024

**Agenda Item No:** 34

**Subject:** Ambulance Cab & Chassis Purchase

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

### **I. Summary**

Fire Department administration is requesting the purchase of a 2024 Chevrolet 3500 cab and chassis with an ambulance preparation package. In years past the fire department would purchase an ambulance from a manufacturer as a whole unit but have since started separating the purchase of the cab and chassis from the ambulance upfit. The main reason being we believe there are price increases associated with purchasing the ambulance as a complete unit, due to the very limited availability of vehicle chassis and increases in market prices. In turn, these increases are passed down to the consumer resulting in a more expensive apparatus. Even though there has been some relief in the market we believe purchasing the chassis now and completing the upfit in the following year will still provide an overall cost savings. This purchase would be made through Carter Chevrolet in Okarche who has the state contract.

### **II. Fiscal Impact**

This purchase will not create a negative impact. Adequate funding was approved in the FY 23/24 budget within capital projects. (110-509-5610)

### **III. Recommended Action**

Authorize the City Manager to issue a purchase order to Carter Chevrolet in an amount up to \$60,000 for the purchase of a 2024 Chevrolet 3500 cab and chassis with ambulance preparation package under state contract pricing, and to authorize payment.

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:** February 20, 2024

**Agenda Item No:** 31

**Subject:** Terms expiring on the Senior Citizens Center Advisory Board

**Staff Resources:** Debbie Brown, Director

- I. Summary** The terms of John Duckworth, Bob Roberts and Terry Rodgers on the Senior Citizens Center Advisory Board will expire in April, 2024. All are three year terms. The Commission has requested that staff advise them of any upcoming term expirations or vacancies on the various advisory boards. A recommendation for appointments will be made at a future meeting for your consideration. Current membership of the Senior Citizen Center Advisory Board is as follows:

John Duckworth	4/24
Bob Roberts	4/24
Terry Rodgers	4/24
Joanne Taylor	4/25
Karen Thompson	4/25
Ruth Riffe	4/25
Kathy Joiner	4/26
Nancy Franklin	4/26
Vickie Carr	4/26

- II. Fiscal Impact** NA

- III. Recommended Action** None necessary. Information only.

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:** February 20, 2024

**Agenda Item No:** 3J

**Subject:** **Appoint two members to new three year terms on the Cushing Housing Authority**

**Staff Resources:** **Terry Brannon**

- I. Summary** As previously acknowledged, the terms of Anita Retherford and Tommy Johnson on the Cushing Housing Authority expired in January. The board has recommended that those individuals be appointed to serve a new three year term. Current membership of the Housing Authority is as follows:

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

- II. Fiscal Impact** None

- III. Recommended Action** As part of the consent agenda, appoint Anita Retherford and Tommy Johnson to new three year terms on the Cushing Housing Authority through January 2027.





# Cushing Housing Authority

1713 Cherry Lane – Cushing, OK 74023 – (918)225-7205

chaok132@sbcglobal.net

City of Cushing  
City Manager  
100 Judy Adams Blvd.  
Cushing, OK 74023

Dear Commissioners,

The Cushing Housing Authority has two Board Member terms expiring as of January 2024. The Board Chairman, Tommy Johnson, and Commissioner, Anita Retherford, have both expressed their desire to remain on the board. Cushing Housing Authority would like to recommend Tommy Johnson and Anita Retherford to remain on the board for another term.

Thank you for your consideration. If you have any questions, please contact our office.

Sincerely,

Lynda Cummings

Vice Chair

**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:** February 20, 2024

3 K

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

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

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

**II. Fiscal Impact** NA

**III. Recommended Action** None necessary

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JANUARY 2024

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTHS OF BUDGET=58.33%

FUND	CASH		YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND (*)	7,617,756.99	1,351,606.68	6,641,868.98	61.59	7,036,757.20	52.91	(394,888.22)				
STREET & ALLEY	4,277,435.26	4,477.78	1,607,972.88	102.29	497,179.13	12.17	1,110,793.75				
SINKING FUND	1,242,164.77	-	25,682.51	88.56	30,837.55	106.34	(5,155.04)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPEX	684,322.07	-	198,037.97	55.94	269,238.82	61.19	(71,200.85)				
COURT	62,605.66	2,075.95	6,673.87	47.67	5,681.69	25.94	992.18				
AIRPORT SPECIAL FUND	1,120,673.33	7,477.92	306,023.38	24.05	276,410.06	19.18	29,613.32				
2009 SALES TAX FUND	2,723,494.47	120,596.29	1,182,214.47	84.32	1,502,750.64	82.14	(320,536.17)				
GRANT FUND	43,148.58	2,758.31	3,384.00	100.00	4,198.37	64.37	(814.37)				
HOSPITAL REACQUISITION FUND	314,949.72	-	6,873.03	100.00	-	-	6,873.03				
CMA OPERATING FUND (**)	32,388,345.61	11,801,945.14	10,956,523.13	64.63	8,736,835.92	46.36	2,219,687.21				
CMA CAPITAL IMPROVEMENT	9,606,556.83	97,215.42	3,823,231.57	40.82	11,685,720.06	63.86	(7,862,488.49)				
CMA METER DEPOSIT FUND	1,028,828.36	1,028,828.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	7,016,186.98	-	570,983.50	72.43	2,041,978.08	93.69	(1,470,994.58)				
CUSHING INDUSTRIAL AUTHORITY	746,253.34	152,592.26	63,818.62	62.57	70,679.49	24.16	(6,860.87)				
TOTALS	68,885,804.78	14,569,574.11	25,393,287.91		32,158,267.01		(6,764,979.10)				

CURRENT YEAR 23/24

(\*) General Fund FY 23/24 Reserve Range \$3,438,075.90 - \$5,730,126.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,730,126.50) as of January 31, 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 \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of January 31, 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.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JANUARY 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTHS OF BUDGET=58.33%

FUND	CASH		YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
	INVESTMENTS	LIABILITIES	REVENUES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND (*)	7,666,883.47	1,169,062.26	5,468,735.21	52.65	6,815,476.45	50.29	(1,346,741.24)				
STREET & ALLEY	2,630,993.79	4,671.30	1,028,760.73	97.01	439,455.13	20.11	589,305.60				
SINKING FUND	1,242,227.87	-	8,063.00	76.79	10,500.00	100.00	(2,437.00)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPLEX	668,861.43	-	167,770.67	47.39	164,329.88	46.49	3,440.79				
COURT	58,503.73	1,663.03	6,184.80	44.18	4,486.18	65.02	1,698.62				
AIRPORT SPECIAL FUND	1,111,177.97	5,082.54	744,751.65	57.46	244,605.52	26.16	500,146.13				
2009 SALES TAX FUND	2,536,915.99	-	668,082.45	47.65	1,155,878.57	65.94	(487,796.12)				
GRANT FUND	58,727.64	1,727.00	55,000.00	98.51	35,686.24	53.40	19,313.76				
HOSPITAL REACQUISITION FUND	303,584.44	-	1,658.09	82.90	-	-	1,658.09				
CMA OPERATING FUND (**)	33,054,022.68	12,863,178.92	9,946,633.81	64.20	9,391,346.20	50.10	555,287.61				
CMA CAPITAL IMPROVEMENT	12,440,430.14	159,164.17	3,228,178.86	21.09	2,481,921.59	17.78	746,257.27				
CMA METER DEPOSIT FUND	1,000,593.36	1,000,593.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	8,803,195.93	-	538,030.85	42.42	596,775.08	52.87	(58,744.23)				
CUSHING INDUSTRIAL AUTHORITY	767,817.93	168,214.10	60,347.88	64.35	69,237.79	29.92	(8,889.91)				
TOTALS	72,347,019.18	15,373,366.68	21,922,198.00		21,409,698.63		512,499.37				

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 January 31, 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 January 31, 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 JANUARY 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTH OF BUDGET=58.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 8,517,575.08	1,063,177.27	6,146,355.17	69.38	6,288,398.72	56.11	(142,043.55)
STREET & ALLEY	2,230,782.08	7,916.51	1,416,736.68	98.69	34,686.56	1.61	1,382,050.12
SINKING FUND	1,243,836.94	-	3,189.88	15.95	3,629.44	18.15	(439.56)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,767.49	-	179,408.45	55.37	177,555.34	55.49	1,853.11
COURT	56,840.41	1,586.21	8,498.30	40.53	4,169.54	24.53	4,328.76
AIRPORT SPECIAL FUND	164,750.64	3,107.19	186,073.57	23.22	460,496.67	51.13	(274,423.10)
2009 SALES TAX FUND	(*) 2,222,923.36	2,472.53	711,048.11	57.02	592,701.53	63.76	118,346.58
GRANT FUND	75,134.52	319.98	5,362.62	100.00	83,159.80	97.58	(77,797.18)
HOSPITAL REACQUISITION FUND	300,733.64	-	662.90	33.15	-	-	662.90
CMA OPERATING FUND	(**)(****) 21,402,696.40	785,939.54	9,210,087.60	58.39	9,522,396.01	55.18	(312,308.41)
CMA CAPITAL IMPROVEMENT	10,316,639.59	19,170.61	565,001.69	27.55	726,116.99	28.44	(161,115.30)
CMA METER DEPOSIT FUND	978,453.36	978,453.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,699,378.89	-	520,785.56	88.64	1,530,973.82	96.11	(1,010,188.26)
CUSHING INDUSTRIAL AUTHORITY	768,224.83	155,533.67	295,309.76	87.85	338,787.68	73.14	(43,477.92)
TOTALS	57,654,820.04	3,017,676.87	19,248,520.29		19,763,072.10		(514,551.81)

TWO YEAR 21/22

(\*) Construction loan from CMA paid off.  
 (\*\*\*) Construction loan for the Public Safety Building paid off.  
 (\*\*\*\*) 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 January 31, 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 January 31, 2022.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JANUARY 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTHS OF BUDGET=58.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	9,633,871.40	1,030,667.87	8,033,190.98	73.04	5,457,308.24	53.01	2,575,882.74
STREET & ALLEY	826,169.94	-	33,784.22	56.84	68,448.80	8.47	(34,664.58)
SINKING FUND	1,242,298.63	-	6,782.50	33.91	7,164.84	35.82	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	660,744.53	-	170,599.03	56.12	177,104.74	56.89	(6,505.71)
COURT	52,401.82	808.30	5,944.20	28.35	23,170.54	63.48	(17,226.34)
AIRPORT SPECIAL FUND	197,751.54	13,752.48	122,364.84	33.16	166,957.04	37.95	(44,592.20)
2009 SALES TAX FUND	1,530,242.70	281,692.01	694,606.27	57.79	173,078.83	25.93	521,527.44
GRANT FUND	114,960.64	4,988.00	38,357.04	511.43	6,843.83	13.25	31,513.21
HOSPITAL REACQUISITION FUND	299,020.21	-	1,405.48	70.27	-	-	1,405.48
CMA OPERATING FUND	21,391,856.20	621,325.44	8,607,699.77	54.54	8,540,105.63	52.12	67,594.14
CMA CAPITAL IMPROVEMENT	8,833,788.57	2,908.82	668,502.30	52.50	1,334,417.13	37.32	(665,914.83)
CMA METER DEPOSIT FUND	945,223.36	945,223.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,256,689.42	1,465.00	855,320.81	76.83	1,024,396.66	79.70	(169,075.85)
CUSHING INDUSTRIAL AUTHORITY	823,458.19	150,735.07	68,403.49	99.68	85,447.25	40.94	(17,043.76)
TOTALS	55,821,559.96	3,053,566.35	19,306,960.93		17,064,443.53		2,242,517.40

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

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

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JANUARY 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTHS OF BUDGET=58.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	7,033,379.91	954,943.10	5,280,009.69	58.78	5,319,643.52	52.29	(39,633.83)
STREET & ALLEY	1,471,914.26	2,208.75	33,498.39	47.52	35,281.24	2.62	(1,782.85)
SINKING FUND	1,241,356.64	-	13,391.65	44.61	14,705.98	49.02	(1,324.33)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,884.56	-	183,818.75	60.47	181,086.66	59.14	2,732.09
COURT	63,958.56	2,888.95	8,634.65	41.18	3,230.46	8.50	5,404.19
AIRPORT SPECIAL FUND	170,842.00	389.39	228,911.41	23.68	191,699.71	16.95	37,211.70
2009 SALES TAX FUND	919,316.40	524,048.02	716,320.65	59.59	435,145.56	48.83	281,175.09
GRANT FUND	79,687.70	474.73	12,328.02	410.93	4,628.98	9.13	7,699.04
HOSPITAL REACQUISITION FUND	295,074.60	-	2,889.14	72.23	-	-	2,889.14
CMA OPERATING FUND	20,122,279.93	690,701.56	9,789,984.98	62.28	8,147,478.98	44.64	1,642,506.00
CMA CAPITAL IMPROVEMENT	9,887,334.66	81,208.19	1,700,103.16	80.00	533,487.72	23.86	1,166,615.44
CMA METER DEPOSIT FUND	906,988.36	906,988.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,992,422.07	17,532.52	874,258.47	79.32	443,264.29	19.62	430,994.18
CUSHING INDUSTRIAL AUTHORITY	858,146.67	156,101.10	68,408.86	70.95	82,770.65	58.39	(14,361.79)
TOTALS	52,719,669.13	3,337,484.67	18,912,547.82		15,392,423.75		3,520,124.07

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 January 31, 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 January 31, 2020.

CITY OF CUSHING  
FINANCIAL INFORMATION  
AS OF JANUARY 2019

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

7 MONTHS OF BUDGET=58.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	6,213,055.82	933,654.56	5,788,979.72	71.26	5,270,842.65	56.50	518,137.07
STREET & ALLEY	978,370.99	1,880.55	34,764.56	49.31	10,943.40	1.68	23,821.16
SINKING FUND	1,241,391.86	-	12,644.95	89.84	13,180.56	93.65	(535.61)
CAPITAL IMPROVEMENT FUND	13,082.81	-	3,000.00	100.00	13,800.00	92.00	(10,800.00)
LIBRARY/QUADRAPEX	659,363.37	-	194,580.20	67.10	206,208.45	65.40	(11,628.25)
COURT	49,117.85	1,407.89	12,912.61	61.58	3,187.19	77.49	9,725.42
AIRPORT SPECIAL FUND	249,171.26	472.68	162,240.90	30.49	235,131.68	37.80	(72,890.78)
2009 SALES TAX FUND (*)	1,014,287.39	1,120,596.33	760,348.44	67.17	1,625,690.80	53.59	(865,342.36)
GRANT FUND	70,656.18	40.01	13,247.50	7.31	13,974.24	7.35	(726.74)
HOSPITAL REACQUISITION FUND	290,093.32	-	2,472.51	123.63	-	-	2,472.51
CMA OPERATING FUND (**)	21,540,274.88	2,743,226.59	9,846,377.48	59.26	7,667,268.58	46.00	2,179,108.90
CMA CAPITAL IMPROVEMENT	6,993,247.20	300.00	676,153.78	27.32	716,075.45	16.38	(39,921.67)
CMA METER DEPOSIT FUND	911,018.36	911,018.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,194,295.07	66,476.68	604,580.85	54.35	2,318.00	0.17	602,262.85
CUSHING INDUSTRIAL AUTHORITY	869,532.82	142,504.75	62,027.15	66.75	13,527.77	9.87	48,499.38
TOTALS	49,286,959.18	5,921,578.40	18,174,330.65		15,792,148.77		2,382,181.88

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	1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/9/2021	7/2021	6/2021	117,208.73	468,634.82	11,720.87	11,720.87	93,768.88	351,628.19
10/8/2021	8/2021	7/2021	122,010.51	468,042.05	12,201.05	12,201.05	97,608.41	366,031.54
11/8/2021	9/2021	8/2021	130,208.52	520,638.06	13,020.85	13,020.85	104,167.61	390,628.55
12/9/2021	10/2021	9/2021	129,356.59	517,426.31	12,935.66	12,935.66	103,485.26	388,089.73
1/10/2022	11/2021	10/2021	134,580.20	538,320.78	13,458.02	13,458.02	107,684.16	403,740.59
2/9/2022	12/2021	11/2021	127,630.21	510,520.84	12,763.02	12,763.02	102,104.17	382,890.63
3/9/2022	1/2022	12/2021	132,888.44	531,553.75	13,288.84	13,288.84	114,059.63	398,685.31
4/8/2022	2/2022	1/2022	142,587.04	570,348.14	14,258.70	14,258.70	106,310.75	427,781.11
5/9/2022	3/2022	2/2022	136,986.26	547,945.02	13,698.63	13,698.63	109,589.00	410,958.77
6/9/2022	4/2022	3/2022	131,342.54	523,370.15	13,134.25	13,134.25	105,074.03	394,027.61
7/8/2022	5/2022	4/2022	136,023.22	552,092.88	13,602.32	13,602.32	110,418.58	414,069.66
		5/2022	133,363.03	533,452.11	13,336.30	13,336.30	106,680.42	400,089.08
		6/2022	157,186.25	6,304,745.01	15,718.63	15,718.63	1,280,649.00	4,728,558.78

## SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,596.76	562,387.04	14,059.68	14,059.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	564,425.68	14,110.64	14,110.64	112,685.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	547,763.91	13,694.10	13,694.10	109,552.78	410,622.83
11/9/2022	10/2022	9/2022	128,967.13	515,868.52	12,896.71	12,896.71	103,173.70	386,901.38
12/9/2022	11/2022	10/2022	140,675.07	562,700.26	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	563,559.79	14,089.99	14,089.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,588.17	538,352.68	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	511,872.31	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	495,921.97	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	571,316.03	14,282.80	14,282.80	114,293.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	479,306.29	11,982.66	11,982.66	95,861.26	359,478.72
7/10/2023	6/2023	5/2023	139,228.64	556,914.55	13,922.86	13,922.86	111,382.91	417,685.91
			1,617,997.26	6,470,388.04	161,759.73	161,759.73	1,294,077.81	4,852,781.78

## SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2023	7/2023	6/2023	136,462.93	553,851.71	13,646.29	13,646.29	110,770.34	415,388.78
9/9/2023	8/2023	7/2023	127,708.49	510,833.95	12,770.85	12,770.85	102,168.79	384,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	508,897.88	12,742.20	12,742.20	101,897.58	382,285.91
12/8/2023	11/2023	10/2023	137,782.51	551,130.05	13,778.25	13,778.25	110,228.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	522,016.55	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	533,372.88	13,334.32	13,334.32	106,674.58	400,029.86
	2/2024	1/2024	-	-	-	-	-	-
	3/2024	2/2024	-	-	-	-	-	-
	4/2024	3/2024	-	-	-	-	-	-
	5/2024	4/2024	-	-	-	-	-	-
	6/2024	5/2024	-	-	-	-	-	-
			926,773.76	3,707,095.04	92,677.38	92,677.38	741,418.01	2,780,321.28

2021-2022		USE TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/9/2021	7/2021	6/2021	79,633.35	
9/9/2021	8/2021	7/2021	57,281.40	
10/6/2021	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	
4/6/2022	3/2022	2/2022	63,946.90	
5/9/2022	4/2022	3/2022	81,174.24	
6/9/2022	5/2022	4/2022	67,331.16	
7/8/2022	6/2022	5/2022	80,391.75	
<b>TOTAL USE TAX</b>				<b>893,583.46</b>

2021-2022		TOBACCO TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/11/2021	7/2021	6/2021	4,629.32	
9/13/2021	8/2021	7/2021	4,224.96	
10/11/2021	9/2021	8/2021	3,720.51	
11/11/2021	10/2021	9/2021	4,605.18	
12/13/2021	11/2021	10/2021	4,162.45	
1/11/2022	12/2021	11/2021	5,026.53	
2/11/2022	1/2022	12/2021	2,941.42	
3/11/2022	2/2022	1/2022	3,447.83	
4/12/2022	3/2022	2/2022	4,438.63	
5/11/2022	4/2022	3/2022	4,746.50	
6/13/2022	5/2022	4/2022	3,932.74	
7/12/2022	6/2022	5/2022	4,284.65	
<b>TOTAL TOBACCO TAX</b>				<b>45,160.02</b>

2021-2022		HOTEL TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/15/2021	7/2021	7/2021	7,633.63	
9/15/2021	8/2021	8/2021	5,729.57	
10/15/2021	9/2021	9/2021	5,393.00	
11/15/2021	10/2021	10/2021	7,194.11	
12/15/2021	11/2021	11/2021	7,752.83	
1/15/2022	12/2021	12/2021	6,551.07	
2/15/2022	1/2022	1/2022	6,950.73	
3/15/2022	2/2022	2/2022	5,944.45	
4/15/2022	3/2022	3/2022	8,178.75	
5/15/2022	4/2022	4/2022	8,585.91	
6/15/2022	5/2022	5/2022	8,519.33	
7/15/2022	6/2022	6/2022	9,535.91	
<b>TOTAL HOTEL TAX</b>				<b>67,959.29</b>

2022 - 2023		USE TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/8/2022	7/2022	6/2022	83,160.58	
9/8/2022	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	109,490.09	
2/9/2023	1/2023	12/2022	109,433.45	
3/9/2023	2/2023	1/2023	71,297.05	
4/10/2023	3/2023	2/2023	87,330.76	
5/8/2023	4/2023	3/2023	81,822.17	
6/9/2023	5/2023	4/2023	85,046.11	
7/10/2023	6/2023	5/2023	64,104.31	
<b>TOTAL USE TAX</b>				<b>980,570.37</b>

2022 - 2023		TOBACCO TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/8/2022	7/2022	6/2022	2,889.83	
9/13/2022	8/2022	7/2022	4,110.10	
10/11/2022	9/2022	8/2022	4,289.02	
11/14/2022	10/2022	9/2022	3,436.08	
12/13/2022	11/2022	10/2022	4,141.73	
1/11/2023	12/2022	11/2022	4,520.78	
2/13/2023	1/2023	12/2022	3,236.54	
3/13/2023	2/2023	1/2023	3,002.50	
4/12/2023	3/2023	2/2023	3,415.41	
5/10/2023	4/2023	3/2023	3,429.89	
6/12/2023	5/2023	4/2023	3,922.93	
7/12/2023	6/2023	5/2023	3,336.45	
<b>TOTAL TOBACCO TAX</b>				<b>43,731.23</b>

2022 - 2023		HOTEL TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/15/2022	7/2022	7/2022	9,488.70	
9/15/2022	8/2022	8/2022	10,685.90	
10/15/2022	9/2022	9/2022	9,156.57	
11/15/2022	10/2022	10/2022	7,090.35	
12/15/2022	11/2022	11/2022	5,521.83	
1/15/2023	12/2022	12/2022	5,369.78	
2/15/2023	1/2023	1/2023	6,124.48	
3/15/2023	2/2023	2/2023	6,030.60	
4/15/2023	3/2023	3/2023	6,895.19	
5/15/2023	4/2023	4/2023	6,662.04	
6/15/2023	5/2023	5/2023	7,460.20	
7/15/2023	6/2023	6/2023	7,433.66	
<b>TOTAL HOTEL TAX</b>				<b>87,929.30</b>

2023 - 2024		USE TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/9/2023	7/2023	6/2023	106,137.08	
9/9/2023	8/2023	7/2023	129,448.38	
10/6/2023	9/2023	8/2023	78,001.62	
11/9/2023	10/2023	9/2023	83,250.09	
12/9/2023	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	
	2/2024	1/2024		
	3/2024	2/2024		
	4/2024	3/2024		
	5/2024	4/2024		
	6/2024	5/2024		
<b>TOTAL USE TAX</b>				<b>678,730.72</b>

2023 - 2024		TOBACCO TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/10/2023	7/2023	6/2023	3,580.62	
9/9/2023	8/2023	7/2023	3,338.91	
10/10/2023	9/2023	8/2023	3,653.17	
11/10/2023	10/2023	9/2023	3,083.49	
12/11/2023	11/2023	10/2023	3,208.28	
1/10/2024	12/2023	11/2023	3,675.66	
2/13/2024	1/2024	12/2023	2,820.12	
	2/2024	1/2024		
	3/2024	2/2024		
	4/2024	3/2024		
	5/2024	4/2024		
	6/2024	5/2024		
<b>TOTAL TOBACCO TAX</b>				<b>23,940.39</b>

2023 - 2024		HOTEL TAX		TOTAL
DATE RECEIVED	MONTH REPORTED	TAX MONTH	AMOUNT	
8/15/2023	7/2023	7/2023	6,098.32	
9/15/2023	8/2023	8/2023	5,935.21	
10/15/2023	9/2023	9/2023	5,631.31	
11/15/2023	10/2023	10/2023	6,481.84	
12/15/2023	11/2023	11/2023	7,532.42	
1/15/2024	12/2023	12/2023	6,173.34	
2/15/2024	1/2024	1/2024		
	2/2024	2/2024		
	3/2024	3/2024		
	4/2024	4/2024		
	5/2024	5/2024		
	6/2024	6/2024		
<b>TOTAL HOTEL TAX</b>				<b>38,401.44</b>

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

SALES TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	487,032.86	468,634.82	-18,398.04	-3.74%
AUGUST	483,420.96	468,042.05	-15,378.91	-3.17%
SEPTEMBER	489,812.94	520,838.08	31,025.14	6.33%
OCTOBER	451,020.12	471,428.31	20,408.19	4.52%
NOVEMBER	462,399.14	538,320.78	75,921.64	16.42%
DECEMBER	510,524.94	510,520.94	-3.99	-0.00%
JANUARY	515,895.83	531,553.75	15,657.92	3.04%
FEBRUARY	479,511.84	570,348.14	90,836.30	18.94%
MARCH	459,342.22	547,945.02	88,602.80	19.29%
APRIL	502,221.13	525,370.15	23,149.02	4.61%
MAY	559,702.37	552,082.88	-7,619.49	-1.36%
JUNE	507,124.17	533,452.11	26,327.94	5.19%
YTD	5,854,989.25	6,304,745.01	449,755.76	7.69%
TOTALS			449,755.76	7.69%

USE TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	39,867.00	79,653.35	39,786.35	99.79%
AUGUST	109,033.99	57,281.40	-51,752.59	-47.42%
SEPTEMBER	35,208.45	69,781.89	34,573.44	98.20%
OCTOBER	42,880.47	68,114.50	25,234.03	59.07%
NOVEMBER	47,871.43	92,581.73	44,710.30	93.40%
DECEMBER	61,298.92	65,189.95	3,891.03	6.35%
JANUARY	60,851.57	99,116.98	38,265.41	62.89%
FEBRUARY	51,177.57	63,098.71	11,921.14	23.29%
MARCH	23,862.41	63,946.90	40,084.49	168.85%
APRIL	51,099.73	61,174.24	10,074.51	19.72%
MAY	59,732.08	67,231.16	7,500.08	12.56%
JUNE	59,829.83	80,361.75	20,531.92	34.32%
YTD	621,103.22	853,553.49	232,450.27	37.58%
TOTALS			232,450.27	37.58%

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	469,834.82	502,387.04	32,552.22	6.95%
AUGUST	489,042.05	594,425.89	105,383.84	21.55%
SEPTEMBER	520,838.08	647,638.98	126,800.90	24.35%
OCTOBER	517,428.31	515,888.42	-1,539.89	-0.30%
NOVEMBER	538,320.78	582,704.28	44,383.50	8.24%
DECEMBER	510,520.94	563,558.78	53,037.84	10.39%
JANUARY	531,553.75	539,352.89	7,799.14	1.47%
FEBRUARY	570,348.14	679,945.02	109,596.88	19.22%
MARCH	547,945.02	686,821.97	138,876.95	25.35%
APRIL	525,370.15	571,316.03	45,945.88	8.74%
MAY	552,082.88	479,306.28	-72,776.60	-13.18%
JUNE	533,452.11	559,914.55	26,462.44	4.95%
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	79,653.35	93,180.59	13,527.24	17.10%
AUGUST	57,281.40	74,286.16	17,004.76	29.69%
SEPTEMBER	69,781.89	64,677.07	-5,104.82	-7.31%
OCTOBER	68,114.50	57,972.19	-10,142.31	-14.89%
NOVEMBER	92,581.73	75,048.43	-17,533.30	-18.94%
DECEMBER	65,189.95	76,680.09	11,490.14	17.62%
JANUARY	99,116.98	109,433.45	10,316.47	10.41%
FEBRUARY	63,098.71	63,059.71	-38.00	-0.06%
MARCH	63,946.90	67,330.76	3,383.86	5.29%
APRIL	61,174.24	61,822.17	647.93	1.06%
MAY	67,231.16	95,044.11	27,812.95	41.17%
JUNE	80,361.75	64,104.31	-16,257.44	-20.23%
YTD	853,553.49	860,570.37	6,996.88	0.82%
TOTALS			6,996.88	0.82%

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	582,387.04	553,651.71	-28,735.33	-4.93%
AUGUST	594,425.89	510,833.95	-83,591.94	-13.89%
SEPTEMBER	647,638.98	547,781.91	-99,857.07	-15.42%
OCTOBER	515,888.42	509,687.88	-6,200.54	-1.20%
NOVEMBER	582,704.28	551,130.05	-31,574.23	-5.42%
DECEMBER	563,558.78	622,018.55	58,459.77	10.37%
JANUARY	539,352.89	533,372.88	-5,979.91	-1.11%
FEBRUARY	679,945.02	611,872.31	-68,072.71	-10.01%
MARCH	686,821.97	485,821.97	-200,000.00	-29.13%
APRIL	571,316.03	479,306.28	-92,009.75	-16.12%
MAY	559,914.55	479,306.28	-80,608.27	-14.40%
JUNE	559,914.55	559,914.55	0.00	0.00%
YTD	6,470,389.04	6,304,745.01	-165,644.03	-2.56%
TOTALS			-165,644.03	-2.56%

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	93,180.59	106,137.08	12,956.49	13.91%
AUGUST	74,286.16	139,448.38	65,162.22	87.71%
SEPTEMBER	64,677.07	78,001.82	13,324.75	20.45%
OCTOBER	57,972.19	63,290.89	5,318.70	9.17%
NOVEMBER	75,048.43	68,538.43	-6,510.00	-8.68%
DECEMBER	76,680.09	92,755.64	16,075.55	21.09%
JANUARY	109,433.45	120,000.48	10,567.03	9.65%
FEBRUARY	63,059.71	71,297.05	8,237.34	13.06%
MARCH	67,330.76	87,330.76	20,000.00	29.72%
APRIL	61,822.17	61,822.17	0.00	0.00%
MAY	95,044.11	95,044.11	0.00	0.00%
JUNE	64,104.31	64,104.31	0.00	0.00%
YTD	860,570.37	878,130.72	17,560.35	2.03%
TOTALS			17,560.35	2.03%

TOBACCO TAX COMPARISON

MONTH REPORTED	2020/2021	2021/2022	Difference	% +/-
JULY	4,916.70	4,823.32	-93.38	-1.90%
AUGUST	4,528.53	4,224.86	-303.67	-6.71%
SEPTEMBER	3,729.51	3,729.51	0.00	0.00%
OCTOBER	4,515.80	4,665.18	149.38	3.31%
NOVEMBER	4,888.29	4,182.45	-705.84	-14.44%
DECEMBER	4,984.82	5,025.53	40.71	0.82%
JANUARY	3,867.25	2,941.42	-925.83	-23.94%
FEBRUARY	3,822.89	3,411.83	-411.06	-10.75%
MARCH	4,380.84	4,749.59	368.75	8.42%
APRIL	5,106.95	4,393.63	-713.32	-13.97%
MAY	4,254.02	3,932.74	-321.28	-7.55%
JUNE	4,529.74	4,294.85	-234.89	-5.19%
YTD	54,028.47	50,160.82	-3,867.65	-7.16%
TOTALS			-3,867.65	-7.16%

TOTAL YTD TAXES 6,530,129.94 7,249,489.39 719,359.45 11.00%  
 TOTAL ALL TAXES 6,530,129.94 7,249,489.39 719,359.45 11.00%

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-
JULY	4,629.32	2,869.83	-1,759.49	-37.81%
AUGUST	4,224.86	4,110.10	-114.76	-2.72%
SEPTEMBER	3,720.51	4,289.02	568.51	15.28%
OCTOBER	4,895.18	3,939.08	-956.10	-19.53%
NOVEMBER	4,182.45	4,141.73	-40.72	-0.97%
DECEMBER	5,025.53	4,920.78	-104.75	-2.08%
JANUARY	2,941.42	3,236.54	295.12	10.03%
FEBRUARY	3,411.83	3,002.60	-409.23	-11.99%
MARCH	4,749.59	3,415.41	-1,334.18	-27.87%
APRIL	4,393.63	3,429.86	-963.77	-21.93%
MAY	3,932.74	3,922.83	-9.91	-0.25%
JUNE	4,294.85	3,338.45	-956.40	-22.27%
YTD	50,160.82	43,731.23	-6,429.59	-12.82%
TOTALS			-6,429.59	-12.82%

TOTAL YTD TAXES 7,249,489.39 7,474,890.84 225,401.45 3.12%  
 TOTAL ALL TAXES 7,249,489.39 7,474,890.84 225,401.45 3.12%

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% +/-
JULY	2,869.83	3,590.82	720.99	25.13%
AUGUST	4,110.10	3,338.45	-771.65	-18.78%
SEPTEMBER	4,289.02	3,633.17	-655.85	-15.29%
OCTOBER	3,939.08	3,083.49	-855.59	-21.73%
NOVEMBER	4,141.73	3,208.02	-933.71	-22.54%
DECEMBER	4,920.78	3,875.88	-1,044.90	-21.23%
JANUARY	3,236.54	2,820.12	-416.42	-12.87%
FEBRUARY	3,002.60	3,002.60	0.00	0.00%
MARCH	3,415.41	3,415.41	0.00	0.00%
APRIL	3,429.86	3,429.86	0.00	0.00%
MAY	3,922.83	3,922.83	0.00	0.00%
JUNE	3,338.45	3,338.45	0.00	0.00%
YTD	43,731.23	23,340.39	-20,390.84	-46.63%
TOTALS			-20,390.84	-46.63%

TOTAL YTD TAXES 4,442,649.84 4,409,166.15 -33,483.69 -0.75%  
 TOTAL ALL TAXES 7,474,890.84 4,409,166.15 -3,065,724.69 -41.01%

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

**Date of Meeting:** February 20, 2024

**Agenda Item No:** 5A

**Subject:** **Opioid Abatement Grant Letter of Support**

**Staff Resources:** Terry Brannon, City Manager  
Jonathan Huseman, City Attorney  
Derek Griffith, Assistant City Manager

**I. Summary**

In 2020, the Oklahoma Legislature enacted House Bill 4138, the Political Subdivisions Opioid Abatement Grants Act, creating the Oklahoma Opioid Abatement Board oversight body for the distribution of opioid settlement funds. Section 2 of the Act provides the Legislature's purpose, which is "to promote and protect the health of Oklahomans by using monetary grants to abate the opioid crisis in a comprehensive manner that includes cooperation and collaboration with political subdivisions." 74 O.S.2021, § 30.4.

In October 2023, staff filed a formal letter of intent to apply for funding. In January staff participated in a virtual introduction to the application process. It was obvious from what we learned that it was impractical to seek funding.

Staff is recommending we support Payne County Drug Court's application for funding. Payne County Drug Court serves a population made up of residents throughout Payne and Logan Counties (Judicial District 9) to include Cushing. Payne County Drug Court provides outpatient substance abuse treatment counseling and therapy as an alternative to incarceration.

**II. Fiscal Impact**

There is no fiscal impact.

**III. Recommended Action**

Motion to authorize the Chairman of the Board of Commissioners to execute the proclamation in support of the Payne County Drug Court, Inc., and their application for grant funding from the Oklahoma Opioid Abatement Board through the Oklahoma Office of the Attorney General.

**CITY OF CUSHING  
PROCLAMATION IN SUPPORT OF THE  
PAYNE COUNTY DRUG COURT**

**WHEREAS**, the Oklahoma Legislature enacted House Bill 4138 in 2020, the Political Subdivisions Opioid Abatement Grants Act, which created the Oklahoma Opioid Abatement Board which would oversee the distribution of opioid settlement funds; and

**WHEREAS**, Payne County Drug Court, Inc. has provided substance abuse treatment for persons in Payne County since 1995 and as a non-profit since 1999; and

**WHEREAS**, Payne County Drug Court, Inc. has already provided treatment information and services to assist clients in Payne County and the City of Cushing; and

**WHEREAS**, Payne County Drug Court, Inc. believes that adding Cognitive Behavior Therapy ("CBT") would be beneficial to providing additional resources to clients; and

**WHEREAS**, additional funding would allow Payne County Drug Court, Inc. to offer CBT and other resources; and

**WHEREAS**, the City of Cushing is supportive of Payne County Drug Court, Inc. and its effort to provide substance abuse treatment options and services to residents of our community; and

**WHEREAS**, Payne County Drug Court, Inc. may be eligible to receive funds from the Oklahoma Opioid Abatement Board; and

**WHEREAS**, the City of Cushing wholly supports Payne County Drug Court, Inc.'s effort to receive funds from the Oklahoma Opioid Abatement Board through the Political Subdivisions Opioid Abatement Grants Act;

**NOW, THEREFORE**, I, Ricky Lofton, Chairman of the Board of Commissioners of the City of Cushing, on behalf of the Board of Commissioners of the City of Cushing, do hereby proclaim the City of Cushing's support of Payne County Drug Court, Inc.'s efforts to receive funds from any Opioid Abatement Grant to be used for promoting and protecting the health of Oklahomans.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal to this instrument on this 20<sup>th</sup> day of February, 2024, at Cushing, Oklahoma.

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

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

## Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE BOARD OF COMMISSIONERS /  
BOARD OF TRUSTEES OF THE CMA / CHA / CIA / CEFA

**Date of Meeting:** February 20, 2024

**Agenda Item No:** 5B

**Subject:** CUP and Rezoning of the 300 Block of East Cherry.

**Staff Resources:** Community Development; City Attorney; City Manager

### I. Summary

There are two items related to the proposed pickleball facility in the 300 Block of East Cherry.

- Rezoning: The area is currently zoned R2. In order for there to be some type of facility, zoning must be changed to a commercial designation. The planning commission has recommended the change of the zoning from R2 to C3.
- CUP: In order for there to be a pickleball facility in a C3 designation, a conditional use permit must be issued. The planning commission has recommended that a CUP be granted with the following stipulations.
  1. Maximum lot coverage will be expanded from 50% to 80%.
  2. Any sale or change of ownership following acquisition by Lionel and Bea Harris Foundation will require review of the conditional use permit.
  3. This conditional use permit is for the construction and operation of a Pickle Ball facility.
  4. Facility must be constructed in accordance with all applicable building codes.
- Note: The Lionel and Bea Harris Foundation is the primary applicant; the City of Cushing and the Cushing Industrial Authority has joined the application.

### II. Fiscal Impact

None.

### III. Recommended Action

Motion to approve both items.

## Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE BOARD OF COMMISSIONERS /  
BOARD OF TRUSTEES OF THE CMA / CHA / CIA / CEFA

**Date of Meeting:** February 20, 2024

**Agenda Item No:** 6A

**Subject:** Resolution No. 02-2024, Amending Resolution No. 01-2024, Authorizing and Directing the Chairman, Board of Commissioners to Proclaim the Holding of an Election to Amend Various Portions of the City Charter. Amended due to ballot printing restrictions imposed by Election Board.

**Staff Resources:** City Clerk; City Attorney; City Manager

### **I. Summary**

When we returned our previous resolution to the Payne County Election Board, the Election Board Secretary informed staff that there were certain printing limitations on the ballots. In order to be clear what language would appear on the ballot, we are asking you to amend the previous resolution. Note: the language on this resolution that is not printed on the ballot will still be changed if approved by voters—there are just space and other printing limitations.

### **II. Fiscal Impact**

There are no additional costs, other than those already associated with the conduction of the election by the Payne County Election Board.

### **III. Recommended Action**

Motion to approve resolution.

**CITY OF CUSHING  
RESOLUTION 02-2024**

A RESOLUTION AMENDING RESOLUTION NO 01-2024 AUTHORIZING AND DIRECTING THE CHAIRMAN, BOARD OF COMMISSIONERS, TO PROCLAIM THE HOLDING OF AN ELECTION IN THE CITY OF CUSHING, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED VOTERS OF SAID CITY THE QUESTION OF AMENDMENT TO SECTION 5 (M), ARTICLE FOUR, OF THE CHARTER OF THE CITY OF CUSHING, OKLAHOMA, SO AS TO PROVIDE THAT THE CITY MANAGER SHALL BE THE PURCHASING AGENT FOR THE CITY SUBJECT TO ANY REGULATIONS WHICH THE BOARD OF COMMISSIONERS MAY PROSCRIBE; AMENDMENT TO SECTION 1, ARTICLE ELEVEN, OF THE CHARTER OF THE CITY OF CUSHING, OKLAHOMA, SO AS TO PROVIDE THAT THE BOARD OF COMMISSIONERS SHALL HAVE THE POWER TO SELL ANY PROPERTY, PROVIDED THAT WHEN THE VALUE OF SUCH EXCEEDS \$250,000.00, THE QUESTION OF SALE SHALL FIRST BE SUBMITTED TO THE ELECTORS OF THE CITY; AMENDMENT TO SECTION 2, ARTICLE THIRTEEN, OF THE CHARTER OF THE CITY OF CUSHING, OKLAHOMA SO AS TO PROVIDE UPDATED DATES FOR FILING OF NOMINATIONS FOR PRIMARY ELECTIONS; THIS AMENDMENT IS NECESSARY TO CLARIFY LANGUAGE THAT SHALL APPEAR ON THE BALLOT DUE TO LIMITATION SET BY THE ELECTION BOARD.

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, OKLAHOMA,** that the Chairman, Board of Commissioners, be and hereby is authorized and directed to proclaim the holding of an election in said City on the 2<sup>nd</sup> day of April, 2024, for the purpose of submitting to the registered qualified voters in the City of Cushing the following propositions:

**PROPOSITION NO. 1**

Shall Section 5 (m), Article Four, Executive and Administrative Department, of the Charter of the City of Cushing, Oklahoma, be amended so as to provide as follows:

Section 5 (m). [Powers.]

- (m) The City Manager shall be the purchasing agent for the City and subject to any regulations which the board of commissioners may prescribe, shall contract for and purchase, or issue purchase authorizations for, all supplies, materials, and equipment for the offices, departments and agencies of the city government. Every contract or purchase exceeding an amount to be established by ordinance shall require prior approval of the board of commissioners. The city manager also may transfer to or between offices, departments, and agencies, or sell surplus or obsolete supplies, materials, and equipment subject to such regulations as the board of commissioners may prescribe. Before any purchase of, or contract for, any supplies, materials or equipment, ample opportunity for competitive bidding, under such regulations, and with such exceptions, as the board of commissioners may prescribe by ordinance shall be given. The board of commissioners may transfer some or all of the power granted to the city manager in this section to an administrative officer appointed by the city manager.



**PROPOSITION NO. 2**

Shall Section 1, Article Eleven, Purchases and Sales, of the Charter of the City of Cushing, Oklahoma, be amended so as to provide as follows:

Section 1. [Generally.]

The board of commissioners shall have power to purchase any property, real, personal or mixed, which it deems to the best interest of the city, and shall have power to sell and dispose of any property, real, personal or mixed, now or hereafter owned by said city, but the power herein granted shall at all times be subject to the following limitations viz: Where the value of the property to be sold exceeds the sum of two hundred fifty thousand dollars (\$250,000.00), the question of its sale shall be first submitted to the electors of said city, at an election called for that purpose. The question submitted shall be substantially in the following form: ["] Shall the Board of Commissioners of the City of Cushing sell the property to be sold (accurately describing the same) ["]; and, if the majority of the votes cast in said election shall be in the affirmative, then the board of commissioners shall have the power hereby conferred and not otherwise. When the value of the property sought to be sold does not exceed the sum of two hundred fifty thousand dollars (\$250,000.00), the board of commissioners is authorized to make such sale.

Provided, however, that no public blocks, or parks, or any land now, or hereafter, owned by the city for water or sewer plants and uses, or any part thereof, shall be sold by the board of commissioners, unless the question of its sale shall be first submitted to the electors of said city at an election called for that purpose. The question submitted thereat shall be substantially in the following form: ["] Shall the Board of Commissioners of the City of Cushing sell the property to be sold (accurately describing same) ["]; and, if the majority of votes cast in said election shall be in the affirmative, then the board of commissioners shall have the power to sell, and not otherwise.

**PROPOSITION NO. 3**

Shall Section 2, Article Thirteen, Elections—Primary Nominations, of the Charter of the City of Cushing, Oklahoma, be amended so as to provide as follows:

Section 2. [Same—Filing for nomination.]

Any person desiring to become a candidate for commissioner's office, shall, during regular city hall officer hours on the first Monday in December through the next succeeding Wednesday, or other applicable dates as proscribed in Title 11 or Title 26 of the Oklahoma Statutes, file with the city clerk, a statement of such candidacy in substantially the following form:

"State of Oklahoma

)

	)	ss.
County of Payne	)	

I, \_\_\_\_\_ (street address), City of Cushing, Payne County, Oklahoma; state that I am a qualified voter therein; that I have been a bona fide resident of the City or territory legally annexed thereto for more than one year; that I am over the age of twenty-five years; that I am a candidate for Commissioner Office No. \_\_\_\_\_ of the City of Cushing, to be voted upon at the primary election to be held on the \_\_\_\_\_ day of \_\_\_\_\_ and I hereby request that my name be printed upon the official ballot as signed below, for nomination at such primary election for such office.

Signed \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed \_\_\_\_\_

Signed \_\_\_\_\_

\_\_\_\_\_ (officer authorized to administer oaths)

The portions underlined above shall not appear on the election ballot due to ballot printing restrictions/limitations, but shall become effective if approved by voters.

AMENDED, PASSED AND APPROVED this 20<sup>th</sup> day of February, 2024.

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

ATTEST:

\_\_\_\_\_  
Jerrica A. Worthy  
City Clerk

Approved as to form:

\_\_\_\_\_  
Jonathan Huseman  
City Attorney

## Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE BOARD OF COMMISSIONERS /  
BOARD OF TRUSTEES OF THE CMA / CHA / CIA / CEFA

**Date of Meeting:** February 20, 2024

**Agenda Item No:** 7A

**Subject:** CUP and Rezoning of the 300 Block of East Cherry.

**Staff Resources:** Community Development; City Attorney; City Manager

### I. Summary

There are two items related to the proposed pickleball facility in the 300 Block of East Cherry.

- **Rezoning:** The area is currently zoned R2. In order for there to be some type of facility, zoning must be changed to a commercial designation. The planning commission has recommended the change of the zoning from R2 to C3.
- **CUP:** In order for there to be a pickleball facility in a C3 designation, a conditional use permit must be issued. The planning commission has recommended that a CUP be granted with the following stipulations.
  1. Maximum lot coverage will be expanded from 50% to 80%.
  2. Any sale or change of ownership following acquisition by Lionel and Bea Harris Foundation will require review of the conditional use permit.
  3. This conditional use permit is for the construction and operation of a Pickle Ball facility.
  4. Facility must be constructed in accordance with all applicable building codes.
- **Note:** The Lionel and Bea Harris Foundation is the primary applicant; the City of Cushing and the Cushing Industrial Authority has joined the application.

### II. Fiscal Impact

None.

### III. Recommended Action

Motion to approve both items.

ORDINANCE NO. 02-20-24-01

AN ORDINANCE REZONING CERTAIN PROPERTY LOCATED AT 304 E. CHERRY, 115 S. STEELE, 316 E. CHERRY, NORTHEAST CORNER OF CHERRY AND NOBLE, 318 E. CHERRY AND 121 S. STEELE FROM R-2 DISTRICT (COMBINED RESIDENTIAL) TO C-3 DISTRICT (GENERAL COMMERCIAL) WITHIN THE CITY OF CUSHING AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CUSHING, PAYNE COUNTY AS FOLLOWS:

Section 1. That the following described properties be and the same is hereby rezoned from R-2 District (Combined Residential) to C-3 District (General Commercial):

Lots 15, 16, 17 and 18 and the West 3 feet of Lot 19, Block 52, South Addition to the City of Cushing, Payne County, State of Oklahoma, according to the recorded plat thereof. General Location: 304 E. Cherry.

North 70' feet of Lots 22, 23 and 24, Block 52 South Addition to the City of Cushing, Payne County, State of Oklahoma, according to the recorded plat thereof. General Location: 115 S. Steele.

East 22' feet of Lot 19 and the West 17' feet of Lot 20, Block 52, South Addition to the City of Cushing, Payne County, State of Oklahoma, according to the recorded plat thereof. General Location: 316 E. Cherry.

Lots 13 and 14, Block 52, South Addition to the City of Cushing, Payne County, State of Oklahoma, according to the recorded plat thereof. General Location: Northeast Corner of Cherry and Noble.

East 8' feet of Lot 20, All of Lot 21 and the South 70' of Lots 22, 23, 24, Block 52, South Addition to the City of Cushing, Payne County, State of Oklahoma, according to the recorded plat thereof. General Location: 318 E. Cherry and 121 S. Steele.

Section 2. That for the preservation, public health, peace, and safety an emergency is hereby declared to exist by reason whereof this Ordinance shall be in full force and effect from and after passage, approval, and publication.

PASSED AND APPROVED this 20th day of February 2024.

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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