

NOTICE OF MEETING

SHAWNEE CIVIC & CULTURAL DEVELOPMENT AUTHORITY

TYPE OF MEETING (PLEASE CHECK)

REGULAR MEETING (X)
RESCHEDULED REGULAR MEETING ()
SPECIAL MEETING ()
CONTINUED OR
EMERGENCY MEETING ()
RECONVENED MEETING ()
CANCELED MEETING ()

DATE TIME PLACE OF MEETING
AUGUST 17, 2017 12:30PM HEART OF OKLAHOMA EXPOSITION CENTER
1700 W. INDEPENDENCE
SHAWNEE, OK 74804

TO BE COMPLETED BY PERSON FILING NOTICE:

NAME Stephanie Meiler-Gideon
TITLE MARKETING MANAGER
ADDRESS PO BOX 1466
SHAWNEE, OK 74802-1466
PHONE 405-275-7020

FILED IN THE OFFICE OF THE MUNICIPAL CLERK AT 11:33 AM/PM

ON August 15, 2017

SIGNED Bachhofer

FOR CITY CLERK'S OFFICE USE ONLY

DATE NOTICE RELEASED TO NEWS MEDIA August 15, 2017
PERSON FILING NOTICE Stephanie Meiler-Gideon
NOTICE VERIFIED BY Bachhofer

SHAWNEE CIVIC & CULTURAL DEVELOPMENT AUTHORITY
AUGUST 17, 2017
@ 12:30 PM.
HEART OF OKLAHOMA EXPOSITION CENTER

1. CALL TO ORDER.
2. ROLL CALL
3. DECLARATION OF A QUORUM
4. APPROVAL OF MINUTES OF THE REGULAR SCHEDULED MEETING OF JUNE 2017.
5. REVIEW AND ACKNOWLEDGMENT OF MONTHLY ACTIVITY REPORT JUNE 2017.
6. APPROVAL OF MONTHLY FINANCIAL REPORT.
7. APPROVAL OF CLAIMS: GENERAL ACCOUNT
8. APPROVAL OF CLAIMS: EXPO CENTER SPECIAL EVENTS.
9. APPROVAL OF CLAIMS: SHAVINGS ACCOUNT.
10. IFYR UP-DATE
11. COMMITTEE REPORTS.
12. ADMINISTRATIVE REPORTS.
13. OLD BUSINESS.
14. NEW BUSINESS.
15. PUBLIC & TRUSTEE COMMENTS.
16. ADJOURNMENT.

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
JUNE 15, 2017
12:30 PM
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY MET FOR THEIR REGULAR SCHEDULED MEETING THURSDAY, JUNE 15, 2017 AT 12:30 PM AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON 6/8/2017 AT 4:40 AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:35 PM BY VICE CHAIRMAN MR. RANDY GILBERT.

AGENDA ITEM NO.2

ROLL CALL

TRUSTEES PRESENT: MR. RANDY GILBERT
MR. KARL KOZEL
MR. TIM BARRICK
MR. LANCE WORTHAM
MR. JUSTIN ERICKSON
MR. CARL PACKWOOD
MS. RACHEL MELOT

TRUSTEES ABSENT: NONE

AGENDA ITEM NO.3

DECLARATION OF A QUORUM

CHAIRMAN MR. RANDY GILBERT, DECLARED A QUORUM.

AGENDA ITEM NO.4

APPROVAL OF THE MINUTES OF THE REGULAR MEETING MAY 2017 -

THE MOTION MADE BY TRUSTEE WORTHAM, SECONDED BY TRUSTEE KOZEL TO APPROVE THE MINUTES AS PRESENTED FOR THE MAY 2017 REGULAR BOARD MEETING. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, ERICKSON, KOZEL, MELOT

NAY: NONE

ABSTAIN:

AGENDA ITEM NO.6

APPROVAL OF THE MONTHLY FINANCIAL REPORT

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE ERICKSON TO APPROVE THE MONTHLY FINANCIAL REPORT. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, ERICKSON, KOZEL, MELOT

NAY: NONE

ABSTAIN:

AGENDA ITEM NO.7

APPROVAL OF GENERAL CLAIMS WITH ADD ONS.

THE MOTION MADE BY TRUSTEE BARRICK, SECONDED BY TRUSTEE PACKWOOD TO APPROVE THE GENERAL CLAIMS AND WITH ADD ONS AS PRESENTED. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, ERICKSON, KOZEL, MELOT

NAY: NONE

ABSTAIN:

GENERAL CLAIMS (PAID ALREADY):

A.	GO CONSULTING	\$510.00
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GENERAL CLAIMS (NOT YET PAID):

A.	AIRGAS	\$21.14
B.	ARVEST	\$656.37
C.	AT&T	\$338.68
D.	AUTOMATIC FIRE CONTROL	\$351.64
E.	BUFORD WHITE'S (ADDED TOGETHER)	\$235.36
F.	COMMUNICATION SERVICES	\$80.00
G.	CONSTELLATION ENERGY	\$218.30
H.	FINLEY & COOK	\$171.00
I.	FIRST UNITED BANK	\$243.52
J.	FIRST UNITED BANK	\$1,884.73
K.	FUELMAN	\$792.57
L.	GRISSOMS	\$67.91
M.	INS	\$734.00
N.	LOCKE SUPPLY	\$98.74
O.	METTEL	\$921.03
P.	OK TAX COMMISSION	\$2,042.10
Q.	OMAG	\$2,748.75
R.	ONG	\$110.83
S.	PITNEY BOWES	\$153.00
T.	RAINBOW RACING	\$65.00
U.	SHAWNEE MUNICIPAL AUTHORITY (ADDED TOGETHER)	\$826.88
V.	STUART & CLOVER	\$150.00
W.	STUART & CLOVER	\$250.00
X.	TENNANT	\$379.40
Y.	THYSSENKRUPP	\$997.72
Z.	YANN & ASSOCIATES	\$583.00
AA.	YANN & ASSOCIATES	\$1,750.00
BB.	WINKLER DOOR COMPANY	\$359.68
CC.	YORT'S ALTERNATOR	\$20.00
DD.	YORT'S ALTERNATOR	\$35.00

ADD ONS:

A.	ARVEST	\$625.11
B.	CITY OF SHAWNEE	\$567.00
C.	EXPRESS EMPLOYMENT (ADDED TOGETHER)	\$1,669.12
D.	JOHN DEERE	\$335.27
E.	OG&E	\$9,334.19
F.	ONG (ADDED TOGETHER)	\$157.01
G.	SHAWNEE OFFICE SYSTEMS	\$82.88
H.	TITAN SECURITY	\$324.00

AGENDA ITEM NO.8

APPROVAL OF SPECIAL CLAIMS .

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE SPECIAL CLAIMS WITH ADD ONS AS PRESENTED. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, ERICKSON, KOZEL, MELOT

NAY: NONE

ABSTAIN: NONE

SPECIAL CLAIMS (PAID ALREADY):

A.	INS	\$1,529.96
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SPECIAL CLAIMS (NOT YET PAID):

A.	A CUT ABOVE BUCKLES	\$190.00
B.	A CUT ABOVE BUCKLES	\$4,400.15
C.	COUNTYWIDE NEWS	\$770.00
D.	DEMCO PRINTING	\$500.00
E.	DEMCO PRINTING	\$450.00
F.	FIRST UNITED BANK	\$452.74
G.	LOWE'S	\$361.54
H.	STAPLES ADVANTAGE	\$758.41
I.	THE SEMINOLE PRODUCER	\$1,117.93

ADD ONS:

A.	SCOTT WESTIN	\$327.00
B.	STAPLES ADVANTAGE	\$758.41
C.	YANN & ASSOCIATES	\$583.00

AGENDA ITEM NO.9

APPROVAL OF SHAVINGS CLAIMS .

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE SHAVINGS CLAIMS AS PRESENTED. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, KOZEL, ERICKSON, MELOT
NAY: NONE
ABSTAIN: NONE

A.	XYLO OF OKLAHOMA	\$4,830.00
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AGENDA ITEM NO.10

APPROVAL OF GOVERNMENTAL SERVICE CONTRACT

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE PACKWOOD TO APPROVE THE GOVERNMENTAL SERVICE CONTRACT. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, KOZEL, MELOT
NAY: NONE
ABSTAIN: ERICKSON

AGENDA ITEM NO. 12

AUDIT PRESENTATION

AGENDA ITEM NO.12

APPROVAL OF AUDIT FINDINGS BY CBEW

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE MELOT TO APPROVE THE GOVERNMENTAL AUDIT FINDINGS BY CBEW. THERE WERE NO CONTROL OR COMPLIANCE ISSUES. MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, KOZEL, ERICKSON, MELOT
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO. 13

IFYR UPDATE

AGENDA ITEM NO. 14-18

COMMITTEE REPORTS, ADMINISTRATIVE REPORTS, OLD BUSINESS & NEW BUSINESS. PUBLIC & TRUSTEE COMMENTS.

DARIN RUTHERFORD HAD QUESTIONS ABOUT THE ROOF/THE POPULAS STUDY ASSOCIATED WITH IT.

THE MOTION MADE BY TRUSTEE GILBERT, SECONDED BY TRUSTEE BARRICK TO ADJOURN THE MEETING. -
MOTION CARRIED.

AYE: GILBERT, BARRICK, PACKWOOD, WORTHAM, ERICKSON, KOZEL, MELOT

NAY:

ABSTAIN:



CHAIRMAN: MR. RANDY GILBERT



SECRETARY: MR. JUSTIN ERICKSON



Heart of Oklahoma Expo Center

June/July 2017 Events	Amount Owed	Amount Paid	Concessions / Catering
Bluegrass Festival	\$ -	\$ 1,375.00	No Concession
ACA Camping Rally	\$ -	\$ 12,995.00	\$ 1,507.00
OK Quarter Horse Registry	\$ -	\$ 5,113.00	\$ 15.50
Shawnee High School Reunion	\$ -	\$ 1,235.00	\$ 243.00
OK Limousin Breeders Field Day	\$ -	\$ 1,000.00	\$ 312.00
Little Bit of Show	\$ -	\$ 445.00	No Concession
Outlaw Motor Sports	\$ -	\$ -	\$ 81.75
Central Plastics- Outside Catering Event	\$ -	\$ -	\$ 78.00
87' Class Reunion	\$ 495.00	\$ -	\$ -
Tecumseh FFA	\$ 446.00	\$ -	\$ -
Romberg Trust Auction	\$ 535.48	\$ -	\$ -
Kim Carver Barrel Race	\$ 3,705.00	\$ -	\$ -
Oulaw Motor Sports	\$ 1,930.19	\$ -	\$ -
	\$ 7,111.67	\$ 22,163.00	\$ 2,237.25
June/July Concessions/Catering	\$ -	\$ -	\$ 2,237.35
IFYR Concessions \$3,454.20			\$ 761.70
Minus - Volunteer Dinner \$1942.50 &			
Hospitality Night \$750= \$2692.50			
June/July 2016 \$51,490.95) 2017			
Totals:	\$ 7,111.67	\$ 22,163.00	\$ -

*\$31,000 Family Campers Rally last year

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	37,028.64
Bancfirst-0161902-Shavings	4,853.11
FNB - 1020390 (Capital Improve)	123,500.45
FUB-282367-Payoff	910.10
FUB-603708-Special	43,047.05
FUB-603910-Ticket	13,076.23
Total Checking/Savings	222,415.58
Accounts Receivable	
Accounts Receivable	11,203.65
Total Accounts Receivable	11,203.65
Other Current Assets	
Concession Receivable	-2,425.09
Undeposited Funds	272.50
Total Other Current Assets	-2,152.59
Total Current Assets	231,466.64
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	262,113.00
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-746,754.28
Accum Depr- Vehicles	-110,953.19
Accum Depr-Audiovisual Equip	-56,887.35
Accum Depr-Buildings	-4,348,426.90
Accum Depr-Business Mach	-68,505.52
Accum Depr-Comm. Equip	-5,080.64
Accum Depr-Furniture	-49,425.22
Accum Depr-Mach. & Tools	-1,846,344.36
Audiovisual Equipment	68,623.71
Buildings	7,885,693.19
Business Machines	25,786.79
Communications Equipment	43,903.24
Furniture	75,113.33
Land	645,821.42
Machinery & Tools	2,035,341.71
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,257,702.65
TOTAL ASSETS	4,489,169.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	85.45
Total Other Current Liabilities	85.45
Total Current Liabilities	85.45

11:39 AM

08/11/17

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of July 31, 2017

	Jul 31, 17
Long Term Liabilities	
N/P - Arvest Sweeper	18,762.46
Total Long Term Liabilities	18,762.46
Total Liabilities	18,847.91
Equity	
County Money for Improvements	678,651.00
Fund Balance	
Restricted	4,328,238.54
Total Fund Balance	4,328,238.54
Retained Earnings	-556,480.01
Net Income	19,911.85
Total Equity	4,470,321.38
TOTAL LIABILITIES & EQUITY	4,489,169.29

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
 One Month and Seven Months Ended, July 31, 2017

	Jul 17	Jan - Jul 17
Ordinary Income/Expense		
Income		
Additional Charges	0.00	40,976.00
Booth Income	0.00	875.00
Clean Up Fee	300.00	350.00
Concession/Catering Income	0.00	11,451.15
Conference Center	1,295.00	24,918.00
Discounts	0.00	-5,301.24
Fred Humphrey Pavilion	0.00	41,617.00
Grandstand	0.00	6,160.00
Interest Income	181.93	426.34
Laundry Commission	0.00	186.00
Otto Krause Building	0.00	11,192.50
Rodeo Income		
Softgoods	1,809.75	1,809.75
Booth Rental	39,100.00	39,100.00
Camping	124,000.00	124,000.00
Concession	2,940.52	2,940.52
Entry Fees	293,513.00	293,513.00
Hay/Shavings/Ice	9,381.00	9,381.00
IFYR Income	6,623.62	6,623.62
Programs	5,932.00	5,932.00
Sponsorship	95,597.25	95,597.25
Stall Rental	161,100.00	161,100.00
Total Rodeo Income	739,997.14	739,997.14
RV Spaces	3,292.51	76,167.01
Shavings	0.00	25,238.00
Sponsorship Income	0.00	2,000.00
Total Income	745,066.58	976,252.90
Expense		
Accounting	1,197.00	3,232.31
Advertising	0.00	3,650.00
Marketing	3,181.55	29,373.73
Bank Charges	0.41	30.53
Contract Labor	0.00	27,712.02
Credit Card Discounts	289.92	1,542.94
Dues	0.00	1,913.00
Equipment		
Office	0.00	388.00
Total Equipment	0.00	388.00
Equipment Rental	0.00	421.81
Fuel/Deisel	1,391.71	5,237.72
Insurance	0.00	5,497.50
Interest - Loan	625.11	6,344.88
Legal	660.00	2,440.00
Maintenance		
Bldg & Grounds	26,168.41	58,722.19
Computer	11,138.00	18,251.93
Equipment	3,350.90	9,426.24
Vehicle	10,910.87	15,650.22
Total Maintenance	51,568.18	102,050.58
Meals	0.00	875.00
Memberships Fees	0.00	300.00
Office Expense	7,480.00	16,999.72
Postage	0.00	306.00
Refund	0.00	400.00

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Seven Months Ended, July 31, 2017

	Jul 17	Jan - Jul 17
Rodeo Expense		
Credit Card Fees	16,921.49	16,974.64
Photography	22,125.00	22,125.00
Softgoods	8,879.00	8,879.00
Advertising	16,582.03	19,649.96
Awards	31,920.15	31,920.15
Equipment Rental	10,338.00	10,338.00
Feed	4,291.00	4,291.00
IFYR Payoffs	236,700.35	236,700.35
Maintenance - Building & Ground	5,793.07	5,793.07
Maintenance - Office Equipment	748.00	748.00
Mileage	13.75	13.75
Permits Pd to IFYR	26,395.00	26,395.00
Personnel	66,500.00	66,500.00
Printing	0.00	327.00
Rodeo Expenses	10,938.29	10,938.29
Security	22,402.25	22,726.25
Stock	81,060.00	81,060.00
Tax & Surcharge	23,342.20	23,392.20
Temporary Labor	30,114.63	30,114.63
Youth Director	594.56	594.56
Total Rodeo Expense	615,658.77	619,480.85
Shavings & Bedding	8,510.00	28,103.16
Supplies - Other	5,368.39	11,682.96
Taxes-Other	3,063.17	9,358.04
Telephone	1,138.04	7,331.86
Utility		
Electric	22,561.31	82,429.53
Gas	1,915.97	30,890.42
Water	0.00	3,416.72
Utility - Other	0.00	-5,068.23
Total Utility	24,477.28	111,668.44
Total Expense	724,609.53	996,341.05
Net Ordinary Income	20,457.05	-20,088.15
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	40,000.00
City Contributions	81,087.71	286,496.18
Total Other Income	81,087.71	326,496.18
Other Expense		
Fringe Benefits		
Health Insurance	3,460.32	21,954.01
Life Insurance	58.06	1,003.91
Retirement	1,966.77	13,759.61
Worker Compensaton Insurance	0.00	8,102.85
Total Fringe Benefits	5,485.15	44,820.38
General Insurance	34,481.00	34,481.00
Miscellaneous	1,680.00	4,897.40
Payroll Taxes	2,838.30	14,034.63
Salaries	36,603.26	188,262.77
Total Other Expense	81,087.71	286,496.18
Net Other Income	0.00	40,000.00
Net Income	20,457.05	19,911.85

GENERAL CLAIMS :

A.	ARMSTRONG PEST CONTROL	\$150.00
B.	AT&T	\$336.73
C.	AT&T MOBILITY	\$40.27
D.	BUFORD WHITE'S	\$219.96
E.	CITY GREASE TRAP	\$225.00
F.	CONSTELLATION ENERGY	\$171.10
G.	EXPRESS EMPLOYMENT (ADDED TOGETHER)	\$1,396.12
H.	FINLEY & COOK	\$1,197.00
I.	FRED'S TIRE & BATTERY	\$15.00
J.	FRESH FILTERED AIR	\$1,090.00
K.	INS	\$734.00
L.	LOCKE SUPPLY	\$172.32
M.	ONG (ADDED TOGETHER)	\$1,626.04
N.	ONELINK WIRELESS	\$125.00
O.	SHAWNEE OFFICE SYSTEMS	\$148.48
P.	EXPRESS EMPLOYMENT	\$601.92
Q.	EXPRESS EMPLOYMENT	\$794.20
R.	SHAWNEE LIGHTING	\$1,777.68
S.	INS	\$734.00
T.	CHUCK JONES	\$4,050.00
U.	EXPRESS EMPLOYMENT	\$135.00
V.	SHAWNEE ANIMAL HOSPITAL	\$2,500.00
W.	AUTOMATIC FIRE CONTROL	\$1,925.00
X.	GO CONSULTING	\$1,363.98
Y.	OKLAHOMA NATURAL GAS	\$536.78
Z.	AT&T	\$340.43
AA.	OLBA	\$225.00
BB.	TECHSICO ENTERPRISE	\$270.00
CC.	CONSTELLATION ENERGY	\$381.48
DD.	STEWART WHOLESALE	\$1,119.91
EE.	EXPRESS EMPLOYMENT	\$401.28
FF.	OG&E	\$1,280.00
GG.	OKLAHOMA NATURAL GAS	\$205.66
HH.	YANN & ASSOCIATE'S	\$583.00
II.	NAPA	\$513.65
JJ.	EXPRESS EMPLOYMENT PROFESSIONALS	\$1,495.96
KK.	FRED'S TIRE & BATTERY	\$57.97
LL.	EXPRESS EMPLOYMENT PROFESSIONALS	\$668.80
MM.	FRED'S TIRE & BATTERY	\$628.05
NN.	OKLAHOMA DEPARTMENT OF LABOR	\$60.00
OO.	RENT-A-TENT	\$130.79
PP.	HUNZICKER BROTHERS	\$78.02
QQ.	ARMSTRONG TERMITE & PEST CONTROL	\$150.00
RR.	FRESH FILTERED AIR	\$1,035.00
SS.	SHAWNEE OFFICE SYSTEMS	\$121.40
TT.	CBEW PROFESSIONAL GROUP	\$6,000.00
UU.	MULTIVIEW	\$2,200.00
VV.	LOCKE SUPPLY	\$38.91
WW.	GRISSOM'S, LLC	\$225.83
XX.	FRED'S TIRE & BATTERY	\$103.81
YY.	D.J. REVEAL, INC	\$1,454.31
ZZ.	EXPRESS EMPLOYMENT PROFESSIONALS	\$668.80
AAA.	NAPA	\$34.04
BBB.	STEWART WHOLESALE INC	\$865.19
CCC.	OK TAX COMMISSION	\$261.97
DDD.	INS	\$734.00
EEE.	OKLAHOMA GAS & ELECTRIC	\$19,268.70
FFF.	INTEGRATED NETWORK SOLUTIONS	\$734.00
GGG.	CITY OF SHAWNEE	\$2,750.00
HHH.	NAPA	\$582.22
III.	KIRC 105.9 FM	\$125.00

SPECIAL CLAIMS :

A.	BUFORD WHITE'S	\$2,030.47
B.	COUNTYWIDE NEWS	\$1,270.00
C.	EXPRESS EMPLOYMENT (ADDED TOGETHER)	\$11,128.54
D.	FASTENAL	\$293.32
E.	FASTENAL	\$24.77
F.	FASTENAL	\$154.73
G.	FIRST UNITED BANK	\$27.26
H.	FIRST UNITED BANK	\$3,787.74
I.	FUELMAN	\$1,391.71
J.	GRIMSLEY'S	\$5,161.58
K.	GRIMSLEY'S	\$5,450.30
L.	GRIMSLEY'S	\$224.90
M.	GRISSOM'S	\$68.68
N.	GRISSOM'S	\$18.35
O.	HERITAGE EMBROIDERY	\$5,409.00
P.	HERITAGE EMBROIDERY	\$2,500.00
Q.	INDACO METALS	\$403.31
R.	INS	\$9,670.00
S.	KIRC FM	\$1,200.00
T.	KWSH FM	\$300.00
U.	LEE WOODSIDE	\$48.00
V.	LOWE'S	\$389.75
W.	OK TAX COMMISSION	\$50.00
X.	SHAWNEE NEWS STAR	\$795.00
Y.	SHERWIN-WILLIAMS	\$330.85
Z.	SHERWIN-WILLIAMS	\$191.43
AA.	SHERWIN-WILLIAMS	\$332.28
BB.	STAPLES	\$145.68
CC.	TEK SUPPLY	\$4,028.36
DD.	XYLO OF OKLAHOMA	\$4,730.00
EE.	XYLO OF OKLAHOMA	\$3,780.00
FF.	CELEBRATIONS ENTERTAINMENT	\$1,450.00
GG.	BUFORD WHITE'S	\$86.54
HH.	CHUCK JONES	\$3,000.00
II.	ENVIRONMENTAL FLY CONTROL	\$1,870.00
JJ.	FASTENAL	\$32.82
KK.	KSLE FM 104.7	\$300.00
LL.	SIGN FACTORY	\$900.00
MM.	STAPLES	\$253.97

YOUTH DIRECTOR MILEAGE CHECKS:

A.	ADRIANE NICHOLS	\$69.58
B.	CREEDE HICKS	\$13.75
C.	GEORGE WRIGHT	\$78.46
D.	MORGAN HARRINGTON	\$71.58
E.	SYDNEY ODLE	\$225.16
F.	WES THIBODEAUX	\$149.78

PERSONNEL CHECKS:

A.	JAMES PHIFER	\$22,125.00
B.	ZACH FLATT	\$2,750.00

C.	JEFF LEE	\$2,250.00
D.	MONTY STUEVE	\$2,250.00
E.	CARISSA STEWART	\$2,750.00
F.	CLAYTON MACOM	\$1,375.00
G.	RONNIE BARNETT	\$1,375.00
H.	TERRY TATE	\$1,375.00
I.	RICK CHAFFIN	\$1,375.00
J.	TOM OSBURN	\$1,375.00
K.	STEVE RATCHFORD	\$1,375.00
L.	BRANDON HARRIS	\$2,450.00
M.	TOMMY PETTIT	\$2,450.00
N.	CHARLOTTE JANES	\$1,100.00
O.	MARY ANN BARNETT	\$1,100.00
P.	JODY WRIGHT	\$1,100.00
Q.	SHERRY SUMNER	\$1,100.00
R.	LYNDIA CHAFFIN	\$1,100.00
S.	GINA HAMPTON	\$1,100.00
T.	DANNA GANN	\$2,750.00
U.	MARK WEBER	\$2,750.00
V.	TRINITY BAPTIST	\$4,000.00
W.	WAYNE WALKER (TOM WALKER)	\$20,000.00
X.	JUSTIN LAIRD	\$1,000.00
Y.	NEW HOPE COWBOY MINISTRY	\$3,000.00
Z.	STAN WILLIAMSON	\$6,780.00
AA.	SIRI STEVENS	\$1,200.00
BB.	ROB GANN	\$1,000.00
CC.	HARRELL GOATS	\$5,400.00
DD.	JOSH CRAGER	\$2,750.00
EE.	MARTY KUECKELHAN	\$25,680.00
FF.	JEFF SMITH	\$7,200.00
GG.	BOBBY CAIN	\$1,300.00
HH.	IPRA	\$26,395.00
II.	TUFF BULL PRODUCTIONS	\$5,500.00
JJ.	YANN & ASSOCIATES	\$2,333.00
KK.	FIRELAKE GRAND CASINO	\$959.91
LL.	MCCORMICK ARMSTRONG	\$5,049.89
MM.	YANN & ASSOCIATES	\$623.55
NN.	ONELINK WIRELESS	\$3,703.00
OO.	SPARKS HEAT & AIR	\$195.50
PP.	GILBERT & SONS	\$3,300.00
QQ.	SKYLINE MEDIA	\$6,497.50
RR.	SAFEGUARD	\$313.39
SS.	TITAN SECURITY	\$381.25
TT.	PERSONAL PLUMBING	\$4,929.81
UU.	NAPA	\$74.09
VV.	COMMUNICATION SERVICES	\$220.00
WW.	DEMCO PRINTING	\$3,400.00
XX.	BUFORD WHITES	\$2,033.15
YY.	FASTENAL	\$293.32
ZZ.	JOHN DEERE FINANCIAL	\$1,330.00
AAA.	OKLAHOMA GAS & ELECTRIC	\$11,281.31
BBB.	JIMS PORTABLE TOILETS	\$1,010.00
CCC.	STUART & CLOVER	\$660.00
DDD.	LEE WOODSIDE	\$700.00
EEE.	HERITAGE EMBROIDERY	\$460.00
FFF.	EXPRESS EMPLOYMENT	\$3,879.96
GGG.	EXPRESS EMPLOYMENT	\$1,082.62
HHH.	EXPRESS EMPLOYMENT	\$1,743.30
III.	KOZEL FARMS	\$4,291.00
JJJ.	CHARLEYS GOLF CARTS	\$16,560.00
KKK.	TSH	\$3,132.73
LLL.	ED BOLT PHOTOGRAPHY	\$494.31
MMM.	TSH	\$3,132.73
NNN.	FIRST UNITED BANK	\$1,730.44

C.	JEFF LEE	\$2,250.00
D.	MONTY STUEVE	\$2,250.00
E.	CARISSA STEWART	\$2,750.00
F.	CLAYTON MACOM	\$1,375.00
G.	RONNIE BARNETT	\$1,375.00
H.	TERRY TATE	\$1,375.00
I.	RICK CHAFFIN	\$1,375.00
J.	TOM OSBURN	\$1,375.00
K.	STEVE RATCHFORD	\$1,375.00
L.	BRANDON HARRIS	\$2,450.00
M.	TOMMY PETTIT	\$2,450.00
N.	CHARLOTTE JANES	\$1,100.00
O.	MARY ANN BARNETT	\$1,100.00
P.	JODY WRIGHT	\$1,100.00
Q.	SHERRY SUMNER	\$1,100.00
R.	LYNDIA CHAFFIN	\$1,100.00
S.	GINA HAMPTON	\$1,100.00
T.	DANNA GANN	\$2,750.00
U.	MARK WEBER	\$2,750.00
V.	TRINITY BAPTIST	\$4,000.00
W.	WAYNE WALKER (TOM WALKER)	\$20,000.00
X.	JUSTIN LAIRD	\$1,000.00
Y.	NEW HOPE COWBOY MINISTRY	\$3,000.00
Z.	STAN WILLIAMSON	\$6,780.00
AA.	SIRI STEVENS	\$1,200.00
BB.	ROB GANN	\$1,000.00
CC.	HARRELL GOATS	\$5,400.00
DD.	JOSH CRAGER	\$2,750.00
EE.	MARTY KUECKELHAN	\$25,680.00
FF.	JEFF SMITH	\$7,200.00
GG.	BOBBY CAIN	\$1,300.00
HH.	IPRA	\$26,395.00
II.	TUFF BULL PRODUCTIONS	\$5,500.00
JJ.	YANN & ASSOCIATES	\$2,333.00
KK.	FIRELAKE GRAND CASINO	\$959.91
LL.	MCCORMICK ARMSTRONG	\$5,049.89
MM.	YANN & ASSOCIATES	\$623.55
NN.	ONELINK WIRELESS	\$3,703.00
OO.	SPARKS HEAT & AIR	\$195.50
PP.	GILBERT & SONS	\$3,300.00
QQ.	SKYLINE MEDIA	\$6,497.50
RR.	SAFEGUARD	\$313.39
SS.	TITAN SECURITY	\$381.25
TT.	PERSONAL PLUMBING	\$4,929.81
UU.	NAPA	\$74.09
VV.	COMMUNICATION SERVICES	\$220.00
WW.	DEMCO PRINTING	\$3,400.00
XX.	BUFORD WHITES	\$2,033.15
YY.	FASTENAL	\$293.32
ZZ.	JOHN DEERE FINANCIAL	\$1,330.00
AAA.	OKLAHOMA GAS & ELECTRIC	\$11,281.31
BBB.	JIMS PORTABLE TOILETS	\$1,010.00
CCC.	STUART & CLOVER	\$660.00
DDD.	LEE WOODSIDE	\$700.00
EEE.	HERITAGE EMBROIDERY	\$460.00
FFF.	EXPRESS EMPLOYMENT	\$3,879.96
GGG.	EXPRESS EMPLOYMENT	\$1,082.62
HHH.	EXPRESS EMPLOYMENT	\$1,743.30
III.	KOZEL FARMS	\$4,291.00
JJJ.	CHARLEYS GOLF CARTS	\$16,560.00
KKK.	TSH	\$3,132.73
LLL.	ED BOLT PHOTOGRAPHY	\$494.31
MMM.	TSH	\$3,132.73
NNN.	FIRST UNITED BANK	\$1,730.44

000.	EXPRESS EMPLOYMENT PROFESSIONALS	\$810.56
PPP.	SHAWNEE LIGHTING SYSTEMS INC	\$1,198.67
QQQ.	CENTRAL DISPOSAL	\$3,080.00
RRR.	COUNTY WIDE NEWS INC	\$500.00
SSS.	FINLEY & COOK	\$1,380.00
TTT.	LOWE'S	\$1,225.77
UUU.	AT&T MOBILITY	\$56.90
VVV.	METROPOLITAN TELECOMMUNICATIONS	\$868.13
WWW.	SHAWNEE TROPHY COMPANY INC	\$845.00
XXX.	SUZANNE GILBERT	\$216.95
YYY.	GILBERT & SON'S TRUCKING	\$3,300.00
ZZZ.	CHUCK JONES	\$375.00
AAAA.	STAPLE'S	\$79.00
BBBB.	THE SHAWNEE NEWS STAR	\$397.50
CCCC.	SHAWNEE MILLING COMPANY	\$421.00
DDDD.	SAFEGUARD	\$167.58
EEEE.	VISION BANK	\$802.08
FFFF.	GRIMSLEY'S INC	\$63.72
GGGG.	BILL YEAZEY'S PARTY STORE	\$2,072.50
HHHH.	FUELMAN	\$939.27
IIII.	YANN & ASSOCIATES	\$1,750.00
JJJJ.	FIRST UNITED BANK	\$3,195.12
KKKK.	KENZI BURLESON	\$750.00
LLLL.	COLTON FRITZLAN	\$150.00
MMMM.	SYDNEY MAHER	\$150.00
NNNN.	BAYLEE SNELSON	\$300.00
OOOO.	KENZIE CASTOR	\$400.00
PPPP.	AMANDA TERRELL	\$150.00
QQQQ.	MIKAYLA COX	\$150.00
RRRR.	SYDNEY BOTTOM	\$150.00
SSSS.	ABBY HEPPEL	\$300.00
TTTT.	BRITTA STRAIN	\$150.00
UUUU.	KAYDEN FRAZIER	\$600.00
VVVV.	CANYON CRENSHAW	\$400.00
WWWW.	LEIGHTON BERRY	\$450.00
XXXX.	TUCKER MENZ	\$550.00
YYYY.	SAWYER PATTERSON	\$700.00
ZZZZ.	BRIDGER ANDERSON	\$550.00
AAAAA.	TATUM SHELTON	\$800.00
BBBBB.	KAIDEN AYRES	\$1,150.00
CCCCC.	MCKENZIE MCBEE	\$850.00
DDDDD.	JARETT PERRY	\$400.00
EEEEE.	COOPER CHRISTOPHERSON	\$250.00
FFFFF.	MIKAYLA ALMOND	\$150.00
GGGGG.	JENNA HENSON	\$150.00
HHHHH.	SHAYNE MALLORY	\$150.00
IIIII.	LINDEE LAUHON	\$300.00
JJJJJ.	SHAWNEE RELAY FOR LIFE	\$3,000.00
KKKKK.	OKLAHOMA GAS & ELECTRIC	\$19,268.70
LLLLL.	MIDSTATE TRAFFIC CONTROL	\$1,124.75
MMMMM.	ICE MAN INC	\$3,180.00
NNNNN.	FLETCHER JOWERS	\$150.00

ADD ONS:

GENERAL CLAIMS:

A.	EXPRESS EMPLOYMENT PROFESSIONALS	\$1,424.28
B.	EXPRESS EMPLOYMENT PROFESSIONALS	\$1,154.88
C.	JOHN DEERE FINANCIAL	\$984.86
D.	SHAWNEE CHAMBER OF COMMERCE	\$300.00
E.	ARVEST EQUIPMENT FINANCE	\$625.11
F.	OKLAHOMA NATURAL GAS	\$119.04

SPECIAL CLAIMS:

A.	DROFFATS INC.	\$2,692.50
B.	BRECKLYN KENNEDY	\$150.00