

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
FEBRUARY 16, 2017 9:00AM 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 10:28 AM/PM
ON February 13, 2017
SIGNED Phyllis Rogers

FOR CITY CLERK'S OFFICE USE ONLY

DATE NOTICE RELEASED TO NEWS MEDIA: 2/13/17
PERSON FILING NOTICE: Stephanie Meiler-Gideon
NOTICE VERIFIED BY: Phyllis Rogers

SHAWNEE CIVIC & CULTURAL DEVELOPMENT AUTHORITY
FEBRUARY 15, 2017 10
@ 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 JANUARY 2017.
5. REVIEW AND ACKNOWLEDGMENT OF MONTHLY ACTIVITY REPORT JANUARY 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
JANUARY 19, 2017
12:30 P.M.
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY MET FOR THEIR REGULAR SCHEDULED MEETING THURSDAY, JANUARY 19, 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 1/17/2017 AT 11:45 AM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:40 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

TRUSTEES ABSENT: MRS. RACHEL MELOT

ALSO IN ATTENDANCE: SHELLY WELCH OF FINLEY & COOK, MIKE CLOVER OF STUART & CLOVER - AND CARL PACKWOOD (SOON TO BE TRUSTEE)

AGENDA ITEM NO.3

DECLARATION OF A QUORUM

CHAIRMAN MR. RANDY GILBERT, DECLARED A QUORUM.

AGENDA ITEM NO.4

ACTION TO ACCEPT APPOINTMENT BY THE MAYOR OF CARL PACKWOOD AS A TRUSTEE ON THE SC&CDA BOARD WITH TERM EXPIRING DECEMBER 31, 2020.

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE BARRICK TO APPROVE THE APPOINTMENT OF CARL PACKWOOD TO THE SC&CDA BOARD OF TRUSTEES TERM TO EXPIRE DEC 31 2020. MOTION CARRIED.

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

AGENDA ITEM NO.6

APPROVAL OF THE MINUTES OF THE DECEMBER 2016 MEETING.

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE ERICKSON TO APPROVE THE MINUTES AS PRESENTED FOR THE DECEMBER 2016 BOARD MEETING. MOTION CARRIED.

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

AGENDA ITEM NO.8

APPROVAL OF THE MONTHLY FINANCIAL REPORT.

THE MOTION MADE BY TRUSTEE BARRICK, SECONDED BY TRUSTEE KOZEL TO APPROVE THE MONTHLY FINANCIAL REPORT AS PRESENTED. MOTION CARRIED.

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

AGENDA ITEM NO.9

APPROVAL OF GENERAL CLAIMS WITH ADD ONS .

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

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

NAY: NONE

ABSTAIN

GENERAL CLAIMS :

A.	SHERWIN-WILLIAMS	\$361.70	
B.	EXPRESS EMPLOYMENT	\$929.76	
C.	ONG (ADDED TOGETHER)	\$389.61	
D.	EXPRESS EMPLOYMENT	\$601.92	
E.	EXPRESS EMPLOYMENT	\$882.08	
F.	PERSONAL PLUMBING	\$833.55	
G.	PERSONAL PLUMBING	\$287.90	
H.	LAKE SIDE CONCESSION	\$2,800.00	
I.	AT&T MOBILITY	\$54.12	
J.	EXPRESS EMPLOYMENT	\$798.64	
K.	SHERWIN-WILLIAMS	\$180.85	
L.	ASK ABOUT WINDOWS (BILLING ERROR)	\$136.00	\$249.00
M.	AT&T	\$333.26	
N.	BRADFORD SUPPLY	\$676.07	
O.	ARMSTRONG PEST CONTROL	\$150.00	
P.	INS	\$1,799.94	
Q.	OSU	\$213.88	
R.	CONSTELLATION ENERGY	\$4,128.22	
S.	ONG (ADDED TOGETHER)	\$719.53	
T.	FUELMAN	\$556.07	
U.	SHAWNEE OFFICE SYSTEMS	\$66.29	
V.	KIRC FM	\$100.00	
W.	HUNZICKER BROTHERS (ADDED TOGETHER)	\$237.74	
X.	FIRST UNITED BANK	\$817.67	
Y.	LOCKE SUPPLY	\$319.92	
Z.	TECHSICO ENTERPRISE SOLUTION	\$270.00	
AA.	GARLAND CRAFT SHOW	\$400.00	
BB.	YANN & ASSOCIATES- DEC	\$875.00	
CC.	YANN & ASSOCIATES JAN	\$1,433.40	
DD.	LOCKE SUPPLY	\$734.00	
EE.	NAPA	\$149.02	
FF.	SHAWNEE MILLING CO.	\$150.00	
GG.	SHERWIN-WILLIAMS	\$542.55	
HH.	INS	\$7.34	
II.	MULTVIEW	\$500.00	
JJ.	SHAWNEE MUNICIPAL AUTHORITY	\$65.89	
KK.	SHAWNEE MUNICIPAL AUTHORITY	\$202.31	
LL.	SHAWNEE MUNICIPAL AUTHORITY	\$272.33	
MM.	SHAWNEE MUNICIPAL AUTHORITY	\$136.21	
NN.	EXPRESS EMPLOYMENT	\$409.64	
OO.	ARMSTRONG PEST CONTROL	\$150.00	
PP.	OK TAX COMMISSION	\$494.86	
QQ.	ARVEST	\$656.37	
RR.	CITY OF SHAWNEE	\$183.75	

ADD ONS: GENERAL ACCOUNT:

A.	ONG	\$175.73
B.	BRADFORD SUPPLY	\$1,124.21
C.	SHAWNEE LIGHTING SYSTEMS	\$5,445.73
D.	SPARKS HEAT & AIR	\$648.55
E.	OG&E	\$10,084.97
F.	JOHN DEERE	\$414.53
G.	ARVEST	\$1,281.48
H.	FMCA	\$50.00
I.	SPARKS HEAT & AIR	\$384.50
J.	AT&T	\$337.44
K.	EXPRESS EMPLOYMENT	\$512.56
L.	EXPRESS EMPLOYMENT	\$668.80

AGENDA ITEM NO.10

APPROVAL OF SPECIAL CLAIMS.

THE MOTION MADE BY TRUSTEE ERICKSON, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE SPECIAL CLAIMS WITH NO ADD ONS AS PRESENTED. MOTION CARRIED.

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

NAY: NONE

ABSTAIN

A.	HERITAGE EMBROIDERY	\$510.00
B.	YANN & ASSOCIATES - DEC	\$1,458.00
C.	YANN & ASSOCIATES - JAN	\$1,458.00
D.	YANN & ASSOCIATES- MARKETING SUPPLIES	\$151.00

AGENDA ITEM NO.11

APPROVAL OF SHAYINGS CLAIMS.

NONE

AGENDA ITEM NO. 12

DISCUSSION CONSIDERATION AND POSSIBLE ACTION ON APPROVING FORD AUDIO TO INSTALL A NEW SOUND SYSTEM IN THE CONFERENCE CENTER AS PRESENTED WITH THE BID IN HAND PROVIDED BY FORD AUDIO.

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE ERICKSON TO APPROVE FORD AUDIO TO HANDLE THE NEW SOUND SYTEM INSTAL IN THE CONFERENCE CENTER AS STATED IN THE BID PROVIDED BY FORD AUDIO- BUT CONTRACT WILL NOT BE SIGNED UNTIL THE FUNDS ARE IN PLACE FOR THE PROJECT TO BEGIN. MOTION CARRIED.

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

NAY: NONE

ABSTAIN

AGENDA ITEM NO. 13

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO INCREASE CHRIS DUNLAPS EMERGENCY SPENDING LIMIT TO \$5,000 IN CASE OF EQUIPTMENT BREAK DOWN OR ANOTHER UNFORSEEN EMERGENCY.

THE MOTION MADE BY TRUSTEE WORTHAM, SECONDED BY TRUSTEE PACKWOOD TO INCREASE CHRIS DUNLAPS SPENDING LIMIT TO \$5,000 FOR EMERGENCY PURPOSES. MOTION CARRIED.

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

NAY: NONE

ABSTAIN

AGENDA ITEM NO. 14

DISCUSSION CONSIDERATION AND POSSIBLE ACTION ON PROPOSED AYEDIS FOUNDATION GRANT CONDITIONS.

ITEM #14 - PROPOSITION #1 FOR CLARITY WE ARE MAKING THIS MOTION TO APPROVE AYEDIS GRANT CONDITION #1 TO AUTHORIZE 4 BAYS SOWNSTAIRS AS THE AYEDIS EVENT CENTER OR ANOTHER NAME SIMILAR OF THEIR CHOOSING, AND WE AUTHORIZE OUR CHAIRMAN RANDY GILBERT TO SIGN THE AGREEMENT ON OUR (SC&CDA BOARD MEMBERS) BEHALF.

AGENDA ITEM NO. 14 CONT.

THE MOTION MADE BY TRUSTEE ERICKSON, SECONDED BY TRUSTEE BARRICK TO APPROVE AYEDIS GRANT CONDITION #1 TO AUTHORIZE 4 BAYS SOWNSTAIRS AS THE AYEDIS EVENT CENTER OR ANOTHER NAME SIMILAR OF THEIR CHOOSING, AND WE AUTHORIZE OUR CHAIRMAN RANDY GILBERT TO SIGN THE AGREEMENT ON OUR (SC&CDA BOARD MEMBERS) BEHALF. MOTION CARRIED.

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

ITEM #14 - PROPOSITION #2 TO APPROVE AYEDIS GRANT CONDITION TO HAVE 4 EVENTS PER YEAR FOR A 10 YEAR PERIOD FREE OF CHARGE (AYEDIS EVENTS ONLY, THEY MAY NOT GIVE THEIR EVENT DAYS AWAY TO OTHER ORGANIZATIONS) AYEDIS IS GRANTED RIGHTS TO SEEK OUTSIDE CATERING IF ALL GOOD FAITH GESTURES HAVE BEEN EXHAUSTED AND NO COMMON GROUNDS CAN BE REACHED WITH DROFFATS INC ON AN ACCEPTABLE CATERING MENU. WE SC&CDA BOARD MEMBERS AUTHORIZE MR. RANDY GILBERT AS CHAIRMAN OF THE BOARD TO SIGN ON OUR BEHALF. MOTION CARRIED.

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

AGENDA ITEM NO. 15

IFYR UPDATE

CHRIS DUNLAP & STEPHANIE GIDEON ATTENDED THE IFR IN OKLAHOMA CITY AND REPRESENTED THE IFYR. WEATHER PLAYED A ROLE IN OUR DECISION TO CHANCE THE YOUTH DIRECTORS COMING IN FOR FEAR OF ICE AND NOT BEING ABLE TO SAFELY GET THEM AROUND OKC. TRADESHOW APPS WERE HANDED OUT TO SEVERAL NEW VENDORS, SPONSORSHIP PACKETS WERE HANDED OUT TO SEVERAL NEW POSSIBILITIES. STOCK PACKETS AND PERSONNEL APPS WENT OUT AS WELL.

AGENDA ITEM NO. 16, NO. 17

COMMITTEE REPORTS, ADMINISTRATIVE REPORTS

EXPO CENTER BUDGET IS READY TO GO OVER, WE WILL MOVE IN A SPECIAL MEETING TO APPROVE THE BUDGET. IN THE SPECIAL MEETING, WE WILL DISCUSS PURCHASING TABLES & CHAIRS FOR THE CONFERENCE CENTER REMODEL AS WELL AS ANY EQUIPMENT NEEDS AND APPROVE THE BUDGET, ADMINISTRATIVE REPORTS- FORK LIFTS ARE DOWN, CAN'T LOCATE PARTS IN A TIMELY MANNER, FRONT END LOADER IS DEAD AND WITHOUT LIFTS HERE WE CAN'T FUNCTION SO WE NEED TO THINK ABOUT LEASE OPTIONS, RENTAL OPTIONS, ETC TO GET US INTO SOME WORKING EQUIPMENT. THE FEBRUARY MEETING OF THE SC&CDA WILL NEED TO BE MOVED TO 9AM TO ACCOMMODATE POPULAS TODD GRALLA BEING HERE AND NEEDING TO MOVE ON INTO MEETINGS THAT DAY WITH SHAREHOLDERS ETC.

AGENDA ITEM NO. 18-20

OLD BUSINESS, NEW BUSINESS, PUBLIC & TRUSTEE COMMENTS

NONE

AGENDA ITEM NO. 21

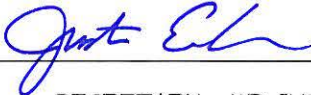
ADJOURNMENT

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE WORTHAM TO ADJOURN THE MEETING. - MOTION CARRIED.

AYE: GILBERT, BARRICK, WORTHAM, ERICKSON, KOZEL
NAY:
ABSTAIN:



CHAIRMAN: MR. RANDY GILBERT



SECRETARY: MR. JUSTIN ERICSON



Heart of Oklahoma Expo Center

January 2017 Events	Amount Owed	Amount Paid	Concessions Paid to Expo	Catering Paid to Expo
Red Dirt Agility Club	\$ -	\$ 275.00	\$ -	\$ -
Red Dirt Agility Club	\$ -	\$ 1,700.00	\$ -	\$ -
Wild Turkey Federation	\$ -	\$ 781.50	\$ -	\$ -
Excel Auction	\$ 787.78	\$ -	\$ -	\$ -
Wellness Fair	\$ 597.38	\$ -	\$ -	\$ -
OCCRA Banquet	\$ 1,223.00	\$ -	\$ -	\$ -
Outlaw Motor Sports	\$ 991.85	\$ -	\$ -	\$ -
Church of Christ	\$ 1,070.00	\$ -	\$ -	\$ -
Triangle Sales	\$ 8,616.00	\$ -	\$ -	\$ -
BlackHawk Casino	\$ 527.50	\$ -	\$ -	\$ -
Preston Veales Concert	\$ 602.59	\$ -	\$ -	\$ -
Poultry Banquet	\$ 445.00	\$ -	\$ -	\$ -
No Concessions/Catering Figures Yet	\$ -	\$ -	\$ -	\$ -
January 2016 \$8,163.00 Totals:	\$ 14,861.10	\$ 2,756.50	\$ -	\$ -

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

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	57,021.88
Bancfirst-0161902-Shavings	2,077.39
FNB - 1020390 (Capital Improve)	937.92
FUB-282367-Payoff	398.58
FUB-603708-Special	18,310.48
FUB-603910-Ticket	103.38
Total Checking/Savings	78,849.63
Accounts Receivable	
Accounts Receivable	9,585.57
Total Accounts Receivable	9,585.57
Other Current Assets	
Concession Receivable	-5,853.38
Total Other Current Assets	-5,853.38
Total Current Assets	82,581.82
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	-685,357.56
Accum Depr- Vehicles	-102,549.89
Accum Depr-Audiovisual Equip	-35,637.46
Accum Depr-Buildings	-3,948,043.42
Accum Depr-Business Mach	-25,821.06
Accum Depr-Comm. Equip	-2,540.32
Accum Depr-Furniture	-46,884.90
Accum Depr-Mach. & Tools	-1,817,547.68
Audiovisual Equipment	68,623.71
Buildings	7,722,928.02
Business Machines	25,786.79
Communications Equipment	21,653.24
Land	645,821.42
Machinery & Tools	2,030,626.07
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,560,853.68
TOTAL ASSETS	4,643,435.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	38.73
Total Other Current Liabilities	38.73
Total Current Liabilities	38.73
Long Term Liabilities	
N/P - Arvest Sweeper	31,835.76
Total Long Term Liabilities	31,835.76
Total Liabilities	31,874.49

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02/09/17

Accrual Basis

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

	Jan 31, 17
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	4,328,238.54
Total Fund Balance	4,328,238.54
Retained Earnings	-147,067.46
Net Income	-28,261.07
Total Equity	4,611,561.01
TOTAL LIABILITIES & EQUITY	<u>4,643,435.50</u>

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
 January 2017

	Jan 17
Ordinary Income/Expense	
Income	
credit	70.00
Additional Charges	623.00
Catering Income	1,434.25
Conference Center	3,945.00
Discounts	-16.00
Fred Humphrey Pavilion	2,415.00
Interest Income	12.08
Otto Krause Building	275.00
RV Spaces	1,725.00
Total Income	10,483.33
Expense	
Advertising	500.00
Marketing	10,356.80
Bank Charges	0.21
Contract Labor	5,113.32
Credit Card Discounts	321.96
Dues	50.00
Fuel/Deisel	556.07
Interest - Loan	1,937.85
Maintenance	
Bldg & Grounds	11,700.23
Computer	734.00
Equipment	2,465.00
Vehicle	149.02
Total Maintenance	15,048.25
Office Expense	817.67
Refund	400.00
Rodeo Expense	
Softgoods	510.00
Total Rodeo Expense	510.00
Taxes-Other	415.45
Telephone	662.96
Utility	
Electric	10,084.97
Gas	6,292.15
Water	676.74
Total Utility	17,053.86
Total Expense	53,744.40
Net Ordinary Income	-43,261.07
Other Income/Expense	
Other Income	
City Contribution -SEDF	15,000.00
City Contributions	34,520.05
Total Other Income	49,520.05
Other Expense	
Fringe Benefits	
Health Insurance	2,597.38
Life Insurance	28.94
Retirement	5,938.05
Total Fringe Benefits	8,564.37

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02/09/17

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
January 2017

	Jan 17
Miscellaneous	2,173.25
Payroll Taxes	1,636.32
Salaries	22,146.11
Total Other Expense	34,520.05
Net Other Income	15,000.00
Net Income	<u>-28,261.07</u>

General Claims :

A.	Express Employment	\$668.80
B.	Express Employment	\$286.08
C.	Visit Shawnee	\$1,000.00
D.	Sirloin Club of OKC	\$126.00
E.	Finley & Cook	\$610.31
F.	Shawnee Office Systems	\$59.10
G.	NAPA	\$261.39
H.	Music Unlimited	\$120.00
I.	Chuck Jones	\$1,200.00
J.	Shawnee Municipal Authority	\$142.37
K.	Shawnee Municipal Authority	\$168.81
L.	Shawnee Municipal Authority	\$43.44
M.	INS	\$734.00
N.	Vann & Associates	\$2,981.40
O.	OK Tax Commission	\$1,210.29
P.	Express Employment	\$994.84
Q.	Express Employment	\$974.46
R.	Fuelman	\$804.23
S.	Fresh Filtered Air	\$650.00
T.	Grimsley's	\$90.92
U.	Sirloin Club of OKC	\$200.00
V.	Music Unlimited	\$943.89
W.	James Supplies	\$98.00
X.	NAPA	\$261.39
Y.	Winkler Door Company	\$445.00
Z.	MetTel	\$789.97
AA.	AT&T	\$108.43
BB.	Express Employment	\$691.36
CC.	Express Employment	\$1,120.24
DD.	Vann & Associates	\$154.32
EE.	John Deere	\$495.72
FF.	Grimsley's	\$1,652.23
GG.	Sparks Heat & Air	\$1,183.80
HH.	Stuart & Clover	\$530.00
II.	ONG	\$99.46
JJ.	ONG	\$253.34
KK.	ONG	\$67.85
LL.	ONG	\$94.43
MM.	ONG	\$502.87
NN.	ONG	\$465.78
OO.	ONG	\$310.55
PP.	First United Bank	\$679.17
QQ.	Communication Services	\$48.00
RR.	Grimsley's	\$65.88
SS.	Sparks Heat & Air	\$138.50
TT.	Sparks Heat & Air	\$330.80
UU.	Shawnee Lighting Systems	\$337.21
VV.	Shawnee Lighting Systems	\$213.77
WW.	ONG	\$589.37
XX.	City of Shawnee	\$86.25

YY.	Preferred Material Handling	\$2,092.00
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Special Claims:

A.	First United Bank	\$2,051.21
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B.	Cowboy Times	\$540.00
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Shavings:

A.	Xylo of Oklahoma	\$6,133.00
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B.	Xylo of Oklahoma	\$3,724.00
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Add Ons:

General Account:

A.	Constellation Energy	\$2,758.86
B.	Arvest	\$625.11
C.	Brooks Industries	\$4,496.64
D.	OG&E	\$8,894.59
E.	Express Employment	\$1,534.70
F.	Constellation Energy	\$2,244.03

Special Claims:

A.