

The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

(Public Comment during Public Hearing or Agenda item comment)

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes and general comments for non-agenda items to (3) minutes.. Any person desiring to address the Committee during such period is required to sign in with the City Clerk prior to the Committee meeting between 3:30 p.m. and 3:45 p.m. on the third floor of City Hall or any time between 8:00 a.m. and 5:00 p.m. in the Office of the City Clerk, They shall provide their name, address and specify the agenda item they wish to address. Remarks shall be directed to the matter being considered and the speaker is allowed to speak only one time. If written materials are to be submitted twelve (12) copies should be made available, and may not be returned.

Agenda
Finance Committee
October 17, 2017
4:00 P.M. - City Council Chambers

**MAYOR COBURN TO PRESENT PROCLAMATION FOR DOMESTIC VIOLENCE
AWARENESS**

1. Consider approval of Finance Committee minutes of October 3, 2017.
2. Consider approval of claims for all city departments September 29, 2017 through October 11, 2017.

Finance Committee

1.

Meeting Date: 10/17/2017
Initiator: Ashley Wallace, Office Adm 1
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of Finance Committee minutes of October 3, 2017.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

10-03-2017 finmin

MINUTES
FINANCE COMMITTEE
October 3, 2017

The Finance Committee of the City of Muskogee, Oklahoma, met at 4:00 p.m. on Tuesday, October 3, 2017 in Council Chambers, Third Floor, Municipal Building, with the following in attendance:

Present: Mayor John R. Coburn; Deputy Mayor James Gulley; Committee Member Janey Boydston; Committee Member Marlon Coleman; Committee Member Dan Hall; Committee Member Wayne Johnson; Committee Member Derrick Reed; Committee Member Ivory Vann

Absent: Committee Member Patrick Cale

Staff Mike Miller, City Manager; Mike Stewart, Asst City Manager; Roy Tucker, City Attorney;

Present: Tammy L. Tracy, City Clerk; Gary Garvin, City Planner; Greg Riley, Public Works Director; Matthew Beese, Assistant City Attorney; Mark Wilkerson, Parks & Recreation Director; Michael O'Dell, Fire Chief; Kelly Plunkett, Human Resources Director; Rex Eskridge, Police Chief; Robert Swepston, Fleet Manager; Chris Cummings, IT Director; Rick Ewing, Assistant Director, Parks

1. Consider approval of Finance Committee minutes of September 19, 2017.

Motion was made by Committee Member Wayne Johnson, seconded by Committee Member Janey Boydston to approve Finance Committee minutes of September 19, 2017.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

2. Consider approval of claims for all City departments September 14, 2017 through September 27, 2017.

Motion was made by Deputy Mayor James Gulley, seconded by Committee Member Janey Boydston to approve claims for all City departments September 14, 2017 through September 27, 2017.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

3. Consider approval of Resolution No. 2704 declaring three (3) parcels of property more particularly described in the resolution as surplus to the needs of the City and authorize the conveyance of said properties, or take other necessary action. (Gary D. Garvin)

Planning Director Gary Garvin stated for Parcel 1 & 2 the City received one (1) bid from Marcus Smith in the amount of \$726.00 for the parcels located at the SW corner of North 5th and Tamaroa Streets.

For Parcel 3 the City received one (1) bid from Porfirio Hernandez in the amount of \$363.00 for the parcel located behind 419 Dayton.

Motion was made by Committee Member Wayne Johnson, seconded by Committee Member Janey Boydston to approve Resolution No. 2704 declaring three (3) parcels of property more particularly described in the resolution as surplus to the needs of the City and authorize the conveyance of said properties.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

4. Consider approval to accept the proposal from Tyler Technologies for a time and attendance system and authorize the City Manager to negotiate and execute a contract for the same, or take other necessary action. (Kelly Plunkett)

Human Resources Director Kelly Plunkett stated during the 2017/2018 budget process, funding was set aside for a city-wide time and attendance system. The City sent out a request for proposal (RFP) on July 7, 2017, to automate our system for electronic time and attendance with technology that could accommodate the various types of hours, pay rates, and work shifts the City currently has within various employee groups. RFP's were not received until August 14, 2017. Nine proposals were received in total:

- AMG Time
- Kronos
- Tyler Technologies
- Breitenbach
- Superion
- NovaTime
- AcuStaf
- ADP
- Talygen

A committee was established to include major payroll coordinators and encompass a wide variety of departments. The committee was comprised of the Director of Human Resources (Kelly Plunkett), Assistant City Manager (Mike Stewart), City Manager (Mike Miller), IT Director (Chris Cummings), one (1) Deputy Police Chief (Chad Farmer), Payroll & Benefits Coordinator (Maggie Eaton), Police Department Office Administrator I (Gayle Johnson), Public Works Office Administrator II (Nan Warren), Parks & Recreation Office Administrator II (Karen Finley), and the Fire Department Office Administrator I (Johnette Blevins) who was later replaced by the Fire Chief (Mike O'Dell).

After receipt of the nine proposals, the Committee met to discuss functionality and cost of each of the systems. The Committee prepared a short list of respondents who could interface with our current HR/Payroll System (HTE), as this was a requirement of the proposal, and who fit within our original budget of \$150,000.00. The short list included Kronos, Tyler Technologies, Superion, and NovaTime. After further discussion and another review of the response, the Committee discovered the total cost of Superion was significantly higher than our budgeted amount; therefore, a question and answer session was held with Kronos, Tyler Technologies, and NovaTime. Based on further consideration of functionality and integration with HTE, Tyler Technologies and NovaTime were invited to present a web demonstration.

The evaluation criteria used to score the proposals were as follows:

<u>Criteria</u>	<u>Max. Points</u>	
A. Handling the Scope of Work / Method of doing the Work—General Questionnaire	20	
B. Cost	25	
C. Licenses, Qualifications, Experience, References	15	
D. Functional Requirements	30	
E. Customer Service	<u>10</u>	
Total Points Possible		100

Based on review and score of the proposals, the Committee voted to recommend Tyler Technologies as the vendor for the time and attendance system (see attached summary of individual score sheets and ranking sheet.) Tyler Technologies has a current relationship with HTE/SunGuard and they offer payroll integration, flexible configuration, job costing options, time capturing abilities, work schedules, and leave requests. Tyler Technologies is the only time and attendance system which offers automated integration with HTE which means there is no time, cost, or kinks for custom development. This software has been in use for over the past ten (10) years and there are over 125 current HTE/Tyler customers.

This program and its hardware (clocking units) will allow employees to clock in on biometric (fingerprint) time clocks, capturing employee-specific data. In addition, office employees are able to clock in on their computer workstations and on-call employees can easily utilize their mobile device for clocking functions. With the advanced scheduler option, employees have the ability to respond and select overtime and call-outs from available openings. Leave can be requested by an employee at the clock terminal and employees can view their available leave accruals and all information will flow seamlessly to our HTE system.

Staff is proposing a Cloud (SaaS) based system versus a premise solution. With this system, the proposal presented a total cost of approximately \$122,000.00 prior to contract negotiations (original proposal amount was \$142,066.00; however, the City can reduce the amount of time clocks as originally requested.) The original budget amount for this system was \$150,000.00. Included in the total amount is the advanced scheduler system which is a popular choice feature for police and fire.

Motion was made by Committee Member Wayne Johnson, seconded by Committee Member Janey Boydston to approve proposal from Tyler Technologies for a time and attendance system and authorize the City Manager to negotiate and execute a contract for the same.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

5. Consider approval to authorize the City Manager to negotiate and execute a transition agreement from SFM as a third-party contractor to the City of Muskogee for operations of Love-Hatbox Sports Complex, or take other necessary action. (Mike Miller)

City Manager Mike Miller stated Sport Facilities Management (SFM) assumed operations of Love Hatbox Sports Complex in 2015. Their original plan outlined a dramatic increase in tournaments, designed to bring people in from out- of-town and creating a tourism benefit. The original plan also called for a precipitous rise in profitability, which would negate the need for a City subsidy. Subsequent circumstances and events have altered the ability of SFM to meet the goals initially outlined in the plan and we have agreed to a mutually acceptable end to their service to our City. The City of Muskogee Parks and Recreation Department will assume operations of Love-Hatbox, and it will operate out of the existing Enterprise Fund as well as any remaining budgeted funds dedicated for this purpose for this fiscal year.

Motion was made by Committee Member Dan Hall, seconded by Mayor John R. Coburn to approve to authorize the City Manager to negotiate and execute a transition agreement from SFM as a third-party contractor to the City of Muskogee for operations of Love-Hatbox Sports Complex.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

6. Consider approval of purchasing 564 livestock pens and storage bins for the Hatbox Barn Renovations from the Oklahoma Corrections Industries, a division of the Oklahoma Department of Corrections, or take other necessary action. (Mark Wilkerson)

Parks Director Mark Wilkerson stated Oklahoma Correctional Industries (OCI) is a division of the Oklahoma Department of Corrections. OCI utilizes offender labor, along with salaried supervisors and administrative staff, to provide various products and services to qualified customers throughout the state of Oklahoma.

Section 549.1 and Title 57 of the Oklahoma State Statute authorizes Oklahoma Correctional Industries' activities. A complete copy of this law can be found under - About Us - State Use Law. This statute requires all state agencies to consult with OCI prior to the purchase of the products or services. If OCI is able to provide a comparable product or service, at a competitive price in a reasonable amount of time, the agency is required to purchase the product from OCI. Additionally, all counties, districts, cities, or any related subdivision thereof, schools, or any other charitable not-for-profit organization may place direct orders for goods and services from OCI without utilizing the competitive bid process.

OCI has provided livestock pens for many county livestock venues across the state including McAlester and Tulsa Expo.

The Parks Department received another quote for livestock pens. The cost savings for the City by using the state agency is estimated to be more than 30%.

Motion was made by Mayor John R. Coburn, seconded by Committee Member Wayne Johnson to approve purchasing 564 livestock pens and storage bins for the Hatbox Barn Renovations from the Oklahoma Corrections Industries, a division of the Oklahoma Department of Corrections.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

7. Consider approval to purchase the remaining licenses to upgrade the Microsoft Office software suite to Version 2016, in the amount of \$33,894.00 from SHI, International Corporation, or take other necessary action. (Chris Cummings)

IT Director Chris Cummings stated last fiscal year, the City purchased approximately half of the required licenses to upgrade the Microsoft Office suite from SHI with the plan to complete the upgrade this fiscal year. The City is currently using Office 2007. The licenses will complete the licenses needed to upgrade to Office 2016. SHI is our assigned Microsoft partner.

Motion was made by Committee Member Wayne Johnson, seconded by Mayor John R. Coburn to approve purchasing the remaining licenses to upgrade the Microsoft Office software suite to Version 2016, in the amount of \$33,894.00 from SHI, International Corporation.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

8. Consider approval of State Contract purchase of one (1) Vac-Con Sewer/Flusher truck from Frontier Equipment, or take other necessary action. (Robert Swepston)

Fleet Manager Robert Swepston stated we are requesting approval to purchase from State Contract, one (1) Vac-Con Sewer/Flusher truck from Frontier Equipment to replace the existing aged truck within the Pollution Division.

Due to changing emission regulations, the Tier Three (3) Emission Auxiliary engines only have a few remaining available (and will only be confirmed if this engine is still available at time of order) for a purchase price of \$343,353.00. If the Tier Three (3) Engine is not available, a Tier Four (4) Auxiliary Engine must be purchased for a price of \$358,823.00.

This is a budgeted item within the Oklahoma Water Resource Board (OWRB) Loan.

Motion was made by Committee Member Dan Hall, seconded by Committee Member Janey Boydston to approve the State Contract purchase of one (1) Vac-Con Sewer/Flusher truck from Frontier Equipment.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

9. Committee Member Patrick Cale entered the meeting at 4:20 p.m.

Consider approval of receiving donated funds for the months of July 2017 in the amount of \$612.00, and August 2017 in the amount of \$1,993.00, for a total of \$2,605.00, for the City's Animal Shelter Sponsorship Program as per the attached list, or take other necessary action. (Rex Eskridge)

Motion was made by Committee Member Janey Boydston, seconded by Committee Member Dan Hall to approve receiving donated funds for the months of July 2017 in the amount of \$612.00, and August 2017 in the amount of \$1,993.00, for a total of \$2,605.00, for the City's Animal Shelter Sponsorship Program as per the attached list.

AYE: Mayor John R. Coburn, Deputy Mayor James Gulley, Committee Member Janey Boydston, Committee Member Patrick Cale, Committee Member Marlon Coleman, Committee Member Dan Hall, Committee Member Wayne Johnson, Committee Member Derrick Reed, Committee Member Ivory Vann

Carried - Unanimously

CHAIRMAN DERRICK REED
FINANCE COMMITTEE

finmin
TT/aw

Finance Committee

2.

Meeting Date: 10/17/2017
Initiator: Karen Felts, Office Administrator
Department: Purchasing
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of claims for all city departments September 29, 2017 through October 11, 2017.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

Claims 9.29.17 - 10.11.17

CITY OF MUSKOGEE CLAIMS
9.29.17 TO 10.11.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
194094	121	BOULWARE, WINTHORP	9/28/2017	51.43
194095	121	MERRELL, JAMES	9/28/2017	61.83
194096	121	NICHOLS, MATTHEW D	9/28/2017	17.23
194097	121	PEMBERTON, STACEY L	9/28/2017	31.11
194098	121	PROCTOR, BOBBIE B	9/28/2017	12.59
194099	2	ACCURATE LABS & TRAINING CENTE	9/29/2017	460.00
194100	2713	ACTION GROUP STAFFING	9/29/2017	6,852.01
194101	2461	ADVANCE AUTO PARTS 64771111001	9/29/2017	238.33
194102	6	AMERICAN INDUSTRIAL SUPPLY CO	9/29/2017	37.20
194103	1911	AMERICAN MUNICIPAL SERVICES	9/29/2017	451.63
194104	158	ANCHOR AUTO GLASS	9/29/2017	321.15
194105	11	B & J OIL CO INC	9/29/2017	15,442.64
194106	3746	B & R ELECTRIC SERVICE INC	9/29/2017	12,663.13
194107	3833	BEST BUY BUSINESS ADVANTAGE AC	9/29/2017	54.99
194108	117	BOB COBURN	9/29/2017	52.70
194109	3024	BRANDON GARNER	9/29/2017	199.00
194110	3238	BROKEN ARROW ELECTRIC	9/29/2017	2,908.01
194111	2552	BROWN'S SHOE FIT CO #87	9/29/2017	2,045.00
194112	2696	BROWNELLS, INC	9/29/2017	42.95
194113	5138	C & C SUPPLY AND SERVICE CO.	9/29/2017	862.63
194114	992	CARE AROUND THE CLOCK INC	9/29/2017	3,321.02
194115	5131	ESTHELA CASALE	9/29/2017	72.00
194116	5175	JAN CHAMPAGNE	9/29/2017	90.00
194117	3640	CHARBONNEAU, BILLY JO	9/29/2017	72.00
194118	487	CHEMSEARCH	9/29/2017	474.50
194119	820	CHIEF FIRE & SAFETY	9/29/2017	192.00
194120	3024	CHRIS CUMMINGS	9/29/2017	86.35
194121	3365	CHUPP IMPLEMENT COMPANY	9/29/2017	641.70
194122	167	CINCINNATI RADIATOR SERVICE IN	9/29/2017	345.00
194123	4933	CINTAS CORPORATION #2	9/29/2017	204.65
194124	4738	CITYWIDE PROPERTY MAINTENANCE	9/29/2017	2,222.08
194125	24	CUMMINS SOUTHERN PLAINS LTD	9/29/2017	374.20
194126	25	DEALERS ELECTRICAL SUPPLY	9/29/2017	828.54
194127	262	DEPARTMENT OF ENVIRONMENTAL QU	9/29/2017	124.00
194128	224	DICKMANN GLASS CO	9/29/2017	250.00
194129	650	DIRECT TRAFFIC CONTROL INC	9/29/2017	360.00
194130	3991	DIRT WORK DONE RIGHT	9/29/2017	200.00
194131	3991	DIRT WORK DONE RIGHT	9/29/2017	2,375.74
194132	170	EAST CENTRAL ELECTRIC	9/29/2017	19.59

CITY OF MUSKOGEE CLAIMS
9.29.17 TO 10.11.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
194133	460	EASTSIDE ANIMAL HOSPITAL	9/29/2017	31.16
194134	4862	SARAH EATON	9/29/2017	108.00
194135	3024	EDIE MCJUNKINS	9/29/2017	12.00
194136	5225	EDNA SUE LAWRENCE	9/29/2017	40.00
194137	951	ELECTRO-MECH SCOREBOARD CO	9/29/2017	380.00
194138	953	EXPRESS EMPLOYMENT PROFESSIONA	9/29/2017	3,368.97
194139	29	FASTENAL COMPANY	9/29/2017	68.52
194140	5191	BETHANY FERGUSON	9/29/2017	36.00
194141	303	FIRE SERVICE TRAINING	9/29/2017	250.00
194142	678	FISHER SCIENTIFIC COMPANY LLC	9/29/2017	274.68
194143	133	FIVE STAR OFFICE SUPPLY	9/29/2017	31.90
194144	3509	FLEETPRIDE INC	9/29/2017	250.49
194145	4644	ANDRAE FREEMAN	9/29/2017	600.00
194146	339	GARVER ENGINEERS LLC	9/29/2017	10,975.00
194147	339	GARVER ENGINEERS LLC	9/29/2017	682.72
194148	339	GARVER ENGINEERS LLC	9/29/2017	3,260.18
194149	105	GEHEB	9/29/2017	47.36
194150	5247	NIKYA GIVENS	9/29/2017	108.00
194151	34	GRAINGER	9/29/2017	37.95
194152	1793	HARBOR FREIGHT TOOLS	9/29/2017	261.82
194153	40	HARRISON TIRE & SUPPLY	9/29/2017	119.00
194154	5194	HAWKINS, INC.	9/29/2017	741.83
194155	3024	HEIDI MASTERSON	9/29/2017	19.00
194156	1414	HOMELAND STORES INC	9/29/2017	189.30
194157	4902	IMPERIAL LLC	9/29/2017	43.90
194158	47	THE J & E CORPORATION	9/29/2017	290.00
194159	5103	JACK HOOPES	9/29/2017	28.25
194160	3707	JAMAR TECHNOLOGIES INC	9/29/2017	1,995.00
194161	186	JAMES HODGE FORD-LINCOLN-MERC	9/29/2017	446.43
194162	117	JARROD HAVENS	9/29/2017	5.00
194163	779	JOHN DEERE FINANCIAL F.S.B.	9/29/2017	141.97
194164	983	JOHNSON'S SERVICE COMPANY	9/29/2017	348.99
194165	3024	JOSHUA GARZA	9/29/2017	274.00
194166	3024	KARISSA WALLIS	9/29/2017	141.98
194167	3024	KEITH TITSWORTH	9/29/2017	12.00
194168	3024	KENT PARKER	9/29/2017	19.00
194169	117	KEVIN WARLICK	9/29/2017	5.00
194170	4742	KAREN LAUDERDALE	9/29/2017	72.00
194171	3024	LAVEDA BERTON	9/29/2017	19.00
194172	399	LOCKE SUPPLY CO	9/29/2017	224.80

CITY OF MUSKOGEE CLAIMS
9.29.17 TO 10.11.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
194173	964	LOVE BOTTLING CO - #111902	9/29/2017	34.00
194174	56	LOWES	9/29/2017	628.70
194175	5009	MARTIN LUTHER KING TRUST AUTHO	9/29/2017	10,000.00
194176	4246	MARVIN'S MOWERS AND OUTDOOR LL	9/29/2017	99.75
194177	2654	MATLOCK SECURITY SERVICES	9/29/2017	90.00
194178	831	MAXWELL SUPPLY	9/29/2017	1,998.50
194179	4076	MICHAEL ALLEN RILEY ARCHITECTU	9/29/2017	2,000.00
194180	3024	MICHAEL BRACKEEN	9/29/2017	19.00
194181	3024	MIKE INGLE	9/29/2017	12.00
194182	117	MIKE MILLER	9/29/2017	10.00
194183	3024	MITCHELL DODD	9/29/2017	90.29
194184	194	MORGAN SERVICES COMPANY LLC	9/29/2017	25.00
194185	921	MOTION INDUSTRIES INC	9/29/2017	117.38
194186	5195	MUSCOGEE STAFFING SOLUTIONS, L	9/29/2017	2,489.55
194187	139	MUSKOGEE CITY-COUNTY PORT AUTH	9/29/2017	30,373.75
194188	195	MUSKOGEE COUNTY CLERK	9/29/2017	808.00
194189	197	MUSKOGEE YOUTH SERVICES	9/29/2017	2,462.72
194190	4476	MUTUAL OF OMAHA INSURANCE CO	9/29/2017	8,582.59
194191	4754	NEWTON, BRYCE DBA	9/29/2017	525.00
194192	3024	NICK FRAZEE	9/29/2017	12.00
194193	3024	NICOLE RUFFIN	9/29/2017	90.29
194194	864	NORTHERN SAFETY CO	9/29/2017	210.12
194195	1944	OFFICE CONNECTIONS LLC	9/29/2017	233.18
194196	114	OFFICE DEPOT	9/29/2017	927.00
194197	4760	OG&E - ACCT #35947999-5	09/29/2017 1	43,860.26
194198	67	OKLAHOMA NATURAL GAS	9/29/2017	1,671.77
194199	4847	OKLAHOMA PUBLIC FLEET	9/29/2017	190.00
194200	2763	ONE SOURCE WATER LLC	9/29/2017	37.50
194201	70	OREILLY AUTO PARTS	9/29/2017	846.32
194202	2155	P & K EQUIPMENT	9/29/2017	93.53
194203	73	PATE INDUSTRIAL SUPPLY INC	9/29/2017	440.83
194204	379	PETROLEUM MARKETERS EQUIPMENT	9/29/2017	602.50
194205	204	PIONEER ABSTRACT & TITLE COMPA	9/29/2017	25,000.00
194206	4795	PREMIER TRUCK GROUP	9/29/2017	2.23
194207	5008	PREMIER USA INC.	9/29/2017	1,059.74
194208	4571	RAD-MANS GLASS ART	9/29/2017	103.80
194209	3024	RANDALL HULL	9/29/2017	12.00
194210	1865	RICHEY'S MUFFLER, BRAKES & MOR	9/29/2017	485.14
194211	3420	RIVERSIDE AUTOPLEX OF MUSKOGEE	9/29/2017	382.50
194212	5180	ROBERT E. ALLEN, JR. DBA SPARK	9/29/2017	3,644.00

CITY OF MUSKOGEE CLAIMS
9.29.17 TO 10.11.17

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
194213	3311	ROBERTS SALVAGE INC	9/29/2017	400.00
194214	3024	ROGER RUFFNER	9/29/2017	7.65
194215	3024	RON MAYES	9/29/2017	199.00
194216	149	ROSSON WHEEL SERVICE	9/29/2017	100.00
194217	4866	ROXY OPERATING ACCOUNT	9/29/2017	1,155.78
194218	2616	ROYSE PRINTING CO	9/29/2017	246.50
194219	84	SADLER PAPER COMPANY	9/29/2017	143.38
194220	5003	SB SERVICES LLC	9/29/2017	4,057.00
194221	5218	SEAN M. CALL DBA SPORTS & FITN	9/29/2017	330.00
194222	3024	SHAWN BLAIR	9/29/2017	12.00
194223	2635	SIMPSON CARPENTRY SERVICE	9/29/2017	8,300.00
194224	3739	SLAPE, INETTE	9/29/2017	54.00
194225	5267	STAUB INVESTMENTS INC. DBA GAL	9/29/2017	32.00
194226	92	STUART C IRBY CO	9/29/2017	28.65
194227	212	SUNSET CHEMICAL COMPANY	9/29/2017	200.00
194228	93	SUPERIOR LINEN SERVICE INC	9/29/2017	97.30
194229	94	TECHNICAL PROGRAMMING SERVICES	9/29/2017	5,394.24
194230	1821	KATHY H THOMAS PHD	9/29/2017	200.00
194231	3102	TIGER NATURAL GAS INC	9/29/2017	730.79
194232	3024	TIM DOERNER	9/29/2017	12.00
194233	4183	TONY'S TIRE SERVICE INC	9/29/2017	450.00
194234	1973	TRACTOR SUPPLY CO	9/29/2017	108.56
194235	4446	TULSA ASPHALT LLC	9/29/2017	5,102.52
194236	97	UNIFIRST HOLDINGS LP	9/29/2017	1,017.74
194237	5193	URBAN RESTORATION GROUP US INC	9/29/2017	262.00
194238	572	USA BLUEBOOK	9/29/2017	271.83
194239	3386	UTILITY TECHNOLOGY SERVICES IN	9/29/2017	136.01
194240	4436	W T AND S BUTTERFLY FARM	9/29/2017	240.00
194241	117	WALTER NAYDAN	9/29/2017	56.50
194242	215	WASTE MANAGEMENT OF OKLAHOMA I	9/29/2017	18,810.44
194243	717	WAYMAN, CINDY	9/29/2017	144.00
194244	99	WHEELER METALS	9/29/2017	76.00
194245	4901	LAURA WICKIZER	9/29/2017	36.00
194246	420	YOUTH VOLUNTEER CORPS OF AMERI	9/29/2017	128.70
194247	3024	ALFREDO SOLIS	9/29/2017	199.00
194248	121	JAMES, BRANDON P	9/29/2017	14.75
194249	121	MEYER, WILLIAM SCOTT	9/29/2017	17.66
194250	121	PETTIT, JAROD	9/29/2017	39.81
194251	121	BARNS, SHARON	10/2/2017	60.00
194252	121	GREEN, NANCY	10/2/2017	38.10

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194253	121	PAYNE, SHERYL	10/2/2017	48.15
194254	3024	JUSTIN WARDOUR	10/2/2017	670.00
194255	121	LEE, ROBERT Z	10/3/2017	51.85
194256	4468	BLUECROSS/BLUE SHIELD OF OK	10/03/2017 1	55,658.24
194257	121	BUMGARNER, DEBORAH R	10/3/2017	42.97
194258	121	ADRIENNE DAVOUD/SABRINA HAKIN-	10/4/2017	21.35
194259	121	CROSBY, CINDY	10/4/2017	90.00
194260	121	CROSBY, CINDY	10/4/2017	8.30
194261	121	CUSTOM TOUCH	10/4/2017	72.72
194262	121	CUSTOM TOUCH RENTALS	10/4/2017	64.04
194263	121	DOUGHTY, JOSHUA M	10/4/2017	48.15
194264	121	HAIR, ARTHUR G	10/4/2017	26.87
194265	121	HAYES, WANDA P	10/4/2017	38.15
194266	121	HEMENT PATEL- AMERICAN MOTEL	10/4/2017	70.78
194267	121	LEE, ROBERT	10/4/2017	100.00
194268	121	LONG, JEANNIE D	10/4/2017	37.73
194269	121	NEW HOPE ASSEMBLY	10/4/2017	36.28
194270	121	PETTIT, JARRED	10/4/2017	50.92
194271	121	RAINBOLT, CHERYL	10/4/2017	87.04
194272	121	SPURLOCK, DENNIS	10/4/2017	42.39
194273	121	SPURLOCK, PATRICIA	10/4/2017	2.92
194274	121	THOMAS, KYMBER L	10/4/2017	49.81
194275	2923	BROOKE HALL	10/6/2017	26.75
194276	2923	CLARENCE MCBRIDE	10/6/2017	26.75
194277	2923	DANNY DUPONT	10/6/2017	26.75
194278	2923	DANNY GABLE	10/6/2017	26.75
194279	2923	DONNIE BENNETT	10/6/2017	26.75
194280	2923	ELIZABETH ESCOBAR	10/6/2017	26.75
194281	2923	ERIC TWYMAN	10/6/2017	26.75
194282	2923	HELEN HULL	10/6/2017	26.75
194283	2923	JACOB IRELAND	10/6/2017	26.75
194284	2923	KAMERON COLLINS	10/6/2017	26.75
194285	2923	KENNETH AVERS	10/6/2017	26.75
194286	2923	LESLIE ARNOLD	10/6/2017	26.75
194287	2923	LINCOLN ANDERSON	10/6/2017	26.75
194288	2923	NICHOLAS FRAZEE	10/6/2017	26.75
194289	2923	SHAWN BROWN	10/6/2017	26.75
194290	2923	STORMIE RICE	10/6/2017	26.75
194291	2923	TIM DOERNER	10/6/2017	26.75
194292	2	ACCURATE LABS & TRAINING CENTE	10/6/2017	2,210.00

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194293	2713	ACTION GROUP STAFFING	10/6/2017	4,730.95
194294	2461	ADVANCE AUTO PARTS 64771111001	10/6/2017	125.76
194295	3	AIRGAS USA LLC	10/6/2017	162.63
194296	1369	ALL-STATE ELECTRIC MOTORS INC	10/6/2017	1,230.39
194297	4612	AT&T MOBILITY #918-577-2585 (C	10/6/2017	17.31
194298	11	B & J OIL CO INC	10/6/2017	3,175.50
194299	2853	BLESSED GROUND MAINTENANCE	10/6/2017	700.00
194300	5290	JANEY C BOYDSTON	10/6/2017	75.00
194301	2072	BRAINERD CHEMICAL COMPANY INC	10/6/2017	4,571.77
194302	259	BRENNTAG SOUTHWEST INC	10/6/2017	4,312.80
194303	3238	BROKEN ARROW ELECTRIC	10/6/2017	4,796.02
194304	2552	BROWN'S SHOE FIT CO #87	10/6/2017	270.00
194305	1057	BSN SPORTS	10/6/2017	258.22
194306	5272	BURLEY, BRANDON DBA LAZY B FLO	10/6/2017	497.00
194307	5138	C & C SUPPLY AND SERVICE CO.	10/6/2017	592.77
194308	578	CAGLE AUTO CRUSHERS & SALVAGE	10/6/2017	320.00
194309	586	CAGLE'S FLOWERS & GIFTS	10/6/2017	56.95
194310	488	CAMPBELL WHOLESALE CO INC	10/6/2017	152.62
194311	4739	JUSTIN CAWVEY	10/6/2017	6,032.70
194312	820	CHIEF FIRE & SAFETY	10/6/2017	473.00
194313	3024	CHRIS CUMMINGS	10/6/2017	53.50
194314	3365	CHUPP IMPLEMENT COMPANY	10/6/2017	309.60
194315	167	CINCINNATI RADIATOR SERVICE IN	10/6/2017	452.00
194316	4738	CITYWIDE PROPERTY MAINTENANCE	10/6/2017	2,101.94
194317	3626	CLARK EQUIPMENT	10/6/2017	525.00
194318	4390	BOB COBURN	10/6/2017	75.00
194319	504	COOK CONSTRUCTION & CRANE INC	10/6/2017	525.00
194320	2292	CORE & MAIN LP	10/6/2017	0.00
194321	2292	CORE & MAIN LP	10/6/2017	36,778.73
194322	5075	CYNMAR LLC	10/6/2017	238.20
194323	4311	DAVID'S DISCOUNT TIRES INC	10/6/2017	744.34
194324	4167	COLLEEN DURBIN	10/6/2017	800.00
194325	3113	EMPIRE PAPER CO	10/6/2017	151.20
194326	4427	EVOQUA WATER TECHNOLOGIES LLC	10/6/2017	19,665.87
194327	297	EXCHANGE CLUB OF MUSKOGEE	10/6/2017	110.00
194328	953	EXPRESS EMPLOYMENT PROFESSIONA	10/6/2017	2,008.38
194329	29	FASTENAL COMPANY	10/6/2017	207.60
194330	4407	FRANKLIN DIGITAL, INC	10/6/2017	110.00
194331	105	GEHEB	10/6/2017	11.28
194332	5255	GLOBAL WET LLC DBA GLOBAL WET	10/6/2017	101.16

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194333	34	GRAINGER	10/6/2017	178.93
194334	4819	HALL, DAN	10/6/2017	75.00
194335	1793	HARBOR FREIGHT TOOLS	10/6/2017	140.86
194336	40	HARRISON TIRE & SUPPLY	10/6/2017	70.00
194337	1414	HOMELAND STORES INC	10/6/2017	24.30
194338	2517	HONEYWELL INTERNATIONAL, INC	10/6/2017	2,661.58
194339	4902	IMPERIAL LLC	10/6/2017	6.40
194340	4984	WAYNE A JOHNSON	10/6/2017	75.00
194341	188	KING TIRES OF MUSKOGEE INC	10/6/2017	271.48
194342	705	KIRBY - SMITH	10/06/2017 3	42,500.60
194343	53	LAKE REGION ELECTRIC COOPERATI	10/6/2017	176.00
194344	399	LOCKE SUPPLY CO	10/6/2017	197.89
194345	964	LOVE BOTTLING CO - #111902	10/6/2017	34.00
194346	56	LOWES	10/6/2017	996.40
194347	4246	MARVIN'S MOWERS AND OUTDOOR LL	10/6/2017	474.08
194348	4956	MEDNOW URGENT CARE LLC	10/6/2017	1,818.75
194349	2802	MOORE MEDICAL LLC	10/6/2017	462.54
194350	194	MORGAN SERVICES COMPANY LLC	10/6/2017	125.00
194351	5195	MUSCOGEE STAFFING SOLUTIONS, L	10/6/2017	63.00
194352	3246	MUSKOGEE CITY COUNTY 911 TRUST	10/06/2017 1	21,601.99
194353	195	MUSKOGEE COUNTY CLERK	10/6/2017	13.00
194354	4915	MUSKOGEE COUNTY DISTRICT #3	10/6/2017	2,747.17
194355	1728	MUSKOGEE LITTLE THEATER, INC.	10/6/2017	2,139.69
194356	341	MUSKOGEE LOCK & KEY	10/6/2017	100.00
194357	3652	NEWTON EQUIPMENT LLC	10/6/2017	335.15
194358	712	OCT EQUIPMENT INC	10/6/2017	378.00
194359	114	OFFICE DEPOT	10/6/2017	155.64
194360	2108	OKLAHOMA CHILLER CORPORATION	10/6/2017	2,962.57
194361	67	OKLAHOMA NATURAL GAS	10/6/2017	1,090.33
194362	5089	OLSSON ASSOCIATES	10/6/2017	11,335.75
194363	2763	ONE SOURCE WATER LLC	10/6/2017	73.50
194364	70	OREILLY AUTO PARTS	10/6/2017	0.00
194365	70	OREILLY AUTO PARTS	10/6/2017	2,316.95
194366	73	PATE INDUSTRIAL SUPPLY INC	10/6/2017	1,037.81
194367	4838	MARLON COLEMAN	10/6/2017	0.00
194368	1597	PIONEER'S JANITORIAL SVC	10/6/2017	345.00
194369	5206	PLAY BY DESIGN INC.	10/6/2017	500.00
194370	5008	PREMIER USA INC.	10/6/2017	1,066.40
194371	1594	R J THOMAS MFG CO INC	10/6/2017	558.00
194372	4801	DERRICK REED	10/6/2017	75.00

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194373	4538	RETAIL ATTRACTIONS LLC	10/6/2017	4,000.00
194374	1865	RICHEY'S MUFFLER, BRAKES & MOR	10/6/2017	116.19
194375	4621	RON DRAKE CONSULTING LLC	10/6/2017	6,000.00
194376	149	ROSSON WHEEL SERVICE	10/6/2017	50.00
194377	2616	ROYSE PRINTING CO	10/6/2017	640.00
194378	3651	SALTUS TECHNOLOGIES LLC	10/6/2017	1,815.00
194379	116	SECURITY ALARMS CO	10/6/2017	150.00
194380	2399	SHINOOK AUTO MACHINE	10/6/2017	794.00
194381	2433	SIGNAL TEK, INC	10/6/2017	1,125.00
194382	92	STUART C IRBY CO	10/6/2017	538.48
194383	39	SUNGARD PUBLIC SECTOR INC	10/6/2017	59,743.90
194384	93	SUPERIOR LINEN SERVICE INC	10/6/2017	279.88
194385	2673	TASER INTERNATIONAL	10/6/2017	4,896.00
194386	94	TECHNICAL PROGRAMMING SERVICES	10/6/2017	2,223.16
194387	271	THYSSENKRUPP ELEVATOR CORP	10/6/2017	2,100.00
194388	4446	TULSA ASPHALT LLC	10/6/2017	6,290.44
194389	97	UNIFIRST HOLDINGS LP	10/6/2017	0.00
194390	97	UNIFIRST HOLDINGS LP	10/6/2017	1,856.00
194391	2398	UNIQUE DRY CLEANERS	10/6/2017	220.35
194392	1306	UNITED RENTALS (NORTH AMERICA)	10/6/2017	881.82
194393	61	US TREASURY - CREDIT TO	10/6/2017	760.00
194394	4789	IVORY L VANN	10/6/2017	75.00
194395	4436	W T AND S BUTTERFLY FARM	10/6/2017	240.00
194396	335	WARREN CAT	10/6/2017	2,032.59
194397	215	WASTE MANAGEMENT OF OKLAHOMA I	10/6/2017	16,805.84
194398	329	WELDON PARTS - MUSKOGEE	10/6/2017	10.57
194399	3629	YELLOWHOUSE MACHINERY CO	10/6/2017	371.86
194400	121	BROWN, RICHARD J	10/6/2017	100.00
194401	121	GILLENWATER, MARY	10/6/2017	59.05
194402	121	GUEVARA, SALVADOR II	10/6/2017	6.98
194403	121	HORNBuckle CAPITAL	10/6/2017	49.26
194404	121	PETTIT, JAROD	10/6/2017	51.27
194405	121	PETTIT, JARROD	10/6/2017	61.27
194406	121	PETTIT, JARROD	10/6/2017	61.27
194407	121	READY MORTGAGE	10/6/2017	65.16
194408	121	REESE, ADDIE	10/6/2017	6.69
194409	121	TOWNES, TERRY N	10/6/2017	0.89
194410	4838	MARLON COLEMAN	10/6/2017	75.00
194411	3928	BANK OF OKLAHOMA - VISA	10/6/2017	1,037.76
194412	472	CLEET	10/6/2017	6,726.37

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194413	4280	OSBI	10/6/2017	3,656.04
194414	477	OSBI	10/6/2017	3,536.68
194415	452	OKLAHOMA MUNICIPAL ASSURANCE G	10/6/2017	91,132.00
194416	4468	BLUECROSS/BLE SHIELD OF OK	10/10/2017	49,388.79
194417	121	ARMSTRONG, ERICA	10/11/2017	100.00
194418	121	BRANDT, WILL	10/11/2017	48.15
194419	121	CROSBY, CINDY	10/11/2017	30.31
194420	121	DIAMOND CREEK LLC	10/11/2017	48.15
194421	121	LEE, ROBERT ZACHARY	10/11/2017	90.00
194422	121	ORTIZ, ANAMARIA DEJESUS	10/11/2017	24.60
194423	121	PORTER, LESLIE ANN	10/11/2017	21.23
194424	121	POWELL, JOANN	10/11/2017	15.19