

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, OCTOBER 7, 2024, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Friday, October 4, 2024.



Susan M. McDaniel, CMC - City Clerk

Sworn to and subscribed before me on the 4th day of October 2024.

My Commission Expires: 10-1-2026





Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

OCTOBER 7, 2024

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Police Officer's Oath of Office - Judge Chaffin will administer the Officer's Oath of Office to Officer Cody Rideout
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the September 16, 2024, regular meeting.
 - b. Acceptance of the Claims List.

- c. Acknowledge receipt of August 2024 financials.
- d. Acceptance of Resolution 2024-24R amending the FY24/25 Budget.

5. Discussion/Approval of Items Removed from Consent Docket:

6. Discussion and Consideration

- a. Discussion, consideration and possible action to approve Strategic Government Resources agreement for recruiting services for City Manager.
- b. Discussion, consideration, and possible action to approve Resolution No.2024-21R, A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ESTABLISHING A MUNICIPAL COURT FOOD FOR FINES PROGRAM FROM NOVEMBER 4TH THROUGH NOVEMBER 22ND, 2024 DURING REGULAR OFFICE HOURS.
- c. Public Hearing - for the closeout of the CDBG Water System Improvement Project #18608 CDBGSC-22
- d. Discussion, consideration, and possible action to accept Resolution 2024-26R closing out the CDBG Water System Improvements Project #18608 CDBGSC 22.
- e. Discussion, consideration, and possible action to authorize Staff to renew coverage for General Liability, Property and Auto Insurance Coverage.
- f. Discussion, consideration, and possible action to approve the Master Service Agreement and Task Order 1 with Meshek and Associates for the Chickasha Flood Mitigation Project (COC-2404).
- g. Discussion, consideration, and possible action to authorize the disbursement of the Central Business District Building Grant for 117 N. 2nd Street for Applicant Anautics Inc. d/b/a Luigi's in the amount of \$124,750.00.

7. Motion to Adjourn.

CHICKASHA



Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Police Department

Agenda Item No. 3.a.

AGENDA ITEM: Police Officer's Oath of Office - Judge Chaffin will administer the Officer's Oath of Office to Officer Cody Rideout

I. BACKGROUND/DESCRIPTION:

Officer's Oath of Office

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.07.2024	(From)		

V. ATTACHMENTS:

CHICKASHA



Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the September 16, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. City 9-16-2024

September 16, 2024

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 16th day of September 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Grayson called the meeting to order at 6:30 p.m.

ITEM 1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance**

MAYOR AND COUNCIL

PRESENT: Zachary Grayson, Mayor
Georgianne Hebblethwaite, Vice-Mayor
Kelly Boyd
Oscar Nelson
Kea Ginn
John Smith
Erica Alexander
Charlie Burruss
Brian Gerdes

ABSENT: None

STAFF

PRESENT: Keith Johnson, City Manager
Amanda Mullins, City Attorney
Rachel Berish, Asst. City Manager
Susan McDaniel, City Clerk
Tony Samaniego, Fire Chief
Chief Music, Police Dept.
Elaine Jensen, Finance Director
Spencer Winzenried, Parks & Rec Director
Lillie Huckaby, Library Director
Darren Martin, Chief Building Inspector/Airport Manager
Jim Crosby, Public Works Director
Tracey Austin, HR Director
Shae Mortimer, Marketing and Civic Engagement Manager

ITEM 1. **Call to Order/Roll Call/Opening Prayer/Pledge of Allegiance:**

Roll call:

Boyd – Present
Nelson – Present
Ginn - Present
Hebblethwaite – Present
Smith - Present
Alexander – Present
Burruss - Present
Gerdes – Present
Grayson - Present

Council Member Alexander gave the invocation and Council Member Gerdes the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

Chett Hitt, Chickasha – thanked the Chickasha Police Department, Sherriff’s Department and City Staff for recent assistance.

ITEM 3. **Council Communications.**

- a. Oath of Office given to Officer Riley Pape by Municipal Judge Chaffin.

Council Member Gerdes spoke about potholes south of the railroad tracks on Old Highway 81 – what entity is responsible for this area.

Council Member Boyd – inquired about the status of the Shannon Springs Bridge replacement.

Motion by Council Member Hebblethwaite and seconded by Council Member Alexander to recess City Council Meeting and enter into CMAA Meeting.

Roll call vote:

Ayes:”	Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, and Grayson.
“Nays:”	None
“Abstain:”	None
Motion carried.	9-0

Meeting was recessed to enter into CMAA Meeting at 6:46 p.m.

Meeting was reconvened into regular session at 7:35 p.m.

Roll Call:

Boyd -	Present
Nelson -	Present
Ginn -	Present
Hebblethwaite -	Present
Smith -	Present
Alexander -	Present
Burruss -	Present
Gerdes -	Present
Grayson -	Present

ITEM 4. **Consent Docket: ITEM 4a through ITEM 4k.**

- ITEM 4a.** **Acceptance of the minutes of the September 3, 2024, regular Council Meeting.**
- ITEM 4b.** **Approve Amendment to Section 5.01 I. Holidays of the employee manual to redefine holiday pay amount as the regularly scheduled shift hours instead of eight (8 hours).**
- ITEM 4c.** **Acknowledge receipt of Check Register for August 2024 from the Economic Development Council of Chickasha, Inc.**
- ITEM 4d.** **Approve a request from the Chickasha Optimist to conduct their 10th Annual Chickasha Carroll 5K Run on Saturday, December 7, 2024 at 8:00 a.m.**
- ITEM 4e.** **Authorize Staff to solicit bids for RFP COC-2408 – Shannon Springs Park – Design/Build Swimming Pool Rehabilitation.**
- ITEM 4f.** **Authorize Staff to solicit bids for RFP COC-2407 – Shannon Springs Park – Design/Build Splash Pad Rehabilitation – Phase One.**
- ITEM 4g.** **Authorize Staff to solicit bids for RFP COC-2406 – Design/Build 2024 City Council Chambers A/V Improvements.**
- ITEM 4h.** **Approve the request from the Chickasha High School Student Council to conduct their annual homecoming parade on Friday, October 11, 2024.**
- ITEM 4i.** **Approve an Easement Agreement with TPA VII, LLC and authorize Resolution 2024-23R Authorizing the City Manager of the City of Chickasha, Oklahoma to sign said easement agreement on behalf of the City of Chickasha, Oklahoma and to execute all closing documents related to such easement agreement, including an assignment of lease.**
- ITEM 4j.** **Acceptance of Claims List.**
- ITEM 4k.** **Acceptance of Resolution 2024-24R amending the FY24/25 Budget.**

*Motion by Council Member Gerdes, second by Council Member Smith to approve the Consent Docket Item 4a , 4c, 4j, and 4k.

Roll call vote:

Ayes:” Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes,
and Grayson.
“Nays:” None
“Abstain:” Burruss
Motion carried. 8-0-1

ITEM 5. **Discussion/Approval of Items Removed from Consent Docket:**

ITEM 4b. Approve Amendment to Section 5.01 I. Holidays of the employee manual to redefine holiday pay amount as the regularly scheduled shift hours instead of eight (8 hours).

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Item 4b.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes,
Boyd, and Grayson.
“Nays:” None
“Abstain:” None
Motion carried. 9-0

ITEM 4d. Approve a request from the Chickasha Optimist to conduct their 10th Annual Chickasha Carroll 5K Run on Saturday, December 7, 2024 at 8:00 a.m.

*Motion by Council Member Smith, second by Council Member Gerdes to approve Item 4 d.

Roll call vote:

Ayes:” Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd,
Nelson, and Grayson.
“Nays:” None
“Abstain:” None
Motion carried. 9-0

ITEM 4e. Authorize Staff to solicit bids for RFP COC-2408 – Shannon Springs Park – Design/Build Swimming Pool Rehabilitation.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Item 4e.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes,
Boyd, and Grayson.
“Nays:” None
“Abstain:” None
Motion carried. 9-0

ITEM 4f. Authorize Staff to solicit bids for RFP COC-2407 – Shannon Springs Park – Design/Build Splash Pad Rehabilitation – Phase One.

*Motion by Council Member Burruss, second by Council Member Gerdes to approve Item 4f.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes,
Boyd, and Grayson.
“Nays:” None
“Abstain:” None
Motion carried. 9-0

ITEM 4g. Authorize Staff to solicit bids for RFP COC-2406 – Design/Build 2024 City Council Chambers A/V Improvements.

*Motion by Council Member Burruss, second by Council Member Gerdes to approve Item 4g.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes,
Boyd, and Grayson.
“Nays:” None
“Abstain:” None
Motion carried. 9-0

ITEM 4h. Approve the request from the Chickasha High School Student Council to conduct their annual homecoming parade on Friday, October 11, 2024.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Item 4h.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes,
Boyd, and Grayson.
“Nays:” None
“Abstain:” None

City Council Meeting 9-16-2024
6:30 p.m.

Motion carried. 9-0

ITEM 4i. Approve an Easement Agreement with TPA VII, LLC and authorize Resolution 2024-23R Authorizing the City Manager of the City of Chickasha, Oklahoma to sign said easement agreement on behalf of the City of Chickasha, Oklahoma and to execute all closing documents related to such easement agreement, including an assignment of lease.

*Motion by Council Member Hebblethwaite, second by Council Member Nelson to approve Item 4i.

Roll call vote:

Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes, Boyd, and Grayson.

“Nays:” None

“Abstain:” Burruss

Motion carried. 8-0-1

ITEM 6. Discussion and Consideration Items:

ITEM6a. Discussion, consideration, and possible action to approve financing for the 100’ Aerial Fire Truck and Engine/Pumper Truck.

*Motion by Council Member Alexander and second by Council Member Hebblethwaite to approve financing for the 100’ Aerial Fire Truck and Engine/Pumper Truck.

**Amended Motion by Council Member Alexander and second by Council Member Hebblethwaite to approve financing for the 100’ Aerial Fire Truck and Engine/Pumper Truck with Liberty Bank.

Roll call vote:

“Ayes:” Hebblethwaite, Smith, Alexander, Gerdes, Boyd, Nelson, Ginn, and Grayson

“Nays:” None.

“Abstain:” Burruss.

Motion passed. 8-0-1

ITEM 6b. Discussion, consideration, and possible action to approve Resolution 2024-22R – APPROVING AND ACCEPTING THE FIRST AMENDMENT TO THE TRUST INDENTURE CREATING THE CHICKASHA MUNICIPAL AIRPORT AUTHORITY DATED AUGUST 16, 1993; APPROVING AND AUTHORIZING AMENDING ARTICLE III OF THE TRUST INDENTURE BY DELETING PART (H) SO AS TO REMOVE THE PRIMARY PURPOSES TO ALLOW FOR THE PROMOTING OF ECONOMIC

DEVELOPMENT, THE DEVELOPMENT OF THE AERONAUTICAL INDUSTRY WITHIN AND WITHOUT THE TERRITORIAL LIMITS OF THE BENEFICIARY MUNICIPALITY, AND TO PROVIDE ADDITIONAL EMPLOYMENT OPPORTUNITITES WITH THE INTENT TO BENEFIT AND STRENGTHENTHE ECONOMY OF THE BENEFICIARY AND THE STATE OF OKLAHOMA; APPROVING AND AUTHORIZING AMENDING ARTICLE VII (A)(2) OF THE TRUST INDENTURE TO PROVIDE THAT THE POWERS HELD BY THE TRUSTEES RELATING TO PROPERTY OF THE TRUST APPLIES TO REAL AND PERSONAL PROPERTY; AUTHORIZING AND APPROVING THE EXECUTION OF THE FIRST AMENDMENT TO THE TRUST INDENTURE; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

*Motion by Council Member Burruss and second by Council Member Boyd to table Item 6b.

Roll call vote:

“Ayes:” Burruss and Boyd.

“Nays:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes, and Grayson.

“Abstain:” None.

Motion failed. 2-7

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to approve Resolution 2024-22R as presented.

Roll call vote:

“Ayes:” Ginn, Hebblethwaite, Smith, Alexander, Gerdes, Nelson and Grayson.

“Nays:” Burruss and Boyd.

“Abstain:” None.

Motion passed. 7-2

ITEM 6c. Discussion, consideration, and possible action to authorize the purchase of the C550 CCTV System upgrade for the Camera Truck using State Contract SW0193 in the amount \$84,450.58.

*Motion by Ginn and second by Council Member Hebblethwaite to authorize the purchase of the C550 CCTV System upgrade for the Camera Truck using State Contract SW0193 in the amount of \$84,450.58.

Roll call vote:

City Council Meeting 9-16-2024
6:30 p.m.

“Ayes:”	Burruss, Alexander, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, and Grayson
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6d. Discussion, consideration, and possible action to authorize the purchase of the Godwin 300U Dump Body and Installation using State Contract SW0106 in the amount of \$30,047.40.

*Motion by Council Member Smith and second by Council Member Nelson to authorize the purchase of the Godwin 300U Dump Body and Installation using State Contract SW0106 in the amount of \$30,047.40.

Roll call vote:

“Ayes:”	Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, and Grayson.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 6e. Discussion, consideration, and possible action to authorize the purchase of a 2025 MV607 SBA International Cab Chassis Truck using State Contract SW0035T in the amount of \$86,786.55.

*Motion by Nelson and second by Council Member Ginn to authorize the purchase of a 2025 MV SBA International Cab Chassis Truck using State Contract SW0035T in the amount of \$86,786.55.

Roll call vote:

“Ayes:”	Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, and Grayson.
“Nays:”	None.
“Abstain:”	None.
Motion passed.	9-0

ITEM 7.

ITEM 7 Adjournment:

Motion by Council Member Alexander and second by Council Member Hebblethwaite to adjourn the meeting.

Meeting adjourned.

City Council Meeting 9-16-2024
6:30 p.m.

TIME: 8:19 p.m.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 7th day of October 2024.

CHICKASHA



Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. Council Meeting 10.7.24_Redacted
2. 03-September 2024 Payroll Distribution-PAGE 1
3. 03-September 2024 Payroll Distribution-PAGE 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL LIFE & ACCIDENT I	453.64
		MISC ONE-TIME V AMANDA OVERBY	DEPOSIT REFUND	125.00
		BROOKE WADE	REFUND	125.00
		LYNDA WEDDLE	BUILDING REFUND	125.00
		WASHINGTON NATIONAL INS. CO	WASHINGTON NATIONAL INS. C	31.05
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	3,412.86
		EQUITABLE FINANCIAL LIFE INSURANCE CO	EQUITABLE FINANCIAL LIFE I	198.34
		THE STANDARD INSURANCE COMPANY	THE STANDARD INSURANCE COM	61.62
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	21.00
			TOTAL:	4,553.51
ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	40.03
			AUG24STATEMENT	450.00
			AUG24STATEMENT	565.00
			AUG24STATEMENT	537.74
		EXPRESS STAR	PUBLISH COC-2406	101.20
			PUBBLISH COC-2407	122.95
			PUBLISH COC-2408	113.67
			PUBLISH CMA-2405	112.03
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	1,305.36
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	888.88
			MED \$1,000 DED EMP/SPOUSE	888.88
		ADOBE INC.	CLOUD/ACROBAT LICENSES	354.72
			DENTAL EMP/SPOUSE	29.94
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/SPOUSE	29.94
			OMRF3	468.46
		OKLAHOMA MUNICIPAL RETIRE	OMRF	285.11
			OMRF	285.11
		TRANSFER ACCOUNT	FICA	547.82
			MEDICARE	128.11
		JOURNAL RECORD	PUBLISH CMA-2401	106.72
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		ENDEX OF OKLAHOMA	SERVICE CALL FOR ALARM	374.10
			TOTAL:	7,741.77
FIRE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	567.60
			AUG24STATEMENT	1,190.58
			AUG24STATEMENT	88.96
		VERIZON WIRELESS	ACCT:742069840-00001	120.03
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	454.34
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	1,951.78
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	227.16
			MED \$1,000 DED EMP ONLY	227.16
			MED \$1,000 DED EMP/FAM	1,222.50
			MED \$1,000 DED EMP/FAM	1,222.50
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	57.52
			DENTAL EMP/FAMILY	57.52
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,056.95
		OKLAHOMA MUNICIPAL RETIRE	OMRF	106.90
			OMRF	98.57
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	395.75
			MISC GAS ACCOUNTS	119.77
		TRANSFER ACCOUNT	FICA	65.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	114.22
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE/SPOUSE DENTAL	46.40
			FIRE EE/SPOUSE DENTAL	46.40
			FIRE GROUP LIFE	17.44
			FIRE GROUP LIFE	16.35
			FIR/EESP VISION	24.00
			FIR/EESP VISION	24.00
			TOTAL:	9,550.99
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	579.56
			AUG24STATEMENT	147.53
			AUG24STATEMENT	494.00
			AUG24STATEMENT	51.75
			AUG24STATEMENT	495.00
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	1,032.59
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT CLEANING	1,082.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	1,745.48
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/FAM	611.25
			MED \$1,000 DED EMP/FAM	611.25
			MED \$2,500 DED EMP ONLY	368.80
			MED \$2,500 DED EMP ONLY	368.80
			MED #2,500 DED EMP/SPOUSE	446.59
			MED #2,500 DED EMP/SPOUSE	446.59
		CKENERGY ELECTRIC COOPERATIV	MISC ACCT SEE DETAILS	71.64
		ADOBE INC.	CLOUD/ACROBAT LICENSES	354.72
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	567.69
		OKLAHOMA MUNICIPAL RETIRE	OMRF	749.36
			OMRF	746.66
		TRANSFER ACCOUNT	FICA	738.06
			MEDICARE	172.62
		UNIFIRST HOLDINGS, L.P.	MISC ACCTS SEE DETAIL	14.80
			MISC ACCTS SEE DETAIL LIST	18.79
			MISC ACCOUNTS SEE DETAIL L	18.79
		COCHRAN ABSTRACT & CLOSING COMPANY	OWNER'S LIST	75.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	12,155.06
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	140.55
			AUG24STATEMENT	976.66
		OKLAHOMA MUNICIPAL RETIRE	OMRF	237.52
			OMRF	237.52
		TRANSFER ACCOUNT	FICA	162.90
			MEDICARE	38.10
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,796.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	2,066.10
			AUG24STATEMENT	446.00
		WOODS DITCHING SERVICE	FILL SAND	200.00
		EXPRESS SERVICES INC	CONTRACT LABOR	2,277.31
			CONTRACT LABOR	5,885.44
			CONTRACT LABOR	3,833.28
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
		ONIN HOLDINGS INC	CONTRACT LABOR	4,011.48
			CONTRACT LABOR	3,098.94
			CONTRACT LABOR	2,649.78
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		OKLAHOMA MUNICIPAL RETIRE	OMRF	336.90
			OMRF	307.67
		OKLAHOMA ELECTRIC COOP	CEM & WW 08/07-09/07/24	55.34
		SMALL ENGINE SERVICE	PARTS FOR WEDEATERS	250.92
			24" CHAIN SAW	1,728.00
		TRANSFER ACCOUNT	FICA	210.65
			MEDICARE	49.27
		DUNCAN OVERHEAD DOOR OF CHICKASHA	CEMETERY GARAGE REPAIR	475.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	28,276.74
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	443.55
			AUG24STATEMENT	29.96
			AUG24STATEMENT	48.97
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	143.27
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
			MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP ONLY	184.40
			CLOUD/ACROBAT LICENSES	354.72
		ADOBE INC.	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
		ALABASTER ADVISORS LLC	PHASE 2 LEADERSHIP	2,950.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	415.90
			OMRF	416.18
		TRANSFER ACCOUNT	FICA	287.09
			MEDICARE	67.14
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,941.88
LIBRARY	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	336.90
			AUG24STATEMENT	496.37
			AUG24STATEMENT	285.45
			AUG24STATEMENT	105.00
			AUG24STATEMENT	20.00
			AUG24STATEMENT	510.55
		KANOPY INC	AUG24STATEMENT	1,866.97
			KANOPY FUNDS	500.00
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	349.35
			KIDS COMPUTER PURCHASE	4,115.98
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT CLEANING	1,665.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	1,092.15
			MED \$1,000 DED EMP ONLY	1,092.15
		HARLAN HARBOUR WINN	PAYMENT FOR SPEAKER	206.28
		VALUE LINE PUBLISHING LLC	VALUE LINE ANNUAL SUBSCRI	3,290.00
		ADOBE INC.	CLOUD/ACROBAT LICENSES	177.36
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	64.92
			DENTAL EMP ONLY	64.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF	967.07
			OMRF	943.10
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	202.60
		TRANSFER ACCOUNT	FICA	641.24
			MEDICARE	149.97
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
			TOTAL:	19,164.33
STREET & STORM DRAINAG GENERAL FUND		BANK OF AMERICA	AUG24STATEMENT	317.00
			AUG24STATEMENT	361.08
			AUG24STATEMENT	120.00
			AUG24STATEMENT	503.41
			AUG24STATEMENT	90.15
			AUG24STATEMENT	434.40
			AUG24STATEMENT	282.04
			AUG24STATEMENT	90.82
		GW VAN KEPPEL COMPANY	HYDRAULIC HOSES	1,455.59
		EXPRESS SERVICES INC	CONTRACT LABOR	681.28
			CONTRACT LABOR	686.18
			CONTRACT LABOR	852.56
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	289.98
			PARTS & SUPPLIES	27.90
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	97.73
			MISC ACCT SEE DETAIL	397.83
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	410.67
			MED \$1,000 DED EMP ONLY	410.67
			MED \$1,000 DED EMP/SPOUSE	1,174.82
			MED \$1,000 DED EMP/SPOUSE	539.91
			MED #2,500 DED EMP/SPOUSE	446.59
		ONIN HOLDINGS INC	CONTRACT LABOR	5,301.38
			CONTRACT LABOR	5,039.90
			CONTRACT LABOR	5,130.16
		GENESIS CONCRETE CO	CONCRETE	628.00
		HASKELL LEMON GROUP LLC	HOT MIX ASPHALT	3,971.27
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	43.28
			DENTAL EMP ONLY	43.28
			DENTAL EMP/SPOUSE	29.94
			DENTAL EMP/SPOUSE	29.94
		MITCHELL REPAIR INFORMATION COMPANY	TRUCK SERIES PRODEMAND	5,100.00
		CENTERLINE SUPPLY, INC	STREET SIGNS	138.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	997.64
			OMRF	1,168.49
		TRAFFIC SIGNALS INC	CROSS WALK REPAIR	985.00
			CROSS WALK REPAIR	500.00
		O'REILLY AUTO PARTS	PARTS & SUPPLIES	171.65
			PARTS & SUPPLIES	25.21
			JULY PARTS & SUPPLIES	41.35
			PARTS & SUPPLIES	58.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY PARTS & SUPPLIES	8.49
			JULY PARTS & SUPPLIES	16.38
			JULY PARTS & SUPPLIES	15.97
			JULY PARTS & SUPPLIES	99.99
			JULY PARTS & SUPPLIES	113.33
			JULY PARTS & SUPPLIES	69.09
		P & K EQUIPMENT	PARTS TO FIX MOWER	747.42
		TRANSFER ACCOUNT	FICA	726.45
			MEDICARE	169.88
		PRECISION FLUID POWER	PUMP & CYLINDER	481.00
			PUMP & CYLINDER	263.00
			CYLINDER REPAIR	630.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	44.16
			MISC ACCOUNT SEE DETAIL LI	197.10
			MISC ACCOUNTS SEE DETAIL L	179.37
			MISC ACCOUNTS SEE DETAIL L	175.74
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
		DOLESE BROS CO	CONCRETE ROCK SAND ETC	500.00
		BARRINGTON ELECTRIC	REPAIR STREET LIGHTS	415.00
			TOTAL:	43,947.46
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	125.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	539.91
			MED \$1,000 DED EMP/SPOUSE	539.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF	132.88
			OMRF	132.06
		TRANSFER ACCOUNT	FICA	158.94
			MEDICARE	37.17
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,668.87
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	527.17
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	1,022.50
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	367.02
			MED \$1,000 DED EMP ONLY	367.02
			MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP ONLY	184.40
		ADOBE INC.	CLOUD/ACROBAT LICENSES	354.72
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
		OKLAHOMA MUNICIPAL RETIRE	OMRF	895.85
			OMRF	882.68
		CULLIGAN/WRIGHT WATER	CH RENTAL 9/20-10/19/24	24.00
		TRANSFER ACCOUNT	FICA	607.56
			MEDICARE	142.09
		CRAWFORD AND ASSOCIATES PC	PRO SERV THRU 9-15-24	1,800.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	7,436.33
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	90.99
			AUG24STATEMENT	101.58
			AUG24STATEMENT	100.00
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	406.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	410.67
			MED \$1,000 DED EMP ONLY	410.67
		ADOBE INC.	CLOUD/ACROBAT LICENSES	354.72
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
		ZSCHOOL, LC	OU WOMEN IN LEADERSHIP	1,998.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	597.55
			OMRF	607.62
		TRANSFER ACCOUNT	FICA	420.05
			MEDICARE	98.24
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,645.49
GENERAL GOVERNMENT	GENERAL FUND	THE PUBLIC FINANCE LAW GROUP PLLC	PROF SERVICES-TIF COUNSEL	23,000.00
		IRON MOUNTAIN INC.	25V4J/08828-09/24/24	212.33
		BANK OF AMERICA	AUG24STATEMENT	303.45
			AUG24STATEMENT	24.07
			AUG24STATEMENT	99.00
		OK MUNICIPAL MANAGEMENT SERVICES	OMMS MEMBERSHIP	4,000.00
		STANDLEY SYSTEMS	IT CONTRACT	14,798.91
		QUADIENT LEASING USA, INC	LEASE COVERAGE 9.22-10.24.	300.06
		AMANDA MULLINS, PLLC	VAR LEGAL MATTERS-SEPT24	9,660.00
		AUSTIN, TRACEY	REIMBURSEMENT	52.65
		QUADIENT FINANCE USA INC (POSTAGE)	ADDED POSTAGE FUND	1,000.00
		CANADIAN VALLEY TECHNOLOGY CENTER	SAFETY TRAINING	150.00
			TOTAL:	53,600.47
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	216.15
			AUG24STATEMENT	32.00
			AUG24STATEMENT	31.10
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
		ADOBE INC.	CLOUD/ACROBAT LICENSES	177.36
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		OKLAHOMA MUNICIPAL RETIRE	OMRF	570.85
			OMRF	546.64
		TRANSFER ACCOUNT	FICA	361.07
			MEDICARE	84.45
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	3,139.28
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	662.21
			AUG24STATEMENT	379.05
			AUG24STATEMENT	1,598.04
			AUG24STATEMENT	569.97
			AUG24STATEMENT	719.00
		RICKY BURNS	TRAVEL REIMBURSEMENT	157.80
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,820.08
		BANNER FIRE EQUIPMENT	VEH MAINTANCE	1,502.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E-ONE 78" AERIAL	665.96
		TRANSFER ACCOUNT	MEDICARE	802.81
		BATES TRUCK REPAIR	ENGINE 2	2,336.35
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	24.00
			EMPLOYEE ASSISTANCE PROGRA	22.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,488.00
			FIR/EECH OPTION A	1,488.00
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	48.00
			FIRE EE DENTAL	32.00
			FIRE FAMILY DENTAL	265.60
			FIRE FAMILY DENTAL	265.60
			FIR/EE OPTION A	286.40
			FIR/EE OPTION A	286.40
			FIR/EE OPTION B	264.00
			FIR/FAM OPTION A	6,041.60
			FIR/FAM OPTION A	6,041.60
			FIR/FAM OPTION B	682.00
			FIR/FAM OPTION B	682.00
			FIR/EESP OPTION A	1,113.60
			FIR/EESP OPTION A	1,113.60
			FIR/EE/CH VISION	22.40
			FIR/EE/CH VISION	22.40
			FIR/EE VISION	21.60
			FIR/EE VISION	14.40
			FIR/FAM VISION	140.80
			FIR/FAM VISION	140.80
			TOTAL:	36,846.06
PATROL SERVICES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	390.00
			AUG24STATEMENT	534.57
			AUG24STATEMENT	31.99
			AUG24STATEMENT	565.46
			AUG24STATEMENT	255.00
			AUG24STATEMENT	553.41
			AUG24STATEMENT	550.00
		VERIZON WIRELESS	ACCT: 942070090-0001	2,301.47
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	664.28
			MED \$1,000 DED EMP/CHILD	664.28
			MED \$1,000 DED EMP ONLY	367.02
			MED \$1,000 DED EMP ONLY	550.53
			MED \$1,000 DED EMP/FAM	1,222.50
			MED \$1,000 DED EMP/FAM	1,222.50
			MED \$1,000 DED EMP/SPOUSE	444.44
			MED \$1,000 DED EMP/SPOUSE	444.44
			MED \$2,500 DED EMP/CHILD	667.48
			MED \$2,500 DED EMP/CHILD	667.48
			MED \$2,500 DED EMP ONLY	553.20
			MED \$2,500 DED EMP ONLY	553.20
			MED \$2,500 DED EMP/FAMILY	1,842.63
			MED \$2,500 DED EMP/FAMILY	1,842.63
			MED #2,500 DED EMP/SPOUSE	446.59
			MED #2,500 DED EMP/SPOUSE	446.59
		ARES STATE ARMORY, LLC	10 SHOTGUNS	1,980.50
		VALOR DEFENSE DEPOT, LLC	RIFLE EQUIPMENT	30,449.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	74.80
			DENTAL EMP/CHILD	74.80
			DENTAL EMP ONLY	54.10
			DENTAL EMP ONLY	64.92
			DENTAL EMP/FAMILY	143.80
			DENTAL EMP/FAMILY	143.80
			DENTAL EMP/SPOOUSE	29.94
			DENTAL EMP/SPOOUSE	29.94
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	4,905.71
		TRANSFER ACCOUNT	FICA	2,948.45
			MEDICARE	689.56
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	25.50
			EMPLOYEE ASSISTANCE PROGRA	25.50
		PRO AUTO CARE	REPAIRS #3509	1,826.92
			TOTAL:	61,249.43
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	1,890.48
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	332.14
			MED \$1,000 DED EMP/CHILD	332.14
			MED \$1,000 DED EMP/FAM	748.22
			MED \$1,000 DED EMP/FAM	748.22
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	735.03
		TRANSFER ACCOUNT	FICA	413.98
			MEDICARE	96.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,397.95
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	350.89
			AUG24STATEMENT	364.00
			AUG24STATEMENT	332.54
			AUG24STATEMENT	6.99
			AUG24STATEMENT	27.06
			AUG24STATEMENT	150.00
			AUG24STATEMENT	252.02
		VERDEN VET	CONTRACT VET SEERVICE	1,100.00
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	226.63
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/FAMILY	614.21
			MED \$2,500 DED EMP/FAMILY	614.21
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		OKLAHOMA MUNICIPAL RETIRE	OMRF	442.93
			OMRF	456.14
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	109.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSFER ACCOUNT	FICA	336.07
			MEDICARE	78.60
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	6,621.88
MUNICIPAL COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	444.44
			MED \$1,000 DED EMP/SPOUSE	444.44
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	179.71
			OMRF	179.68
		TRANSFER ACCOUNT	FICA	111.03
			MEDICARE	25.97
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	1,418.21
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	89.23
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT CLEANING	408.70
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP/FAM	611.25
			MED \$1,000 DED EMP/FAM	611.25
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP ONLY	368.80
			MED \$2,500 DED EMP ONLY	368.80
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	958.22
			OMRF	1,061.04
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY INVOICE	667.00
		TRANSFER ACCOUNT	FICA	647.59
			MEDICARE	151.44
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	<u>9.00</u>
			TOTAL:	7,185.60
CODE COMPLIANCE	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	81.39
			AUG24STATEMENT	2.96
			AUG24STATEMENT	25.00
			AUG24STATEMENT	501.19
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
		WEBB OIL ROLLOFFS INC	DEMO FEES FOR ABATEMENT	7,450.00
			1227 IDAHO ABATEMENT	5,500.00
			DEMO FEES FOR ABATEMENT	1,824.95
			DEMO FEES FOR ABATEMENT	526.11
		K & M WRECKING	405 N 5TH DEMO	5,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	319.57
			OMRF	314.10
		TRANSFER ACCOUNT	FICA	208.95
			MEDICARE	48.87
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	22,763.97
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	595.00
			AUG24STATEMENT	1,814.84
			AUG24STATEMENT	362.25
			AUG24STATEMENT	654.67
			AUG24STATEMENT	1,834.47
			AUG24STATEMENT	880.43
		VERIZON WIRELESS	ACCT:642099969-0001	80.02
		EXPRESS SERVICES INC	CONTRACT LABOR 9/18/24	3,411.03
		AT&T MOBILITY	ACCT: 287246200513	48.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	230.02
			MISC ACCT SEE DETAIL	0.09
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/FAM	748.22
			MED \$1,000 DED EMP/FAM	682.75
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP ONLY	184.40
		TURNPRO AQUATICS	AQCCT:2535 OCT 24 POND MAI	629.00
		ONIN HOLDINGS INC	CONTRACT LABOR 9/16	1,098.48
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,114.71
			OMRF	997.43
			OMRF	39.58
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	210.38
		AT&T	ACCT: 40522403746246	849.53
		P & K EQUIPMENT	TRACTOR REPAIR	551.37
		TRANSFER ACCOUNT	FICA	686.76
			FICA	27.14
			MEDICARE	160.61
			MEDICARE	6.35
		ALERT 360	ACCT:008174039	52.65
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	69.50
			MISC ACCOUNTS SEE DETAIL L	97.04
			MISC ACCOUNTS SEE DETAIL L	108.02
			MISC ACCOUNTS SEE DETAIL L	98.22
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	19,295.66
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	104.11
			AUG24STATEMENT	284.97
			AUG24STATEMENT	892.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG24STATEMENT	304.24
			AUG24STATEMENT	29.95
			AUG24STATEMENT	22.35
		EXPRESS SERVICES INC	CONTRACT LABOR 9/18/24	2,269.70
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX WEB	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	2,146.36
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
		OKLAHOMA MUNICIPAL RETIRE	OMRF	149.98
			OMRF	200.51
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	55.06
		TRANSFER ACCOUNT	FICA	122.59
			MEDICARE	28.67
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	7,105.80
SHANNON SPRINGS (FOL)	GENERAL FUND	BANK OF AMERICA	AUG24STATEMENT	142.42
			TOTAL:	142.42
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	AUG24STATEMENT	4,901.03
			AUG24STATEMENT	407.90
			AUG24STATEMENT	30.59
		AT&T MOBILITY	ACCT:287002901236	91.47
		T-MOBILE USA INC	FIRE DEPT MOBILE INTERNET	218.05
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,751.40
			FIRE PENSION	332.84
		TRANSFER ACCOUNT	MEDICARE	958.43
			MEDICARE	41.59
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	34.50
			EMPLOYEE ASSISTANCE PROGRA	30.00
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,488.00
			FIR/EECH OPTION A	1,488.00
			FIR/EEC OPTION D	311.20
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	128.00
			FIRE EE DENTAL	112.00
			FIRE FAMILY DENTAL	132.80
			FIRE FAMILY DENTAL	132.80
			FIRE EE/SPOUSE DENTAL	116.00
			FIRE EE/SPOUSE DENTAL	116.00
			FIR/EE OPTION A	1,718.40
			FIR/EE OPTION A	1,718.40
			FIR/FAM OPTION A	1,510.40
			FIR/FAM OPTION A	1,510.40
			FIR/FAM OPTION B	682.00
			FIR/FAM OPTION B	682.00
			FIR/FAM OPTION D	626.85
			FIRE GROUP LIFE	23.98
			FIRE GROUP LIFE	21.80
			FIRE/EE OPTION D	425.60
			FIRE/EE OPTION D	212.80
			FIR/EESP OPTION A	2,784.00
			FIR/EESP OPTION A	2,784.00
			FIR/EE/CH VISION	33.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EE/CH VISION	33.60
			FIR/EE VISION	28.80
			FIR/EE VISION	28.80
			FIR/FAM VISION	52.80
			FIR/FAM VISION	52.80
			FIR/EESP VISION	60.00
			FIR/EESP VISION	<u>60.00</u>
			TOTAL:	32,998.43
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	BANK OF AMERICA	AUG24STATEMENT	15.97
			AUG24STATEMENT	389.98
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP ONLY	184.40
		ADOBE INC.	CLOUD/ACROBAT LICENSES	369.48
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		OKLAHOMA MUNICIPAL RETIRE	OMRF	249.97
			OMRF	261.36
		TRANSFER ACCOUNT	FICA	165.99
			MEDICARE	38.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	1,885.01
EMERGENCY 911	E-911 FUND	OPTIMUM	POLICE DEPT INTERNET	319.91
		AT&T	ACCT: 4100728394589	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ACCT: 951-031-060-0-1	5.17
			MISC ACCT SEE DETAIL	5.27
		AT&T	ACCT: 40552115480313	<u>9,378.36</u>
			TOTAL:	9,908.71
NON-DEPARTMENTAL	FIRE/EMS TRAINING	CITY OF CHICKASHA	FIRE/EMS TRAINING FUND	<u>8.12</u>
			TOTAL:	8.12
UTILITY BILLING	CHICKASHA MUNICIPA	BANK OF AMERICA	AUG24STATEMENT	176.15
			AUG24STATEMENT	38.00
			AUG24STATEMENT	19.17
			AUG24STATEMENT	1,700.00
		DATAPROSE	UB PRINTING 9.1-9.30.24	5,035.19
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	333.74
			MED \$2,500 DED EMP/CHILD	333.74
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP/SPOOUSE	14.97
			DENTAL EMP/SPOOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	490.38
			OMRF	459.90
		TRANSFER ACCOUNT	FICA	310.12
			MEDICARE	72.53
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	9,045.26
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	BANK OF AMERICA	AUG24STATEMENT	139.76
		AMERICAN WATERWORKS SUPPLY, INC	WATER LINE PARTS	1,770.04
		OKLAHOMA CONTRACTORS SUPP	PARTS TO FIX WATER LINES	17,950.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARTS FOR WATER LINES	2,740.00
			PARTS FOR WATER LINES	4,740.00
			PARTS FOR WATER LINES	4,906.00
		DUB ROSS COMPANY	DRAINAGE REPAIR	7,597.14
		UTILITY TECHNOLOGY SERVICES	PARTS TO FIX WATER LINES	3,720.00
			PARTS TO FIX WATER LINES	1,053.32
			PARTS TO FIX WATER LINES	406.44
			WATER LINE PARTS	<u>4,033.92</u>
			TOTAL:	49,056.62
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS	IT CONTRACT & USEAGE	<u>229.05</u>
			TOTAL:	229.05
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	BANK OF AMERICA	AUG24STATEMENT	92.26
			AUG24STATEMENT	103.42
			AUG24STATEMENT	108.15
			AUG24STATEMENT	250.00
			AUG24STATEMENT	830.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/FAM	611.25
			MED \$1,000 DED EMP/FAM	611.25
			MED \$2,500 DED EMP/FAMILY	614.21
			MED \$2,500 DED EMP/FAMILY	614.21
		ADOBE INC.	CLOUD/ACROBAT LICENSES	177.36
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/FAMILY	57.52
			DENTAL EMP/FAMILY	57.52
		OKLAHOMA MUNICIPAL RETIRE	OMRF	702.10
			OMRF	693.54
		TRANSFER ACCOUNT	FICA	405.52
			MEDICARE	94.84
		FASTENAL COMPANY	JANITORIAL SUPPLIES	181.34
			JANITORIAL SUPPLIES	155.05
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	6,365.54
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BANK OF AMERICA	AUG24STATEMENT	114.98
		MARSHALL AUTO PARTS	AW46 OIL	564.75
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED #2,500 DED EMP/SPOUSE	446.59
			MED #2,500 DED EMP/SPOUSE	446.59
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	140.42
			OMRF	137.90
		OKLAHOMA LANDFILL COMPANY	CONSTRUCT & DEMO 3RD	303.19
			CONSTRUCT & DEMO 3RD	102.65
			CONSTRUCT & DEMO 3RD	502.72
			CONSTRUCT & DEMO 3RD	53.70
		TRANSFER ACCOUNT	FICA	87.61
			MEDICARE	20.49
		PRECISION FLUID POWER	CYLINDER REPAIR	361.00
		UNIFIRST HOLDINGS, L.P.	MICS ACCOUNTS SEE DETAIL L	15.07
			MISC ACCOUNTS SEE DETAIL L	15.07
			MISC ACCOUNTS SEE DETAIL L	15.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE	171.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY WASTE SERVICE	206,655.11
			TOTAL:	210,187.59
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WT PLANT OPS SEPT 1	110,164.08
			PARTS	39,478.56
			WT PLANT OPS SEPT 12	110,164.08
			WT PLANT OPS AUG1	110,164.08
			WATER SALE CONT-OCT 24	33,840.98
		FT COBB RES MAS CONS DIST	MISC ACCOUNTS SEE DETAIL L	62.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAILS	7,927.13
		CKENERGY ELECTRIC COOPERATIV	CEM & WW 08/07-09/07/24	78.33
		OKLAHOMA ELECTRIC COOP	MISC GAS ACCOUNTS	45.41
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	40.16
			TOTAL:	411,965.77
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	WWT PLANT OPS SEPT 1	65,966.31
			WWT PLANT OPS OCT 1	65,966.31
			WWT PLANT OPS AUG 1	65,966.31
			959-668-963-0-0	42.80
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	524.93
			MISC ACCT SEE DETAIL	50.29
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	40.16
			TOTAL:	198,557.11
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FIRST CHOICE COFFEE SERVICES	COFFEE SUPPLIES	129.05
		BANK OF AMERICA	AUG24STATEMENT	135.64
			AUG24STATEMENT	23.30
			AUG24STATEMENT	1,117.01
			AUG24STATEMENT	587.27
			AUG24STATEMENT	369.14
			AUG24STATEMENT	110.69
			AUG24STATEMENT	128.84
		GW VAN KEPPEL COMPANY	TANK	543.46
		CHICKASHA INDUSTRIAL & WE	WELDING SUPPLIES	543.03
			WELDING SUPPLIES	101.11
			WELDING SUPPLIES	71.74
			GLOVES SAFETY VESTS ETC	70.00
			HAND AND POWER TOOLS	100.75
			WELDING SUPPLIES	4.40
			WELDING SUPPLIES	148.43
			WELDING SUPPLIES	96.08
			WELDING SUPPLIES	185.16
			WELDING SUPPLIES	14.42
			HAND AND POWER TOOLS	133.42
			GLOVES SAFETY VESTS ETC	497.38
			WELDING SUPPLIES	173.00
			WELDING SUPPLIES	4.04
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	637.83
			MED \$1,000 DED EMP ONLY	637.83
			MED \$1,000 DED EMP/FAM	748.22
			MED \$1,000 DED EMP/FAM	748.22
			MED \$1,000 DED EMP/SPOUSE	888.88
			MED \$1,000 DED EMP/SPOUSE	888.88
			MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP ONLY	184.40
			MED \$2,500 DED EMP/FAMILY	614.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED \$2,500 DED EMP/FAMILY	614.21
			MED #2,500 DED EMP/SPOUSE	446.59
			MED #2,500 DED EMP/SPOUSE	446.59
		ONIN HOLDINGS INC	CONTRACT LABOR	1,405.94
			CONTRACT LABOR	1,388.39
			CONTRACT LABOR	1,358.40
		DEHART AIR CONDITIONING AND ELECTRONIC	AIR CONDITIONER REPAIR	4,500.00
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	54.10
			DENTAL EMP ONLY	54.10
			DENTAL EMP/FAMILY	86.28
			DENTAL EMP/FAMILY	86.28
			DENTAL EMP/SPOUSE	29.94
			DENTAL EMP/SPOUSE	29.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,545.08
			OMRF	1,698.55
		O'REILLY AUTO PARTS	JULY PARTS & SUPPLIES	299.96
		TRANSFER ACCOUNT	FICA	973.59
			MEDICARE	227.69
		MCI WORLDCOM	LONG DISTANCE CHARGE	91.63
		PRECISION FLUID POWER	PUMP MOTORS	1,242.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL L	166.22
			MISC ACCOUNTS SEE DETAIL L	166.22
		H.O.W. RUBBER, INC.	6" BRS 15' C & E HOSE	844.85
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	15.00
			EMPLOYEE ASSISTANCE PROGRA	15.00
			TOTAL:	28,606.78
LAKE CHICKASHA	CHICKASHA MUNICIPA	BANK OF AMERICA	AUG24STATEMENT	375.00
		AT&T MOBILITY	ACCT:287002901236	41.28
		CKENERGY ELECTRIC COOPERATIV	MISC ACCT SEE DETAIL LIST	2,360.51
		TRANSFER ACCOUNT	FICA	59.72
			MEDICARE	13.97
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL L	562.52
			TOTAL:	3,413.00
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	OPTIMUM	FD INTERNET & TV	173.18
		AT&T	ACCT # 831-001-2109-211	3,328.40
		BANK OF AMERICA	AUG24STATEMENT	74.99
		TDS TELECOM	ACCT: 405-453-7915	48.95
		HUNZICKER BROTHERS INC	TEST METER	150.46
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT CLEANING	1,595.00
			SEPT CLEANING	830.50
			SEPT CLEANING	303.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	183.51
			MED \$1,000 DED EMP ONLY	183.51
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		OKLAHOMA MUNICIPAL RETIRE	OMRF	155.01
			OMRF	151.97
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	427.36
			MISC GAS ACCOUNTS	46.61
		AT&T	ACCT:40522400265869	10,826.59
			ACCT:31	875.28
			ACCT:40522414157250	745.76
		TRANSFER ACCOUNT	FICA	98.88
			MEDICARE	23.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNT SEE DETAIL LI	10.56
			MISC ACCOUNTS SEE DETAIL L	10.56
		CRADDOCK FENCE COMPANY	GATE INSTALL	900.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		STORAGE 'R' US	UNIT 116 RENT 10/16-11/15	180.00
			TOTAL:	21,347.85
AIRPORT	AIRPORT	BANK OF AMERICA	AUG24STATEMENT	104.96
			AUG24STATEMENT	2,431.51
			AUG24STATEMENT	128.22
			AUG24STATEMENT	131.51
			AUG24STATEMENT	10.02
			AUG24STATEMENT	423.94
		DOMINO EQUIPMENT COMPANY LLC	REPAIR FUEL DISPENSERS	2,771.09
		STANDLEY SYSTEMS	IT CONTRACT & USEAGE	23.71
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SEPT CLEANING	207.55
		ASAP ENERGY, INC	FUEL FILTERS	16.00
			FUEL FILTERS	16.00
			FUEL FILTERS	86.87
			FUEL FILTERS	16.00
			FUEL FILTERS	16.00
			FUEL FILTERS	2,557.26
			FUEL FILTERS	16.00
			FUEL FILTERS	16.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS SEE DETAIL L	1,657.42
		PARKHILL	ENGINEERING SERVICES	21,343.40
			ENGINEERING SERVICES	37,137.50
		NATIVE STRIPING & SERVICESW, LLC	STRIPING AT AIRPORT	1,850.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	260.64
			OMRF	259.56
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	183.66
		TRANSFER ACCOUNT	FICA	181.01
			MEDICARE	42.33
		WILLIAM MARVIN JOHNSON LLC	AWOS MAINTENANCE 9.15-10.1	300.00
		UNIFIRST HOLDINGS, L.P.	MISC ACCTS SEE DETAIL	59.65
			MISC ACCTS SEE DETAIL LIST	55.93
			MISC ACCOUNTS SEE DETAIL L	27.19
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	72,336.93
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	OCT 2024 MNGMTY OF CENTRAL	2,500.00
			TOTAL:	2,500.00
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	POLICE TRAINING FUND	185.83
		CITY OF CHICKASHA	FINES/FEES SEPT 24	3,447.44
		CLEET	SEPT24 EDU & TRAINING	210.60
		OSBI	SEPT24 AFIS FEES	210.60
			SEPT24 FORENSIC FEES	201.69
			TOTAL:	4,256.16
COMBINED INSURANCE	COMBINED INSURANCE OMAG		DEDUCTIBLE-CYBER LIABILIT	2,000.00
			TOTAL:	2,000.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	154.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLONIAL ACCIDENT	154.90
			COLONIAL GROUP ACCIDENT	400.49
			COLONIAL GROUP ACCIDENT	400.49
			COLONIAL CANCER	7.98
			COLONIAL CANCER	7.98
			COLONIAL CRITICAL ILLNESS	238.52
			COLONIAL CRITICAL ILLNESS	238.52
			COLONIAL DISABILITY	489.46
			COLONIAL DISABILITY	489.46
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.88
			UNION ASSESSMENT FEE	9.86
			GARNISHMENT FEE	45.00
			GARNISHMENT FEE	40.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	618.56
			GROUP #20057	587.51
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	427.05
			MED \$1,000 DED EMP/CHILD	427.05
			MED \$1,000 DED EMP ONLY	1,494.75
			MED \$1,000 DED EMP ONLY	1,573.40
			MED \$1,000 DED EMP/FAM	2,208.79
			MED \$1,000 DED EMP/FAM	2,274.26
			MED \$1,000 DED EMP/SPOUSE	1,332.82
			MED \$1,000 DED EMP/SPOUSE	1,332.82
			MED \$2,500 DED EMP/CHILD	667.52
			MED \$2,500 DED EMP/CHILD	667.52
			MED \$2,500 DED EMP ONLY	553.20
			MED \$2,500 DED EMP ONLY	553.20
			MED \$2,500 DED EMP/FAMILY	921.30
			MED \$2,500 DED EMP/FAMILY	921.30
			MED #2,500 DED EMP/SPOUSE	446.60
			MED #2,500 DED EMP/SPOUSE	558.25
		TRANSWORLD SYSTEMS INC obh AIR FORCE E	3623769-EDGVI	141.66
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	149.58
			DENTAL EMP/CHILD	149.58
			DENTAL EMP ONLY	136.53
			DENTAL EMP ONLY	139.86
			DENTAL EMP/FAMILY	434.52
			DENTAL EMP/FAMILY	434.52
			DENTAL EMP/SPOUSE	172.90
			DENTAL EMP/SPOUSE	172.90
			EQUITABLE VISION	448.14
			EQUITABLE VISION	451.88
		THE STANDARD INSURANCE COMPANY	VOLUNTARY LIFE	786.04
			VOLUNTARY LIFE	786.04
		SUN LOAN COMPANY		116.90
		COURTESY LOANS		358.50
		DEPARTMENT OF HUMAN SERVICES		87.02
				87.01
				167.97
				103.76
				266.57
				180.00
				151.75
				100.00
				175.78
				77.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	9,403.98
			FIRE PENSION	213.97
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,820.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	468.46
			OMRF	5,753.26
			OMRF	5,860.14
			OMRF	17.51
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	160.00
			FIRE INSURANCE FEE	150.00
			FIRE UNION DUES	1,190.00
			FIRE UNION DUES	1,085.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	462.50
			FIRE SPECIAL FUND	425.00
		FRATERNAL ORDER OF POLICE	POLICE UNION	330.00
			POLICE UNION	330.00
		TRANSFER ACCOUNT	ENTITY 0037102001	6,246.00
			FEDERAL WITHHOLDING	28,777.25
			STATE INCOME TAX	11,416.00
			STATE INCOME TAX	1.00
			FICA	12,685.64
			FICA	27.14
			MEDICARE	4,826.84
			MEDICARE	41.59
			MEDICARE	6.35
		TEXAS CHILD SUPPORT SDU		221.08
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	277.90
			FIRE CANCER	272.00
			FIR/EECH OPTION A	744.00
			FIR/EECH OPTION A	744.00
			FIR/EEC OPTION D	77.80
			FIRE DISABILITY AFTER TAX	269.43
			FIRE DISABILITY AFTER TAX	243.44
			FIRE EE/CHILD(REN) DENTAL	31.20
			FIRE EE/CHILD(REN) DENTAL	31.20
			FIRE EE DENTAL	44.00
			FIRE EE DENTAL	36.00
			FIRE FAMILY DENTAL	99.60
			FIRE FAMILY DENTAL	99.60
			FIRE EE/SPOUSE DENTAL	40.60
			FIRE EE/SPOUSE DENTAL	40.60
			FIR/EE OPTION A	501.20
			FIR/EE OPTION A	501.20
			FIR/EE OPTION B	66.00
			FIR/FAM OPTION A	1,888.00
			FIR/FAM OPTION A	1,888.00
			FIR/FAM OPTION B	341.00
			FIR/FAM OPTION B	341.00
			FIR/FAM OPTION D	69.65
			FIRE GROUP LIFE	67.63
			FIRE GROUP LIFE	59.69
			FIRE HARTFORD	305.90
			FIRE HARTFORD	292.85
			FIRE/EE OPTION D	106.40
			FIRE/EE OPTION D	53.20
			FIR/EESP OPTION A	974.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EESP OPTION A	974.40
			FIR/EE/CH VISION	14.00
			FIR/EE/CH VISION	14.00
			FIR/EE VISION	12.60
			FIR/EE VISION	10.80
			FIR/FAM VISION	48.40
			FIR/FAM VISION	48.40
			FIRE VOLUNTARY LIFE-AFTER	544.76
			FIRE VOLUNTARY LIFE-AFTER	531.41
			FIR/EESP VISION	21.00
			FIR/EESP VISION	21.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUNT	UNREIMBURSED MEDICAL 23-19	1,807.47
		IAFF - FIREPAC	IAFF FIREPAC	155.67
			IAFF FIREPAC	150.67
			TOTAL:	135,486.63

===== FUND TOTALS =====		
11	GENERAL FUND	372,645.41
23	EMERGENCY MED SERV FUND	32,998.43
25	CHICKASHA INDUST AUTH	1,885.01
27	E-911 FUND	9,908.71
28	FIRE/EMS TRAINING FUND	8.12
31	CHICKASHA MUNICIPAL AUTH	938,774.57
39	AIRPORT	72,336.93
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	4,256.16
71	COMBINED INSURANCE	2,000.00
99	AP/PAYROLL CASH FUND	135,486.63

	GRAND TOTAL:	1,572,799.97

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/18/2024 THRU 10/08/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT FOR 10.7.2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Payroll for the Month of September 2024

Page 1

Payroll Ending Date		8/30/2024			9/4/2024 (Fire/EMS Clothing)			9/13/2024			
Payroll Check Date		9/5/2024			9/5/2024			9/19/2024			
Department		Employer			Employer			Employer			Total
		Gross	Expense	Total	Gross	Expense	Total	Gross	Expense	Total	
GENERAL											
ADMINISTRATION	01	12,070.94	2,957.41	15,028.35	-	-	-	12,494.46	3,023.50	15,517.96	30,546.31
(MARKETING/CIVIC RELATIONS)	01	(2,765.18)	(651.16)	(3,416.34)	-	-	-	(2,891.10)	(672.18)	(3,563.28)	(6,979.62)
FIRE ADMINISTRATION	02	9,105.34	2,928.79	12,034.13	-	-	-	8,640.01	2,855.74	11,495.75	23,529.88
POLICE ADMINISTRATION	03	12,656.32	3,728.19	16,384.51	-	-	-	12,626.45	3,723.21	16,349.66	32,734.17
EMERGENCY MANAGEMENT	04	2,627.40	440.02	3,067.42	-	-	-	2,627.40	440.02	3,067.42	6,134.84
CEMETERY SERVICES	06	3,726.84	809.04	4,535.88	-	-	-	3,403.38	755.07	4,158.45	8,694.33
HUMAN RESOURCES	07	4,800.68	1,161.25	5,961.93	-	-	-	4,803.76	1,161.78	5,965.54	11,927.47
LIBRARY	08	10,897.74	2,946.68	13,844.42	-	-	-	10,632.27	2,902.42	13,534.69	27,379.11
STREETS	09	11,035.93	3,485.38	14,521.31	-	-	-	12,925.63	3,603.92	16,529.55	31,050.86
FLEET MAINTENANCE	10	1,469.93	778.07	2,248.00	-	-	-	1,460.89	776.56	2,237.45	4,485.45
ACCOUNTING SERVICES	14	10,109.91	2,229.67	12,339.58	-	-	-	9,964.24	2,205.35	12,169.59	24,509.17
COMM DEVEL/PLANNING SER	16	6,810.02	1,541.97	8,351.99	-	-	-	6,921.45	1,560.55	8,482.00	16,833.99
BUILDING SERVICES	18	6,314.75	1,592.85	7,907.60	-	-	-	6,046.92	1,548.15	7,595.07	15,502.67
CODE COMPLIANCE	46	3,535.13	937.18	4,472.31	-	-	-	3,474.54	927.08	4,401.62	8,873.93
FIRE OPERATIONS	21	61,480.20	18,699.30	80,179.50	8,000.00	116.00	8,116.00	60,363.60	17,918.35	78,281.95	166,577.45
PATROL SERVICES	41	42,331.78	14,257.56	56,589.34	-	-	-	49,089.77	15,234.75	64,324.52	120,913.86
INVESTIGATION SERVICES	42	6,092.84	2,299.09	8,391.93	-	-	-	7,807.94	2,478.58	10,286.52	18,678.45
ANIMAL CONTROL	43	4,899.68	1,981.55	6,881.23	-	-	-	5,045.74	2,005.94	7,051.68	13,932.91
MUNICIPAL COURT	44	1,987.92	775.15	2,763.07	-	-	-	1,987.57	775.09	2,762.66	5,525.73
DISPATCH SERVICES	45	11,412.08	3,384.59	14,796.67	-	-	-	12,062.18	3,537.16	15,599.34	30,396.01
PARK MAINTENANCE	51	12,330.86	3,348.05	15,678.91	-	-	-	11,033.57	3,059.54	14,093.11	29,772.02
SPORTS COMPLEX	52	1,659.11	455.61	2,114.72	-	-	-	2,217.98	548.90	2,766.88	4,881.60
subtotal		234,590.22	70,086.24	304,676.46	8,000.00	116.00	8,116.00	242,738.65	70,369.48	313,108.13	625,900.59
EMS	02	69,678.37	18,502.77	88,181.14	8,500.00	123.25	8,623.25	61,669.99	17,167.39	78,837.38	175,641.77
CMA											
UTILITY BILLING	31	5,424.64	1,263.30	6,687.94	-	-	-	5,087.23	1,206.99	6,294.22	12,982.16
PUBLIC WORKS ADM	32	7,766.55	2,536.62	10,303.17	-	-	-	7,671.90	2,520.81	10,192.71	20,495.88
SANITATION	33	1,553.27	712.17	2,265.44	-	-	-	1,525.49	707.53	2,233.02	4,498.46
LINE MAINTENANCE	36	17,091.61	6,446.44	23,538.05	-	-	-	18,789.32	6,729.79	25,519.11	49,057.16
LAKE CHICKASHA	37	920.29	70.40	990.69	-	-	-	997.98	76.34	1,074.32	2,065.01
BUILDING MAINTENANCE	38	1,714.67	473.67	2,188.34	-	-	-	1,681.04	468.05	2,149.09	4,337.43
subtotal		34,471.03	11,502.60	45,973.63	-	-	-	35,752.96	11,709.51	47,462.47	93,436.10
AIRPORT	39	2,883.11	484.15	3,367.26	-	-	-	2,871.28	482.17	3,353.45	6,720.71
MARKETING/CIVIC RELATIONS	25	2,765.18	651.16	3,416.34	-	-	-	2,891.10	672.18	3,563.28	6,979.62
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-
Total Payroll		344,387.91	101,226.92	445,614.83	16,500.00	239.25	16,739.25	345,923.98	100,400.73	446,324.71	908,678.79

Payroll Ending Date

9/13/2024 (Ackerman , Rempe)

9/19/2024 (King Payout)

9/19/2024 (Keith Payout)

Payroll Check Date

9/19/2024

9/19/2024

9/24/2024

Department		9/13/2024 (Ackerman , Rempe)			9/19/2024 (King Payout)			9/19/2024 (Keith Payout)			Total	Totals
		Gross	Employer Expense	Total	Gross	Employer Expense	Total	Gross	Employer Expense	Total		
GENERAL												
ADMINISTRATION	01	-	-	-	-	-	-	-	-	-	-	30,546.31
(MARKETING/CIVIC RELATIONS)	01	-	-	-	-	-	-	-	-	-	-	(6,979.62)
FIRE ADMINISTRATION	02	-	-	-	-	-	-	-	-	-	-	23,529.88
POLICE ADMINISTRATION	03	-	-	-	-	-	-	-	-	-	-	32,734.17
EMERGENCY MANAGEMENT	04	-	-	-	-	-	-	-	-	-	-	6,134.84
CEMETERY SERVICES	06	-	-	-	-	-	-	-	-	-	-	8,694.33
HUMAN RESOURCES	07	-	-	-	-	-	-	-	-	-	-	11,927.47
LIBRARY	08	-	-	-	-	-	-	-	-	-	-	27,379.11
STREETS	09	-	-	-	-	-	-	-	-	-	-	31,050.86
FLEET MAINTENANCE	10	-	-	-	-	-	-	-	-	-	-	4,485.45
ACCOUNTING SERVICES	14	-	-	-	-	-	-	-	-	-	-	24,509.17
COMM DEVEL/PLANNING SER	16	-	-	-	-	-	-	-	-	-	-	16,833.99
BUILDING SERVICES	18	-	-	-	-	-	-	-	-	-	-	15,502.67
CODE COMPLIANCE	46	-	-	-	-	-	-	-	-	-	-	8,873.93
FIRE OPERATIONS	21	-	-	-	-	-	-	-	-	-	-	166,577.45
PATROL SERVICES	41	-	-	-	-	-	-	-	-	-	-	120,913.86
INVESTIGATION SERVICES	42	-	-	-	-	-	-	-	-	-	-	18,678.45
ANIMAL CONTROL	43	-	-	-	-	-	-	-	-	-	-	13,932.91
MUNICIPAL COURT	44	-	-	-	-	-	-	-	-	-	-	5,525.73
DISPATCH SERVICES	45	-	-	-	-	-	-	-	-	-	-	30,396.01
PARK MAINTENANCE	51	-	-	-	-	-	-	437.79	74.57	512.36	512.36	30,284.38
SPORTS COMPLEX	52	-	-	-	-	-	-	-	-	-	-	4,881.60
subtotal		-	-	-	-	-	-	437.79	74.57	512.36	512.36	626,412.95
EMS												
	02	7,895.52	736.97	8,632.49	-	-	-	-	-	-	8,632.49	184,274.26
CMA												
UTILITY BILLING	31	-	-	-	-	-	-	-	-	-	-	12,982.16
PUBLIC WORKS ADM	32	-	-	-	-	-	-	-	-	-	-	20,495.88
SANITATION	33	-	-	-	-	-	-	-	-	-	-	4,498.46
LINE MAINTENANCE	36	-	-	-	-	-	-	-	-	-	-	49,057.16
LAKE CHICKASHA	37	-	-	-	-	-	-	-	-	-	-	2,065.01
BUILDING MAINTENANCE	38	-	-	-	-	-	-	-	-	-	-	4,337.43
subtotal		-	-	-	-	-	-	-	-	-	-	93,436.10
AIRPORT												
	39	-	-	-	-	-	-	-	-	-	-	6,720.71
MARKETING/CIVIC RELATIONS												
	25	-	-	-	-	-	-	-	-	-	-	6,979.62
COMPENSATED ABSENCES												
		-	-	-	5,500.99	420.82	5,921.81	-	-	-	5,921.81	5,921.81
Total Payroll		7,895.52	736.97	8,632.49	5,500.99	420.82	5,921.81	437.79	74.57	512.36	15,066.66	923,745.45

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acknowledge receipt of August 2024 financials.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. 20241004154458823

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	277,000.00	23,197.87	0.00	44,347.82	0.00	232,652.18	16.01
LICENSES	119,405.00	7,917.00	0.00	22,243.50	0.00	97,161.50	18.63
CEMETERY	85,000.00	3,037.50	0.00	12,270.25	0.00	72,729.75	14.44
FEES	52,550.00	9,162.97	0.00	21,824.62	0.00	30,725.38	41.53
RENT	3,500.00	420.00	0.00	450.00	0.00	3,050.00	12.86
STATE TAX	18,891,000.00	1,427,612.91	0.00	2,896,860.34	0.00	15,994,139.66	15.33
OTHER TAX	855,000.00	82,640.15	0.00	177,870.51	0.00	677,129.49	20.80
FRANCHISE TAX	580,000.00	51,834.74	0.00	96,882.43	0.00	483,117.57	16.70
GRANTS AND PROGRAMS	950.00	60,000.00	0.00	60,000.00	0.00	(59,050.00)	315.79
CONTRACTS/AGREEMENTS	0.00	16,800.00	0.00	16,800.00	0.00	(16,800.00)	0.00
SWIMMING POOL/SPORTS COM	45,500.00	0.00	0.00	8,630.39	0.00	36,869.61	18.97
MISC REVENUES	25,000.00	59.97	0.00	7,372.47	0.00	17,627.53	29.49
TRANSFER OTHER FUNDS-EQU	5,542,500.00	419,227.13	0.00	841,156.06	0.00	4,701,343.94	15.18
INTEREST	20,000.00	6,198.02	0.00	8,569.49	0.00	11,430.51	42.85
PRIOR YEAR FUND BALANCE C	938,859.00	0.00	0.00	0.00	0.00	938,859.00	0.00
*** TOTAL REVENUES ***	27,436,264.00	2,108,108.26	0.00	4,215,277.88	0.00	23,220,986.12	15.36

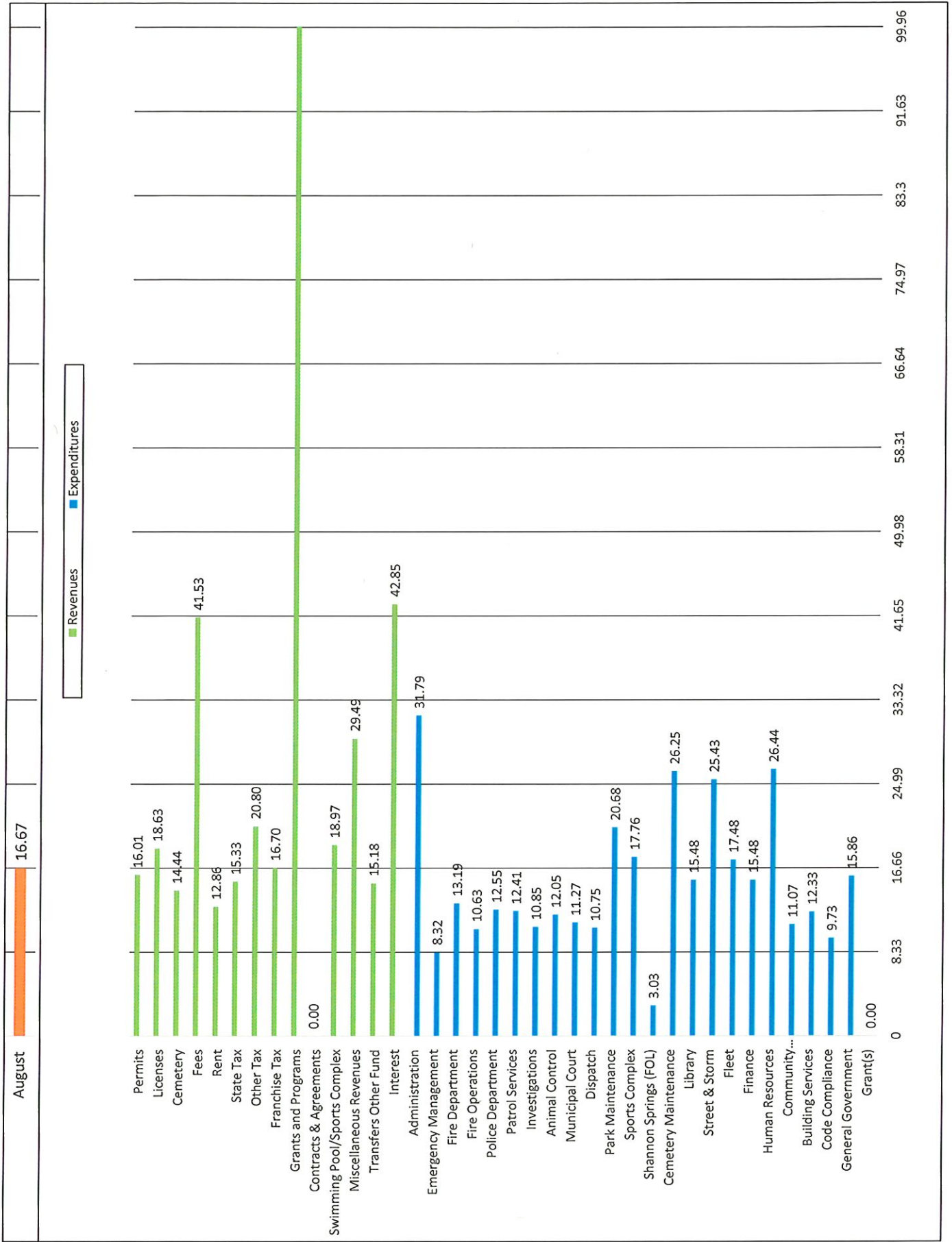
EXPENDITURE SUMMARY

01-ADMINISTRATION	493,166.00	35,057.74	0.00	62,234.94	94,535.53	336,395.53	31.79
04-EMERGENCY MANAGEMENT	149,000.00	6,343.90	0.00	12,392.97	0.00	136,607.03	8.32
02-FIRE DEPARTMENT-PS	553,139.80	40,391.11	0.00	71,325.38	1,652.00	480,162.42	13.19
21-FIRE OPERATIONS	3,559,451.00	199,575.53	0.00	374,566.31	3,935.88	3,180,948.81	10.63
03-POLICE DEPARTMENT-PS	899,227.00	63,003.26	0.00	102,409.68	10,470.31	786,347.01	12.55
41-PATROL SERVICES	3,170,799.00	147,792.04	0.00	329,322.67	64,038.33	2,777,438.00	12.41
42-INVESTIGATIONS	418,551.00	18,437.25	0.00	45,406.08	0.00	373,144.92	10.85
43-ANIMAL CONTROL	347,767.20	20,909.78	0.00	41,501.89	408.41	305,856.90	12.05
44-MUNICIPAL COURT	94,726.00	5,313.13	0.00	10,671.95	0.00	84,054.05	11.27
45-DISPATCH	578,680.00	29,488.62	0.00	61,564.93	667.00	516,448.07	10.75
51-PARK MAINTENANCE	1,232,859.00	111,688.85	0.00	177,247.33	77,758.64	977,853.03	20.68
52-SPORTS COMPLEX	491,023.00	34,067.85	0.00	73,718.90	13,475.34	403,828.76	17.76
54-SHANNON SPRINGS (FOL)	137,660.00	2,012.81	0.00	4,167.31	0.00	133,492.69	3.03
06-CEMETERY MAINTENANC-C	472,265.00	57,919.63	0.00	103,112.68	20,856.23	348,296.09	26.25
08-LIBRARY - C&R	582,985.00	31,763.27	0.00	63,833.11	26,384.71	492,767.18	15.48
09-STREET & STORM	1,572,482.00	169,591.61	0.00	259,907.68	139,932.40	1,172,641.92	25.43
10-FLEET	53,072.00	4,915.34	0.00	9,275.83	0.00	43,796.17	17.48
14-FINANCE-GG	653,870.00	31,568.79	0.00	100,570.80	658.24	552,640.96	15.48
07-HUMAN RESOURCES	221,586.00	15,503.49	0.00	29,096.47	29,500.00	162,989.53	26.44
16-COMM DEVEL/PLAN SERV	332,129.00	18,915.29	0.00	36,774.84	0.00	295,354.16	11.07
18-BUILDING SERVICES	286,039.00	16,653.61	0.00	34,713.78	264.00	251,061.22	12.23
46-CODE COMPLIANCE	273,235.00	16,063.51	0.00	25,895.51	700.00	246,639.49	9.73
17-GENERAL GOVERNMENT-GG	10,862,552.00	818,749.96	0.00	1,718,576.69	3,911.95	9,140,063.36	15.86
70-GRANT(S)	0.00	2,411.81	0.00	4,289.93	0.00	(4,289.93)	0.00
*** TOTAL EXPENDITURES ***	27,436,264.00	1,898,138.18	0.00	3,752,577.66	489,148.97	23,194,537.37	15.46

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00 209,970.08 0.00 462,700.22 (489,148.97) 26,448.75 0.00

% of Budget
As of August 31st, 2024

11 - General Fund



23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

EMS FEES	2,601,000.00	385,737.42	0.00	531,732.60	0.00	2,069,267.40	20.44
GRANTS AND PROGRAMS	726,000.00	0.00	0.00	0.00	0.00	726,000.00	0.00
INTEREST	1,993.00	2,076.64	0.00	3,897.39	0.00	(1,904.39)	195.55
*** TOTAL REVENUES ***	3,328,993.00	387,814.06	0.00	535,629.99	0.00	2,793,363.01	16.09

EXPENDITURE SUMMARY

02-FIRE DEPARTMENT-PS	3,328,993.00	194,417.68	0.00	375,932.50	8,915.52	2,944,144.98	11.56
*** TOTAL EXPENDITURES ***	3,328,993.00	194,417.68	0.00	375,932.50	8,915.52	2,944,144.98	11.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	193,396.38	0.00	159,697.49	(8,915.52)	(150,781.97)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	612,000.00	60,611.84	0.00	128,459.06	0.00	483,540.94	20.99
INTEREST	2,500.00	367.65	0.00	747.24	0.00	1,752.76	29.89
PRIOR YEAR FUND BALANCE C	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
*** TOTAL REVENUES ***	1,022,894.00	60,979.49	0.00	129,206.30	0.00	893,687.70	12.63
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	1,022,894.00	78,093.63	0.00	127,995.91	64,350.00	830,548.09	18.80
*** TOTAL EXPENDITURES ***	1,022,894.00	78,093.63	0.00	127,995.91	64,350.00	830,548.09	18.80
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(17,114.14)	0.00	1,210.39	(64,350.00)	63,139.61	0.00

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

INTEREST	10,000.00	9,234.84	0.00	9,692.58	0.00	307.42	96.93
PRIOR YEAR FUND BALANCE C	1,490,000.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00
*** TOTAL REVENUES ***	1,500,000.00	9,234.84	0.00	9,692.58	0.00	1,490,307.42	0.65

EXPENDITURE SUMMARY

26-ED DED. SALES TAX	1,500,000.00	122,016.00	0.00	122,016.00	0.00	1,377,984.00	8.13
*** TOTAL EXPENDITURES ***	1,500,000.00	122,016.00	0.00	122,016.00	0.00	1,377,984.00	8.13
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(112,781.16)	0.00	(112,323.42)	0.00	112,323.42	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	160,000.00	19,393.02	0.00	39,140.99	0.00	120,859.01	24.46
INTEREST	<u>2,000.00</u>	<u>1,342.49</u>	<u>0.00</u>	<u>2,606.06</u>	<u>0.00</u>	<u>(606.06)</u>	<u>130.30</u>
*** TOTAL REVENUES ***	162,000.00	20,735.51	0.00	41,747.05	0.00	120,252.95	25.77
=====							
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>162,000.00</u>	<u>3,848.78</u>	<u>0.00</u>	<u>7,691.22</u>	<u>8,923.00</u>	<u>145,385.78</u>	<u>10.26</u>
*** TOTAL EXPENDITURES ***	162,000.00	3,848.78	0.00	7,691.22	8,923.00	145,385.78	10.26
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	16,886.73	0.00	34,055.83	(8,923.00)	(25,132.83)	0.00
=====							

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	11.11	0.00	20.60	0.00	79.40	20.60
INTEREST	0.00	3.38	0.00	6.59	0.00	(6.59)	0.00
*** TOTAL REVENUES ***	100.00	14.49	0.00	27.19	0.00	72.81	27.19
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	14.49	0.00	27.19	0.00	(27.19)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	4,000.00	164.47	0.00	470.98	0.00	3,529.02	11.77
INTEREST	<u>500.00</u>	<u>132.95</u>	<u>0.00</u>	<u>257.57</u>	<u>0.00</u>	<u>242.43</u>	<u>51.51</u>
*** TOTAL REVENUES ***	4,500.00	297.42	0.00	728.55	0.00	3,771.45	16.19
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	297.42	0.00	728.55	0.00	(728.55)	0.00

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

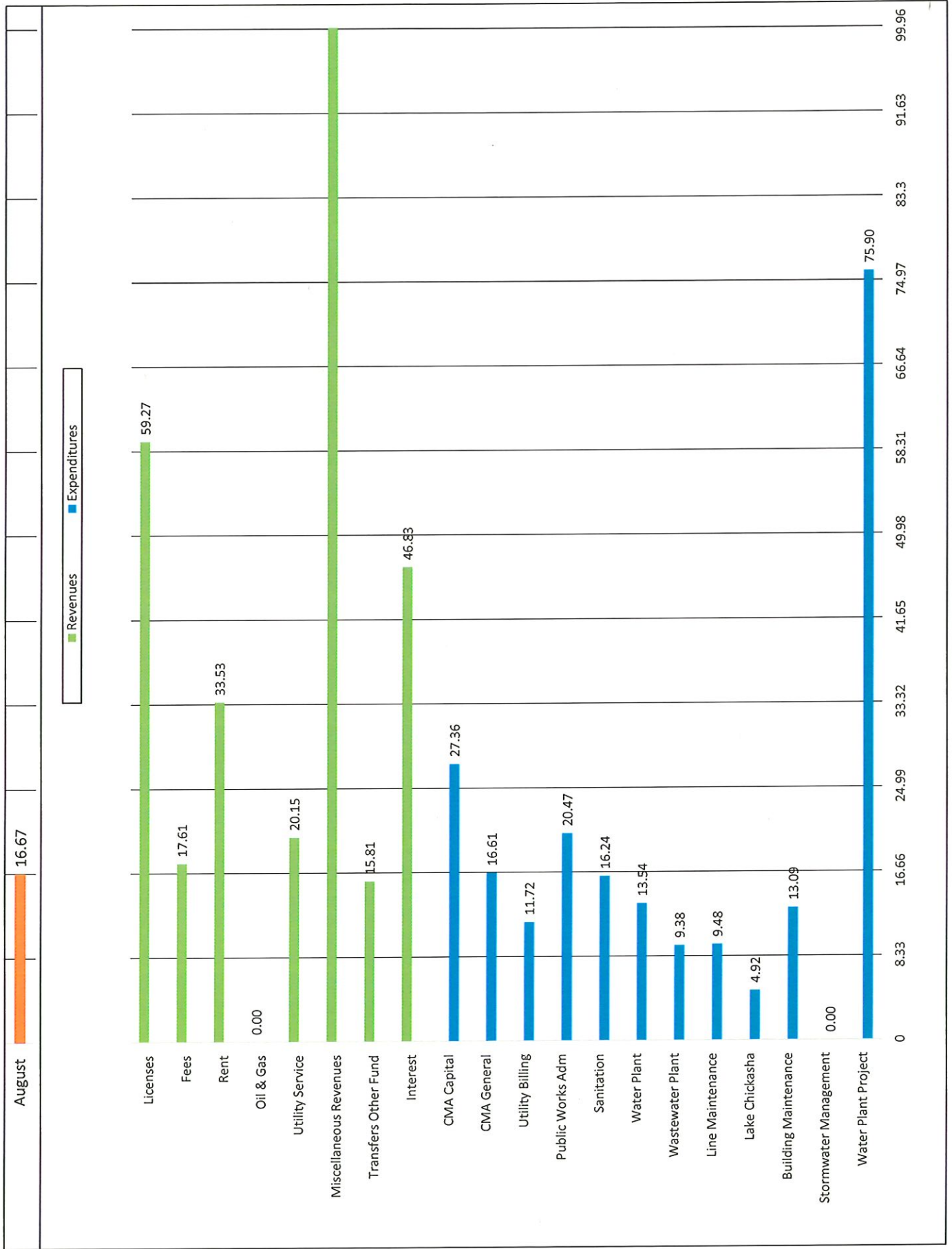
% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	15,000.00	2,871.00	0.00	8,890.00	0.00	6,110.00	59.27
FEES	23,000.00	2,029.44	0.00	4,049.60	0.00	18,950.40	17.61
RENT	153,000.00	16,995.00	0.00	51,297.40	0.00	101,702.60	33.53
OIL & GAS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
UTILITY SERVICE	8,980,500.00	912,238.20	0.00	1,809,450.50	0.00	7,171,049.50	20.15
MISC REVENUES	10,000.00	35,099.67	0.00	35,329.67	0.00	(25,329.67)	353.30
TRANSFER OTHER FUNDS-EQU	7,510,274.00	587,672.19	0.00	1,187,061.34	0.00	6,323,212.66	15.81
INTEREST	1,525,000.00	427,112.15	0.00	714,135.91	0.00	810,864.09	46.83
PRIOR YEAR FUND BALANCE C	5,624,682.00	0.00	0.00	0.00	0.00	5,624,682.00	0.00
*** TOTAL REVENUES ***	23,850,456.00	1,984,017.65	0.00	3,810,214.42	0.00	20,040,241.58	15.98

EXPENDITURE SUMMARY							
30-CMA CAPITAL	1,400,000.00	218,383.75	0.00	245,689.24	137,415.87	1,016,894.89	27.36
31-CMA GENERAL-BT	5,285,800.00	444,761.69	0.00	877,742.93	0.00	4,408,057.07	16.61
15-UTILITY BILLING	308,353.00	19,811.34	0.00	36,127.98	0.00	272,225.02	11.72
32-PUBLIC WORKS ADMIN-BT	358,170.00	40,598.29	0.00	61,310.93	12,008.20	284,850.87	20.47
33-SANITATION-BT	2,750,292.00	213,592.57	0.00	443,598.27	3,116.23	2,303,577.50	16.24
34-WATER PLANT-BT	2,465,800.00	70,165.43	0.00	271,430.61	62,359.00	2,132,010.39	13.54
35-WASTEWATER PLANT-BT	1,261,400.00	34,221.29	0.00	114,779.94	3,517.20	1,143,102.86	9.38
36-LINE MAINTENANCE-BT	1,620,893.00	67,331.11	0.00	126,790.94	26,848.06	1,467,254.00	9.48
37-LAKE CHICKASHA-C&R	158,418.00	2,796.63	0.00	7,798.26	0.00	150,619.74	4.92
38-BUILDING MAINTENANCE	609,264.00	25,268.70	0.00	78,786.40	979.50	529,498.10	13.09
39-STORMWATER MANAGEMENT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
44-WATER PLANT PROJECT	7,132,066.00	1,093,313.34	0.00	1,093,313.34	4,319,612.13	1,719,140.53	75.90
*** TOTAL EXPENDITURES ***	23,850,456.00	2,230,244.14	0.00	3,357,368.84	4,565,856.19	15,927,230.97	33.22
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(246,226.49)	0.00	452,845.58	(4,565,856.19)	4,113,010.61	0.00

% of Budget
As of August 31st, 2024

31 - Chickasha Municipal Authority (CMA)



CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	86,600.00	7,703.89	0.00	16,107.78	0.00	70,492.22	18.60
GRANTS AND PROGRAMS	1,270,226.00	57,754.07	0.00	125,371.17	0.00	1,144,854.83	9.87
DONATIONS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
OIL & GAS	225,500.00	18,636.15	0.00	45,142.30	0.00	180,357.70	20.02
TRANSFER OTHER FUNDS-EQU	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00
INTEREST	50,000.00	26,668.94	0.00	26,940.90	0.00	23,059.10	53.88
PRIOR YEAR FUND BALANCE C	846,788.00	0.00	0.00	0.00	0.00	846,788.00	0.00
*** TOTAL REVENUES ***	2,561,914.00	110,763.05	0.00	213,562.15	0.00	2,348,351.85	8.34
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	2,561,914.00	558,283.06	0.00	598,784.78	471,263.25	1,491,865.97	41.77
*** TOTAL EXPENDITURES ***	2,561,914.00	558,283.06	0.00	598,784.78	471,263.25	1,491,865.97	41.77
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(447,520.01)	0.00	(385,222.63)	(471,263.25)	856,485.88	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

44 -ARPA TARGETED GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
<u>EXPENDITURE SUMMARY</u>							
01-GENERAL	0.00	7,495.00	0.00	7,495.00	14,990.00	(22,485.00)	0.00
*** TOTAL EXPENDITURES ***	0.00	7,495.00	0.00	7,495.00	14,990.00	(22,485.00)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(7,495.00)	0.00	(7,495.00)	(14,990.00)	22,485.00	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	2,581,895.00	0.00	0.00	0.00	0.00	2,581,895.00	0.00
OIL & GAS	200,000.00	23,208.32	0.00	23,208.32	0.00	176,791.68	11.60
INTEREST	15,000.00	3,384.86	0.00	6,750.13	0.00	8,249.87	45.00
PRIOR YEAR FUND BALANCE C	<u>1,383,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383,470.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	4,180,365.00	26,593.18	0.00	29,958.45	0.00	4,150,406.55	0.72
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>4,180,365.00</u>	<u>4,456.25</u>	<u>0.00</u>	<u>4,456.25</u>	<u>25,790.00</u>	<u>4,150,118.75</u>	<u>0.72</u>
*** TOTAL EXPENDITURES ***	4,180,365.00	4,456.25	0.00	4,456.25	25,790.00	4,150,118.75	0.72
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	22,136.93	0.00	25,502.20 (	25,790.00)	287.80	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	40,000.00	17,471.51	0.00	26,223.37	0.00	13,776.63	65.56
PRIOR YEAR FUND BALANCE C	<u>4,324,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,324,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,364,000.00</u>	<u>17,471.51</u>	<u>0.00</u>	<u>26,223.37</u>	<u>0.00</u>	<u>4,337,776.63</u>	<u>0.60</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>4,364,000.00</u>	<u>415,070.94</u>	<u>0.00</u>	<u>415,070.94</u>	<u>340,884.81</u>	<u>3,608,044.25</u>	<u>17.32</u>
*** TOTAL EXPENDITURES ***	<u>4,364,000.00</u>	<u>415,070.94</u>	<u>0.00</u>	<u>415,070.94</u>	<u>340,884.81</u>	<u>3,608,044.25</u>	<u>17.32</u>
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (397,599.43)		0.00 (388,847.57)	(340,884.81)		729,732.38	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
OTHER TAX	120,000.00	404.91	0.00	12,127.19	0.00	107,872.81	10.11
INTEREST	1,000.00	387.27	0.00	774.70	0.00	225.30	77.47
*** TOTAL REVENUES ***	146,000.00	792.18	0.00	12,901.89	0.00	133,098.11	8.84
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	146,000.00	5,000.00	0.00	5,000.00	0.00	141,000.00	3.42
*** TOTAL EXPENDITURES ***	146,000.00	5,000.00	0.00	5,000.00	0.00	141,000.00	3.42
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,207.82)	0.00	7,901.89	0.00	(7,901.89)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	28,340.00	1,012.50	0.00	4,328.75	0.00	24,011.25	15.27
INTEREST	5,000.00	8,697.46	0.00	9,751.58	0.00	4,751.58	195.03
PRIOR YEAR FUND BALANCE C	151,660.00	0.00	0.00	0.00	0.00	151,660.00	0.00
*** TOTAL REVENUES ***	185,000.00	9,709.96	0.00	14,080.33	0.00	170,919.67	7.61
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	185,000.00	0.00	0.00	0.00	33,357.40	151,642.60	18.03
*** TOTAL EXPENDITURES ***	185,000.00	0.00	0.00	0.00	33,357.40	151,642.60	18.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	9,709.96	0.00	14,080.33	(33,357.40)	19,277.07	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	5,525,647.00	416,983.72	0.00	846,529.72	0.00	4,679,117.28	15.32
INTEREST	30,000.00	719.32	0.00	1,288.09	0.00	28,711.91	4.29
*** TOTAL REVENUES ***	5,555,647.00	417,703.04	0.00	847,817.81	0.00	4,707,829.19	15.26
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	5,555,647.00	286,388.00	0.00	572,776.00	0.00	4,982,871.00	10.31
*** TOTAL EXPENDITURES ***	5,555,647.00	286,388.00	0.00	572,776.00	0.00	4,982,871.00	10.31
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	131,315.04	0.00	275,041.81	0.00	(275,041.81)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	2,000.00	3,369.51	0.00	4,164.58	0.00	(2,164.58)	208.23
*** TOTAL REVENUES ***	2,000.00	3,369.51	0.00	4,164.58	0.00	(2,164.58)	208.23
EXPENDITURE SUMMARY							
36-LINE MAINTENANCE-BT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*** TOTAL EXPENDITURES ***	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,369.51	0.00	4,164.58	0.00	(4,164.58)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	105,200.00	10,085.42	0.00	13,727.95	0.00	91,472.05	13.05
INTEREST	<u>2,000.00</u>	<u>799.75</u>	<u>0.00</u>	<u>1,542.82</u>	<u>0.00</u>	<u>457.18</u>	<u>77.14</u>
*** TOTAL REVENUES ***	107,200.00	10,885.17	0.00	15,270.77	0.00	91,929.23	14.25
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>107,200.00</u>	<u>3,663.86</u>	<u>0.00</u>	<u>10,190.38</u>	<u>0.00</u>	<u>97,009.62</u>	<u>9.51</u>
*** TOTAL EXPENDITURES ***	107,200.00	3,663.86	0.00	10,190.38	0.00	97,009.62	9.51
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,221.31	0.00	5,080.39	0.00 (	5,080.39)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	85,000.00	7,548.20	0.00	15,074.40	0.00	69,925.60	17.73
INTEREST	<u>5,000.00</u>	<u>8,842.80</u>	<u>0.00</u>	<u>10,034.63</u>	<u>0.00</u>	(<u>5,034.63</u>)	<u>200.69</u>
*** TOTAL REVENUES ***	90,000.00	16,391.00	0.00	25,109.03	0.00	64,890.97	27.90
=====							
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>90,000.00</u>	<u>36.70</u>	<u>0.00</u>	<u>119.40</u>	<u>0.00</u>	<u>89,880.60</u>	<u>0.13</u>
*** TOTAL EXPENDITURES ***	90,000.00	36.70	0.00	119.40	0.00	89,880.60	0.13
=====							
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	16,354.30	0.00	24,989.63	0.00	(24,989.63)	0.00
=====							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

INSURANCE	355,000.00	19,708.85	0.00	19,708.85	0.00	335,291.15	5.55
INTEREST	15,000.00	5,541.86	0.00	10,760.10	0.00	4,239.90	71.73
PRIOR YEAR FUND BALANCE C	418,000.00	0.00	0.00	0.00	0.00	418,000.00	0.00
*** TOTAL REVENUES ***	788,000.00	25,250.71	0.00	30,468.95	0.00	757,531.05	3.87

EXPENDITURE SUMMARY

71-COMBINED INSURANCE-CR	788,000.00	1,840.00	0.00	72,272.70	0.00	715,727.30	9.17
*** TOTAL EXPENDITURES ***	788,000.00	1,840.00	0.00	72,272.70	0.00	715,727.30	9.17
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	23,410.71	0.00	(41,803.75)	0.00	41,803.75	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	126,811.94	0.00	0.00	0.00	0.00	126,811.94	0.00
INTEREST	0.00	167.29	0.00	338.13	0.00	(338.13)	0.00
*** TOTAL REVENUES ***	126,811.94	167.29	0.00	338.13	0.00	126,473.81	0.27
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	126,811.94	15,984.76	0.00	15,984.76	0.00	110,827.18	12.61
*** TOTAL EXPENDITURES ***	126,811.94	15,984.76	0.00	15,984.76	0.00	110,827.18	12.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(15,817.47)	0.00	(15,646.63)	0.00	15,646.63	0.00

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Resolution 2024-24R amending the FY24/25 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-27R Budget Amendment
2. 20241004153440064

RESOLUTION NO. 2024-27R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2024-25**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2024-25 were followed, culminating the adoption of the Budget by the Mayor and Council on June 17, 2024; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2024-25 Budget for the GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit A";

FY 2024-25 Budget for the GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit B";

FY 2024-25 Budget for the COMBINED INSURANCE Fund #11 is hereby amended and attached hereto as "Exhibit C".

FY 2024-25 Budget for the CHICKASHA INDUSTRIAL AUTHORITY Fund #25 is hereby amended and attached hereto as "Exhibit D";

FY 2024-25 Budget for the ARPA TARGETED GRANT(S) Fund #4 is hereby amended and attached hereto as "Exhibit E".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 7th day of October 2024.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, CMC - City Clerk

(SEAL)

Exhibit A

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
--------------	----------	---------------	----------	---------------	----------

Fund: GENERAL
Fund No.: 11
Amendment No.: 3
Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-085	TOBACCO SETTLEMENT END	60,000.00			
551-6450-008	SPLASH PAD			60,000.00	
TOTALS		60,000.00	-	60,000.00	-

EXPLANATION:

Tobacco Settlement Endowment Trust (TSET) Grant

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

 X INCREASE DECREASE TRANSFER

Fund: GENERALFund No.: 11Amendment No.: 4Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4500-071	TRANSFER COMBINED INS	82,300.00			
501-5205-001.1	REPAIR, REHAB AND RESTO			82,300.00	
TOTALS		82,300.00	-	82,300.00	-

EXPLANATION:

To Accomodate Project to Remediate Flooding Problems in the City Hall Basement

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	82,300.00			
571-5500-011	TRANSFER GENERAL			82,300.00	
TOTALS		82,300.00	-	82,300.00	-

EXPLANATION:

To return previous transfer of insurance to accommodate project to remediate flooding problems in the City Hall Basement

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
--	-----------------------------------	-----------------------------------

Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
 Fund No.: 25
 Amendment No.: 2
 Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4300-014	DEQ CLEAN COMMUNITY GRA	30,000.00			
525-6450-030	COMMUNITY CLEANUP			30,000.00	
TOTALS		30,000.00	-	30,000.00	-

EXPLANATION:
 Department of Environmental Quality (DEQ) Keep Oklahoma Beautiful (KOB) Grant for Community Cleanup Program

Approved by City Manager:

Date _____ Signature _____

Approved by City Council:

Date _____ Signature _____

Exhibit E
CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: ARPA TARGETED GRANT(S)
Fund No.: 44
Amendment No.: 1
Fiscal Year: 2024-2025

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	77,100.00			
501-6300-040	VEHICLE REPLACEMENT			54,615.00	
501-6450-003	PROJECT COMPREHENSIVE			22,485.00	
TOTALS		77,100.00	-	77,100.00	-

EXPLANATION:

To reflect Balance of ARPA proceeds received in prior year

Approved by City Manager:

Date Signature

Approved by City Council:

Date Signature

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Human Resources

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to approve Strategic Government Resources agreement for recruiting services for City Manager.

I. BACKGROUND/DESCRIPTION:

- Strategic Government Resources (SGR) is a highly respected recruiting service that we have used in the past for both City Manager and Chief placements.
- We received a quote from Municipal Solutions Resources in the amount of \$24,500.00 but have not received a proposal for their scope of work. Baker Tilly declined to submit a quote or proposal.
- We believe that SGR has the advantage of being familiar with talent in the region and having an established working relationship with them. The timeline for face-to-face interviews is estimated at 12-15 weeks from approval of the agreement. SGR will complete a DISC assessment on the top 2–3 candidates, which breaks down management style, strengths etc. Their proposal gives the timeline and process for this recruitment.
- The recommended not-to-exceed amount includes supplemental costs that may be incurred, including additional online interviews, additional background checks, DISC assessments and additional advertising costs.
- This was not a budgeted item, but an amendment will be made if approved.

II. RECOMMENDED ACTION:

Staff recommends approving the agreement for recruiting services with SGR in an amount not to exceed \$35,000.00.

III. FISCAL INFORMATION - 11-501-5301-020 not to exceed \$35,000.00 - budget amendment necessary- not previously budgeted

IV. FUND INFORMATION:

Dept. Director:Tracey Austin, HR	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10-7-2024	(From) 11-501-5301-020		not to exceed \$35,000.00

V. ATTACHMENTS:

1. Agreement SGR_0001
2. SGR Proposal_0001

**Agreement for Executive Recruitment Services ("PROJECT")
to City of Chickasha, Oklahoma ("CLIENT") between
CLIENT and Strategic Government Resources, Inc., DBA SGR ("SGR")**

SGR and CLIENT (together, "Parties") agree as follows, effective upon the date of the later signature below, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the sufficiency of which each Party hereby acknowledges.

1. SGR promises and agrees:

- A. To perform the services described in SGR's Proposal for PROJECT dated September 25, 2024 ("PROPOSAL") substantially in the timeframe projected in the PROPOSAL.
- B. To honor the Placement Guarantee stated in the PROPOSAL.
- C. To comply with all applicable open records, public information and similar laws, and consult with CLIENT if SGR is asked for information before disclosure, unless prevented by court order or law from doing so.

2. CLIENT promises and agrees:

- A. To pay SGR promptly as billed or invoiced for such services in accordance with the amounts stated in PROPOSAL, including Reimbursable Expenses and costs of any Supplemental Services or Other Expenses that CLIENT selects. Balances that are unpaid after the payment deadline are subject to a fee of 5% per month or the maximum lawful rate, whichever is less, on the owed amount every month, charged monthly until the balance is paid.
- B. To timely provide photos/graphics and information necessary to develop recruitment brochure, narrow candidate field, and conduct candidate screening and interviews; failure to do so may, in SGR's reasonable discretion, extend timeline and can negatively impact the outcome of the process.
- C. To respond to drafts of documents and reports in a timely manner; failure to do so may, in SGR's reasonable discretion, extend timelines and can negatively impact the outcome of the process.
- D. To refer all prospective applicants to SGR and not to accept applications independently during the recruitment process.
- E. To provide legal opinions to SGR regarding when and if any information relating to the PROJECT must or should be released in accordance with public information laws or legal process.
- F. That if CLIENT receives an open records request, CLIENT shall notify and share the request with SGR in writing as soon as possible but within no more than three (3) business days of receipt and that CLIENT shall provide sufficient time for SGR to notify and provide advance notice to the impacted individuals prior to CLIENT releasing the required information with protected information redacted.
- G. To directly reimburse finalists for travel-related expenses relating to in-person interviews.
- H. That CLIENT is ultimately responsible for candidate selections and CLIENT will not discriminate against any candidate on the basis of age, race, creed, color, religion, sex, sexual orientation,

national origin, disability, marital status, or any other basis that is prohibited by federal, or applicable state, or local law.

- I. To comply with the Fair Credit Reporting Act.
- J. To cooperate with SGR to enable SGR to perform its obligations to CLIENT.

3. Additional Terms and Conditions:

- A. The PROPOSAL is incorporated herein for all purposes including all terms defined therein, but if there is any conflict or inconsistency between the terms or conditions of this Agreement, this Agreement controls.
- B. SGR may substitute personnel other than those initially placed, who have substantially equivalent training and experience and subject to approval of CLIENT, due to factors such as SGR employee/consultant turnover, developing needs of the PROJECT, or CLIENT's request.
- C. CLIENT grants SGR permission to use any name, logo, or other identifying mark of CLIENT in SGR's social media content to refer to the relationship established by this agreement.
- D. Remedies
 - i. CLIENT can terminate this agreement at any time for no reason upon giving SGR seven (7) days advance written notice of the termination date. In such an event, SGR shall be compensated for all work satisfactorily performed up to and through the termination date.
 - ii. SGR can terminate this agreement upon seven (7) days advance written notice of the termination date to CLIENT if CLIENT has failed to promptly pay in full any undisputed portion of any bill or invoice (if the dispute is in good faith) or has failed to perform its contractual promises in a manner that materially impedes SGR's ability to perform. In such an event, SGR shall be compensated for all work satisfactorily performed up to and through the termination date.
- E. CLIENT acknowledges that the nature of executive recruitment is such that SGR engages in discussions with prospects through the process who may or may not ultimately become a candidate, and that SGR is utilizing its proprietary network of relationships to identify and engage prospective candidates, and that premature release of such proprietary information, including names of prospective candidates with whom SGR may be having conversations as part of the recruitment process, may be damaging to the prospects, CLIENT, and SGR. Accordingly, CLIENT acknowledges and, to the extent permitted by law, agrees that all information related to this search is proprietary, and remains the property of and under the exclusive control of SGR, regardless of whether such information has been shared with CLIENT.
- F. There are no third-party beneficiaries to this Agreement.
- G. If any term or condition of this Agreement is invalidated by final judgment of a court of competent jurisdiction or becomes impossible to perform, the Parties will confer about whether to continue performance without amending the Agreement, without prejudice to either Party's right to terminate the Agreement without cause.
- H. This Agreement embodies the complete and final understandings, contract, and agreement between the Parties, superseding any and all prior written or verbal representations, understandings, or agreements pertaining to this PROJECT. This Agreement can be modified

only by signed written amendment. Electronic communications purporting to amend this Agreement will be effective only if the electronic communication includes specific reference to this Agreement or PROJECT.

- I. This Agreement will be governed by the substantive laws of the State of Oklahoma without regard to the jurisdiction's choice-of-law doctrines. Venue for any litigation relating to this Agreement will be exclusively in Grady County of the State of Oklahoma.
- J. To the extent it may be permitted to do so by applicable law, CLIENT does hereby agree to defend, hold harmless, and indemnify SGR, and all officers, employees, and contractors of SGR, from any and all demands, claims, suits, actions, judgments, expenses, and attorneys' fees incurred in any legal proceedings brought against them as a result of action taken by SGR, its officers, employees, and contractors, providing the incident(s), which is (are) the basis of any such demand, claim, suit, actions, judgments, expenses, and attorneys' fees, arose or does arise in the future from an act or omission of SGR acting within the course and scope of SGR's engagement with CLIENT; excluding, however, any such demand, claim, suit, action, judgment, expense, and attorneys' fees for those claims or any causes of action where it is determined that SGR committed official misconduct, or committed a willful or wrongful act or omission, or an act or omission constituting gross negligence, or acted in bad faith. In the case of such indemnified demand, claim, suit, action, or judgment, the selection of SGR's legal counsel shall be with the mutual agreement of SGR and CLIENT if such legal counsel is not also CLIENT's legal counsel. A legal defense may be provided through insurance coverage, in which case SGR's right to agree to legal counsel provided will depend on the terms of the applicable insurance contract. The provisions of this paragraph shall survive the termination, expiration, or other end of this agreement and/or SGR's engagement with CLIENT.
- K. Notices related to this Agreement will go to the respective Parties as follows but either Party can change the addressee for notices to that Party by written notice to the other Party.
 - i. For the purposes of this Agreement, legal notice shall be required for all matters involving potential termination actions, litigation, indemnification, and unresolved disputes. This does not preclude legal notice for any other actions having a material impact on the Agreement.
 - ii. Any notice required be given by this Agreement shall be deemed to have been given within three (3) days of emailing or depositing in the mail.

Legal Notices:

SGR

Attn: Melissa Valentine, Corporate Secretary
PO Box 1642
Keller, TX 76244
Melissa@GovernmentResource.com

CLIENT

Attn: _____
Address: _____
Email: _____

PROJECT Representative:

SGR

Jeri J. Peters
President of Executive Recruitment
JJPeters@GovernmentResource.com
817-337-8581

CLIENT

Name: _____
Title: _____
Email: _____
Phone: _____

Billing and Invoicing:

SGR

Attn: Finance
Finance@GovernmentResource.com
817-337-8581

CLIENT

Name: _____
Title: _____
Email: _____
Phone: _____

- L. Unless sooner terminated, this Agreement shall terminate at such time as the PROJECT is completed and the requirements of this Agreement are satisfied, except that duties of payment, information disclosure, placement guarantee, and any representations and warranties survive this Agreement.
- M. The Parties and each individual who executes this Agreement on behalf of a Party represent and warrant to the other Party that as to each Party's respective signatory, that signatory is authorized by their Party to execute this Agreement and to bind their Party hereto.
- N. Time is of the essence to this Agreement.
- O. This Agreement may be executed in counterparts which together will comprise the Agreement.
- P. This Agreement is subject to appropriation of funds by CLIENT.

Strategic Government Resources, Inc., DBA SGR

CLIENT

Signature

Signature

Printed Name: Jeri J. Peters

Printed Name: _____

Title: President of Executive Recruitment

Title: _____

Date

Date

PROPOSAL FOR EXECUTIVE RECRUITMENT SERVICES

**City Manager
City of Chickasha, Oklahoma**

September 25, 2024

This proposal is valid for 60 days



Strategic Government Resources
P.O. Box 1642, Keller, Texas 76244
Office: 817-337-8581

JJ Peters, President of Executive Recruitment
JJPeters@GovernmentResource.com



September 25, 2024

Hon. Mayor Zachary Grayson & City Council
City of Chickasha, Oklahoma

Dear Mayor Grayson & Council Members,

Thank you for the opportunity to submit this proposal to assist the City of Chickasha in your recruitment for a new City Manager. At SGR, we take pride in our unique ability to provide personalized and comprehensive recruitment services to meet your specific needs.

We would like to highlight some key aspects that set SGR apart from other recruitment firms and enable us to reach the most extensive and diverse pool of applicants available:

- SGR is a recognized thought leader in local government management and is actively engaged in local government operations, issues, and best management practices.
- SGR has conducted executive recruitments for over 450 local government clients in 37 states, and we value the long-term relationships we have developed with many of our clients who continue to partner with us on future recruitment needs.
- We have a broad community of over 19,000 followers on LinkedIn, one platform we utilize to connect with a wide range of active and passive candidates across the nation.
- Our Servant Leadership e-newsletter, with a subscriber base of over 40,000 in all 50 states, announces all SGR recruitments, further extending our reach. Your position will also be posted on SGR's website and our Job Board.
- In addition, SGR sends targeted emails to our opt-in Job Alert subscriber database including over 5,000 city management professionals.

We are happy to provide references upon request. Prior to confirming our commitment to this search, we respectfully request the opportunity to discuss the job description and hiring salary range with you in more detail. We are enthusiastic about the prospect of conducting this recruitment for the City of Chickasha, and we are available to schedule a meeting at your convenience to discuss further.

Respectfully submitted,

Jeri J. Peters, President of Executive Recruitment
JJPeters@GovernmentResource.com

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About SGR

Strategic Government Resources, Inc. (SGR) exists to help local governments become more successful by recruiting, assessing, and developing innovative, collaborative, and authentic leaders. SGR was incorporated in Texas in 2002 with the mission to facilitate innovative leadership in local government. SGR is fully owned by former City Manager Ron Holifield, who spent two high-profile decades in city management and served as a City Manager in several cities.

SGR's business model is truly unique. Although we are a private company, SGR operates like a local government association. Most of SGR's principals are former local government officials, allowing SGR to bring a perspective and depth of local government expertise to every project that no other firm can match.

SGR's Core Values are Customer Service, Integrity, Philanthropy, Continuous Improvement, Agility, Collaboration, Protecting Relationships, and the Golden Rule.

SGR is a full-service firm, specializing in providing solutions for local governments in the areas of recruitment and retention, leadership development and training, innovation and future readiness, and everything in between.

With 28 full-time employees, 1 part-time employee, 27 recruiters, 17 facilitators, and multiple consultants who function as subject matter experts on a variety of projects, SGR offers comprehensive expertise.

The company operates as a fully remote organization, with team members located in Texas, Arizona, California, Colorado, Florida, Georgia, Maine, Missouri, Montana, New York, North Carolina, Ohio, Oklahoma, Oregon, and South Carolina.

View all SGR team members and their bios at: <https://sgr.pub/MeetTeamSGR>.

SGR's Unique Qualifications

Extensive Network of Prospects

SGR is intent on being a leader in executive recruitment and firmly believes in the importance of proactively building a workforce that reflects the diversity of the communities we serve. We leverage an extensive and diverse network to reach potential applicants.

- Your position will be announced in SGR's Servant Leadership e-newsletter, which reaches over 40,000 subscribers across all 50 states.
- We will send targeted emails to over 5,000 opt-in subscribers of SGR's City Management Job Alerts.
- Your position will appear on SGR's Website, <https://sgr.pub/SGRWebsite>, which attracts approximately 20,000 visitors per month.
- Your position will be posted on SGR's Job Board, <https://sgr.pub/SGRJobBoard>, which typically has over 2,000 job listings at any given time and receives approximately 16,000 unique visitors per month.
- SGR implements a comprehensive social media marketing campaign that includes custom-made graphics and distribution on SGR's LinkedIn page.
- We frequently collaborate with various local government associations, including the League of Women in Government, Alliance for Innovation, and the National Forum for Black Public Administrators.
- Approximately 65% of semifinalists selected by our clients learn about open recruitments through our website, servant leadership e-newsletter, job board, job alert emails, social media, or personal contact.

Collective Local Government Experience

Our recruiters have decades of experience in local government, as well as regional and national networks of relationships. Our executive recruiters leverage the professional networks of all SGR recruiters when recruiting for a position, enabling outreach to a wide and diverse array of prospective applicants. SGR team members are active on a national basis in local government organizations and professional associations. Many SGR team members frequently speak and/or write on issues of interest to local government executives. SGR can navigate relevant networks as both peers and insiders.

Listening to Your Unique Needs

SGR devotes significant time to actively listening to your organization and helping you define and articulate your needs. We work diligently to conduct a comprehensive recruitment process tailored specifically to your organization. SGR dedicates a prodigious amount of energy to understanding your organization's unique culture, environment, and local issues to ensure an alignment in terms of values, philosophy, and management style perspectives.

While we have established systems for achieving success, we are a “boutique” firm capable of adapting to meet a client's specific needs and providing insights on the pros and cons of their preferred approach.

Trust of Candidates

SGR has a track record of providing remarkable confidentiality and wise counsel to candidates and next-generation leaders, earning their trust. As a result, we can bring exceptional prospects to the applicant pool. Candidates trust SGR to assess the situation accurately, communicate honestly, and maintain their confidentiality to the greatest extent possible.

Accessibility and Communication

Your executive recruiter will keep you informed of the search status and will be readily accessible throughout the recruitment process. Candidates and clients can reach the recruiter at any time via cell phone or email. Additionally, the recruiter maintains communication with active applicants, ensuring they are well-informed about the community and the opportunity.

Comprehensive Evaluation and Vetting of Candidates

SGR offers a comprehensive screening process designed to ensure a thorough understanding of candidate backgrounds and to minimize surprises. Our vetting process for a full-service recruitment includes the following key components:

- Prescreening questions and technical review of resumes
- Cross-communication among our recruiters regarding candidates who have been involved in previous searches, providing greater insight into their background and skills.
- Written questionnaires to gain insights beyond what is available through a resume.
- Recorded one-way semifinalist interviews.
- All-inclusive media reports that far surpass automated Google/LexisNexis searches, tailored to each candidate based on their previous places of residence and work.
- Thorough, automated, and anonymous reference checks that provide feedback on candidates from a well-rounded group of references.
- Background checks completed by a licensed private investigation firm.

Executive Recruitment Clients

SGR has partnered on executive recruitments with more than 450 local government clients in 37 states. We take great pride in the long-term relationships we have developed with many of our clients who continue to partner with us on future recruitment needs.

View a full list of our Executive Recruitment Clients at: <https://sgr.pub/ERClientList>.

DEI in Recruitments

SGR is deeply committed to equal employment opportunity and considers it an ethical imperative. We unequivocally reject any form of bias, expecting that candidates be assessed solely based on their ability to perform the job. Encouraging underrepresented demographic groups to apply is a vital aspect of our commitment. While we cannot guarantee the composition of semifinalist or finalist groups, SGR actively fosters relationships and contacts on a national scale to ensure meaningful participation of underrepresented groups. Our recruitment process is consistently evaluated and refined to incorporate a focus on equity and inclusion.

Statistics are a testament to our commitment to diversity and inclusion. In our 2023 placements, 31% of candidates were female and 23% indicated they were a person of color. Within SGR, our team of six executives includes three women and one person of color, and 79% of SGR's staff members are women. Our internal hiring practices are designed to attract diverse talent from various backgrounds and experiences. We understand the importance of words, ensuring our recruitment materials are inclusive and reflect an equity-focused perspective.

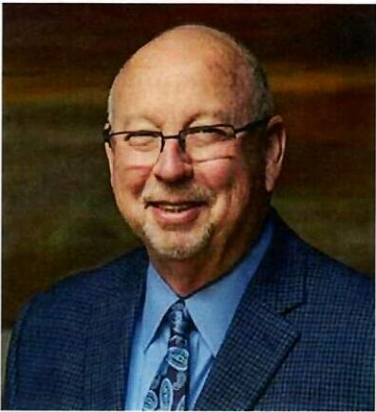
We also actively recommend advertising placements to attract a diverse applicant pool, leveraging partnerships with organizations such as the League of Women in Government, the Local Government Hispanic Network, and the National Forum of Black Public Administrators. Tracking candidate demographic data helps us proactively recruit traditionally underrepresented candidates for senior management positions in local government. We welcome feedback from our clients and candidates, using post-recruitment surveys to refine our processes and outcomes.

Project Personnel

Larry Gilley, Senior Vice President

LarryGilley@GovernmentResource.com

Cell: 325-660-4208



Larry Gilley joined SGR in 2016. He previously served for more than 38 years in leadership roles in Texas cities. He served as City Manager for the City of Abilene from June 2002 until his retirement. Prior to joining the City of Abilene, Larry served as City Manager for the City of San Marcos, Texas, for almost 14 years. He began his career in municipal government as City Manager in Bovina in 1976 and later served as City Manager in Panhandle.

Larry has been active in his professional association and is a member of the International City/County Management Association (ICMA) and the Texas City Management Association (TCMA) and is Past President of that organization. He served on the Board of the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) and served as Chair of that organization. He has served on the MPA Advisory Council at Texas State University, where he also served as an Adjunct Graduate Faculty member. He holds a Bachelor of Arts in Political Science from Texas Tech University and a Master of Public Administration from Texas State University.

ICMA awarded Larry its professional service award for In-Service Training, and the Cen-Tex Chapter of the American Society of Public Administration recognized him as "Professional Administrator of the Year." Larry is also a recipient of a Lifetime Achievement Award from TCMA and is a Life Member of that organization.

Approach and Methodology

A full-service recruitment typically entails the following steps:

1. Organization/Position Insight and Analysis

- Project Kickoff Meeting and Develop Anticipated Timeline
- Stakeholder Interviews and Listening Sessions
- Develop Recruitment Brochure

2. Recruitment Campaign and Outreach to Prospective Applicants

- Advertising and Marketing
- Communication with Prospective Applicants
- Communication with Active Applicants

3. Initial Screening and Review by Executive Recruiter

4. Search Committee Briefing to Review Applicant Pool and Select Semifinalists

5. Evaluation of Semifinalists

- Written Questionnaires
- Recorded One-Way Semifinalist Interviews
- Media Searches - Stage 1, as described below

6. Search Committee Briefing to Select Finalists

7. Evaluation of Finalists

- Comprehensive Media Searches - Stage 2, as described below
- Background Investigation Reports
- DiSC Management Assessments (if desired, supplemental cost)
- First Year Plan or Other Advanced Exercise
- Press Release Announcing Finalists (if requested)

8. Interview Process

- Face-to-Face Interviews
- Stakeholder Engagement (if desired)
- Deliberations
- Reference Checks (may occur earlier in process)

9. Negotiations and Hiring Process

- Determine Terms of an Employment Offer
- Negotiate Terms and Conditions of Employment
- Press Release Announcing New Hire (if requested)

Step 1: Organization/Position Insight and Analysis

Project Kickoff Meeting and Develop Anticipated Timeline

SGR will meet with the organization at the outset of the project to discuss the recruitment strategy and timeline. At this time, SGR will also request that the organization provide us with photos and information on the community, organization, and position to assist us in drafting the recruitment brochure.

Stakeholder Interviews and Listening Sessions

Stakeholder interviews and listening sessions are integral to SGR's approach. SGR devotes tremendous energy to understanding your organization's unique culture, environment, and goals to ensure you get the right match for your specific needs. Obtaining a deep understanding of your organizational needs is the crucial foundation for a successful executive recruitment. In collaboration with the organization, SGR will compile a list of internal and external stakeholders to meet with regarding the position. These interviews and listening sessions will identify potential issues that may affect the dynamics of the recruitment and contribute to a comprehensive understanding of the position, special considerations, and the political environment. This process fosters organizational buy-in and will assist us in creating the position profile.

Develop Recruitment Brochure

After the stakeholder meetings, SGR will develop a recruitment brochure, which will be reviewed and revised in partnership with your organization until we are in agreement that it accurately represents the sought-after leadership and management attributes.

To view sample recruitment brochures, please visit:

<https://sgr.pub/OpenRecruitments>

Step 2: Recruitment Campaign and Outreach to Prospective Applicants

Advertising and Marketing

The Executive Recruiter and the client work together to determine the best ways to advertise and recruit for the position. SGR's Servant Leadership e-newsletter, with a reach of over 40,000 subscribers in all 50 states, will announce your position. Additionally, we will send targeted emails to opt-in subscribers of SGR's Job Alerts, and your position will be posted on SGR's website and Job Board. SGR provides a comprehensive social media marketing campaign that includes custom-made graphics and distribution on SGR's LinkedIn page. Furthermore, we will provide a recommended list of ad placements to be approved by the client, targeting the most effective venues for reaching qualified candidates for that particular position.

Communication with Prospective Applicants

SGR maintains regular communication with interested prospects throughout the recruitment process. Outstanding candidates often conduct thorough research on the available position before submitting their resumes.

As a result, we receive a significant number of inquiries, and it is crucial for the executive search firm to be well-prepared to respond promptly, accurately, and comprehensively, while also offering a warm and personalized approach. This initial interaction is where prospective candidates form their first impression of the organization, and it is an area in which SGR excels.

Communication with Active Applicants

Handling the flow of resumes is an ongoing and significant process. On the front end, it involves tracking resumes and promptly acknowledging their receipt. It also involves timely and personalized responses to any questions or inquiries. SGR maintains frequent communication with applicants to ensure they remain enthusiastic and well-informed about the opportunity. Additionally, SGR communicates with active applicants, keeping them informed about the organization and community.

Step 3: Initial Screening and Review by Executive Recruiter

SGR uses a triage process to identify high-probability, medium-probability, and low-probability candidates. This triage ranking is focused on overall assessment based on interaction with the applicant, qualifications, any known issues concerning previous work experience, and evaluation of cultural fit with the organization.

In contrast with the triage process mentioned above, which focuses on subjective assessment of the resumes and how the candidates present themselves, we also evaluate each candidate to ensure that the minimum requirements of the position are met and determine which preferred requirements are satisfied. This sifting process examines how well candidates' applications align with the recruitment criteria outlined in the position profile.

Step 4: Search Committee Briefing to Review Applicant Pool and Select Semifinalists

At this briefing, SGR will conduct a comprehensive presentation to the Search Committee and facilitate the selection of semifinalists. The presentation will include summary information on the process to date, outreach efforts, the candidate pool demographics, and any identified trends or issues. Additionally, a briefing on each candidate and their credentials will be provided.

Step 5: Evaluation of Semifinalists

The review of resumes is a crucial step in the executive recruitment process. However, resumes may not fully reveal an individual's personal qualities and their ability to collaborate effectively with others. In some instances, resumes might also tend to exaggerate or inflate accomplishments and experience.

At SGR, we understand the significance of going beyond the surface level of a resume to ensure that candidates who progress in the recruitment process are truly qualified for the position and a suitable match for the organization. Our focus is to delve deeper and gain a comprehensive understanding of the person behind the resume, identifying the qualities that make them an outstanding prospect for your organization.

During the evaluation of semifinalist candidates, we take the initiative to follow up when necessary, seeking clarifications or additional information as needed. This approach ensures that we present you with the most qualified and suitable candidates for your unique requirements. At SGR, our ultimate goal is to match your organization with individuals who possess not only the necessary qualifications but also the qualities that align with your organizational culture and values.

Written Questionnaires

As part of our thorough evaluation process, SGR will request semifinalist candidates to complete a comprehensive written exercise. This exercise is designed to gain deeper insight into the candidates' thought processes and communication styles. Our written instrument is customized based on the priorities identified by the Search Committee. The completed written instrument, along with cover letters and resumes submitted by the candidates, will be included in the semifinalist briefing book.

Recorded One-Way Semifinalist Interviews

Recorded one-way interviews will be conducted for semifinalist candidates. This approach provides an efficient and cost-effective way to gain additional insights to aid in selecting finalists to invite for an onsite interview. The interviews allow the Search Committee to evaluate technological competence, demeanor, verbal communication skills, and on-camera presence. Additionally, virtual interviews provide an opportunity for the Search Committee to ask candidates questions on specific topics of special interest.

Media Searches - Stage 1

"Stage 1" of our media search process involves the use of the web-based interface Nexis Diligence™. This platform is an aggregated subscription-based platform that allows access to global news, business, legal, and regulatory content. These media reports at the semifinalist stage have proven helpful by uncovering issues that may not have been previously disclosed by prospective candidates. The recruiter will communicate any "red flags" or noteworthy media coverage to the Search Committee as part of the review of semifinalists with the Search Committee.

Step 6: Search Committee Briefing to Select Finalists

Prior to this briefing, SGR will provide the Search Committee with a briefing book on the semifinalist candidates via an electronic link. The briefing book includes cover letters, resumes, and completed questionnaires.

If applicable, a separate email with the link to view the recorded online interviews is sent to the Search Committee. The objective of this meeting is to narrow the list to finalists who will be invited to participate in onsite interviews.

Step 7: Evaluation of Finalists

Comprehensive Media Searches - Stage 2

“Stage 2” of our media search process includes the web-based interface Nexis Diligence™, supplemented by Google as an additional tool. By combining both resources, we offer an enhanced due diligence process to our clients, enabling efficient and thorough vetting of candidates and minimizing the risk of overlooking critical information. The Stage 2 media search consists of a more complex search, encompassing social media platforms, and has proven to be instrumental in identifying potential adverse news about the candidate that may not have been disclosed previously. The media search provides the Search Committee with an overview of the candidate’s press coverage throughout their career. View a sample media report at: <https://sgr.pub/SGRMediaReport>.

Background Investigation Reports

Through SGR’s partnership with a licensed private investigation firm, we are able to provide our clients with comprehensive background screening reports that include the detailed information listed below. View a sample background report at: <https://sgr.pub/SGRBackgroundReport>.

- Social security number trace
- Address history
- Driving record (MVR)
- Federal criminal search
- National criminal search
- Global homeland security search
- Sex offender registry search
- State criminal court search for states where candidate has lived in previous 10 years
- County wants and warrants for counties where candidate has lived or worked in previous 10 years
- County civil and criminal search for counties where candidate has lived or worked in previous 10 years
- Education verification
- Employment verification for previous 10 years (if requested)
- Military verification (if requested)
- Credit report (if requested)

DiSC Management Assessments (if desired, supplemental cost)

SGR utilizes the DiSC Management assessment tool, which is among the most validated and reliable personal assessment tools available. The DiSC Management assessment provides a comprehensive analysis and report on the candidate’s preferences in five crucial areas: management style, directing and delegating, motivation, development of others, and working with their own manager. View a sample report at: <https://sgr.pub/SGRDiSCReport>.

For assessments of more than two candidates, a DiSC Management Comparison Report is included, offering a side-by-side view of each candidate's preferred management style. View a sample comparison report at: <https://sgr.pub/SGRDiSCCompare>.

First-Year Plan or Other Advanced Exercise

SGR will collaborate with your organization, if desired, to create an advanced exercise for the finalist candidates. One such example is a First-Year Plan, where finalist candidates are encouraged to develop a first-year plan based on their current understanding of the position’s opportunities and challenges. Other exercises, such as a brief presentation on a topic to be identified by the Recruiter and Search Committee, are also typically part of the onsite interview process to assess finalists’ communication and presentation skills, as well as critical analysis abilities.

Step 8: Interview Process

Face-to-Face Interviews

SGR will arrange interviews at a date and time convenient for your organization. This process can be as straightforward or as elaborate as your organization desires. SGR will aid in determining the specifics and assist in developing the interview schedule and timeline. We will provide sample interview questions and participate throughout the process to ensure it runs smoothly and efficiently.

Stakeholder Engagement

At the discretion of the Search Committee, we will closely collaborate with your organization to involve community stakeholders in the interview process. Our recommendation is to design a specific stakeholder engagement process after gaining deeper insights into the organization and the community. As different communities require distinct approaches, we will work together to develop a tailored approach that addresses the unique needs of the organization.

Deliberations

SGR will facilitate a discussion about the finalist interviews and support the Search Committee in making a hiring decision or determining whether to invite one or more candidates for a second interview.

Reference Checks

SGR uses a progressive and adaptive automated reference check system to provide insights on candidates’ soft skills from a well-rounded group of references. References may include elected officials, direct supervisors, direct reports, internal organizational peers, professional peers in other organizations, and civic leaders. SGR’s reference check platform is anonymous, proven to encourage more candid and truthful responses, thus providing organizations with more meaningful and insightful information on candidates. SGR delivers a written summary report to the organization once all reference checks are completed. The timing of reference checks may vary depending on the specific search process and situation. If finalists’ names are made public prior to interviews, SGR will typically contact references before the interview process. If the finalists’ names are not made public prior to interviews, SGR may wait until the organization has selected its top candidate before contacting references to protect candidate confidentiality.

Determine Terms of an Employment Offer

Upon request, SGR will provide draft employment agreement language and other helpful information to aid in determining an appropriate offer to extend to your preferred candidate.

Negotiate Terms and Conditions of Employment

SGR will assist to whatever degree you deem appropriate in conducting negotiations with the chosen candidate. SGR will identify and address any special needs or concerns of the selected candidate, including potential complicating factors. With our experience and preparedness, SGR is equipped to facilitate win-win solutions to resolve negotiation challenges.

Press Release (if requested)

Until employment negotiations are finalized, you should exercise caution to avoid the embarrassment of a premature announcement that may not materialize. It is also considered best practice to notify all senior staff and unsuccessful candidates before any media exposure. SGR will assist in coordinating this process and in crafting any necessary announcements or press releases.

Satisfaction Surveys

SGR is committed to following the golden rule, which means providing prompt, professional and excellent communication while always treating every client with honor, dignity and respect. We request clients and candidates to participate in a brief and confidential survey after the completion of the recruitment process. This valuable feedback assists us in our ongoing efforts to improve our processes and adapt to the changing needs of the workforce.

Post-Hire Services

We offer post-hire services, such as executive coaching, team-building retreats, and performance review assistance at the six-month or one-year mark. For more information or to request a customized proposal, please visit <https://www.governmentresource.com/leadership-development-training-resources>.

Typical Timeline *

The timeline below is an example only, and we will work with you to finalize and approve a timeline, with adjustments made if needed after the position is posted.

Initial Steps Prior to Posting Position:	
- Contract Execution - Kickoff Meeting to Discuss Recruitment Strategy and Timeline - Organization/Position Insight and Analysis - Stakeholder Interviews and Listening Sessions Deliverable: Draft Recruitment Brochure Deliverable: Recommended Ad Placements - Organization Approves Ad Placements - Search Committee Reviews and Approves Brochure	<i>Timing varies and usually takes a minimum of 2-3 weeks.</i>

Task	Week
- Post Position and Firm up Timeline - Recruitment Campaign and Outreach to Prospective Applicants - Initial Screening and Review by Executive Recruiter	Weeks 1-4
Search Committee Briefing to Review Applicant Pool and Select Semifinalists	Week 5
- Questionnaires - Recorded One-Way Semifinalist Interviews - Media Searches - Stage 1, as described in Approach/Methodology	Week 6
Deliverable: Semifinalist Briefing Books via Electronic Link Deliverable: Recorded Online Interviews, if applicable	Week 7
Search Committee Briefing to Select Finalists	Week 8
- Comprehensive Media Searches - Stage 2, as described in Approach/Methodology - Background Investigation Reports - Disc Management Assessments (if desired, supplemental cost) - First-Year Plan or Other Advanced Exercise (if desired)	Weeks 9-10
Deliverable: Finalist Briefing Books via Electronic Link	Week 11
- Face-to-Face Interviews - Stakeholder Engagement (if desired) - Deliberations - Reference Checks (may occur earlier in process) - Negotiations and Hiring Process	Week 12

* Timeline is dependent upon Search Committee availability and Holidays. Organization agrees to timely provide photos/graphics and information necessary to develop recruitment brochure, narrow candidate field, and conduct candidate screening; failure to do so, may in SGR's reasonable discretion, extend timeline and can negatively impact the outcome of the process.

Fee Proposal

Not-to-Exceed Price: \$28,900

Not-to-Exceed Price is comprised of:

- **Fixed Fee of \$26,400**
- **Up to \$2,500 in Ad Placements (billed at actual cost)**

The Fixed Fee includes:

- Stakeholder Interviews and Listening Sessions
- Production of a Professional Recruitment Brochure
- Recruitment Campaign and Outreach:
 - Outreach to Prospective Applicants
 - Custom Graphics for Email and Social Media Marketing
 - Announcement in SGR's Servant Leadership e-Newsletter
 - Post on SGR's Website
 - Ad on SGR's Job Board
 - Two (2) Targeted Job Blasts to SGR's Opt-In Subscriber Database
 - Promotion on SGR's LinkedIn
- Application Management, Screening, and Evaluation
- Semifinalist Evaluation:
 - Questionnaires for up to 15 Semifinalists
 - Recorded One-Way Interviews for up to 15 Semifinalists
 - Media Searches – Stage 1 Reports for up to 15 Semifinalists
- Semifinalist Briefing Books via Electronic Link
- Comprehensive Stage 2 Media Reports for up to Five (5) Finalists
- Background Investigation Reports for up to Five (5) Finalists
- Finalist Briefing Books via Electronic Link
- Reference Checks for up to Five (5) Finalists
- Up To Two (2) Onsite Visits by the Recruiter for 1-3 days each, Inclusive of Travel Costs

Reimbursable Expenses included in the not-to-exceed price:

- Ad placements up to \$2,500 will be billed at the actual cost with no markup for overhead and are incorporated into our not-to-exceed price.

Reimbursable Expenses not included in the not-to-exceed price:

- Ad placements over and above \$2,500 will be billed back at actual cost with no markup for overhead.

Supplemental Services/Other Expenses not included in the fixed or not-to-exceed price:

- There may be additional charges for substantial and substantive changes made to the recruitment brochure after the brochure has been approved by the Organization and the position has been posted online. Organization would be notified of any supplemental costs prior to changes being made.
- At your request, SGR can conduct an online stakeholder survey for \$1,500 to help identify key issues or priorities that you may want to consider prior to launching the search. SGR provides recommended survey questions and sets up an online survey. Stakeholders are directed to a web page or invited to take the survey by email. A written summary of results is provided to the Organization. Please note that this type of survey may extend the recruitment timeline.
- Online interviews over and above the 15 included in the Fixed Fee - \$250 per candidate.
- Additional comprehensive stage 2 media reports over and above the maximum of five (5) included in the fixed price above - \$750 per candidate.
- Additional background investigation reports over and above the maximum of five (5) included in the fixed price above - \$500 per candidate.
- Additional reference checks over and above the maximum of five (5) included in the fixed price above - \$250 per candidate.
- DiSC Management assessments - \$175 per candidate.
- Semifinalist and finalist briefing materials will be provided to the Organization via an electronic link. Should the Organization request printing of those materials, the reproduction and shipping of briefing materials will be outsourced and be billed back at actual cost.
- Additional onsite visits by the recruiter over and above the two (2) onsite visits included in the fixed price are an additional cost. Travel time and onsite time are billed at a professional fee of \$1,000 per day. Meals are billed back at a per diem rate of \$15 for breakfast, \$20 for lunch, and \$30 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost with no markup for overhead.
- The organization bears the cost of candidate travel, and candidates are reimbursed directly by the organization.
- If the organization desires any supplemental services not mentioned in this fee proposal, an estimate of the cost will be provided at that time, and no work shall be done without approval.

Billing

SGR will bill the fixed fee in four (4) installments: 30% upon contract execution, 30% after the applicant pool is presented, 30% after finalist interviews, and 10% upon acceptance of employment. Ad placement expenses and supplemental services/other expenses will be billed as incurred or provided. Balances that are unpaid after the payment deadline are subject to a fee of 5% per month or the maximum lawful rate, whichever is less, on the owed amount every month, charged monthly until the balance is paid.

Terms and Conditions

- The organization agrees not to discriminate against any candidate on the basis of age, race, creed, color, religion, sex, sexual orientation, national origin, disability, marital status, or any other basis that is prohibited by federal, state, or local law.
- The organization agrees to refer all prospective applicants to SGR and not to accept applications independently during the recruitment process.
- The organization agrees to provide SGR with any candidates that were previously accepted as applicants for the given position before engaging SGR to conduct the recruitment for the subject position.
- If the organization wishes to place ads in local, regional, or national newspapers, the organization shall be responsible for paying directly for the ads and for placing the ads using language provided by SGR.
- The organization bears the cost of candidate travel, and candidates are reimbursed directly by the organization.

Placement Guarantee

SGR is committed to your satisfaction with the results of our full service recruitment process. If, for any reason, you are not satisfied, we will repeat the entire process one additional time, and you will be charged only for expenses as described in the Fee Proposal under Supplemental Services. Additionally, we promise not to directly solicit any candidate selected under this engagement for another position while they are employed with your organization.

In the event that you select a candidate fully vetted by SGR, who subsequently resigns or is released for any reason within 12 months of their hire date, we are committed to conducting a one-time additional executive search to identify a replacement. In this case, you will only be charged for related expenses as described in the Fee Proposal.

If your organization circumvents SGR's recruitment process and selects a candidate who did not participate in the full recruitment process, the placement guarantee will be null and void. Additionally, SGR does not provide a guarantee for candidates placed as a result of a partial recruitment effort or limited scope recruitment.

City & County Management Recruitments, 2019-Present

In Progress

- Corsicana, Texas (pop. 25,000) – City Manager
- Johnson County, KS (pop. 622,200) – Assistant City Manager
- Kilgore, Texas (pop. 14,000) – City Manager
- Marshall, Texas (pop. 23,600) – City Manager
- Marysville, Kansas (pop. 3,500) - City Administrator
- Miami, Oklahoma (pop. 13,000) - City Manager
- New Rochelle, New York (pop. 82,000) – City Manager
- New Smyrna Beach, Florida (pop. 32,000) - City Manager
- Scarsdale, New York (pop. 18,000) - Village Manager
- Treasure Island, Florida (pop. 6,500) - City Manager

2024

- Coffeyville, Kansas (pop. 9,000) - City Manager
- Duncan, Oklahoma (pop. 23,000) - City Manager
- DuPont, Washington (pop. 10,000) - City Administrator
- Edwardsville, Kansas (pop. 4,700) - City Manager
- Leander, Texas (pop. 80,000) - City Manager
- Leavenworth, Kansas (pop. 37,351) – City Manager
- Manhattan, Kansas (pop. 55,000) – City Manager
- Medford, Oregon (pop. 90,000) - City Manager
- Orono, Maine (pop. 11,000) - Town Manager
- San Juan County, Washington (pop. 18,000) - County Manager
- Topeka, Kansas (pop. 125,000) - City Manager

2023

- Camp Verde, Arizona (pop. 12,000) - Town Manager
- Cleburne, Texas (pop. 33,000) - City Manager
- Bristol, Tennessee (pop. 27,000) - City Manager
- Dobbs Ferry, New York (pop. 11,000) - Village Administrator
- Gatesville, Texas (pop. 16,000) - City Manager
- Glastonbury, Connecticut (pop. 35,000) - Town Manager
- Great Bend, Kansas (pop. 15,000) - City Administrator
- Justin, Texas (pop. 5,000) - City Manager

- Lafayette, Colorado (pop. 30,000) - City Administrator
- Laredo, Texas (pop. 256,000) - City Manager
- Largo, Florida (pop. 84,000) - City Manager
- Lawton, Oklahoma (pop. 90,000) - City Manager
- Mexia, Texas (pop. 7,000) - City Manager
- Nassau Bay, Texas (pop. 5,000) - City Manager
- Navajo County, Arizona (pop. 106,000) - County Manager
- Ottawa, Kansas (pop. 12,500) - City Manager
- Parker, Arizona (pop. 3,500) - Town Manager
- Rowlett, Texas (pop. 68,000) - City Manager
- Shawnee, Kansas (pop. 69,000) - City Manager
- Snoqualmie, Washington (pop. 14,000) - City Administrator
- Snyder, Texas (pop. 11,000) - City Manager
- Stillwater, Oklahoma (pop. 48,000) - City Manager
- Trophy Club, Texas (pop. 13,000) - Town Manager
- Williston, North Dakota (pop. 29,000) - City Administrator

2022

- Aledo, Texas (pop. 5,500) - City Manager
- Blaine, Washington (pop. 6,000) - City Manager
- Crandall, Texas (pop. 4,000) - City Manager
- Dalhart, Texas (pop. 8,500) - City Manager
- Edinburg, Texas (pop. 100,000) - City Manager
- Fort Collins, Colorado (pop. 175,000) - City Manager
- Frisco, Colorado (pop. 3,000) - Town Manager
- Graham, Texas (pop. 8,000) - City Manager
- Hutto, Texas (pop. 40,000) - City Manager
- Johnston, Iowa (pop. 24,000) - City Administrator
- Kennebunk, Maine (pop. 11,000) - Town Manager
- Kennedale, Texas (pop. 9,000) - City Manager
- Ketchikan, Alaska (pop. 8,000) - City Manager/Public Utilities General Manager
- Klamath Falls, Oregon (pop. 22,000) - City Manager
- Leawood, Kansas (pop. 34,000) - City Administrator
- Levelland, Texas (pop. 14,000) - City Manager
- Live Oak, Texas (pop. 16,000) - City Manager
- Madisonville, Texas (pop. 4,500) - City Manager
- Manor, Texas (pop. 15,000) - City Manager
- Marshall, Texas (pop. 23,000) - City Manager

- Mineral Wells, Texas (pop. 15,000) - City Manager
- Mont Belvieu, Texas (pop. 8,000) - City Manager
- Montgomery, Texas (pop. 2,400) - City Administrator
- Nassau Bay, Texas (pop. 5,000) - City Manager
- Parkville, Missouri (pop. 7,000) - City Administrator
- Rocky Hill, Connecticut (pop. 21,000) - Town Manager
- Sunnyvale, Texas (pop. 8,000) - Town Manager
- Tolland, Connecticut (pop. 15,000) - Town Manager
- Walla Walla, Washington (pop. 34,000) - City Manager
- West Lake Hills, Texas (pop. 3,000) - City Administrator
- Wethersfield, Connecticut (pop. 26,000) - Town Manager
- Wickenburg, Arizona (pop. 7,500) - Town Manager

2021

- Bainbridge Island, Washington (pop. 25,000) - City Manager
- Breckenridge, Texas (pop. 5,000) - City Manager
- Bridgeport, Texas (pop. 6,500) - City Manager
- Briarcliff Manor, New York (pop. 8,000) - Village Manager
- Chandler, Arizona (pop. 270,000) - City Manager
- Chanhassen, Minnesota (pop. 27,000) - City Manager
- Chickasha, Oklahoma (pop. 16,000) - City Manager
- Choctaw, Oklahoma (pop. 12,000) - City Manager
- Clermont, Florida (pop. 44,000) - City Manager
- Flower Mound, Texas (pop. 79,000) - Town Manager
- Johnson City, Tennessee (pop. 65,000) - City Manager
- Kennett Square, Pennsylvania (pop. 6,000) - Borough Manager
- Lago Vista, Texas (pop. 8,000) - City Manager
- Lamar, Colorado (pop. 7,500) - City Administrator
- Monett, Missouri (pop. 9,000) - City Administrator
- North Port, Florida (pop. 77,000) - City Manager
- Port Chester, New York (pop. 30,000) - Village Manager
- Sherwood, Oregon (pop. 20,000) - City Manager
- Snoqualmie, Washington (pop. 14,000) - City Administrator
- Spokane, Washington (pop. 220,000) - City Administrator

2020

- Argyle, Texas (pop. 4,000) - Town Administrator
- Bay City, Texas (pop. 17,000) - City Manager

- Bedford, Texas (pop. 49,000) - City Manager
- Boerne, Texas (pop. 16,000) - City Manager
- Castroville, Texas (pop. 3,000) - City Administrator
- Clinton, Connecticut (pop. 13,500) - Town Manager
- Commerce, Texas (pop. 9,000) - City Manager
- Covington, Georgia (pop. 14,000) - City Manager
- DeSoto, Texas (pop. 56,000) - City Manager
- Duncanville, Texas (pop. 40,000) - City Manager
- Hutchinson, Kansas (pop. 42,000) - City Manager
- Hutto, Texas (pop. 30,000) - City Manager
- Iola, Kansas (pop. 5,500) - City Administrator
- Johns Creek, Georgia (pop. 84,000) - City Manager
- Joplin, Missouri (pop. 50,000) - City Manager
- Miami, Oklahoma (pop. 13,500) - City Manager
- Mission Hills, Kansas (pop. 3,500) - City Administrator
- Nacogdoches, Texas (pop. 33,000) - City Manager
- Santa Fe, Texas (pop. 13,000) - City Manager
- Tigard, Oregon (pop. 53,000) - City Manager
- Westworth Village, Texas (pop. 3,000) - City Administrator

2019

- Blaine, Minnesota (pop. 65,000) - City Manager
- Bullard, Texas (pop. 4,000) - City Manager
- Campbell County, Wyoming (pop. 46,000) - Commissioners' Administrative Director/County Administrator
- Canyon, Texas (pop. 15,000) - City Manager
- Copperas Cove, Texas (pop. 34,000) - City Manager
- Killeen, Texas (pop. 145,000) - City Manager
- Kingsville, Texas (pop. 26,000) - City Manager
- Lamar, Colorado (pop. 7,500) - City Administrator
- Lenexa, Kansas (pop. 55,000) - City Manager
- Mineral Wells, Texas (pop. 15,000) - City Manager
- Orange, Texas (pop. 19,000) - City Manager
- Palm Coast, Florida (pop. 86,000) - City Manager
- South Windsor, Connecticut (pop. 26,000) - Town Manager
- Springfield, Oregon (pop. 62,000) - City Manager
- Terrell, Texas (pop. 17,000) - City Manager
- Tolland, Connecticut (pop. 15,000) - Town Manager

- Vail, Colorado (pop. 5,000) - Town Manager
- Venus, Texas (pop. 5,000) - City Administrator
- Victoria, Texas (pop. 67,000) - City Manager
- West Lake Hills, Texas (pop. 3,000) - City Administrator



CITY MANAGER

Miami, Oklahoma



THE COMMUNITY

The City of Miami is the “Gateway” to Oklahoma. Located in the northeast corner of the state at the confluence of two rivers, the Neosho and Spring Rivers, along Interstate 44, Miami is about an hour’s drive from Tulsa, and three hours from the state capital, Oklahoma City. Miami is the county seat for Ottawa County with a current city population of 12,913 within 9.8 square miles. Miami takes its name from the Miami Tribe of Oklahoma, pronounced “My-am-uh.”

Ten Native American tribes are located in or near Miami including the Cherokee Nation, Eastern Shawnee Tribe, Miami Tribe, Modoc Nation, Ottawa Tribe, Peoria Tribe, Seneca-Cayuga Nation, Shawnee Tribe, Quapaw Nation, and the Wyandotte Nation. The Inter-Tribal Council, Inc. of Northeast Oklahoma headquartered in Miami is a consortium of nine tribes founded in 1966 to represent the interests of American Indian residents within a seven-county area and works in cooperation and partnership with the City of Miami to best serve the community.

Miami is recognized and known for its rural lifestyle, rich Native American heritage and culture, historic Route 66 running through downtown, unique and varied entertainment, abundant quality of life offerings available, and extensive recreational opportunities.

The Coleman Theatre Beautiful, a historic vaudeville theatre and movie palace built in the 1920s, is a beautifully restored jewel in downtown Miami. The Coleman seats 1,200 for an often-packed house hosting plays and theater performances, ballets, concerts, receptions, conferences, movies, and

events. Miami’s downtown sees thousands of visitors from across the nation and worldwide traveling historic Route 66 which is Miami’s Main Street. Visitors flock here to the original nine-foot-wide section of the Ribbon Road constructed in 1920s, one of only two sections of the original road remaining intact.

The Neosho and Spring Rivers run into the nearby Grand Lake O’ The Cherokees created when the hydroelectric generating Pensacola Dam was built in 1940. With a surface area of 46,500 acres and 1,300 miles of shoreline, Grand Lake offers a variety of recreational activities for residents and tourists and is consistently ranked a top bass fishing lake. The Neosho River running through Miami is ideal for kayaking, boating, and fishing. Each spring, anglers line the banks of the Neosho to try the exciting sport of snagging the prehistoric Paddlefish, known to locals as “Spoonbill.”

Miami offers a strong commitment to providing quality of life events, and opportunities including many parks, sports and recreation facilities and fields, and one of Oklahoma’s largest municipal swimming pools, the popular Splash Pad Park with a Pirate Ship Playground, new accessible play equipment, and an Outdoor Learning Area provided by tribal partners. Local events include Rodeo Miami, the American Cowboys Rodeo Associations (ACRA) National Rodeo of the Year consistently for 13 years, Rt. 66 Heritage Fest, an annual free concert and festival drawing thousands, NEO A& M College’s High School Basketball Tournament, the Ottawa County Free Fair; numerous Downtown Christmas and holiday events, Tribal Pow Wow and events, the Route

THE COMMUNITY *continued*

66 Arts and Humanities Festival, and much more. The City Manager must understand the unique diversity of the community and have an appreciation for how cultural differences in the community contribute to quality of life.

The Arts & Humanities Council created a downtown Route 66 Cultural District which now includes numerous colorful building murals and a Route 66 Art Park. These efforts and the newest addition of the Miami Ok Main Street program help preserve Miami's history and culture and create a beautiful, thriving, and exciting community hub. The new City Manager should have an understanding of how the cultural resources of the community contribute to the economic development and redevelopment efforts of the City and work to foster those resources as part of the City's strategic plan for arts and culture.

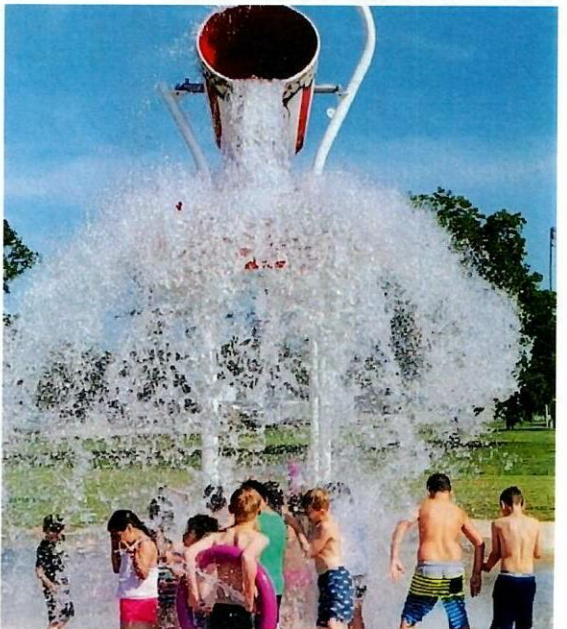
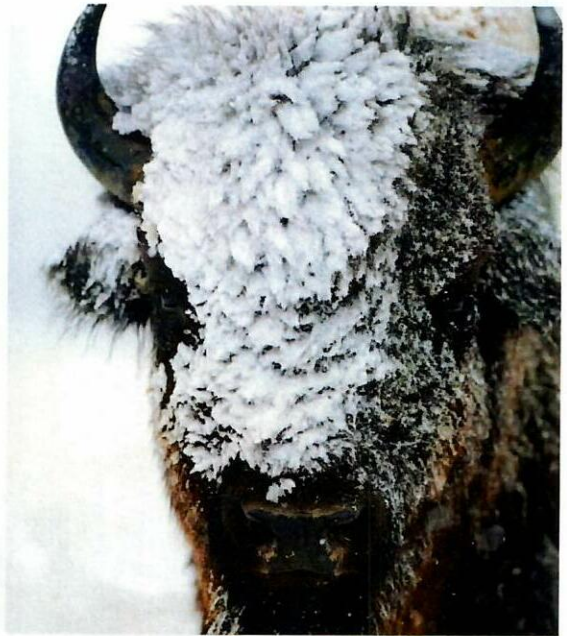
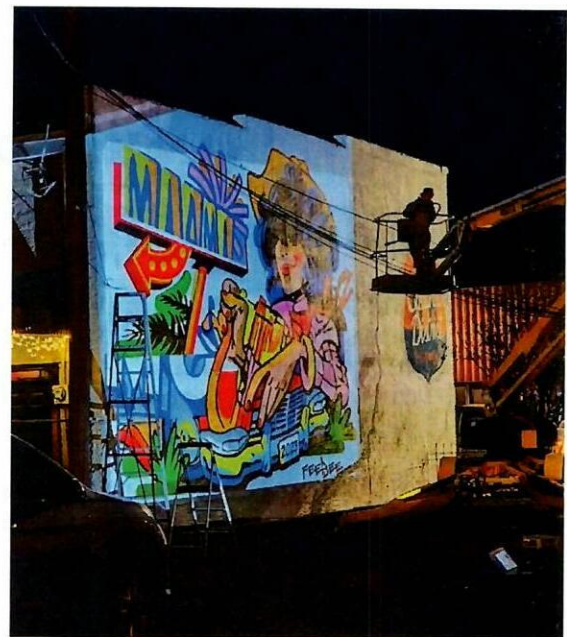
Current major employers in the area include Integris Hospital, Umicore, a manufacturer of electro-optic materials for solar power, 3M which produces boron for use in semiconductors, Thermo Fisher Scientific, J-M Farms, Scepter, Hopkins, Valencia Pipe Co., Purina, and Newell Coach. Several major retailers and companies have set up shop or will open here soon – just this year, two new Dollar General retailers, Scooter's, 7 Brew, Millie's Furniture have opened their doors. Additionally, a new Mexican restaurant is currently being built; a Popeye's and a Starbuck's coffee shop are on track to open, and more exciting projects are being developed and will soon be announced. Shortly, Vance Auto Group will commence construction of its new Dodge/Jeep dealership. As a result of this economic growth, the City has seen record-breaking sales tax collections of over \$8 million indicating a strong local economy.

Educational opportunities abound with the Miami Public School system educating 2,110 students, with 157 certified staff and administrative members within nine facilities. Miami is home to Northeastern Oklahoma A&M College – one of the fastest growing two-year colleges in the nation, offering great degree programs to support academic paths including certificates, two-year degrees or academic paths leading to a four-year degree. NEO offers associate degrees in arts, science, and applied science and collaborates with area universities to offer select bachelor's degrees. The nearby Northeast Tech Afton Campus offers career training for area students with an average enrollment of 500 plus students for more than 40 years.

In 2014 an \$8.8 million campus football stadium was built at NEO with the collaboration of the City of Miami and Miami Public Schools to be utilized for college and high school sports and as a regional event center. The new stadium and expansion doubled seating capacity and added seven sky boxes.

The City of Miami has invested heavily in utility and street infrastructure improvements with \$7 million in water and sewer, and \$8 million in electric improvements in the most recent three years. A top budget priority, the 2023 City Street work was funded by the third largest capital improvement budget for streets in the past 10 years. Additionally, a new \$3 million terminal will soon be constructed at the Miami Regional Airport.

The City of Miami is a Certified Healthy Oklahoma Business and Certified Healthy Oklahoma Community. The median income is \$44,010, the media home price is \$105,000, and the median age is 35.

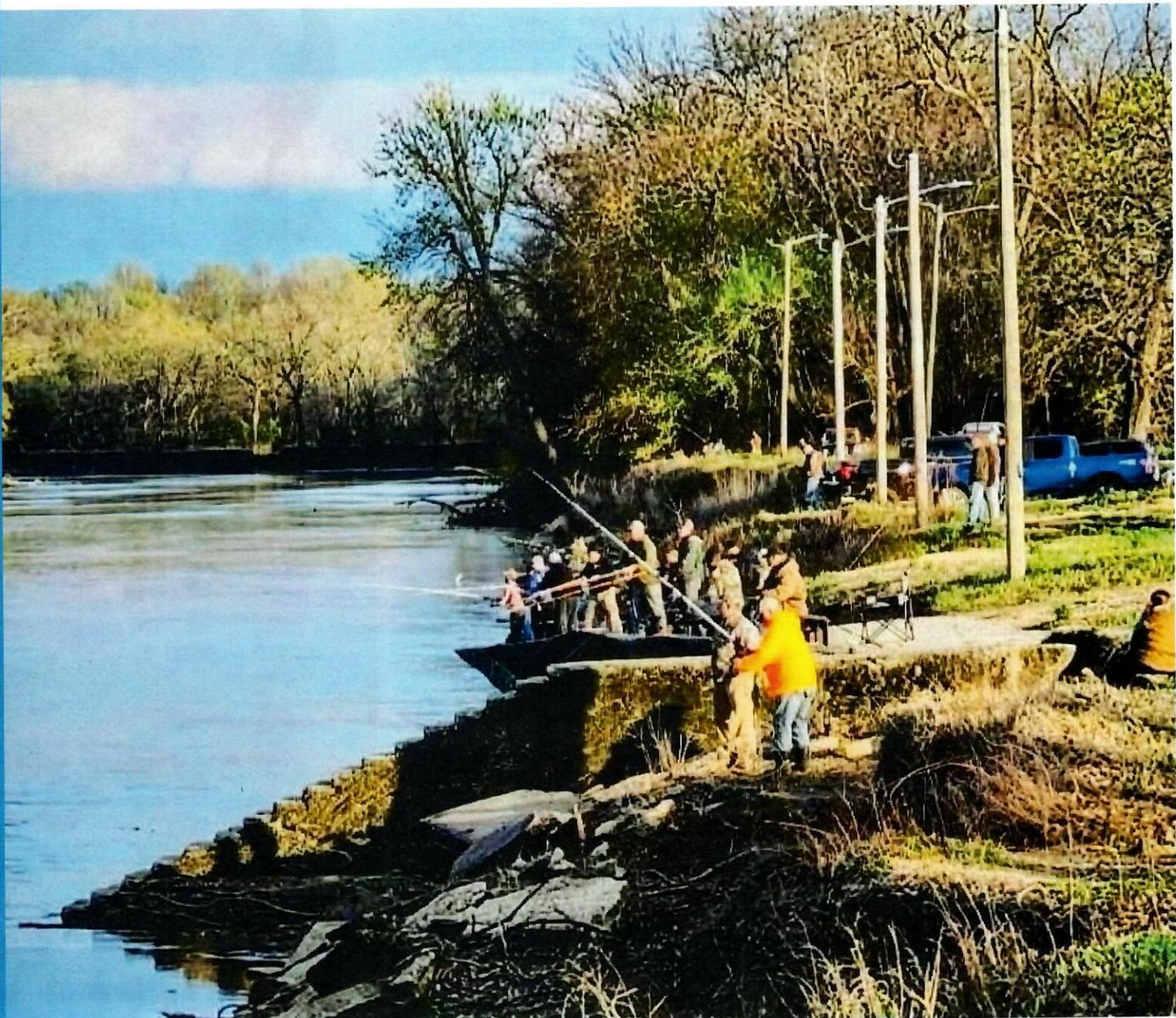


GOVERNANCE AND ORGANIZATION

The City of Miami functions with a council-manager form of government. The Miami City Council is made up of the Mayor, who is elected at large, and four Council members each elected by the respective four city Wards for three-year terms.

The City Council appoints a professional City Manager who is responsible for the day-to-day operation of the City. The City Manager is also the General Manager of the Miami Special Utility Authority. Miami is a full-service city including Police, Fire, Library, Convention and Visitors Bureau/Tourism, Community Development, Information Technology, Human Resources, Electric/Water/Sanitation/Sewer, Public Works and Administrative Services. The City Attorney and City Prosecutor report to the City Council.

The City of Miami currently has 202 full-time employees, plus 15 part-time and 64 seasonal employees. The annual operating budget is \$87.6 million. The City's Standard and Poor's bond rating is A-Stable. The Fire Department operates two stations and maintains an ISO rating of 3.



LEADERSHIP AND INNOVATION

The City of Miami has seen recent exciting gains of economic growth and development both in new business and industry and expansion of existing businesses. Economic development, facilitating development of housing at all affordability levels, attracting a larger and diverse workforce, are key priorities for the next City Manager to continue the momentum forward working towards a greater goal to become a City of vision and progress. With determination, strength, and the innovative leadership of the Miami City Council, the dedication and drive of the City Administration and Staff, much was accomplished, and the ideal new City Manager will lend leadership skills and motivation to the team to further progress.

IDEAL CANDIDATE

The City Council is interested in maintaining stability for the City and wants a professional desiring to make Miami their home. The next City Manager will be expected to participate in various aspects of community life, be visible and approachable within the community, work with staff to communicate the City's efforts, and continue building partnerships and relationships so vital to Miami.

The City Manager should be a strong relationship builder experienced with intergovernmental relations. A solid working relationship must be developed with various stakeholders and groups including the area tribes, schools, other regional city leaders, and local and county officials. The successful candidate will demonstrate a personable, collaborative style with professional communication skills.

Since flooding and water levels influenced directly by the operations of the Pensacola Dam hydroelectric facility at Grand Lake greatly impact Miami, the City Manager must be able to manage mitigation, pursue effective interaction with state and federal agencies to ensure ongoing measures are taken to control, mitigate and avoid such impacts.

Strong financial skills are required, and the successful candidate will have skills to prioritize a budget, negotiate and manage police and fire union contracts, and maintain financial accountability and transparency. The chosen candidate will have a proven record of building a cohesive team among City Staff. The new City Manager should demonstrate solid staff development and performance appraisal abilities.



EDUCATION AND EXPERIENCE

The successful candidate will have a bachelor's degree in public administration, business administration, engineering, or a related field, with a minimum of five (5) years of progressively responsible city management, or related management experience, as well as budget administration experience. Union contract negotiation and management experience is highly desirable. A master's degree in public administration, business administration is preferred but not required. Water, sewer, and electric utility experience is a plus.

COMPENSATION AND BENEFITS

The starting salary will be in the \$120,000 to \$150,000 range, depending on qualifications and experience. The City will provide deferred compensation as well as a car allowance. A generous range of leave and insurance benefit is also provided. Reasonable relocation expenses will be reimbursed.



APPLICATION PROCESS

[Please apply online](#)

For more information on this position, contact:

Larry Gilley, Senior Vice President
LarryGilley@GovernmentResource.com
325-660-4208



RESOURCES

City of Miami, OK
miamiokla.net

Miami Regional Chamber of Commerce
miamiokchamber.com



CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to approve Resolution No.2024-21R, A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ESTABLISHING A MUNICIPAL COURT FOOD FOR FINES PROGRAM FROM NOVEMBER 4TH THROUGH NOVEMBER 22ND, 2024 DURING REGULAR OFFICE HOURS.

I. BACKGROUND/DESCRIPTION:

The Food for Fines program assists our citizens financially and benefits our local Food Pantry. This Resolution is establishing a municipal court food for fines program from Monday, November 4, through Friday, November 22, 2024, during regular office hours, to benefit Chickasha citizens through the Chickasha Emergency Pantry.

II. RECOMMENDED ACTION:

Approve Resolution 2024-21R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.07.2024	(From)		

V. ATTACHMENTS:

1. 2024 flyer fff
2. 2024 food for fines press release
3. Res. 2024-25R - 2024 Food for Fines Resolution

Food For Fines

Chickasha Municipal Court

Items will be collected Monday, November 4th through Friday, November 22nd, 2024, during regular office hours

During this time, bring by non-perishable food items in exchange for a reduced fine on an active ticket with Chickasha Municipal Court

We are collecting the following items:

Canned fruit, canned vegetables, canned meat and tuna, canned or bagged beans, bagged or boxed rice, bagged or boxed cereal, boxed macaroni & cheese, boxed crackers, and 4-pack toilet paper

\$10 off for every item brought in - \$100 MAX credit per individual

For credit to be received, items must be delivered to Municipal Court by the individual who the ticket was issued to.

Those who have outstanding warrants may participate without fear of being arrested and will be set up on a plan if there is a remaining balance.

Items will be collected Monday, November 4th through Friday, November 22nd, 2024, during regular office hours.



Dented, rusted, unlabeled, glass or expired food will not be accepted

Drop off your items at Chickasha Municipal Court, located in the Police Department, 2001 West Iowa, Chickasha

For more information, call Chickasha Municipal Court at 405-222-6022

These items will benefit the Chickasha Emergency Food Pantry

City of Chickasha
Municipal Court

Food For Fines Program

Monday, November 4th through Friday, November 22nd, 2024, during regular office hours.

During this time, bring by a non-perishable food item in exchange for a reduced fine on an active ticket with Chickasha Municipal Court. \$10 off for every food item brought in. \$100 MAX credit per individual.

We are collecting the following items:

Canned fruit, canned vegetables, canned meat and tuna, canned or bagged beans, bagged or boxed rice, bagged or boxed cereal, boxed macaroni & cheese, boxed crackers, and 4-pack toilet paper.

Items will be collected Monday, November 4th through Friday, November 22nd, 2024, during regular office hours.

Drop off your items at Chickasha Municipal Court, located in the Police Department, 2001 West Iowa, Chickasha. For more information, call 405-222-6022.

Those who have outstanding warrants may participate without fear of being arrested and will be set up on a plan if there is a remaining balance.

For credit to be received, items must be delivered to Municipal Court by the individual who the ticket was issued to.

Dented, rusted, unlabeled, glass or expired food will not be accepted.

These food items will benefit the Chickasha Emergency Food Pantry.

**CITY OF CHICKASHA
RESOLUTION NO. 2024 – 25R**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ESTABLISHING A MUNICIPAL COURT FOOD FOR FINES PROGRAM FROM NOVEMBER 4TH THROUGH NOVEMBER 22ND, 2024 DURING REGULAR OFFICE HOURS

WHEREAS, the City Council has established a schedule of fees and charges for all City services, including fines for traffic citations, parking violations, and other offenses as set forth by ordinance; and

WHEREAS, if a Defendant with an outstanding municipal court balance voluntarily goes to the Municipal Court Clerk's Office located at 2001 West Iowa Avenue Chickasha OK, 73018, Monday, November 4th through Friday, November 22nd, 2024, during regular office hours. they will be allowed to bring certain food items to be donated to the Chickasha Emergency Food Pantry for a reduction of their court fines.

WHEREAS, food items may include boxed pasta, boxed cereal, canned fruit, canned vegetables, canned meat and tuna, beans, rice, cereal, and crackers.

WHEREAS, each item donated pursuant to the terms of this Resolution shall reduce the applicable fine amount by \$10.00, not to exceed \$100.00.

WHEREAS, the statutory collection fee will not be waived or reduced by this Resolution.

WHEREAS, the statutory and municipal fees will not be waived or reduced by this Resolution.

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Chickasha, hereby adopt a Municipal Court Food For Fines Program subject to the terms set forth above.

This resolution shall be effective immediately.

ADOPTED AND APPROVED this 7th day of October 2024.

Zachary Grayson, MAYOR

ATTEST:

Susan M. McDaniel, CMC - CITY CLERK
(SEAL)

CHICKASHA



Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: City Clerk

Agenda Item No. 6.c.

AGENDA ITEM: Public Hearing - for the closeout of the CDBG Water System Improvement Project #18608 CDBGSC-22

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Hold Public Hearing

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

- 20241002121047233

City of Chickasha Public Hearing Minutes:

Monday, October 7th, 2024 at 6:30 p.m.
City of Chickasha Council Chambers
117 N. 4th Street; Chickasha, OK

The public hearing meeting notice was posted in compliance with the Open Meeting Act and the following was stated by Mayor Grayson in the public hearing:

The City of Chickasha was awarded a Community Development Block Grant through the Oklahoma Dept. of Commerce for improvements to the city's water system. All citizens within the targeted area benefited with 52.87% of those being low to moderate income leveled. The Community Development Block Grant - CDBG amount awarded was \$195,714.00 for contract #18608 CDBGSC 22. The final inspection on the project was conducted by the city's public works director and Scott Vaughn, PE – Chisholm Trail Consulting, LLC.

Susan McDaniel, City Clerk

(Date)

(Seal)

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to accept Resolution 2024-26R closing out the CDBG Water System Improvements Project #18608 CDBGSC 22.

I. BACKGROUND/DESCRIPTION:

- The resolution must be adopted as part of the CDBG grant closeout process.
- The grant cannot be closed without the resolution.

II. RECOMMENDED ACTION:

Approve Resolution 2024-26R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. Res. 2024-26R - Grant Closeout Resolution

RESOLUTION NO. 2024-26R

**A CLOSE-OUT RESOLUTION APPROVING AND ACCEPTING
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT AS COMPLETE**

WHEREAS, the City of Chickasha received and accepted a CDBG grant, 18608 CDBGSC 22, to fund improvements as described:

Water System Improvements – Waterline Replacement

WHEREAS, the City of Chickasha contracted with Marsau Enterprises, Inc. to construct the project listed above; and,

WHEREAS, a final inspection has been done and the city public works director and city engineer has recommended acceptance of the project including approval of final payment; and,

NOW, THEREFORE BE IT RESOLVED by the City Council, of the City of Chickasha, that:

The City of Chickasha accepts the CDBG Water System Improvements Project as being complete.

ADOPTED and APPROVED by the City Council of the City of Chickasha, Oklahoma on this 7th day of October 2024.

Zachary Grayson, Mayor

ATTEST:

Susan McDaniel, CMC - City Clerk

(Seal)

CHICKASHA



Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: City Clerk

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to authorize Staff to renew coverage for General Liability, Property and Auto Insurance Coverage.

I. BACKGROUND/DESCRIPTION:

Staff is requesting authorization to renew the policies for General Liability, Property and Auto Coverage for the upcoming plan year which begins November 1, 2024, with our current carrier, Oklahoma Municipal Assurance Group (OMAG).

The renewal premium for General Liability and Auto Coverage is \$161,187.00. The renewal premium for Property Coverage is \$169,740.00.

The actual premium paid during the year will vary depending on vehicles, equipment, facility improvements and property added or removed from coverage.

II. RECOMMENDED ACTION:

Authorize staff to renew the current policies with OMAG for General Liability, Property and Auto Insurance Coverage.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

- V. ATTACHMENTS:**
1. 20241003102305338



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

September 10, 2024

Susan McDaniel
City of Chickasha
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

RE: City of Chickasha, Policy Number PRO140014309

Your OMAG Municipal Property Protection Plan (MPPP) renewal has been processed, enclosed you will find your invoice. All other policy documents can be accessed on the OMAG Policy Portal.

The total premium for your MPPP renewal is \$169,740.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of your MPPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 15% increase or higher in premium. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

A handwritten signature in black ink that reads "Chris Webb". The signature is fluid and cursive.

Chris Webb
Underwriting Director



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405.657.1400 • 800.234.9461 • FAX 405.657.1401

Date of Invoice: 9/10/2024

INVOICE

Mail To: City of Chickasha 117 N. 4th Street Chickasha, Oklahoma 73018-2601	Insured: City of Chickasha Policy No.: PRO140014309 Policy Type: Property Effective Date: 11/1/2024 Expiration Date: 11/1/2025
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Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2024	Renewal	\$42,435.00	\$42,435.00
			Current Amount Due	\$42,435.00
Total Policy Balance Before Payment: \$169,740.00			Payment Due By	11/1/2024

**Thank you for your business. If you have questions about your account,
please call 1-800-234-9461 or 405-657-1400.**

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: PRO140014309	Amount Due: \$42,435.00
Insured: City of Chickasha	Payment Due By: 11/1/2024

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083



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405.657.1400 • 800.234.9461 • FAX 405.657.1401

September 10, 2024

Susan McDaniel
City of Chickasha
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

RE: City of Chickasha - Policy GLA140025109

Your OMAG Municipal Liability Protection Plan (MLPP) renewal has been processed, enclosed you will find your invoice. All other policy documents can be accessed on the OMAG Policy Portal.

The total premium for your MLPP renewal is \$161,187.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of the MLPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 15% increase or higher in premium. Additionally, premium increases from mid-term changes will no longer be waived. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

A handwritten signature in black ink that reads "Chris Webb". The signature is written in a cursive, flowing style.

Chris Webb
Underwriting Director



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

Date of Invoice: 9/10/2024

INVOICE

Mail To: City of Chickasha 117 N. 4th Street Chickasha, Oklahoma 73018-2601	Insured: City of Chickasha Policy No.: GLA140025109 Policy Type: General Liability/Auto Effective Date: 11/1/2024 Expiration Date: 11/1/2025
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Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2024	Renewal	\$40,296.75	\$40,296.75
			Current Amount Due	\$40,296.75
Total Policy Balance Before Payment: \$161,187.00			Payment Due By	11/1/2024

**Thank you for your business. If you have questions about your account,
please call 1-800-234-9461 or 405-657-1400.**

If not paid within 45 days of due date, policy will be cancelled.

If you are interested in being able to make this payment via ACH, please contact Matt Jacobson at (405) 657-1429.

Detach along the perforation above. Keep top portion for your records. Return bottom portion with your remittance.

Policy No.: GLA140025109 Insured: City of Chickasha	Amount Due: \$40,296.75 Payment Due By: 11/1/2024
--	--

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Community Development

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to approve the Master Service Agreement and Task Order 1 with Meshek and Associates for the Chickasha Flood Mitigation Project (COC-2404).

I. BACKGROUND/DESCRIPTION:

For over a century, the City of Chickasha has grappled with severe flooding issues, causing significant damage to property and infrastructure. Despite numerous studies and engineering assessments dating back to 1978, with FEMA studies in 1991, 1993, and 2012, we have yet to implement a comprehensive solution.

The Building Resilient Infrastructure and Communities (BRIC) grant program, administered by FEMA, presents a unique opportunity to secure substantial funding for our flood mitigation efforts. This competitive grant could provide up to \$20 million for our project, with a potential for more based on final scope and FEMA evaluation.

Meshek and Associates, the only firm in Oklahoma to have successfully secured a competitive BRIC grant, has been identified as our potential partner for this crucial initiative. Their expertise in flood mitigation and grant acquisition aligns perfectly with our needs.

The proposed Master Service Agreement (MSA) with Meshek allows for a flexible, phased approach to our flood mitigation efforts. Task Order 1, which is under consideration, encompasses:

1. Review and update of our existing drainage study to improve our BRIC grant application competitiveness
2. Development of a comprehensive BRIC grant application
3. Submission of a Hazard Mitigation Grant Program (HMGP) application to help fund this initial phase

This task will be funded through the HMGP grant, for which we have already submitted a Notice of Intent to Oklahoma Emergency Management. The required 25% match will come from an

existing city account designated for flood and drainage projects.

Approving this MSA and Task Order 1 represents a critical first step towards addressing our long-standing flooding issues, potentially securing substantial federal funding, and improving the safety and quality of life for our citizens. This approach offers a low-risk, high-reward pathway to finally executing our flood mitigation plans.

II. RECOMMENDED ACTION:

Approve the Master Service Agreement and Task Order 1 with Meshek and Associates for the Chickasha Flood Mitigation Project (COC-2404).

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Edward Oerez, Emergency Management Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

1. COC-2404 Chickasha Flood Mitigation Project Report
2. Meshek_24CHK02_MSA
3. Meshek_24CHK02_MSA_TO1

Chickasha Flood Mitigation Project: A Crucial Step Forward

Executive Summary

For over a century, the City of Chickasha has grappled with severe flooding issues. Despite numerous studies and engineering assessments dating back to at least 1978, including the comprehensive 2021 Drainage Study by SRB, we have yet to implement a decisive solution. This report outlines a strategic approach to finally address our flooding challenges through the pursuit of a competitive Building Resilient Infrastructure and Communities (BRIC) grant, in partnership with Meshek and Associates.

Historical Context and Current Situation

- For more than 100 years, Chickasha has experienced recurring flood events, causing significant damage to property and infrastructure.
- Multiple studies have been conducted over the decades, with documented assessments as far back as 1978, again in 2016, and most recently in 2021. FEMA studied in 1991, 1993, and 2012 (according to SRB).
- Despite these long-standing efforts, we have not yet implemented large-scale mitigation measures due to funding constraints and other challenges.
- The persistence of this issue underscores the critical need for a comprehensive, actionable solution.

The BRIC Grant Opportunity

The BRIC program, administered by FEMA, offers a unique opportunity to fund our flood mitigation efforts:

- Substantial funding potential for comprehensive flood mitigation projects, with our current estimate around \$20 million based on preliminary assessments. The actual amount may vary based on the final project scope and FEMA's evaluation.
- The program has a cap of \$50 million per project, providing ample room for our needs without requiring us to aim for the maximum.
- Designed to support communities in reducing risks from disasters and natural hazards.
- Highly competitive, requiring expert preparation and a strong application.

Why Meshek and Associates?

We propose partnering with Meshek and Associates for the following reasons:

1. Proven Track Record: They are the only firm in Oklahoma that has successfully secured a competitive BRIC grant.

2. **Specialized Expertise:** Their focus on flood mitigation and grant acquisition aligns perfectly with our needs.

Master Services Agreement (MSA) Contract

We recommend entering into a Master Services Agreement (MSA) with Meshek and Associates. This approach offers several advantages:

1. **Flexibility:** The MSA allows us to define specific tasks or phases as needed, rather than committing to a fixed scope upfront.
2. **Cost Control:** We can manage costs more effectively by approving work on a task-by-task basis.
3. **Scalability:** The contract can easily adapt to the project's needs as we progress through different stages.
4. **Risk Mitigation:** We maintain the ability to reassess and adjust our approach at multiple points throughout the project.

Under the MSA, we propose the following task orders:

Immediate:

1. Review and verify or update the existing drainage study to improve competitiveness of our BRIC grant application, develop a comprehensive BRIC grant application, and submit a HMGP grant application to help fund this task.

Future:

2. Design of flood mitigation measures
3. Construction administration of improvement projects

Task 1 will be funded through a separate grant. It's important to note that **Tasks 2** (Design) and **Task 3** (Construction administration) are integral parts of the project, their specific scope and associated fees will be determined based on the outcomes of **Task 1**. This structure allows us to refine our approach based on the findings of the initial review and the success of our grant application, while maintaining the overall project framework. The end goal is implementation, not just analysis. We're building upon the SRB study, not starting from scratch.

Competitive Advantages for Our BRIC Application

Chickasha is uniquely positioned to submit a strong BRIC grant application:

- **Local Support:** We have backing from the county and the Chickasaw Nation.
- **Justice 40 Initiative:** Our project aligns with federal goals for equitable distribution of benefits.
- **Comprehensive Approach:** We're addressing flood mitigation, economic benefits, and community resilience.

- Potential for Insurance Savings: Successful implementation could lower flood insurance costs for residents.

Financial Considerations

The financial structure of this project has been carefully designed to minimize risk and maximize benefit to the city:

Funding for Initial Task:

- Task 1 (Study Review, BRIC Application, and HMGP Application) will be funded by the Hazard Mitigation Grant Program (HMGP).
- We have submitted a Notice of Intent (NOI) to Oklahoma Emergency Management (OEM) for a potential \$500,000 grant.
- The required 25% match for this grant will be sourced from an existing city account specifically designated for flood and drainage projects, which currently has a healthy balance.

BRIC Grant Funding (for Tasks 2 and 3):

- Grant Amount: Estimated around \$20 million, but may vary based on final project scope and FEMA's evaluation
- Required Match: 25% of the awarded amount
- The consulting and construction costs for Tasks 2 and 3 will be reimbursable through the BRIC grant.
- Tasks 2 and 3, their specific scope and budget likely will be refined based on the outcomes of Task 1.

Match Strategies for BRIC Grant:

- In-kind contributions can significantly reduce the cash match required
- Potential for state or other federal funding to cover part of the match
- The 25% match requirement will be the city's primary financial commitment if the BRIC grant is awarded

Long-term Financial Benefits:

- Reduced flood damage costs
- Potential decrease in flood insurance premiums for residents
- Increased property values in currently flood-prone areas

This funding structure presents a unique opportunity to address our flooding issues with minimal financial risk to the city. The initial task is covered by a separate grant, and the major implementation costs would only be incurred if we successfully secure the competitive BRIC grant.

Conclusion

The Chickasha Flood Mitigation Project represents a pivotal moment in our city's history. By pursuing the competitive BRIC grant with the expertise of Meshek and Associates, under the flexible structure of an MSA, we have an unprecedented opportunity to:

- Address a century-old challenge that has impacted many generations of residents
- Potentially secure substantial funding for improvements to our community
- Implement concrete solutions rather than conducting more studies
- Improve the safety, economic stability, and quality of life for our citizens

The carefully structured funding approach, utilizing the HMGP grant for the initial task and the potential BRIC grant for implementation, provides a low-risk, high-reward pathway to finally executing our flood mitigation plans. This approach truly represents a win-win situation for our citizens, offering the lowest cost and best opportunity to address our longstanding flooding issues.

We urge the council to support this initiative and take a significant step towards a more resilient Chickasha, breaking the cycle of studies and moving towards tangible, life-changing improvements for our community.

Prepared by:

Edward Perez

City of Chickasha

Emergency Management Director | Project Manager

Scott Vaughn

Chisholm Trail Consulting LLC

Master Services Agreement

MASTER SERVICES AGREEMENT
FOR
FLOOD MITIGATION
PROFESSIONAL ENGINEERING SERVICES
PROJECT COC-2404

THIS AGREEMENT made and entered into this ____ day of _____, 2024 between the City of Chickasha, Oklahoma, a Municipality, of the State of Oklahoma, and the Chickasha Municipal Authority, an Oklahoma Public Trust having the City of Chickasha as its sole beneficiary, hereinafter referred to as CITY, and Meshek & Associates, LLC, a limited liability company organized under the laws of the State of Oklahoma, hereinafter referred to as ENGINEER;

WITNESSETH:

WHEREAS, CITY intends to perform the execution of various flood mitigation projects, City Project COC-2404 hereinafter referred to as the PROJECT; and,

WHEREAS, CITY requires certain professional engineering, planning and grant management services in connection with the PROJECT, hereinafter referred to as the SERVICES; and,

WHEREAS, ENGINEER is prepared to provide such SERVICES; and,

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

- 1.0 SCOPE OF SERVICES: The scope of this PROJECT is described in Attachment A, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 2.0 CITY'S RESPONSIBILITIES. CITY shall be responsible for all matters described in Attachment B, RESPONSIBILITIES OF THE CITY, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 3.0 COMPENSATION. ENGINEER shall be paid in accordance with Attachment C, COMPENSATION, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 4.0 STANDARD OF PERFORMANCE. ENGINEER shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity and with the applicable laws and regulations published and in effect at the time of performance of the SERVICES. The PROJECT shall be designed and engineered in a good and workmanlike manner and in strict accordance with this AGREEMENT. All engineering work shall be performed by or under the supervision of Professional Engineers licensed in the State of Oklahoma, and properly qualified to perform such engineering services, which qualification shall be subject to review by CITY. Other than the obligation of the ENGINEER to perform in accordance with the foregoing standard, no warranty, either express or implied, shall

Master Services Agreement

apply to the SERVICES to be performed by the ENGINEER pursuant to this AGREEMENT or the suitability of ENGINEER'S work product.

- 5.0 LIMITATIONS OF RESPONSIBILITY. ENGINEER shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the PROJECT.
- 6.0 LIABILITY AND INDEMNIFICATION. ENGINEER shall indemnify and hold the CITY and the CITY's officers and employees harmless from damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the ENGINEER, its employees and its consultants in the performance of professional services under this Agreement. The ENGINEER's duty to indemnify the CITY under this provision shall be limited to the available proceeds of insurance coverage. Nothing in this paragraph shall make the ENGINEER liable for any damages caused by the CITY or any other Contractor of the CITY.
- 7.0 COMPLIANCE WITH LAWS. In performance of the SERVICES, ENGINEER shall comply with all applicable federal, state, and local laws, rules, regulations, orders, codes, criteria and standards. ENGINEER shall procure the permits, certificates, and licenses necessary to allow ENGINEER to perform the SERVICES. ENGINEER shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to ENGINEER in Attachment A, SCOPE OF SERVICES.

The Engineer certifies that it and all of its subcontractors to be used in the performance of this Agreement are in compliance with 25 O.S. Sec. 1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. Sec. 1312 and includes but is not limited to the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

8.0 INSURANCE.

- 8.1 During the performance of the SERVICES under this AGREEMENT, ENGINEER shall maintain the following insurance, issued by an insurer authorized to transact business in Oklahoma:
- 8.1.1 General Liability Insurance with a bodily injury and property damage combined single limit of not less than \$1,000,000 for each occurrence.
- 8.1.2 Worker's Compensation Insurance in accordance with Oklahoma statutory requirements and Employers' Liability Insurance with limits of not less than \$100,000 for each occurrence.
- 8.1.3 Professional Liability Insurance with a \$2,000,000 aggregate limit and not less than \$1,000,000 for each occurrence.

Master Services Agreement

- 8.2 The ENGINEER shall provide proof of such coverage:
(a) By providing Certificate(s) of Insurance prior to the execution of this AGREEMENT; and (b) By submitting updated Certificate(s) of Insurance.
- 8.3 The ENGINEER shall not cause any required insurance policy to be cancelled or permit it to lapse. If the ENGINEER cancels, allows to lapse, fails to renew or in any way fails to keep any required insurance policy in effect, the CITY will suspend all progress and/or final payments for the project until the required insurance is obtained. Further, an ENGINEER who fails to keep required insurance policies in effect may be deemed by the CITY to be in breach of contract, ineligible to respond to invitations to submit proposals and/or ineligible to engage in any new agreements.

9.0 OWNERSHIP AND REUSE OF DOCUMENTS.

- 9.1 All documents, including original drawings, estimates, specifications, field notes and data shall become and remain the property of the CITY.
- 9.2 CITY'S reuse of such documents without written verification or adaptation by ENGINEER for the specific purpose intended will be at CITY'S risk.

10.0 TERMINATION OR SUSPENSION OF AGREEMENT.

- 10.1 The obligation to continue SERVICES under this AGREEMENT may be terminated with or without cause by either party upon fifteen days written notice to the other party.
- 10.2 CITY shall have the right to terminate this AGREEMENT, or suspend performance thereof, for CITY'S convenience upon written notice to ENGINEER; and ENGINEER shall terminate or suspend performance of SERVICES under this Agreement on a schedule acceptable to CITY.
- 10.2.1 COMPENSATION. (a) In the event of termination or suspension for CITY'S convenience, ENGINEER shall be compensated for all SERVICES performed up to the date of the notice of termination in accordance with provisions of Attachment C.
- (b) Upon restart of a suspended PROJECT, ENGINEER shall be compensated in accordance with Attachment C, COMPENSATION and/or in accordance with agreed upon rate adjustments pursuant to an amendment to this AGREEMENT.

11.0 NOTICE.

- 11.1 Any notice, demand, or request required by or made pursuant to this AGREEMENT shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, to the address specified below.

Master Services Agreement

11.1.1 To ENGINEER: Meshek & Associates, LLC
1437 S. Boulder Ave., Suite 1550
Tulsa, OK 74119

11.1.2 To CITY: City Manager
City of Chickasha
117 N 4th St
Chickasha, OK 73018

11.2 Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of ENGINEER and CITY.

12.0 UNCONTROLLABLE FORCES. Neither CITY nor ENGINEER shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to forces which are beyond the control of the parties; including, but not limited to:

fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage; inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials, accesses, or services required to be provided by either CITY or ENGINEER under this AGREEMENT; strikes, work slowdowns or other labor disturbances, and judicial restraint.

13.0 INTEGRATION AND MODIFICATION. This AGREEMENT includes Attachments A, B, and C, and represents the entire and integrated AGREEMENT between the Parties; and supersedes all prior negotiations, representations, or agreements pertaining to the SCOPE OF SERVICES herein, either written or oral. This AGREEMENT may be amended only by a written instrument signed by each of the Parties.

14.0 DISPUTE RESOLUTION PROCEDURE. In the event of a dispute between the ENGINEER and the CITY over the interpretation or application of the terms of this AGREEMENT, the matter shall be referred to the City's City Manager for resolution. Regardless of these procedures, neither party shall be precluded from exercising any rights, privileges or opportunities permitted by law to resolve any dispute.

15.0 ASSIGNMENT. ENGINEER shall not assign its obligations undertaken pursuant to this AGREEMENT, provided that nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as ENGINEER may deem appropriate to assist ENGINEER in the performance of the SERVICES hereunder.

16.0 APPROVAL. It is understood and agreed that all work performed under this AGREEMENT shall be subject to inspection and approval by the CITY, and any plans or specifications not meeting the terms set forth in this AGREEMENT will be replaced or corrected at the sole expense of the ENGINEER. The ENGINEER will meet with the city staff initially and monthly thereafter and will be available for public hearings and/or CITY presentations. ENGINEER will submit to CITY monthly status reports of progress on each Task Order.

Master Services Agreement

- 17.0 GOVERNING LAW; JURISDICTION; VENUE. This AGREEMENT shall be deemed to have been executed by all parties hereto in Grady County, Oklahoma and accordingly, this AGREEMENT shall be governed by and construed in accordance with the laws of the State of Oklahoma. The Parties agree that any suit, action or proceeding with respect to this AGREEMENT shall be brought in the District Court of Grady County, Oklahoma. All parties hereby irrevocably waive any objections which they may now or hereafter have to the personal jurisdiction or venue of any suit, action or proceeding arising out of or relating to this AGREEMENT brought in any such court and hereby further irrevocably waive any claim that such suit, action or proceeding brought in such court has been brought in an inconvenient forum.
- 18.0 NON-APPROPRIATIONS CLAUSE: Engineer and City acknowledge that the City is bound by constitutional debt limitations; therefore, in the event that the City of Chickasha City Council fails to appropriate funds pursuant to this Agreement, this Agreement shall automatically terminate without penalty.
- 19.0 RELATIONSHIP OF PARTIES. The ENGINEER is, and shall remain at all times, an independent contractor with respect to activities and conduct while engaged in the performance of SERVICES for the CITY under this Agreement. No employees, subcontractors or agents of the ENGINEER shall be deemed employees of the CITY for any purpose whatsoever, and none shall be eligible to participate in any benefit program provided by the CITY for its employees. The ENGINEER shall be solely responsible for the payment of all employee wages and salaries, taxes, withholding payments, fringe benefits, insurance premiums, continuing education courses, materials or related expenses on behalf of its employees, subcontractors and agents. Nothing in this AGREEMENT shall be construed to create a partnership, joint venture, or agency relationship among the Parties. No party shall have any right, power or authority to act as a legal representative of another party, and no party shall have any power to obligate or bind another party, or to make any representations, express or implied, on behalf of or in the name of the other in any manner or for any purpose whatsoever.
- 20.0 INVALIDITY. If any terms of this AGREEMENT shall be declared invalid, illegal, or unenforceable for any reason or in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this AGREEMENT shall be construed as if such provision had never been contained herein.
- 21.0 THIRD PARTIES. This AGREEMENT is between CITY and ENGINEER and creates no right unto or duties to any other person. No person is or shall be deemed a third-party beneficiary of this AGREEMENT.
- 22.0 HEADINGS. The headings used herein are for convenience only and shall not be used in interpreting this AGREEMENT.
- 23.0 BINDING EFFECT. This Agreement shall be binding upon CITY and ENGINEER and their respective successors, heirs, legal representatives and permitted assigns.
- 24.0 WAIVER. The rights and remedies of the parties to this AGREEMENT are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any

Master Services Agreement

right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable laws: (i) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other parties; (ii) no waiver that may be given by a party shall be applicable except to the specific instance for which it is given; and (iii) no notice or demand on one party shall be deemed to be a waiver of any obligation of such party or of the right of the party giving such notice or demand to take further action without notice or demand as provided in this Agreement.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Mayor of the City of Chickasha.

Meshek & Associates, LLC



Brandon Claborn, PE, CFM, CEO, Manager

Date 10/2/24

(SEAL)
APPROVED:

CITY OF CHICKASHA, OKLAHOMA

City Clerk

Mayor

Date _____

APPROVED AS TO FORM:

City Attorney

Master Services Agreement

MASTER SERVICES AGREEMENT FOR FLOOD MITIGATION PROFESSIONAL ENGINEERING SERVICES

SCOPE OF SERVICES

ATTACHMENT A

- A. SCOPE OF PROJECT. The City of Chickasha has experienced significant flooding over the years. Much of this flooding is due to Line Creek as it exceeds its channel capacity and overflow water drains through much of the commercial area of Chickasha. This contract will review, implement and execute the 2021 master drainage plan. General tasks are developing relevant information required for a competitive application to one or more FEMA grant programs, preparation of grant applications, development of a benefit cost analysis, design and preparation of construction plans for a project(s) to reduce flooding risk, and contract administration of construction of the selected project(s).
- B. The ENGINEER will meet with the city staff initially and monthly thereafter and will be available for public hearings and/or CITY presentations. ENGINEER will submit to CITY monthly status reports of progress on each Task Order.
- C. Anticipated Task Orders may include, but are not limited to:
 - a. Task 1 – Pre – Award Services/Post Award HMGP Review & Implementation, BRIC/FMA Application Development & Submission
 - b. Task 2 – BRIC/FMA Engineering & Design
 - c. Task 3 – Execution & Construction of BRIC Award
- D. A specific scope and associated engineering fees of each of the task orders will be developed at the direction of City staff and shall be approved by council prior to commencement of services. See Attachment D for sample task order.

Master Services Agreement

MASTER SERVICES AGREEMENT FOR FLOOD MITIGATION PROFESSIONAL ENGINEERING SERVICES

RESPONSIBILITIES OF THE CITY

ATTACHMENT B

B. RESPONSIBILITIES OF THE CITY. The CITY agrees:

- B.1 Reports, Records, etc. To furnish, as required by the work, and not at expense to the ENGINEER:
 - B.1.1 Available records, reports, studies, plans, drawings, and other data available in the files of the CITY, which may be useful in the PROJECT.
 - B.1.2 Available standard drawings and standard specifications.
- B.2 Access. To provide access to public and private property when required in performance of ENGINEER'S services as permitted by law.
- B.3 Staff Assistance. To furnish the services of at least one of CITY'S employees or staff who has right of entry to, and who has knowledge of, CITY'S facilities relating to this PROJECT.
 - B.3.1 To furnish legal assistance as required in the preparation, review and approval of construction documents.
 - B.3.2 To furnish staff assistance in locating existing City owned utilities.
- B.4 Review. To examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of ENGINEER.

MASTER SERVICES AGREEMENT
FOR
FLOOD MITIGATION
PROFESSIONAL ENGINEERING SERVICES

COMPENSATION

ATTACHMENT C

- C. COMPENSATION. The CITY agrees to pay, as compensation for services set forth in Attachment A, the following fees, payable monthly as each Phase of the work progresses; and within 30 calendar days of receipt of invoice. ENGINEER shall submit monthly invoices based upon actual work completed at the time of billing. Invoices shall be accompanied by such documentation as the CITY may require in substantiation of the amount billed.
- C.1 TOTAL COMPENSATION. For the work under this Contract, the total maximum billing shall be determined upon execution of task orders by the City.
- C.1.1 Each task order requested by the CITY will be tracked separately for invoicing.
- C.2 COMPENSATION FOR LABOR COSTS, OVERHEAD COSTS, PROFIT, SUBCONSULTANTS AND SUBCONTRACTORS.
- C.2.1 Labor Costs. Labor Costs shall mean actual hourly rates for personnel assigned to the PROJECT based upon the SERVICES completed at the time of billing. All hourly rates are included in Section C.6.
- C.2.2 Subconsultants and Subcontractors. Services of subcontractors and other professional consultants shall be compensated for based upon the percentage of the work completed at the time of billing. Compensation includes actual cost plus 5%.
- C.3 Terminated Services. If this AGREEMENT is terminated, ENGINEER shall be paid for services performed to the effective date of termination.

Master Services Agreement

C.4 Hourly Rates.

Allowance for Office Work			
Project Principal II	\$ 325.00	GIS Project Principal	\$ 240.00
Project Principal I	\$ 300.00	GIS Project Manager II	\$ 230.00
Project Manager II	\$ 265.00	GIS Project Manager I	\$ 185.00
Project Manager I	\$ 190.00	GIS Specialist II	\$ 145.00
Project Engineer II	\$ 190.00	GIS Specialist I	\$ 115.00
Project Engineer I	\$ 135.00	GIS Analyst	\$ 110.00
Engineering Intern	\$ 130.00	GIS Technician	\$ 95.00
Engineering Technician II	\$ 125.00	GPS Field Technician	\$ 85.00
Engineering Technician I	\$ 100.00	ROW Project Manager II	\$ 230.00
CAD Designer	\$ 100.00	ROW Project Manager I	\$ 210.00
3 Man Survey Crew	\$ 315.00	Assistant ROW Project Manager	\$ 140.00
2 Man Survey Crew	\$ 215.00	Acquisition/Relocation Agent	\$ 120.00
Survey CAD Technician	\$ 95.00	Real Estate Trainee	\$ 90.00
Survey Crew Chief I	\$ 100.00	Planning/Grant Project Manager II	\$ 205.00
Survey Crew Chief II	\$ 130.00	Planning/Grant Project Manager I	\$ 170.00
Survey Crew Technician	\$ 85.00	Planner II	\$ 135.00
Survey Project Manager	\$ 205.00	Planner I	\$ 125.00
LiDAR Survey Crew	\$ 250.00	Contract Administrator	\$ 210.00
LiDAR Data Specialist	\$ 140.00	Administrative	\$ 115.00
Miscellaneous Outside Expenses and Fees			
Outside Direct Project Expenses	Passthrough at Cost		
Subconsultant Services	Cost plus 5% management fee		

*Outside Direct Project costs include items such as FEMA effective models and will only be incurred on an as-needed basis as authorized by the City. *

Master Services Agreement

ATTACHMENT D
TASK ORDER NUMBER
MASTER SERVICES AGREEMENT
FOR
FLOOD MITIGATION
PROFESSIONAL ENGINEERING SERVICES

THIS TASK ORDER NUMBER _____ IS GOVERNED BY THE TERMS OF THE MASTER SERVICES AGREEMENT EXECUTED THE _____ OF _____, 2024.

NAME OF TASK ORDER: INSERT GENERAL TASK NAME.

SCOPE OF SERVICES: INSERT DETAILED SCOPE OF SERVICES.

TIME OF COMPLETION

TOTAL FEE: INSERT MAXIMUM NOT TO EXCEED AMOUNT FOR TASK ORDER.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Mayor of the City of Chickasha.

Meshek & Associates, LLC

Brandon Claborn, PE, CFM, CEO, Manager

Date _____

(SEAL)
ATTESTED:

CITY OF CHICKASHA, OKLAHOMA

City Clerk

Mayor

Date _____

APPROVED AS TO FORM:

City Attorney

MASTER SERVICES AGREEMENT

ATTACHMENT D
TASK ORDER NUMBER ONE
MASTER SERVICES AGREEMENT
FOR
FLOOD MITIGATION
PROFESSIONAL ENGINEERING SERVICES
PROJECT COC-2404

THIS TASK ORDER NUMBER ONE IS GOVERNED BY THE TERMS OF THE MASTER SERVICES AGREEMENT EXECUTED THE _____ OF _____, 2024.

NAME OF TASK ORDER: Pre – Award Services/Post Award HMGP Review & Implementation.

SCOPE OF SERVICES:

Pre-Award Services

Meshek staff will offer technical support throughout the FEMA grant application and funding process, draft the scope of work, contract documents, and a work plan/schedule for City staff review before the grant is awarded. Once a contract is executed and the Notice to Proceed is received, Meshek will prepare and submit the application for HMGP funds (or BRIC/FMA funds if HMGP funds are not available), targeting a grant for scoping/advanced assistance to help finance the project's scoping and feasibility stage. Meshek aims to include these pre-award costs in the grant application, allowing a portion of these expenses to be reimbursed to the City.

Post-Award: HMGP Scoping, Feasibility & BRIC/FMA Application, BRIC/FMA Application Development & Submission

1. Planning & Coordination

i. Task Management

Meshek will coordinate with City staff to administer the contract and attend all meetings requested by the City. Meshek project PM will facilitate regular correspondence with the City, keeping all team members informed of progress and achievement of agreed upon milestones. Meshek's team will provide internal QA/QC ensuring compliance and correct work. Meshek will attend meetings at a cadence established by the City. Meshek will schedule and facilitate up to one public meeting.

ii. Grant Sources/Strategy/Application

a. HMGP/BRIC/FMA

Meshek will seek and apply for grant funding to review, implement and execute the 2021 Master Drainage Plan. Grant funding will be utilized to develop conceptual designs to aid in project identification, selection, BCA, and cost estimation for future construction. In collaboration with City staff, Meshek will prioritize the identified projects based on the findings and targeted outcomes to prepare for the FY25 BRIC/FMA Grant Submittal.

b. FY25 BRIC/FMA Grant Submittal

Meshek staff will prepare and submit a BRIC/FMA grant application on behalf of the City, based on project recommendations prior to the FY25 BRIC/FMA deadline, expected around December 1, 2025. Additionally, Meshek will work closely with the City to respond to any Requests for Information (RFIs) that may arise following the application submission.

iii. Data Acquisition

All data and documentation from the previous studies, including the SRB report and supplemental information will be utilized to establish a project approach and cost effectiveness.

Meshek will collaborate with City officials to review existing building codes and gather essential details required to optimize points for a competitive grant application.

Survey crews will conduct work to identify finished floor elevations.

Other sources will be utilized to supplement the application, including but not limited to the current hazard mitigation plan, City planning documents, and other documents identified during the project.

iv. Planning Project Approach

Meshek will identify partnerships in the project area. This will include, but is not limited to federal, state, local, tribal, private sector, non-profits, school districts and other existing county partnerships.

Immediate alternatives and/or projects that can be done in short order will be explored.

In addition to BRIC and FMA, alternate funding sources will be identified and communicated to City staff. If/when subcontractors are necessary, local vendors will be utilized when possible.

v. Summary Memorandum to Client

Prior to the grant application submission, identified projects will be prioritized based on the immediate needs of the City and a summary report of findings and suggestions will be provided.

2. H&H Analysis & Damage Calculations

i. Data Review

Meshek staff will review all existing studies and provide recommendations for prioritized implementation.

ii. Modeling (H&H/GIS)

HMS and RAS models will be reviewed and updated as necessary. To have sufficient detail in the existing AO Zone area, a 2-Dimensional (2D) model may be developed. Most of this area is inundated due to overflow from Line Creek. Once Line Creek overflows the water entering this area will flow overland and in multiple directions. FEMA places significant emphasis on planning ahead, therefore future conditions will be analyzed to improve application scoring for the future BRIC application. For future conditions modeling, areas within the City limits will be urbanized. Fully urbanized flow rates will be utilized to run the analyses. Using the base modeling, the amount of existing damage will be computed. We will utilize FEMA's Benefit Cost Analysis (BCA) application, which will provide the base information needed for the analysis and information on the structures impacted by the floodplains. We will collect the finished floor elevations of each of the structures and determine the water surface elevation for each modeled frequency. Other considerations may include social benefits, possible detours, and other items that may impact the structures analyzed in the BCA. Once this initial phase of the BCA is run, we will have the expected damages for the area along Line Creek and the overflow area. This dollar amount for the damages will tell us the project size that can be considered for us to achieve a BCA ratio greater than 1.0.

3. Solution Designs and BCA

i. Project Concept and Design

Once the preliminary damage calculations for Line Creek and the overflow area are completed, the alternative analysis will begin, using alternatives provided in the Master Drainage Plan initially. It is anticipated that up to 12 ponds, 8 roadway bridges/culverts, 2 channel improvements, and 8 floodplain storage excavation areas will be included. Once alternatives are analyzed, the associated

benefits to the areas of flooding will be reviewed and cost estimates developed for each of the alternatives. All the alternatives will be reviewed with City staff and the recommended solutions will be determined using a prioritization schema. That schema will be developed with City staff to ensure that issues critical to the City of Chickasha are included. From the recommended solutions, associated cost estimates, and benefit/cost ratios, specific projects will be selected to include in the grant application(s).

4. BRIC/FMA Grant Application Development and Submission

i. Grant Selection

Once the City has confirmed their project priorities, Meshek staff will coordinate with the City to complete and submit the BRIC and/or FMA applications. Due to the competitive nature of these grants, Meshek will determine which program(s) are most applicable to the identified project(s) and prepare and submit the appropriate grant program application(s). If the identified project is a fit for both grant programs, applications will be made for both to increase the City's chances of being awarded funding

ii. Coordination with OEM and FEMA

Meshek staff have strong working relationships with both OEM and FEMA and will maintain constant communication with both agencies to ensure a smooth process and prevent any confusion. Additionally, our team will submit the NOIs and applications through EMGrants and FEMA GO.

iii. Grant Management

Grant management will be conducted in compliance with 2 CFR regulations. Quarterly reports to funding agencies will be filed on time in coordination with City staff. Requests for reimbursement will be submitted quarterly unless the City wishes to adjust the timing. At the end of the grant, all necessary closeout documentation will be submitted to OEM or agencies as required within the timeframe required by those agencies. Any RFIs will be addressed within the timeframe provided by OEM and FEMA. Finally, if this project is selected for audit or monitoring, Meshek staff will support the City throughout the process.

TOTAL FEE NOT TO EXCEED: \$500,000.00

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Mayor of the City of Chickasha.

Meshek & Associates, LLC



Brandon Claborn, PE, CFM, CEO, Manager

Date 10/2/24

(SEAL)

ATTESTED:

CITY OF CHICKASHA, OKLAHOMA

City Clerk

Mayor

Date _____

APPROVED AS TO FORM:

City Attorney

CHICKASHA

Meeting Type: Council Agenda 10-7-2024

Meeting Date: 10/7/2024

Department: Administration

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the disbursement of the Central Business District Building Grant for 117 N. 2nd Street for Applicant Anautics Inc. d/b/a Luigi's in the amount of \$124,750.00.

I. BACKGROUND/DESCRIPTION:

This grant was presented and approved by the Council on January 16, 2024. Qualifications had been verified when presented to the Council. It was approved with a 7-0 vote for a maximum amount of \$124,750.00 based on the qualifying criteria.

II. RECOMMENDED ACTION:

Authorize the disbursement of the Central Business District Building Grant for 117 N. 2nd Street for Applicant Anautics Inc. d/b/a Luigi's in the amount of \$124,750.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 7, 2024	(From)		

V. ATTACHMENTS:

- 20241004114339483



CHICKASHA

ECONOMIC DEVELOPMENT COUNCIL

221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

9/18/2024

Bill to:

City of Chickasha
117 North 4th Street
Chickasha, OK 73018

Central Business District Building Grant - Anautics Inc dba Luigi's
Property address: 117 N 2nd Chickasha OK 73018

Maximum reimbursement per square feet	\$124,750
Maximum reimbursement per expenses 3:1	\$138,285

Total due	\$124,750
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Pay to the order of:

Anautics Inc
dba Luigi's
17 NW 6th Street
OKC, OK 73102



#23-001551

CERTIFICATE OF OCCUPANCY

City of Chickasha, OK | Building Department

This certificate is issued pursuant to the requirements of the 2015 International Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of this agency regulating building construction or use for the following:

Issued To

Angela Wilson
Luigi's
17 NW 6th Street
OKC, OK 73102

Issued Location

LUIGIS CHICKASHA LLC
117 N 2nd,
Chickasha, OK 73018

PROJECT INFORMATION

Project Title: (C) Remodel Building Permit
Property Owner: Angela Wilson
Zoning: -

APPROVED BY:

Darren Martin

Signature

03/05/2024

Date



OKLAHOMA Tax Commission



LUIGIS CHICKASHA LLC
17 NW 6TH ST
OKLAHOMA CITY OK 73102-6001

Date Issued: November 13, 2023

Letter ID: L1928411072

Taxpayer ID: **-***3684

TRO

Licenses/Permits at this Location SALES TAX PERMIT

County GRADY COUNTY

Holders of an Oklahoma Sales Tax Permit will find notice of penalties for violation of the Oklahoma Sales Tax code at tax.ok.gov

If the sales tax permit at this location becomes invalid then all associated permits will become invalid. If the business changes location or ownership or is discontinued for any reason, this permit must be returned to the Oklahoma Tax Commission for cancellation WITH AN EXPLANATION ON THE REVERSE SIDE.

Sales Account ID

STS-16306028-05

Site Permit Number

176230400

Business Location	Industry Code	City Code	Site Effective	Expires
LUIGIS IN CHICKASHA 117 N 2ND ST CHICKASHA OK 73018-2646	722511	2611	November 9, 2023	November 9, 2026

PLEASE POST IN CONSPICUOUS PLACE

Mark Wood, Chairman
Shelly Paulk, Vice-Chairman
Charles Prater, Secretary Member

Non-Transferable

This permit is a probationary permit for the first six (6) months after the permits issuance. After the probationary period has passed, this permit will be valid for an additional thirty (30) months unless you are notified of the Commissions refusal to extend the permit. You may not use the permit during the probationary period to obtain a commercial license plate for your motor vehicle.

The probationary permit will not automatically be renewed if (1) factual inaccuracies are included in the application, (2) you or any of the partners, officers or members of the entity holding the probationary permit are delinquent in the filing of tax returns and/or payment of taxes, or (3) you have purchased the business or stock of goods/assets from a business who has a tax liability.



Make Your Move
CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL
221 W. Chickasha Ave / PO Box 573 Chickasha, OK 73018 / 405-224-0787

December 26, 2023

City of Chickasha
Attn: Keith Johnson, City Manager

RE: Grant Approval; Anautics Inc dba Luigi's located at 117 N 2nd, Chickasha

On December 12, 2023 the Chickasha EDC voted to forward application for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's Building located at 117 N 2nd Street with a maximum payout grant of \$124,750 to the City for consideration. Motion was made by Tim Elliott and seconded by Kyle Abrahams. Vote was taken by roll call vote. Motion passed.

We are requesting that this recommendation be placed on the City Council's agenda at the earliest opportunity for approval.

Respectfully,

Jim Cowan
Director, Economic Development Council

*Attached: 12/12/23 EDC Board Meeting Agenda (Item IX), Minutes and Roll call vote,
Central Business District Building Grant Application*



CHICKASHA

ECONOMIC DEVELOPMENT COUNCIL

221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

Tuesday, December 12, 2023 7:30 a.m.

***MEETING WILL BE HELD AT THE CHICKASHA CHAMBER OF COMMERCE BUILDING
LOCATED AT 221 W. CHICKASHA AVENUE, CHICKASHA, OKLAHOMA***

AGENDA

- I. Call to Order/Chairman's Comments
- II. Motion for Discussion/Approval/Vote of November 2023 Minutes
- III. Motion for Discussion/Approval/Vote of November 2023 Financials
- IV. Discussion of Economic Outlook
- . CEDC Update
- VI. Motion for Discussion/Approval/Vote for approval to renew Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years.
- VII. Motion for Discussion/Approval/Vote for approval to purchase weather camera for \$5000 from KSWO.
- VIII. Motion for Discussion/Approval/Vote to approve Small Business Startup Grant submitted by Clementine Ave LLC located at 628 S 3rd St, Chickasha.
- IX. Consideration to enter into Executive Session to discuss:
 - A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business (Possible public, private partnership agreement with:
Weston DePriest located at 406 W Chickasha Ave Chickasha, OK – for disbursement
Anautics Inc (Luigi's) located at 117 N 2nd Chickasha, OK – for initial approval
 - B. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.
- IV. New Business
- v. Closing Comments, Announcements & Adjournment

Chickasha Economic Development Council

Roll Call Vote 12/12/2023

Agenda Item:

IX. Action to take appropriate action on any matter discussed in executive session:

Motion to forward application for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's for property located at 117 N 2nd Chickasha with a maximum amount possible payout of \$124,750 to the City for consideration.

subject to quality ^{OK}

Board Member	Yes	No	Abstain
Ryan Posey	X		
Seth DeHart			
Tim Elliott	X		
Kyle Abrahams	X		
Kirk Painter			
Troy Avant	X		
Ronnie Bogle <i>Prox</i>	X		
Rick Croslin			
Kayla Hale			
Kea Ginn	X		
Andy Maher			
John Mosley			
Ed Stanton	X		
Brad Wilkerson	X		

Chickasha Area Economic Development Council, Inc.

December 12, 2023

Minutes of Meeting

Present: Ryan Posey, Ed Stanton, Keith Johnson, Tim Elliott, Ronnie Bogle, Kea Ginn, Chris Mosley, Kyle Abrahams, Troy Avant, Brad Wilkerson

Absent: Rick Croslin, Kayla Hale, John Mosley, Seth DeHart, Kirk Painter, Andy Maher

Guests: Dwight Sehon, Angie Lewis, Susan McDaniel, Eric Anderson, Micah McCarty, Rob Miles, Tim Hushbeck, Nita Ladd, Scott Smith, Georgeanne Hebblethwaite, Zach Grayson, Shawn Frele, Johnny Trammell, Torry Wise

Staff: Jim Cowan, Matt Brooks, Cheryl Critchfield, Whitney Palesano

I. Call to Order / Chairman's Comments

Meeting called to order at 7:30 a.m. It was determined that a quorum was present, and Ryan Posey called the meeting to order.

II. Motion for Discussion/Approval/Vote of November 2023 Minutes

Motion made by Ronnie Bogle, seconded by Tim Elliott to approve the November 2023 Board Minutes as presented. Motion passed with all voting in favor.

III. Motion for Discussion/Approval/Vote of November 2023 Financials

Motion made by Tim Elliott, seconded by Kyle Abrahams to approve the November 2023 Financial Statements as presented. Motion passed with all voting in favor.

IV. Discussion of Economic Outlook

Reports given. No action taken.

V. CEDC Update

Report given. No action taken.

VI. Motion for Discussion/Approval/Vote for approval to renew Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years.

Motion made by Ed Stanton, seconded by Ronnie Bogle to approve renewal of Placer Data contract, split by EDC, Chamber of Commerce and FOL; EDC's portion totaling \$6615 annually for a period of 2 years. Motion passed with all voting in favor.

VII. Motion for Discussion/Approval/Vote for approval to purchase weather camera for \$5000 from KSWO.

Motion made by Tim Elliott, seconded by Troy Avant to approve purchase of weather camera for \$5000 from KSWO. Motion passed with all voting in favor.

VIII. Motion for Discussion/Approval/Vote to approve Small Business Startup Grant submitted by

Clementine Ave LLC located at 628 S 3rd St, Chickasha. Motion made by Tim Elliott, seconded by Kyle Abrahams to approve Small Business Startup Grant submitted by Clementine Ave LLC located at 628 S 3rd St, Chickasha. Motion passed with all voting in favor.

IX. Consideration to enter into Executive Session to Discuss:

A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business. (Possible public, private partnership agreement with: Weston DePriest located at 406 W Chickasha Ave Chickasha, OK – for disbursement Anautics Inc (Luigi's) located at 117 N 2nd Chickasha, OK – for initial approval Motion made by Tim Elliott, seconded by Ronnie Bogle to enter into executive session. All voted in favor. Motion passed.

Ronnie Bogle left the meeting, giving proxy to Kyle Abrahams.

B. Discussion, consideration, and possible action to reconvene open session and take appropriate action on any matter discussed in executive session.

Motion made by Tim Elliott, seconded by Kyle Abrahams to reconvene open session. All voted in favor. Motion passed.

-Motion made by Ed Stanton, seconded by Tim Elliott to deny recommendation for disbursement for the Central Business District Bldg Grant submitted by Weston DePriest for property located at 406 W Chickasha Ave with a maximum amount possible payout of \$15,293 to the City for consideration. Roll call vote taken. Motion passed.

-Motion made by Tim Elliott, seconded by Kyle Abrahams to forward recommendation for disbursement for the Central Business District Bldg Grant submitted by Anautics Inc dba Luigi's for property located at 117 N 2nd, Chickasha OK with a maximum amount possible payout of \$124,750, subject to verification of qualifying square footage, to the City for consideration. Roll call vote taken. Motion passed.

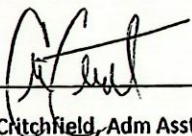
X. New Business

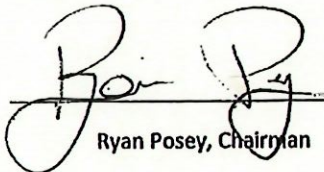
No new business presented.

XI. Closing Comments, Announcements & Adjournment

Motion made by Tim Elliott, seconded by Kyle Abrahams to adjourn. Motion passed with all voting in favor. Meeting adjourned at 9:15am.

Respectfully submitted by:


Cheryl Citchfield, Adm Asst


Ryan Posey, Chairman



221 W. Chickasha Avenue PO Box 873 Chickasha, OK 73023
Office: 405.224.0787 Email: office@chickashaedc.com

Tuesday, September 10th , 2024 7:30 a.m.

**MEETING WILL BE HELD AT THE CHICKASHA CHAMBER OF COMMERCE BUILDING
LOCATED AT 221 W. CHICKASHA AVENUE, CHICKASHA, OKLAHOMA**

AGENDA

- I. Call to Order/Chairman's Comments**
- II. Motion for Discussion/Approval/Vote of August 2024 Minutes**
- III. Motion for Discussion/Approval/Vote of August 2024 Financials**
- IV. Discussion of Economic Outlook**
- V. CEDC Update**
- VI. Motion for Discussion/Approval/Vote to accept 2024 EDC annual audit.**
- VII. Consideration to enter into Executive Session to discuss:**
 - A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate with their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business (Possible funds disbursement regarding the Central Business District grant with Anautics Inc dba Luigi's located at 117 N 2nd Street, Chickasha, OK AND Oh Hitt Corp dba Savoy 1902 located at 102 W Chickasha Ave, Chickasha, OK.)**
 - B. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.**
- VIII. New Business**
- IX. Closing Comments, Announcements & Adjournment**

Chickasha Area Economic Development Council, Inc.

September 10th, 2024

Minutes of Meeting

Present: Ryan Posey, Tim Elliott, Ed Stanton, Keith Johnson, Zach Grayson, Andy Maher, Kayla Hale, Ronnie Bogle, Brad Wilkerson, Seth DeHart, Kyle Abrahams, Troy Avant

Absent: Kirk Painter, Rick Croslin

Guests: Susan McDaniel, Micah McCarty, Georgianne Hebblethwaite, Shawn Freid, Scott Smith, Kea Ginn

Staff: Jim Cowan, Matt Brooks, Cheryl Critchfield, Matthew Stockman, Maddy Mosley

- I. **Call to Order / Chairman's Comments**
Meeting called to order at 7:30 a.m. It was determined that a quorum was present, and Ryan Posey called the meeting to order.
- II. **Motion for Discussion/Approval/Vote of August 2024 Minutes**
Motion made by Ronnie Bogle, seconded by Troy Avant to approve the August 2024 Board Minutes as presented. Motion passed with all voting in favor.
- III. **Motion for Discussion/Approval/Vote of August 2024 Financials**
Motion made by Kyle Abrahams, seconded by Andy Maher to approve the August 2024 Financial Statements as presented. Motion passed with all voting in favor.
- IV. **Discussion of Economic Outlook**
Report given. No action taken.
- V. **CEDC Update**
Report given. No action taken.
- VI. **Motion for Discussion/Approval/Vote to accept 2024 EDC annual audit.**
Motion made by Ed Stanton, seconded by Tim Elliott to accept the 2024 EDC annual audit. Motion passed with all voting in favor.
- VII. **Consideration to enter into Executive Session to discuss:**
 - A. Pursuant to 25 O.S. 307C(10) for the purpose on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate with their jurisdiction upon a determination that public disclosure of the matter discussed would interfere with the development of products or services or violate the confidentiality of the business (Possible funds disbursement regarding the Central Business District grant with Anautics Inc dba Luigi's located at 117 N 2nd Street,, Chickasha, OK)
Motion made by Ed Stanton, seconded by Tim Elliott to enter into Executive Session. Motion passed with all voting in favor.
 - B. Discussion, consideration and possible action to reconvene open session and take appropriate action on any matter discussed in Executive Session.

Motion made by Kayla Hale, seconded by Tim Elliott to reconvene open session. Motion passed with all voting in favor.

Motion made by Tim Elliott, seconded by Andy Maher to forward recommendation for disbursement for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's located at 117 N 2nd Street, Chickasha OK, with a payout of \$124,750, to the City for consideration. Roll call vote taken. Motion passed with all voting in favor.

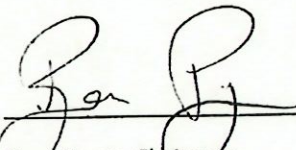
VIII. New Business
No new business.

IX. Closing Comments, Announcements & Adjournment
Motion made by Brad Wilkerson, seconded by Seth Dehart to adjourn. Motion passed with all voting in favor. Meeting adjourned at 8:15am.

Respectfully submitted by:



Cheryl Critchfield, Adm Asst



Ryan Posey, Chairman

Chickasha Economic Development Council

Roll Call Vote 9/10/2024

Agenda Item:

VII. a. Action to take appropriate action on any matter discussed in executive session:

Motion to forward recommendation for disbursement for the Central Business District Building Grant submitted by Anautics Inc dba Luigi's located at 117 N 2nd Street, Chickasha OK with a payout of \$124,750 to the City for consideration.

Board Member	Yes	No	Abstain
Ryan Posey	✓		
Seth DeHart	✓		
Tim Elliott	✓		
Kyle Abrahams	✓		
Kirk Painter	✓		
Troy Avant	✓		
Ronnie Bogle	✓		
Rick Croslin	✓		
Kayla Hale	✓		
Ed Stanton	✓		
Andy Maher	✓		
Brad Wilkerson	✓		

Central Business District Building Grant		Qualified for lesser amount
Applicant	Anartics Inc (Luigi's)	
Address	117 N 2nd (Dickason)	
Square Ft	4990	
*Maximum reimbursement per Square Ft		\$124,750
Total budget	\$300,335	
Maximum budget to be reimbursed		\$125,008
Date applied	11-14-23	
Date preliminary approval by EDC	12-12-23	
Date preliminary approval by City Council	1-16-24	
Total actual receipts	\$414,856.56	
*Maximum actual receipts to be reimbursed		\$138,285.52
Date final approval by EDC		
Date final approval by City Council		
*amount to be disbursed is lesser of these two amounts		
*Amount to be disbursed		



Central Business District Building Grant Agreement and Guidelines

THIS AGREEMENT is made and entered into on this the 14 day of NOV 2023 and between the Chickasha EDC, hereinafter referred to as "CEDC", and Anautics, Inc.

_____, hereinafter referred to as "Applicant".

The Applicant and the CEDC certify and agree to the terms and conditions as set forth below:

The Applicant is the owner of a certain real property located at 117 N 2nd Street in the city of Chickasha, Grady County, Oklahoma, hereinafter referred to as "Property," lying within the Chickasha Central Business District (see attached map); an area where the CEDC is conducting a Grant Program as described below.

Purpose: to encourage Downtown property owners located between 1st - 7th street and Kansas and Choctaw Avenue (See attached Central Business/Historic District Map) to make improvements to their properties being used for retail trade producing sales or use tax dollars for the City of Chickasha.

Incentive: A \$1 reimbursement for each \$3 of private funds invested with a maximum reimbursement of \$25 per square foot, based on improvement square footage. Eligible uses include purchase, facade, structural, utility improvements, storage, roof repair/replacement, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board.

Guidelines:

To be considered for a grant, applicants must agree to the guidelines set out in this agreement by signing below. They must complete and sign the application form. Complete proposals must contain all information and materials requested. (See below). Incomplete proposals will not be considered.

1. The resulting property usage must produce use or sales tax dollars for the City of Chickasha. The attached First Year Sales and Property Tax Projections Sheet must be completed and submitted with the application.
2. Grant funds will not be distributed until project is complete per the specifications of the approved grant application, and/or a certificate of occupancy is received from the City of Chickasha.
3. Projects must increase the real property value. The EDC may require a copy of the lender's appraisal upon project completion if applicable or confirmation from county assessor.

4. Properties in the Central Business District being purchased for a project that will produce use or sales tax may be eligible for the \$1 reimbursement for each \$3 of private funds invested with a maximum reimbursement of \$25 per square foot. Purchase price may be eligible upon grant approval by CEDC Board and City Council but is not guaranteed funding if the grant is not approved. Property can be a building, vacant land or a building to be demolished as long as the property is used for improvement of square footage, utility improvements, storage, off-street parking, equipment, demolition, ADA compliance, flood proofing, and other qualifying uses approved at the discretion of the CEDC Board.
5. All reimbursements with grant funding, for both purchase of property and/or improvements will not be paid prior to verified completion of the project and/or a certificate of occupancy received by the City of Chickasha.
6. Applicants may not apply for and qualify for more than one grant per area of property renovated. Only one grant application will be accepted per area of property renovated. Each application submitted must sign this agreement committing to these guidelines. Funding will only be awarded per approved application, per independent inspection of premises and review of invoices. The EDC may require the lender's construction inspection sheet if applicable. The EDC may also require an Architect's application and certification for payment upon project completion or issuance of the Certificate of occupancy from the City of Chickasha.
7. Grants are not transferrable. If the property is sold the new owner will be required to apply for grant funding.
8. Applications are reviewed in the order presented. Applicants must be in good standing with the City of Chickasha and Grady County regarding payment of utilities, taxes, and other assessments.
9. All proposed projects must be planned, constructed, and completed by the applicant. Chickasha EDC is not responsible for the completion of any proposed projects awarded funding.
10. Applicant agrees to allow the CEDC or its agents access to buildings and improvements, when convenient for all parties, for inspection of the work and progress of completion.
11. Proposed projects should comply with all federal, state, and local laws, ordinances, rules, and regulations. The applicant shall obtain all required local, state, and federal permits prior to commencing construction. Chickasha EDC is not responsible for obtaining any required permits for the proposed project.
12. Applicants must provide proof of available funds to complete project. Applicants may not count any state/federal tax credits or the proposed grant money toward the proof of available funding.
13. Property cannot be sold within 24 months after receiving this grant. If property is sold within 24 months, applicant agrees to pay this grant back in full.

Application Approval Process: The Downtown Economic Development Grant applications will be reviewed with the following steps:

1. Chickasha Economic Development Council Staff
2. Chickasha Economic Development Council Executive Committee
3. Chickasha Economic Development Council Board
4. Chickasha City Council

A project application may be declined/turned down during any of the fore-mentioned steps at the discretion of the Chickasha EDC, its Executive Committee, its Board of Directors, and/or Chickasha City Council.

Proposal Contents Checklist

- Complete Application
- First Year Sales and Property Tax Projections Sheet
- Map of proposed project location
- Budget Summary (to include job estimates or quotes, if available)
- Copies of acquired permits and/or approvals (if applicable)
- Color photographs of the project area
- Schematic drawings of proposed project
- Proof of available funds for financing

Grant Awards: Grant funds awarded by the Chickasha EDC will be a \$1 reimbursement for each \$3 of private funds invested, with a maximum reimbursement of \$25 per square foot. Chickasha EDC reserves the right to decrease grant award amounts to meet program budget requirements; therefore, applicants may be offered an amount less than the total requested funds.

Projects must be completed no later than 18 months after the approval of the project by Chickasha City Council. An extension(s) may be permitted for projects determined to be incomplete by the appropriate deadline. The extension period will be determined on a case-by-case basis at the discretion of the Chickasha City Council with recommendations from the CEDC. **Failure to complete the project by the deadline of 18 months after the approval of the project by Chickasha City Council or by the deadline of an extension period permitted by the Chickasha EDC will result in forfeiture of Grant Awards.** Grant recipients may be required to display signage at the project site to denote Chickasha EDC's financial contribution to the project. Signage will be provided by Chickasha EDC.

Disbursement Approval Process: Once the project has been completed, a certificate of occupancy has been received from the City, the applicant has submitted all required documentation and receipts have been verified, the Downtown Economic Development disbursement approval process will be reviewed with the following steps:

- 1.Chickasha Economic Development Council Staff
- 2.Chickasha Economic Development Council Executive Committee
- 3.Chickasha Economic Development Council Board
- 4.Chickasha City Council

Finalizing the Grant: Following grant approval, individual grant awards are considered pending until the applicant and CEDC sign a Grant Fulfillment Agreement. The Agreement will describe the project, the project budget and the amount of funding awarded by the CEDC. Upon execution of the Agreement, the grant is considered finalized and grant funds may be distributed based upon the conditions outlined in the Agreement.

Angela Wilson
Signature - Applicant

14 November 2023

Date

Bridget Doherty

Notary Public, State of Oklahoma

11-14-2023

Notarization Date



My Commission Expires: 11-03-2025

Jim Cowan
Signature - Chickasha EDC

8/7/24

Date

[Signature]

Notary Public, State of Oklahoma

8/2/24

Notarization Date

My Commission Expires



Historic District Expansion

2015

Ord. # 2015-12

2nd

1st

2nd

3rd

4th

5th

Chickasha

Kansas

3rd

1st

Choctaw

6th

7th

Colorado

7th

1 inch = 200 feet



Central Business District Building Grant Application

The information requested below will be used to process your application under the terms and conditions of the Chickasha Economic Development Council's Central Business District Grant as defined in the Central Business District Grant Agreement and Guidelines.

I. Applicant Information

1. Applicant(s) name: Anautics, Inc
Mailing address: 17 NW 6th Street
City: OKC State: OK Zip: 73102
Federal Tax ID or Social Security Number: 73-1586477
2. Applicant's daytime telephone number: _____ Cell # 405-417-7718
E-mail address: dee.wilson@anautics.com
3. Status of applicant (please check one)
☒ Property owner with vacant facility
☐ Property owner with tenant business
☐ Property owner/operator of existing business on property
4. Owner of property is a/an (please check one)
☐ Individual
☐ Partnership (attach copy of Partnership Agreement)
☒ Corporation/profit (attach copy of Articles of Incorporation)
☐ Corporation/nonprofit (attach list of officers and directors) Trust
(attach copy of Trust Agreement)
☐ LLC
☐ Other
5. Length of ownership: < 1 month
Date purchased: 03 Nov 2023
Copy of closing statement attached _____ Copy of recorded deed attached _____
6. Are you or your immediate family (parents, siblings, spouse, children) affiliated with the CEDC, Chickasha Chamber of Commerce or City Council? Y / ☒ X
Are you or any of your immediate family members (parents, siblings, spouse, children) currently serving on the EDC or CIA Board or on the City staff or City council? Y / ☒ X

II. Property Information

1. Address of property to be improved:
117 N 2nd Street, Chickasha OK

Legal description of subject property: *(Attach information, if needed)*
27-07-07-05650 ALL LOTS 1-2-3 BLK 42 CHICKASHA-OT

2. Tax Assessor Parcel Number(s): C001-00-042-001-0-000-00

3. Year built: 1900 Square footage: 4,170 (interior), 820 (patio) = 4,990sq ft

4. What are the current types of businesses occupying the building?

Currently, Luigi's Chickasha LLC is the business occupying the building

5. Name and phone number of tenant(s)' if applicable: *(Attach additional names/numbers, if needed)*
Louie Farina, 405-201-5928

6. Use of building after construction:

Building will be used as a restaurant

a. Description of tenant use (if applicable)

Luigi's was originally started in Chickasha in 1951. Currently there are two restaurants

in Oklahoma in Newcastle and Yukon. This restaurant will be the feature location

and referred to as the "original" location

Copy of tenant(s) letter(s) of intent attached (if applicable)

7. Number of parking spaces provided: 15 Proposed: 5 Total: 20

8. Current zoning: Commercial

9. Is a zoning amendment required?

If yes, has the rezoning process started?

Y / ~~X~~

Y / N

10. Attach architectural and elevation renderings.

III. Project Description

1. Description of Proposed Improvements. Please provide a detailed description of your proposed improvements. Attach a copy of your architectural or design plans. Identify the materials to be used, such as the type of paint or stain (i.e., exterior latex, color, etc.). Include details of new signs or awnings, etc. Provide color photos of the subject property and those adjacent prior to and after the improvements are made.

Description: This is a major renovation to the existing structure and will cover

Structural - demo and upgrade of existing walls, ceilings, floors throughout building

Electrical - new electrical work throughout restaurant to include flood proofing

Plumbing - improved plumbing in bathrooms, kitchen, bar and washrooms. Get the dishpit up to code.

HVAC - cleanup and removal of old AC equipment from roof, AC/Heat duct, vents rerouting

Upgrade drink stations, bar area and overall openness of the restaurant. Cosmetic- new frames, paint

lighting, ceilings, stainless/FRP in all kitchen areas Storage - new dry, heavy and cooling storage areas

throughout restaurant. External - sealed foundation, sealed walkin cooler, paint exterior white,

new sign and glass. Parking - concrete will be cut and upgraded to expose 5 additional parking spots

Outdoor dining - new windows and floor. New booths and seating throughout restaurant for dining area bar and the outdoor seating.

Designs Attached

Before Picture(s) Attached

IV. Work Estimates

Please attach estimates for each component of the proposed improvement. Eligible costs shall be the cost of materials, equipment, and contracted labor to complete eligible improvements. Professional fees such as architects, engineers, and solicitors are not eligible costs. Labor provided by the Applicant or tenant of the building is not an eligible cost.

1. Name/Company and Phone Number of Preferred Contractor:
Self Contracted

Amount: _____

2. Name/Company and Phone Number of Second Contractor:

Amount: _____

\$115,435.77 Next Generation Construction & Landscaping

\$25,000 Dillon Electric

\$25,000 B+T Plumbing

\$15,000 The Glass Shop

3. Additional Estimates/Comments: (Please attach additional quotes, as required)

4. Total estimated costs of your improvements: \$180,435.77

5. Estimated completion date for your improvements? Structural improvements: 11/2023
All Cosmetic improvements: 05/2024

V. Loan Information

Amount of financing requested: None

Source of equity and applicant's percentage of ownership: _____

Participating Bank and Contact: _____

D Copy of lender commitment letter attached (if applicable)

VI. Financial Information:

If the applicant does not need lending from a bank and no lender commitment letter is available then CEDC will require a letter of credit from the applicant's bank or applicant must provide financial statements on business or individual for the *Current Year*, (within 45 days) and *Past Three (3) Years*, including profit and loss statements and tax returns. If the business is new, submit your personal tax returns for the *Past Three (3) Years*.

VII. Credit References: Names and Addresses of three references

Midfirst Bank, Richard Price, Asst Vice President, 405-426-1218

Simmons Bank, John Bollinger, Market President, 405-427-4692

Bank of America, 405-632-8197

VIII Signature of Owner/Authorized Agent-Affidavit or Sworn Declaration

I/We, _____

of the City of Chickasha, County of Grady, State of Oklahoma, make oath and say the statements declared that the information contained on this application is true and that the information contained in the documents that accompany this application in respect of this application is true.

I/We hereby authorize inspection of my/our property to be improved

I/We acknowledge that any work carried out prior to written confirmation of grant approval may not be eligible

I/We acknowledge, receiving, understanding, and accepting the terms and conditions of the Chickasha Economic Development Council's Economic Development Grant Program

I/We, Mike Johnson _____ am the owner of the land that is the subject of this Application and, for the purposes of the Freedom of Information and Protection of Privacy Act, I/we authorize and consent to the use by or the disclosure to any person or public body of any personal information that is collected under the authority of the _____ for the purposes of processing this application

Sworn to (or declared before me), _____

Notary Public in and for the State of Oklahoma, on this the _____ day of _____

20__

Applicant

Co-Applicant



Notary Public, State of Oklahoma

My Commission Expires: 11-03-2025



IX. Authorization for Agent *(complete only if Applicant is not the registered Owner),*

I/We, _____ the
owner of the subject property, hereby authorize _____
(Agent) to act on my behalf with respect to the application.

Date

Signature of Owner(s)

Note: Information provided in this application will become part of a public record.

FIRST YEAR SALES AND PROPERTY TAX PROJECTIONS

Date Requested: Nov 13, 2023
 Name: Anautics, Inc
 Request Amount: \$99,800
 Purpose: Renovation of building for a new restaurant Luigi's Chickasha
 Contact: Dee Wilson
 Phone Number: Address: 405-417-7718
 117 N 2nd Street, Chickasha OK

Current Annual Sales: Projected \$0.00
 Annual Sales: \$1,800,000.00
 Projected Change \$1,800,000.00
 Current Annual Property Tax: #3,262.00
 Projected Annual Property Tax: \$6,500.00
 Projected Change \$3,238.00
 Current# of Jobs: 0
 Current Annual Compensation: 0
 [Includes Salary, Benefits] [Excludes Taxes, FICA]
 Projected # of Jobs: Projected 25
 Annual Comp: \$400,000

DOWNTOWN REVITALIZATION
CENTRAL BUSINESS DISTRICT GRANT
PROGRAM BUDGET SUMMARY
WORKSHEET

General Information

Applicant Name: Anautics, Inc

Phone Number: 405-417-7718

Email Address: dee.wilson@anautics.com

Project Name: Luigi Chickasha

Budget Summary

Provide the subtotals for each of the following line items as budgeted for the proposed project:

	Amount
Design/Consulting Services	\$
Supplies and Materials	\$ 45,000
Equipment	\$ 64,000
Labor	\$ 25,000
Contractual Services	\$ 180,435.77
Taxes	\$ 8,000
Other Expenses	\$ 2,400
TOTAL COSTS	\$ 377,335.77

Please attach copies of all job estimates, quotes, and invoices to this worksheet.

Nov-23 B&T	\$7,500.00
Dec-23 B&T	\$4,000.00
Jan-24 B&T	\$265.00
Mar-24 B&T	\$4,500.00
Mar-24 B&T	\$2,645.00
Mar-24 B&T	\$185.00
Apr-24 B&T	\$185.00
Apr-24 B&T	\$185.00
Nov-23 Dillon	\$4,500.00
Dec-23 Dillon	\$6,250.00
Dec-23 Dillon	\$6,000.00
Jan-24 Dillon	\$8,150.00
Feb-24 Dillon	\$8,025.00
Feb-24 Dillon	\$4,000.00
Apr-24 Dillon	\$1,850.00
May-24 Dillon	\$2,500.00
May-24 Dillon	\$1,750.00
Jul-24 Dillon	\$10,581.15
May-24 James Hutchinson	\$5,341.00
May-24 James Hutchinson	\$798.13
Jun-24 James Hutchinson	\$820.33
Jun-24 James Hutchinson	\$28,445.82
Nov-23 L&L	\$13,595.00
Dec-23 L&L	\$4,200.00
Mar-24 L&L	\$6,820.00
Jul-23 Next Level	\$154,247.34
Nov-23 Next Level	\$2,372.00
Dec-23 Next Level	\$5,297.66
Dec-23 Next Level	\$5,988.25
Mar-24 Next Level	\$11,150.00
Feb-24 Shetley Mech	\$1,200.00
Oct-23 Webstaurant	\$15,640.94
Oct-23 Webstaurant	\$8,183.16
Oct-23 Webstaurant	\$1,210.34
Nov-23 Webstaurant	\$12,914.66
Nov-23 Webstaurant	\$2,873.54
Nov-23 Webstaurant	\$1,625.92
Dec-23 Webstaurant	\$15,230.01
Dec-23 Webstaurant	\$7,543.00
Jan-24 Webstaurant	\$3,620.66
Jan-24 Webstaurant	\$1,092.81
Feb-24 Webstaurant	\$827.33
Feb-24 Webstaurant	\$477.05
Feb-24 Webstaurant	\$1,265.30
Feb-24 Webstaurant	\$2,034.09
Feb-24 Webstaurant	\$511.28
Feb-24 Webstaurant	\$960.85
Feb-24 Webstaurant	\$3,065.82
Feb-24 Webstaurant	\$1,160.96
Feb-24 Webstaurant	\$692.52
Feb-24 Webstaurant	\$1,935.12
Feb-24 Webstaurant	\$494.02
Mar-24 Webstaurant	\$1,530.83
Mar-24 Webstaurant	\$284.15
Mar-24 Webstaurant	\$1,269.37
Apr-24 Webstaurant	\$1,978.78
Apr-24 Webstaurant	\$1,279.88
Apr-24 Webstaurant	\$285.34
Apr-24 Webstaurant	\$1,877.75
May-24 Webstaurant	\$4,722.73
May-24 Webstaurant	\$4,921.67

\$414,856.56

adding error -
 added twice
 still qualify for
 #124,750
 reimbursement
 McCarroll

pd 11/21

SOLD TO	Luigi's Chickasaw 117 N. 2nd Street Chickasaw, OK 73018	DATE ORDERED	ORDER TAKEN BY
		11-09-23	Tom Roof
		PHONE NO.	CUSTOMER ORDER #
		JOB LOCATION	110923-01
		JOB PHONE	STARTING DATE
		TERMS	

[illegible]

CUSTOMER
APPROVAL SIGNATURE

Withdrawals and other debits - continued

Date	Description	Amount
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1209 ET TRN:2023110300374913 SERVICE REF:009277 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:463051928	-13,000.00
11/03/23	OK TLR cash withdrawal from CHK 3285	-1,000.00
11/03/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 2904684554	-625.18
11/03/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0104969778	-2,500.00
11/03/23	Customer Withdrawal Image	-117,300.07
11/07/23	WIRE TYPE:WIRE OUT DATE:231107 TIME:1354 ET TRN:2023110700405498 SERVICE REF:0107198 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:463529192	-19,500.00
11/08/23	VENMO DES:PAYMENT ID:1030483114403 INDN:ANGELA WILSON CO ID:3264681992 WEB	-675.00
11/08/23	VENMO DES:PAYMENT ID:1030483103257 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/09/23	AEP PUBLIC SERVI DES:BILL PAY ID:17952196651 INDN: BOA CO ID:7529030411 CCD	-1,992.00
11/13/23	WIRE TYPE:BOOK OUT DATE:231113 TIME:1231 ET TRN:2023111300397256 RELATED REF:464274104 BNF:XRDIGITAL INC. ID:305009756144	-5,100.00
11/15/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0307551787	-4,500.00
11/15/23	TRANSFER ANAUTICS INC:Luigi's Famiglia Confirmation# 0307885966	-10,000.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1510 ET TRN:2023111500480589 RELATED REF:464655668 BNF:XRDEFENSE, LLC ID:305009668588 PMT DET:DELTA D ENTAL CAME OUT OF THEIR ACCO	-1,071.00
11/15/23	TRANSFER ANAUTICS INC:Louis Farina Confirmation# 0309008192	-700.00
11/16/23	Online Banking payment to CRD 8585 Confirmation# 1615748609	-30,336.00
11/20/23	OK TLR cash withdrawal from CHK 3285	-2,500.00
11/20/23	VENMO DES:PAYMENT ID:1030734379465 INDN:ANGELA WILSON CO ID:3264681992 WEB	-2,000.00
11/20/23	VENMO DES:PAYMENT ID:1030717600918 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706648338 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706579530 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030710531283 INDN:ANGELA WILSON CO ID:3264681992 WEB	-141.21
11/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00800736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1204 ET TRN:2023112100359425 SERVICE REF:009069 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:465388122	-7,500.00
11/21/23	OK TLR cash withdrawal from CHK 3285	-2,500.00

continued on the next page

3&T Plumbing Company
 1500 S. Rockwell Ave.
 Newcastle, OK 73065

Job Invoice

OLD TO

Luigi's Chickasha
 117 N. 2nd Street
 Chickasha, OK 73018

DATE ORDERED

12-8-23

ORDER TAKEN BY

Tom Ruff

PHONE NO.

CUSTOMER ORDER #

120823-01

JOB LOCATION

JOB PHONE

STARTING DATE

TERMS

Net 5

QTY	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
	Parts & labor			installed wall
	Total:		\$4,000.00	rough-in for bar area
				3 comp sink, dish
				machine, hand sink
				and mop sink.
MISCELLANEOUS CHARGES				
TOTAL MISCELLANEOUS				
	LABOR	HRS.	RATE	AMOUNT
TOTAL MATERIALS \$4,000.00				
TOTAL LABOR				

WORK ORDERED 12-08-23

DATE ORDERED 12-08-23

DATE COMPLETED 12-08-23

CUSTOMER
APPROVAL SIGNATURE

Bernardio Pate

TOTAL LABOR

\$4,000.00

TOTAL MATERIALS

TOTAL MISCELLANEOUS

SUBTOTAL

TAX

\$11.00

Withdrawals and other debits - continued

Date	Description	Amount
12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
B&T 12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:20231227005552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Dec 2023	Dillon ID:103100881 PMT DET:470647962 This was 2 invoices, \$6,000 and \$1,080. I removed \$1,080 from the invoices b/c I didn't have a copy of the invoice.	-220,593.27
Total withdrawals and other debits		

SOLD TO

WILLIAMS

117 NW 32nd Street

Newcastle, OK 73065

DATE ORDERED

DATE ORDERED
01-29-24

ORDER TAKEN BY

ORDER TAKEN BY TOM ROGA

PHONE NO.

CUSTOMER ORDER #

CUSTOMER ORDER # 012924-01

JOB LOCATION

JOB PHONE

STARTING DATE	
---------------	--

TERMS

WORK ORDERED

01-29-24

DATE ORDERED

01-29-25

DATE COMPLETED

01-29-24

CUSTOMER

APPROVAL SIGNATURE

AUTHORIZED SIGNATURE

Brandie Katz

TOTAL LABOR

\$205.12

TOTAL MATERIALS

TOTAL MISCELLANEOUS

SUBTOTAL

TAX

GRAND TOTAL

2155

Withdrawals and other debits

Date	Description	Amount
02/01/24	VENMO DES:PAYMENT ID:1032244457968 INDN:ANGELA WILSON CO ID:3264681992 WEB	-550.00
02/05/24	Online Banking payment to CRD 8585 Confirmation# 0116868281	-39,491.66
02/05/24	WIRE TYPE:WIRE OUT DATE:240205 TIME:1634 ET TRN:2024020500548120 SERVICE REF:015485 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:476636112	-10,000.00
02/06/24	TRADE PROS HVAC DES:SALE ID: INDN:NULL ANAUTICS CO ID:9215986202 CCD	-575.00
02/06/24	AEP PUBLIC SERVI DES:BILL PAY ID:19458993541 INDN: BOA CO ID:7529030411 CCD	-333.72
02/07/24	VENMO DES:PAYMENT ID:1032382474624 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
02/07/24	VENMO DES:PAYMENT ID:1032382484641 INDN:ANGELA WILSON CO ID:3264681992 WEB B&T Venmo Payment	-265.00
02/08/24	WIRE TYPE:WIRE OUT DATE:240208 TIME:0859 ET TRN:2024020800250132 SERVICE REF:005530 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477069014 CEILING AND CABINETS	-2,000.00
02/13/24	WIRE TYPE:BOOK OUT DATE:240213 TIME:1247 ET TRN:2024021300299459 RELATED REF:477722898 BNF:XR SERVICES INC. ID:305010070181 PMT DET:JEFF' S SCHOOL	-3,000.00
02/13/24	Online Banking payment to CRD 8585 Confirmation# 0185094619	-57,707.22
02/14/24	WIRE TYPE:WIRE OUT DATE:240214 TIME:1414 ET TRN:2024021400350915 SERVICE REF:012054 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477896020 WO OD CEILING	-9,500.00
02/15/24	VENMO DES:PAYMENT ID:1032543795389 INDN:ANGELA WILSON CO ID:3264681992 WEB	-270.00
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:0932 ET TRN:2024022000566672 SERVICE REF:011386 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:478611856 TI LE	-11,450.00
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:1129 ET TRN:2024022000631385 SERVICE REF:014073 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:478634154	-8,025.00
02/21/24	VENMO DES:PAYMENT ID:1032652774089 INDN:ANGELA WILSON CO ID:3264681992 WEB	-400.00
02/21/24	VENMO DES:PAYMENT ID:1032652683396 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
02/21/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
02/22/24	WIRE TYPE:WIRE OUT DATE:240222 TIME:1040 ET TRN:2024022200330899 SERVICE REF:008903 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:478957980	-15,000.00
02/22/24	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 0164301167	-5,825.00
02/23/24	WIRE TYPE:WIRE OUT DATE:240223 TIME:1535 ET TRN:2024022300460060 SERVICE REF:014842 BNF:LUIGIS CHICKASHA LLC ID:246056258 BNF BK:MIDFI RST BANK ID:303087995 PMT DET:479231262	-50,000.00

continued on the next page

BoA
3/4

SOLD TO

Wright's Chickasha
117 N. 2nd Street
Chickasha OK 73018

DATE ORDERED _____

DATE ORDERED
03-05-24

ORDERS TAKEN BY

Tom Riddle

PHONE NO.

CUSTOMER: ORDER #:

1030524-01

LINE LOCATION

LOS PHONE

STARTING:DATE

TERMS

WORK ORDERED

03-05-24

DATE ORDERED _____

03-05-24

DATE COMPLETED _____

02 05-24

CUSTOMER
APPROVAL SIGNATURE

TOTAL LABOR

24500

TOTAL MATERIALS

TOTAL MISCELLANEOUS

SUBTOTAL

TAY

Deposits and other credits

Date	Description	Amount
03/11/24	WIRE TYPE:WIRE IN DATE: 240311 TIME:1759 ET TRN:2024031100519880 SEQ:2024031100501235/000472 ORIG:MIDFIRST BANK SND BK:MIDFIRST BANK ID:3030879 95 PMT DET:481930426 RTN YR REF 481930426 DD11MAR UTA BYMIDFRIST BNK DUE TO BNF NAME AND ACCT NMBR D	2,976.01
03/11/24	XRDIGITAL INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	2,940.53
03/12/24	XRDEFENSE, INC DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	1,841.37
Total deposits and other credits		\$7,757.91

Withdrawals and other debits

Date	Description	Amount
03/01/24	WIRE TYPE:WIRE OUT DATE:240301 TIME:1141 ET TRN:2024030100423352 SERVICE REF:011364 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:480476890	-20,800.00 ✓
03/01/24	TRANSFER ANAUTICS INC:Leigh Chavira Confirmation# 4133160381	-191.00
03/04/24	Online Banking payment to CRD 8585 Confirmation# 0557502361	-24,712.81
03/04/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0558437410	-2,742.62
03/04/24	VENMO DES:PAYMENT ID:1032895117708 INDN:ANGELA WILSON CO ID:3264681992 WEB	-1,200.00
03/06/24	WIRE TYPE:WIRE OUT DATE:240306 TIME:1357 ET TRN:2024030600410667 SERVICE REF:011963 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:481257080	-4,500.00 X ✓
03/07/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0584553097	-1,345.14
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1109 ET TRN:2024030800332798 SERVICE REF:009590 BNF:LUIGI'S FAMIGLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:481610438	-10,000.00
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1213 ET TRN:2024030800365468 SERVICE REF:011395 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:481624862 BEER FOR CHIC KASHA	-374.76

continued on the next page

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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-07-23-00168 | 5936705

BoA
3/11

DATE ORDERED 03-08-24		ORDER TAKEN BY Tom Reed
PHONE NO.		CUSTOMER ORDER # 030824-01
JOB LOCATION		
JOB PHONE-		STARTING DATE
TERMS		

SOLD TO	Luigi's Chickasha
	117 W. 2nd Street
	Chickasha, OK 73018

[illegible]

WORK ORDERED	03-08-24	TOTAL LABOR	2,045.00
DATE ORDERED	03-08-24	TOTAL MATERIALS	0
DATE COMPLETED	03-08-24	TOTAL MISCELLANEOUS	0
CUSTOMER APPROVAL SIGNATURE		SUBTOTAL	2,045.00
		TAX	0

LA 3/22

SOLD TO

Luigi's Chickasha
117 N. 2nd Street
Chickasha, OK 73018

DATE ORDERED _____

03-11-24

PHONE NO.

JOB LOCATION

JOB PHONE

TERMS

CODES TAKEN BY

Tom 200

CUSTOMER ORDER #

1031124-0

STARTING DATE

TOTAL MATERIALS

185

TOTAL EXPENSES

WORK ORDERED

03-1-24

DATE ORDERED

03-11-24

DATE COMPLETED

03-11-24

CUSTOMER.

APPROVAL SIGNATURE _____

AUTHORIZED SIGNATURE

Brandie Katz

TOTAL LABOR

1850

TOTAL MATERIALS

TOTAL MISCELLANEOUS

SUBTOTAL

FAX

GRAND TOTAL

15750

Withdrawals and other debits - continued

Date	Description	Amount
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1654 ET TRN:2024030800499042 SERVICE REF:018764 BNF:LEIGH CHAVIRA ID:4090129356 BNF BK:BANCFIRST ID:103003632 PMT DET:8HZCWMMDB	-287.00
03/11/24	WIRE TYPE:WIRE OUT DATE:240311 TIME:0947 ET TRN:2024031100336962 SERVICE REF:006366 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:481853566	-2,645.00
03/11/24	Online Banking payment to CRD 8585 Confirmation# 0218360512	-26,633.40
03/11/24	WIRE TYPE:WIRE OUT DATE:240311 TIME:1556 ET TRN:2024031100501235 SERVICE REF:013795 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:481930426 PAYROLL FOR C HICKASHA	-2,976.01
03/11/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0218905576	-2,497.70
03/11/24	VENMO DES:PAYMENT ID:1033035196881 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
03/13/24	VENMO DES:PAYMENT ID:1033081235161 INDN:ANGELA WILSON CO ID:3264681992 WEB	-200.00
03/15/24	WIRE TYPE:WIRE OUT DATE:240315 TIME:1429 ET TRN:2024031500483320 SERVICE REF:017460 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:482666838 PAYROLL CHICK ASHA	-2,976.01
03/19/24	VENMO DES:PAYMENT ID:1033217659695 INDN:ANGELA WILSON CO ID:3264681992 WEB	-100.00
03/20/24	WIRE TYPE:WIRE OUT DATE:240320 TIME:1544 ET TRN:2024032000454386 SERVICE REF:015470 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:483290778	-185.00
03/20/24	WIRE TYPE:WIRE OUT DATE:240320 TIME:1554 ET TRN:2024032000458597 SERVICE REF:015267 BNF:LEIGH CHAVIRA ID:4090129356 BNF BK:BANCFIRST ID:103003632 PMT DET:483292562 MILEAGE FOR JORGE A ND ANNIE	-766.00
03/20/24	WIRE TYPE:WIRE OUT DATE:240320 TIME:1559 ET TRN:2024032000460689 SERVICE REF:015440 BNF:LUIGI'S FAMIGLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:483293394	-2,000.00
03/20/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
03/21/24	AMER ELECT PWR DES:CPPWDRAWAL ID:9586862545 INDN:JOHNSON, ANGELA CO ID:1730410895 CCD	-456.53
03/26/24	TRANSFER ANAUTICS INC:Leigh Chavira Confirmation# 1547138255	-287.00
03/26/24	TRANSFER ANAUTICS INC:Leigh Chavira Confirmation# 1547205896	-239.00
Total withdrawals and other debits		-\$108,363.86

Service fees

Date	Transaction description	Amount
03/01/24	External transfer fee - Next Day - 02/29/2024	-5.00
03/01/24	External transfer fee - Next Day - 02/29/2024	-5.00
03/01/24	External transfer fee - Next Day - 02/29/2024	-5.00
03/01/24	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00

continued on the next page

BoA
4/17

Job Invoice

SOLD TO	Luigi's Chickasha	DATE ORDERED	04-02-24	ORDER TAKEN BY	Tom Raley
	117 N. 2nd Street	PHONE NO.		CUSTOMER ORDER #	040224-01
	Chickasha, OK 73018	JOB LOCATION			
		JOB PHONE		STARTING DATE	
		TERMS			

[illegible]

WORK ORDERED	04-02-24	TOTAL LABOR	\$185.00
DATE ORDERED	04-02-24	TOTAL MATERIALS	
DATE COMPLETED	04-02-24	TOTAL MISCELLANEOUS	
		SUBTOTAL	
CUSTOMER		TAX	
APPROVAL SIGNATURE			
AUTHORIZED SIGNATURE	Rorandie Ray	GRAND TOTAL	\$195.00

BoA
4/22

Job Invoice

QTR	MATERIAL	QTY	AMOUNT	DESCRIPTION OF WORK

WORK ORDERED	04-20-24	TOTAL LABOR	185.00
DATE ORDERED	04-20-24	TOTAL MATERIALS	
DATE COMPLETED	04-20-24	TOTAL MISCELLANEOUS	
		SUBTOTAL	
CUSTOMER APPROVAL SIGNATURE		TAX	

Withdrawals and other debits - continued

Date	Description	Amount
04/16/24	WIRE TYPE:WIRE OUT DATE:240416 TIME:1056 ET TRN:2024041600332569 SERVICE REF:007564 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:487488390	-1,850.00 ✓
04/17/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0536828238	-185.00 ✓
04/17/24	WIRE TYPE:WIRE OUT DATE:240417 TIME:1149 ET TRN:2024041700342734 SERVICE REF:009160 BNF:MIGUEL MUNOZ ID:41170192 BNF BK:US EMPLOYEES O C FEDERA ID:303085609 PMT DET:487672674 4 CLEANIN GS	-600.00
04/18/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525089 SERVICE REF:003702 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:488108580 PA TIO BUILDOUT (STORAGE AND LIQUOR	-5,000.00 ✓
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525327 SERVICE REF:003752 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:488108796	-10,000.00
04/22/24	Online Banking payment to CRD 8585 Confirmation# 4080857221	-44,561.97
04/22/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 1381427047	-100,000.00
04/24/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0199220564	-185.00 ✓
04/24/24	Carvana, LLC DES:Carvana, L ID:ST-B200K7T4Z7B0 INDN:JOHN JOHNSON CO ID:4270465600 WEB	-5,010.00
04/24/24	CVNA NONREFSHIP DES:CVNA NONRE ID:ST-I9W9E9M3H2J1 INDN:JOHN JOHNSON CO ID:1800948598 WEB	-1,090.00
04/26/24	WIRE TYPE:WIRE OUT DATE:240426 TIME:1022 ET TRN:2024042600333281 SERVICE REF:008605 BNF:BLACKMON MOORING ID:4678391806 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:489027946	-2,000.00
04/29/24	Online Banking Transfer Conf# k5r5a14s9; XRDIGITAL INC.	-12,000.00
Total withdrawals and other debits		-\$226,002.56

Service fees

Date	Transaction description	Amount
04/02/24	External transfer fee - 3 Day - 04/01/2024	-1.00
04/02/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/18/24	External transfer fee - 3 Day - 04/17/2024	-1.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/22/24	Wire Transfer Fee	-30.00
04/22/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/23/24	External transfer fee - Next Day - 04/22/2024	-5.00

continued on the next page

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt
Bill to
Dée Wilson
Luigis Restaurant

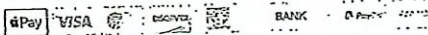
Invoice details

Invoice no.: 1038
Terms: Net 30
Invoice date: 11/13/2023
Due date: 12/13/2023

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Demo, lighting rough, electrical rough with material	1	\$4,500.00	\$4,500.00

Total **\$4,500.00**

Ways to pay



Payment -\$4,500.00

Balance due **\$0.00**

Paid in Full

Paid 11/15

Withdrawals and other debits - continued

Date	Description	Amount
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1209 ET TRN:2023110300374913 SERVICE REF:009277 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:463051928	-13,000.00
11/03/23	OK TLR cash withdrawal from CHK 3285	-1,000.00
11/03/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 2904684554	-625.18
11/03/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0104969778	-2,500.00
11/03/23	Customer Withdrawal Image	-117,300.07
11/07/23	WIRE TYPE:WIRE OUT DATE:231107 TIME:1354 ET TRN:2023110700405498 SERVICE REF:010198 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:463529192	-19,500.00
11/08/23	VENMO DES:PAYMENT ID:1030483114403 INDN:ANGELA WILSON CO ID:3264681992 WEB	-675.00
11/08/23	VENMO DES:PAYMENT ID:1030483103257 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/09/23	AEP PUBLIC SERVI DES:BILL PAY ID:17952196651 INDN: BOA CO ID:7529030411 CCD	-1,992.00
11/13/23	WIRE TYPE:BOOK OUT DATE:231113 TIME:1231 ET TRN:2023111300397256 RELATED REF:464274104 BNF:XRDIGITAL INC. ID:305009756144	-5,100.00
11/15/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0307551787	-4,500.00
11/15/23	TRANSFER ANAUTICS INC:Luigi's Famiglia Confirmation# 0307885966	-10,000.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1510 ET TRN:2023111500480589 RELATED REF:464655668 BNF:XRDEFENSE, LLC ID:305009668588 PMT DET:DELTA D ENTAL CAME OUT OF THEIR ACCO	-1,071.00
11/15/23	TRANSFER ANAUTICS INC:Louis Farina Confirmation# 0309008192	-700.00
11/16/23	Online Banking payment to CRD 8585 Confirmation# 1615748609	-30,336.00
11/20/23	OK TLR cash withdrawal from CHK 3285	-2,500.00
11/20/23	VENMO DES:PAYMENT ID:1030734379465 INDN:ANGELA WILSON CO ID:3264681992 WEB	-2,000.00
11/20/23	VENMO DES:PAYMENT ID:1030717600918 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706648338 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706579530 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030710531283 INDN:ANGELA WILSON CO ID:3264681992 WEB	-141.21
11/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1204 ET TRN:2023112100359425 SERVICE REF:009069 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:465388122	-7,500.00
11/21/23	OK TLR cash withdrawal from CHK 3285	-2,500.00

continued on the next page

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1042
Terms: Net 30
Invoice date: 12/04/2023
Due date: 01/03/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	server kitchenette area and vip room, hallway and bathrooms breakers and wire and lighting .	1	\$6,250.00	\$6,250.00

Contact Dillon Electric LLC to pay.

Total	\$6,250.00
Payment	-\$6,250.00
Balance due	\$0.00

Paid in Full

Pd 12/5

Withdrawals and other debits - continued

Date	Description	Amount
12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Total withdrawals and other debits		-\$220,593.27

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1044
Terms: Net 30
Invoice date: 12/15/2023
Due date: 01/14/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	lighting and wiring in back kitchen and dishwash area. new CK's and repairing existing illegal apparatus.	1	\$6,000.00	\$6,000.00

Total **\$6,000.00**

Contact Dillon Electric LLC to pay.

Payment -\$6,000.00

Balance due **\$0.00**

Paid in Full

Withdrawals and other debits - continued

Date	Description	Amount
12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Dec 2023 Dillon	This was 2 invoices, \$6,000 and \$1,080. I removed \$1,080 from the invoices b/c I didn't have a copy of the invoice.	
Total withdrawals and other debits		-5220,593.27

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigi's Restraunt
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1052
Terms: Net 15
Invoice date: 01/17/2024
Due date: 02/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	all final devices and lighting fixtures, vent hood, 50 amp pizza oven, excludes exterior electric and walk in cooler. install owner provided fixtures, panel and panel schedule, bathrooms and ex fans. this will cover all labor and material for remaining of the job that's in the scope. anything else will be a change order or additions. 1yr labor and product warranty. loved this job! thank you!!!!!!	1	\$8,150.00	\$8,150.00

Contact Dillon Electric LLC to pay.

Total	\$8,150.00
Payment	-\$8,150.00
Balance due	\$0.00

Paid in Full

pd 1/31

Withdrawals and other debits - continued

Date	Description	Amount
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:1213 ET TRN:2024011600698324 SERVICE REF:017456 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:473530262 PA INT & CONCRETE MIX FOR TILE GROUT	-2,500.00 ✓
01/16/24	AEP PUBLIC SERVI DES:BILL PAY ID:18132415761 INDN: BOA CO ID:7529030411 CCD	-755.27
01/17/24	Online Banking Transfer Conf# pshc3cw8; XRDIGITAL INC.	-15,000.00
01/18/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
01/19/24	WIRE TYPE:WIRE OUT DATE:240119 TIME:1201 ET TRN:2024011900358928 SERVICE REF:009013 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:474056166 TI LE WORK	-4,550.00 ✓
01/22/24	OK TLR cash withdrawal from CHK 3285	-3,000.00
01/24/24	WIRE TYPE:WIRE OUT DATE:240124 TIME:1518 ET TRN:2024012400441776 SERVICE REF:012235 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:474654806 CHICK EMPLOYE ES PAYROLL	-4,404.09
01/26/24	OK TLR cash withdrawal from CHK 3285	-4,000.00
01/26/24	Online Banking payment to CRD 8585 Confirmation# 0531234870.	-39,491.66
01/30/24	WIRE TYPE:WIRE OUT DATE:240130 TIME:1444 ET TRN:2024013000458462 SERVICE REF:014132 BNF:MIDFIRST ANAUTICS, INC ID:8401004670 BNF BK:MI DFIRST BANK ID:303087995 PMT DET:475497444	-7,000.00
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:0854 ET TRN:2024013100327827 SERVICE REF:010385 BNF:LUIGI'S FAMIGLLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:475638860	-4,000.00
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:1316 ET TRN:2024013100514234 SERVICE REF:023910 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:475694488 TH E STUCCO PAINTING AND THE GRANITE	-11,500.00 ✓
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:1549 ET TRN:2024013100611302 SERVICE REF:031214 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:475727976	-8,150.00 ✓
Total withdrawals and other debits		-\$146,544.48

Service fees

Date	Transaction description	Amount
01/02/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/03/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/09/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
01/10/24	External transfer fee - 3 Day - 01/09/2024	-1.00
01/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/19/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/24/24	Wire Transfer Fee	-30.00
01/30/24	Wire Transfer Fee	-30.00
01/31/24	Wire Transfer Fee	-30.00

continued on the next page

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no: 1062
Terms: Net 15
Invoice date: 02/19/2024
Due date: 03/05/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	all new electric for walk in cooler, wire, pipe, devices, fixtures	1	\$4,000.00	\$4,000.00
2.		Services	8 data drops after walls are closed	1	\$2,500.00	\$2,500.00
3.		Services	add 2 plugs on cook line for coolers hooked with ansul system	1	\$650.00	\$650.00
4.		Services	move plug for soda bib in to go area	1	\$175.00	\$175.00
5.		Services	add ded ck for 2 soda machines dw pit closet	1	\$200.00	\$200.00
6.		Services	install 2 can lights in entry area	1	\$250.00	\$250.00
7.		Services	add ded ck to office for wifi and toast	1	\$250.00	\$250.00
8.		Services		1	\$0.00	\$0.00

Total

\$8,025.00

Contact Dillon Electric LLC to pay.

Payment

-\$8,025.00

Balance due

\$0.00

Paid in Full

pd 2/20

Withdrawals and other debits

Date	Description	Amount
02/01/24	VENMO DES:PAYMENT ID:1032244457968 INDN:ANGELA WILSON CO ID:3264681992 WEB	-550.00
02/05/24	Online Banking payment to CRD 8585 Confirmation# 0116868281	-39,491.66
02/05/24	WIRE TYPE:WIRE OUT DATE:240205 TIME:1634 ET TRN:2024020500548120 SERVICE REF:015485 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:476636112	-10,000.00
02/06/24	TRADE PROS HVAC DES:SALE ID: INDN:NULL ANAUTICS CO ID:9215986202 CCD	-575.00
02/06/24	AEP PUBLIC SERVI DES:BILL PAY ID:19458993541 INDN: BOA CO ID:7529030411 CCD	-333.72
02/07/24	VENMO DES:PAYMENT ID:1032382474624 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
02/07/24	VENMO DES:PAYMENT ID:1032382484641 INDN:ANGELA WILSON CO ID:3264681992 WEB	-265.00
02/08/24	WIRE TYPE:WIRE OUT DATE:240208 TIME:0859 ET TRN:2024020800250132 SERVICE REF:005530 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477069014 CEILING AND CABINETS	-2,000.00
02/13/24	WIRE TYPE:BOOK OUT DATE:240213 TIME:1247 ET TRN:2024021300299459 RELATED REF:477722898 BNF:XR SERVICES INC. ID:305010070181 PMT DET:JEFF' S SCHOOL	-3,000.00
02/13/24	Online Banking payment to CRD 8585 Confirmation# 0185094619	-57,707.22
02/14/24	WIRE TYPE:WIRE OUT DATE:240214 TIME:1414 ET TRN:2024021400350915 SERVICE REF:012054 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477896020 WO OD CEILING	-9,500.00
02/15/24	VENMO DES:PAYMENT ID:1032543795389 INDN:ANGELA WILSON CO ID:3264681992 WEB	-270.00
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:0932 ET TRN:2024022000566672 SERVICE REF:011386 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:478611856 TILL	-11,450.00
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:1129 ET TRN:2024022000631385 SERVICE REF:014073 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:478634154	-8,025.00
02/21/24	VENMO DES:PAYMENT ID:1032652774089 INDN:ANGELA WILSON CO ID:3264681992 WEB	-400.00
02/21/24	VENMO DES:PAYMENT ID:1032652683396 INDN:ANGELA WILSON CO ID:3264681992 WEB <i>B+T Plumbing</i>	-150.00
02/21/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
02/22/24	WIRE TYPE:WIRE OUT DATE:240222 TIME:1040 ET TRN:2024022200330899 SERVICE REF:008903 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:478957980	-15,000.00
02/22/24	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 0164301167	-5,825.00
02/23/24	WIRE TYPE:WIRE OUT DATE:240223 TIME:1535 ET TRN:2024022300460060 SERVICE REF:014842 BNF:LUIGIS CHICKASHA LLC ID:246056258 BNF BK:MIDFI RST BANK ID:303087995 PMT DET:479231262	-50,000.00

continued on the next page

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt

Bill to

Dee wilson

Luigis Restraunt

Ship to

Dee wilson

Luigis Restraunt

Invoice details

Invoice no.: 1087

Invoice date: 02/28/2024

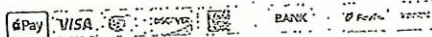
Due date: 02/28/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	speaker install dw whips move dw plug add gfi 2 plugs for kettle	1	\$4,000.00	\$4,000.00

Total

\$4,000.00

Ways to pay



Payment

-\$4,000.00

Balance due

\$0.00

Note to customer

Thank you for your business.

Paid in Full

pd 2/29



Withdrawals and other debits - continued

Date	Description	Amount
02/29/24	WIRE TYPE:WIRE OUT DATE:240229 TIME:1013 ET TRN:2024022900407552 SERVICE REF:016865 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:480069680	-4,000.00
02/29/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0122361498	-525.00
02/29/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0122372733	-757.00
02/29/24	TRANSFER ANAUTICS INC:John Johnson Confirmation# 1724809277	-10,000.00
Total withdrawals and other debits		-\$230,223.48

Service fees

Date	Transaction description	Amount
02/05/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
02/08/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
02/12/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
02/13/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
02/14/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
02/15/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
02/20/24	Wire Transfer Fee	-30.00
02/20/24	Wire Transfer Fee	-30.00
02/22/24	Wire Transfer Fee	-30.00
02/22/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
02/23/24	Wire Transfer Fee	-30.00
02/23/24	External transfer fee - Next Day - 02/22/2024	-5.00
02/29/24	Wire Transfer Fee	-30.00
Total service fees		-\$155.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	56,982.04	02/12	105,064.58	02/20	54,525.38
02/05	7,490.38	02/13	44,357.36	02/21	53,876.50
02/06	7,309.61	02/14	36,392.31	02/22	233,450.73
02/07	7,531.71	02/15	67,977.40	02/23	183,415.73
02/08	5,706.36	02/16	74,060.38	02/29	168,103.73
02/09	5,793.92				

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraint
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1075
Terms: Net 30
Invoice date: 04/16/2024
Due date: 05/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	added 60 amp kettle 25ft away from panel 240v	1	\$1,850.00	\$1,850.00

Total

\$1,850.00

Contact Dillon Electric LLC to pay.

Payment

-\$1,850.00

Balance due

\$0.00

Paid in Full

pd 4/16

Withdrawals and other debits - continued

Date	Description	Amount
04/16/24	WIRE TYPE:WIRE OUT DATE:240416 TIME:1056 ET TRN:2024041600332569 SERVICE REF:007564 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:487488390	-1,850.00 ✓
04/17/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0536828238	-185.00 ✓
04/17/24	WIRE TYPE:WIRE OUT DATE:240417 TIME:1149 ET TRN:2024041700342734 SERVICE REF:009160 BNF:MIGUEL MUNOZ ID:41170192 BNF BK:US EMPLOYEES O C FEDERA ID:303085609 PMT DET:487672674 4 CLEANIN GS	-600.00
04/18/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525089 SERVICE REF:003702 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:488108580 PA TIO BUILDOUT (STORAGE AND LIQUOR	-5,000.00 ✓
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525327 SERVICE REF:003752 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:488108796	-10,000.00
04/22/24	Online Banking payment to CRD 8585 Confirmation# 4080857221	-44,561.97
04/22/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 1381427047	-100,000.00
04/24/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0199220564	-185.00 ✓
04/24/24	Carvana, LLC DES:Carvana, L ID:ST-B200K7T4Z7B0 INDN:JOHN JOHNSON CO ID:4270465600 WEB	-5,010.00
04/24/24	CVNA NONREFSHIP DES:CVNA NONRE ID:ST-I9W9E9M3H2J1 INDN:JOHN JOHNSON CO ID:1800948598 WEB	-1,090.00
04/26/24	WIRE TYPE:WIRE OUT DATE:240426 TIME:1022 ET TRN:2024042600333281 SERVICE REF:008605 BNF:BLACKMON MOORING ID:4678391806 BNF BK:WELLS FA.RGO BANK, N.A. ID:121000248 PMT DET:489027946	-2,000.00
04/29/24	Online Banking Transfer Conf# k5r5a14s9; XRDIGITAL INC.	-12,000.00
Total withdrawals and other debits		-\$226,002.56

Service fees

Date	Transaction description	Amount
04/02/24	External transfer fee - 3 Day - 04/01/2024	-1.00
04/02/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/18/24	External transfer fee - 3 Day - 04/17/2024	-1.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/22/24	Wire Transfer Fee	-30.00
04/22/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/23/24	External transfer fee - Next Day - 04/22/2024	-5.00

continued on the next page

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Luigis Restraunt
Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

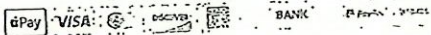
Invoice no.: 1085
Terms: Net 15
Invoice date: 05/16/2024
Due date: 05/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	install neon signs and move electric and data to another wall add ded ck to patio for a/c.	1	\$2,500.00	\$2,500.00

Total

\$2,500.00

Ways to pay



Payment

-\$2,500.00

Balance due

\$0.00

Note to customer

Thank you for your business.

Paid in Full

Deposits and other credits

Date	Description	Amount
05/22/24	WIRE TYPE:BOOK IN DATE:240522 TIME:1139 ET TRN:2024052200334563 SNDR REF:493076794 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:NCMS	190,800.00
Total deposits and other credits		\$190,800.00

Withdrawals and other debits

Date	Description	Amount
05/01/24	OK TLR cash withdrawal from CHK 3285	-5,700.00
05/01/24	Customer Withdrawal Image	-55,922.41
05/06/24	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0501594385	-1,742.52
05/06/24	Online Banking Transfer Conf# mb73dk85j; XRDIGITAL INC.	-20,000.00
05/07/24	WIRE TYPE:WIRE OUT DATE:240507 TIME:1023 ET TRN:2024050700328702 SERVICE REF:006520 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:490872662 HA NGING PICTURES DOOR CHICK	-650.00 ✓
05/08/24	Online Banking payment to CRD 8585 Confirmation# 0519545518	-32,313.20
05/16/24	WIRE TYPE:WIRE OUT DATE:240516 TIME:1306 ET TRN:2024051600416505 SERVICE REF:012807 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:492298766 CHICKAS HA	-2,500.00 ✓
05/16/24	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 0190383103	-5,000.00 ✓
05/16/24	GEORGIA ITS TAX DES:GA TX PYMT ID:1453794704 INDN:ANAUTICS INC CO ID:2586002015 CCD	-655.38
05/20/24	WIRE TYPE:BOOK OUT DATE:240520 TIME:1006 ET TRN:2024052000341624 RELATED REF:492714300 BNF:XRDIGITAL INC. ID:305009756144	-20,000.00
05/20/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
05/22/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 0141204728	-100,000.00
05/23/24	TRANSFER ANAUTICS INC:Mission Critical Con Confirmation# 1748321272	-2,250.00

continued on the next page

Check fraud is on the rise

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bafa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-05-23-0609.C 1 5695722

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Bill to:
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1088
Invoice date: 05/23/2024
Due date: 05/23/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	add ded ck to ansul system for ex fan	1	\$1,750.00	\$1,750.00

Total

\$1,750.00

Ways to pay



Payment

-\$1,750.00

Balance due

\$0.00

Note to customer

Thank you for your business.

Paid in Full

Withdrawals and other debits - continued

Date	Description	Amount
05/23/24	WIRE TYPE:WIRE OUT DATE:240523 TIME:1303 ET TRN:2024052300396016 SERVICE REF:012343 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:493255592	-1,750.00 ✓
05/23/24	Online Banking Transfer Conf# jeg8k8fu7; 3P TRADES LLC	-10,000.00
05/28/24	Bridgecrest DES:DT RETAIL ID:40911337 INDN:John Johnson CO ID:2860677984 PPD	-1,903.00
Total withdrawals and other debits		-\$260,485.39

Service fees

Date	Transaction description	Amount
05/07/24	External transfer fee - Next Day - 05/06/2024	-5.00
05/07/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/17/24	External transfer fee - Next Day - 05/16/2024	-5.00
05/20/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/22/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
05/23/24	External transfer fee - Next Day - 05/22/2024	-5.00
05/23/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
05/24/24	External transfer fee - Next Day - 05/23/2024	-5.00
Total service fees		-\$20.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	124,602.59	05/16	61,736.49	05/23	118,427.61
05/06	102,860.07	05/17	61,731.49	05/24	118,422.61
05/07	102,205.07	05/20	41,632.61	05/28	116,519.61
05/08	69,891.87	05/22	132,432.61		

INVOICE

Dillon Electric LLC
1430 Heartwood Dr
Blanchard, OK 73010

dillonelectricinc@gmail.com
+1 (405) 308-2880



Bill to
Dee wilson
Luigis Restraunt

Ship to
Dee wilson
Luigis Restraunt

Invoice details

Invoice no.: 1097
Invoice date: 07/02/2024
Due date: 07/02/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Installed 3 new 150 amp panels (48 space) in entry room, Culligan room and re do the hvac electric on the roof. all new service wire and breakers. complete 3 phase system (partial payment) (material)(1/2)	1	\$10,581.15	\$10,581.15

Total	\$10,581.15
Payment	-\$10,581.15
Balance due	\$0.00

Ways to pay



BANK

Note to customer

Thank you for your business.

Paid in Full

CHECKING ACCOUNT: Account Activity

Balance Summary: \$8,823.70 (available as of today 07/18/2024)
View: today 07/18/2024

All Transactions

Date	Description	Status	Amount	Available Balance
11/03/2023	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0104969778	C	-2,500.00	
11/15/2023	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0307551787	C	-4,500.00	
12/05/2023	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	C	-6,250.00	
12/27/2023	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE...	C	-7,080.00	
01/31/2024	Dillon Electric Chickasha Luig	C	-8,150.00	
02/20/2024	WIRE TYPE:WIRE OUT DATE:240220 TIME:1129 ET TRN:2024022000631385 SERVICE...	C	-8,025.00	
02/29/2024	WIRE TYPE:WIRE OUT DATE:240229 TIME:1013 ET TRN:2024022900407552 SERVICE...	C	-4,000.00	
04/16/2024	WIRE TYPE:WIRE OUT DATE:240416 TIME:1056 ET TRN:2024041600332569 SERVICE...	C	-1,850.00	
05/16/2024	WIRE TYPE:WIRE OUT DATE:240516 TIME:1306 ET TRN:2024051600416505 SERVICE...	C	-2,500.00	
05/23/2024	WIRE TYPE:WIRE OUT DATE:240523 TIME:1303 ET TRN:2024052300396016 SERVICE...	C	-1,750.00	
07/03/2024	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1304285374	C	-10,581.15	

INV0385

BALANCE DUE
USD \$0.00



BILL TO

Jorge HVAC

☎ +1 405-637-5425

DESCRIPTION	RATE	QTY	DISCOUNT	AMOUNT
TdX-20 1.08lbs of refrigerant	\$70.00	6.1		\$427.00
Labor hrs	\$36.00	4		\$144.00*
Service call	\$87.00	1	-\$43.50 50%	\$43.50*
EXTRA Strength Aluminum safe foaming coil cleaner soulution (Viper by refrigeration technologies)	\$26.36	1.5		\$39.54*
20x20x1	\$12.79	1		\$12.79
14x24 air filters	\$9.56	1		\$9.56
Leak stop with UV dye	\$74.59	1		\$74.59

* Indicates non-taxable line item

Payment Info

PAYPAL

theshayok@gmail.com

PAYMENT INSTRUCTIONS

Paypal email is theshayok@gmail.com

Or by drop off mail box off 21st and Nevada.

Mailed to:

James Hutchinson

1726 S. 21st.

Chickasha Ok 73018

BY CHECK

James Hutchinson

OTHER

HUTCHINSON

1726 s 21st

Chickasha 73018

SUBTOTAL \$750.98

TAX (9%) \$47.15

TOTAL \$798.13

PAYMENT -\$798.13

Check 05/15/2024

BALANCE DUE USD \$0.00

Date	Description	Additions	Subtractions	Balance
05-14	#ACH W/D US FOODSERVICE VENDOR PAY 240514 051434416925000		-92.66	67,932.62
05-14	#ACH W/D STRATEGY EXECUTI TAX COL 240514		-10,199.02	57,733.60
05-14	Check 1098		-529.99	57,203.61
05-14	Check 1099		-176.39	57,027.22
05-14	Check 10090		-1,238.35	55,788.87
05-14	Check 10093		-489.08	55,299.79
05-14	Check 10101		-359.52	54,940.27
05-14	Check 10102		-269.39	54,670.88
05-15	#ACH W/D BEN E. KEITH CO XXXXXXXXXX 240515 303087995		-2,425.24	52,245.64
05-15	#ACH W/D Jarboe Sales Com SGWSOK 051024/9122930963		-444.43	51,801.21
05-15	#Online Transfr Debit REF 1360615L FUNDS TRANSFER TO DEP XXXXXX4670 FROM RENT		-8,500.00	43,301.21
05-15	Check 1104		-263.20	43,038.01
05-15	Check 1107		-798.13	42,239.88
05-15	Check 10075		-203.57	42,036.31
05-15	Check 10083		-966.80	41,069.51
05-15	Check 10088		-713.67	40,355.84
05-15	Check 10094		-302.48	40,053.36
05-15	Check 10099		-141.78	39,911.58
05-16	#Online Trnsfr Credit REF 1371125L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 14	5,594.65		45,506.23
05-16	#Online Trnsfr Credit REF 1371124L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 15	5,226.21		50,732.44
05-16	#Online Transfr Debit REF 1371125L FUNDS TRANSFER TO DEP XXXXXX5850 FROM TOAST		-697.00	50,035.44
05-16	Check 1105		-564.80	49,470.64
05-16	Check 1106		-1,658.47	47,812.17
05-16	Check 1109		-1,000.00	46,812.17
05-16	Check 10089		-949.51	45,862.66
05-16	Check 10097		-319.44	45,543.22
05-17	#Online Trnsfr Credit REF 1380910L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 16	5,567.29		51,110.51

James Hutchinson HVAC LLC.

ESTIMATE

EST0041



James Hutchinson

Business Number 405.243.3777

1726 South 21 Street

Chickasha , Oklahoma 73018

PayPal theshayok@gmail.com

☎ 405.243.3777

☎ 131768

jameshutchinsonhvac@gmail.com

DATE

05/28/2024

TOTAL

USD \$5,341.00

TO

Kerry Gm Hvac

☎ 1 (405) 808-4683

DESCRIPTION	RATE	QTY	AMOUNT
Larger duct for 4-ton rtu And return duct Fix duct around the restaurant to be pulled tight strapped sealed	\$3,800.00	1	\$3,800.00
Four Sensi wifi thermostat	\$1,100.00	1	\$1,100.00
SUBTOTAL			\$4,900.00
TAX (9%)			\$441.00
TOTAL			USD \$5,341.00

Price good for 15 days, due to the unstable market prices are subject to change for material, equipment, any additional add-ons, and unforeseen issues in the installation.

Date	Description	Additions	Subtractions	Balance
05-28	#Online Trnsfr Credit REF 1490827L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 27	6,952.63		36,176.47
05-28	#Online Trnsfr Credit REF 1490826L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 25	6,400.91		42,577.38
05-28	#Online Trnsfr Credit REF 1490825L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 24	4,304.04		46,881.42
05-28	#Online Trnsfr Credit REF 1490826L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 26	2,936.88		49,818.30
05-28	Check 10107		-1,069.98	48,748.32
05-28	Check 10111		-1,439.75	47,308.57
05-28	#ACH W/D BEN E. KEITH CO XXXXXXXXXX 240528 303087995		-3,728.66	43,579.91
05-28	#ACH W/D US FOODSERVICE VENDOR PAY 240528 052734416925000		-3,578.16	40,001.75
05-28	#ACH W/D Luigis Famiglia TOAST PAYR 240528 1161630473		-13,057.22	26,944.53
05-28	Check 1117		-579.18	26,365.35
05-28	Check 1118		-383.00	25,982.35
05-28	Check 1119		-4,892.31	21,090.04
05-28	Check 1122		-1,658.47	19,431.57
05-29	#Online Trnsfr Credit REF 1500921L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 28	3,111.68		22,543.25
05-29	#ACH W/D STRATEGY EXECUTI TAX COL 240529		-10,251.33	12,291.92
05-29	Check 1124		-5,341.00	6,950.92
05-29	Check 10084		-261.75	6,689.17
05-29	Check 10105		-159.44	6,529.73
05-29	Check 10115		-331.31	6,198.42
05-29	Check 10117		-659.39	5,539.03
05-29	Check 10120		-142.10	5,396.93
05-29	Check 10121		-441.71	4,955.22
05-29	Check 10122		-219.65	4,735.57
05-30	#Online Trnsfr Credit REF 1510857L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP MAY 29	3,678.81		8,414.38
05-30	Deposit	2,210.00		10,624.38

James Hutchinson HVAC LLC.

INVOICE

INV0405



James Hutchinson

Business Number 405.243.3777

1726 South 21 Street

Chickasha , Oklahoma 73018

PayPal theshayok@gmail.com

☎ 405.243.3777

☎ 131768

jameshutchinsonhvac@gmail.com

DATE

06/07/2024

DUE

On Receipt

BALANCE DUE

USD \$0.00

BILL TO

Kerry Gm Hvac

☎ 1 (405) 808-4683

DESCRIPTION	RATE	QTY	AMOUNT
Service call weekend rate	\$125.00	1	\$125.00
Blower wheel 10x10	\$140.59	1	\$140.59
1hp blower motor 1075rpm	\$215.14	1	\$215.14
10mfd capacitor	\$17.36	1	\$17.36
20x20x1	\$6.79	2	\$13.58
Motor bracket for 5" motor	\$24.93	1	\$24.93
Labor	\$54.00	4	\$216.00

Payment Info

PAYPAL

theshayok@gmail.com

SUBTOTAL

\$752.60

TAX (9%)

\$67.73

PAYMENT INSTRUCTIONS

Paypal email is theshayok@gmail.com

Or by drop off mail box off 21st and Nevada.

Mailed to:

James Hutchinson
1726 S. 21st.
Chickasha Ok 73018

BY CHECK

James Hutchinson

OTHER

HUTCHINSON
1726 s 21st
Chickasha 73018

TOTAL

\$820.33

Payment

-\$820.33

Check

06/08/2024

BALANCE DUE

USD \$0.00

Date	Description	Additions	Subtractions	Balance
06-07	#ACH W/D US FOODSERVICE VENDOR PAY 240607 060734416925000		-1,221.31	34,607.42
06-07	Check 1131		-331.88	34,275.54
06-07	Check 10108		-673.08	33,602.46
06-10	#Online Trnsfr Credit REF 1620733L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 09	6,773.46		40,375.92
06-10	#Online Trnsfr Credit REF 1620733L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 08	6,174.83		46,550.75
06-10	#Online Trnsfr Credit REF 1620732L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 07	5,985.01		52,535.76
06-10	Deposit	384.03		52,919.79
06-10	Deposit	284.59		53,204.38
06-10	Deposit	45.46		53,249.84
06-10	Check 10141		-436.17	52,813.67
06-10	Check 10133		-834.15	51,979.52
06-10	#ACH W/D BEN E. KEITH CO XXXXXXXXXXXX 240610 303087995		-2,894.54	49,084.98
06-10	#ACH W/D US FOODSERVICE VENDOR PAY 240610 061034416925000		-2,514.34	46,570.64
06-10	#ACH W/D Luigi's Famiglia TOAST PAYR 240610 1161630473		-12,800.87	33,769.77
06-10	Check 1133		-104.75	33,665.02
06-10	Check 1134		-574.00	33,091.02
06-10	Check 1136		-820.33	32,270.69
06-10	Check 10106		-66.04	32,204.65
06-10	Check 10135		-1,265.22	30,939.43
06-10	Check 10142		-315.74	30,623.69
06-10	Check 10149		-269.88	30,353.81
06-11	#Online Trnsfr Credit REF 1630845L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 10	7,244.78		37,598.59
06-11	Deposit	933.33		38,531.92
06-11	#ACH W/D STRATEGY EXECUTI TAX COL 240611		-9,264.36	29,267.56
06-11	Check 1014		-156.53	29,111.03
06-11	Check 1039		-142.65	28,968.38
06-11	Check 1132		-71.11	28,897.27
06-11	Check 1135		-4,982.31	23,914.96
06-11	Check 10112		-713.01	23,201.95

James Hutchinson HVAC LLC.

INVOICE
INV0420



James Hutchinson
Business Number 405.243.3777
1726 South 21 Street
Chickasha , Oklahoma 73018
PayPal theshayok@gmail.com
☎ 405.243.3777
☎ 131768
jameshutchinsonhvac@gmail.com

DATE
06/21/2024
DUE
On Receipt
BALANCE DUE
USD \$0.00

BILL TO

Kerry Gm Hvac

☎ +14053700198

DESCRIPTION	RATE	QTY	AMOUNT
60k BTU GBC060A 208V three phase Rtu With hail guards and curb adapters	\$8,642.64	2	\$17,285.28
60k BTU GBC060A 208V three phase Rtu With hail guards	\$7,942.64	1	\$7,942.64
Crane operation	\$150.00	5	\$750.00

Payment Info

PAYPAL
theshayok@gmail.com

PAYMENT INSTRUCTIONS
Paypal email is theshayok@gmail.com

Or by drop off mail box off 21st and Nevada.

Mailed to:
James Hutchinson

SUBTOTAL	\$25,977.92
TAX (9.5%)	\$2,467.90
TOTAL	\$28,445.82
Payment	-\$4,000.00
Check	06/21/2024
Payment	-\$10,000.00
Check	06/26/2024
Payment	-\$14,445.82

Credit Card

07/15/2024

1726 S. 21st.

Chickasha Ok 73018

BALANCE DUE

USD \$0.00

BY CHECK

James Hutchinson

OTHER

HUTCHINSON

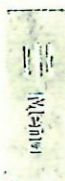
1726 s 21st

Chickasha 73018



Date	Description	Additions	Subtractions	Balance
06-20	#ACH W/D Jarboe Sales Com SGWSOK 061324/9123317334		-294.52	39,031.87
06-20	#ACH W/D Jarboe Sales Com SGWSOK 061424/9123325132		-177.32	38,854.55
06-20	#ACH W/D AMER ELECT PWR CPPWDRAWAL 240620 9586862545		-2,530.87	36,323.68
06-20	#ACH W/D SUMMIT SUO BILLPAY 240620		-623.36	35,700.32
06-20	#ACH W/D US FOODSERVICE VENDOR PAY 240620 062034416925000		-221.46	35,478.86
06-20	Check 1123		-234.57	35,244.29
06-20	Check 10152		-305.70	34,938.59
06-21	#Online Trnsfr Credit REF 1730930L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 20	4,283.42		39,222.01
06-21	#ACH Deposit DoorDash, Inc. 117 N 2nd 240621 ST-D7W9C3W8W0R2	1,071.34		40,293.35
06-21	Deposit	412.43		40,705.78
06-21	#ACH W/D LISANTI FOODSERV CASH CON 240621 106490		-1,667.25	39,038.53
06-21	#ACH W/D REDPLAINSPLUMBIN PURCHASE 240621 LUIGIS CHICKASH		-394.00	38,644.53
06-21	Check 1143		-82.17	38,562.36
06-21	Check 1147		-4,000.00	34,562.36
06-21	Check 10139		-496.47	34,065.89
06-24	#Online Trnsfr Credit REF 1761546L FUNDS TRANSFER FRM DEP XXXXXX4670 FROM LOAN	10,000.00		44,065.89
06-24	#Online Trnsfr Credit REF 1760954L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 22	6,383.26		50,449.15
06-24	#Online Trnsfr Credit REF 1760953L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 23	5,365.52		55,814.67
06-24	#Online Trnsfr Credit REF 1760953L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 21	4,425.13		60,239.80
06-24	Deposit	865.75		61,105.55

Date	Description	Additions	Subtractions	Balance
06-24	Deposit	530.33		61,635.88
06-24	Deposit	181.01		61,816.89
06-24	Check 10170		-393.82	61,423.07
06-24	Check 10158		-710.37	60,712.70
06-24	#ACH W/D BEN E. KEITH CO XXXXXXXXXX 240624 303087995		-3,797.65	56,915.05
06-24	#ACH W/D Luigis Famiglia TOAST PAYR 240624 1161630473		-11,151.94	45,763.11
06-24	Check 1103		-500.00	45,263.11
06-24	Check 1144		-205.80	45,057.31
06-24	Check 1145		-4,892.31	40,165.00
06-24	Check 1149		-10,000.00	30,165.00
06-24	Check 10168		-396.57	29,768.43
06-24	Check 10173		-300.01	29,468.42
06-25	#Online Trnsfr Credit REF 1770913L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 24	5,557.72		35,026.14
06-25	Deposit	752.71		35,778.85
06-25	Deposit	630.36		36,409.21
06-25	Check 10167		-506.54	35,902.67
06-25	#ACH W/D OKLAHOMATAXPMTS OK TAX PMT 240625 2107789568GNTX		-8,265.02	27,637.65
06-25	#ACH W/D OKLAHOMATAXPMTS OK TAX PMT 240625 567398656GNTX		-8,195.04	19,442.61
06-25	#ACH W/D CINTASCORPORATIO 67EAA77A3D 240623 1001281720		-114.92	19,327.69
06-25	#ACH W/D Central Liquor C ePay 240625 44240055		-74.50	19,253.19
06-25	#ACH W/D STRATEGY EXECUTI TAX COL 240625		-8,476.63	10,776.56
06-25	Check 10132		-64.92	10,711.64
06-25	Check 10136		-656.21	10,055.43
06-25	Check 10172		-358.14	9,697.29
06-26	#Online Trnsfr Credit REF 1780820L FUNDS TRANSFER FRM DEP XXXXXX5850 FROM TOAST DEP JUNE 25	4,439.53		14,136.82
06-26	Deposit	559.48		14,696.30
06-26	#ACH W/D BEN E. KEITH CO XXXXXXXXXX 240626 303087995		-3,030.64	11,665.66



AMERICAN EXPRESS

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HUTCHINSON



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You Disputes

Dispute a Payment

Credit Balance Refund

PLANIT

Creative & Plain

Myers

DATE ✓

DESCRIPTION

Jun 28

JAMES HUTCHINSON HVA...

AMOUNT

\$14,879.19

Showing 1 of 321

Inc. of 3.33%

Invoice

INVOICE # 457
Date: 11/20/2023

Expiration Date: 03/31/2023

Paid to L+L to
pay Next Level
BoA 12/1

Page 215 of 278

Deposits and other credits

Date	Description	Amount
12/06/23	WIRE TYPE:BOOK IN DATE:231206 TIME:1327 ET TRN:2023120600386520 SNDR REF:467727482 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:PROFIT	10,000.00
12/07/23	Online Banking Transfer Conf# ftnpvw6zz; XRDIGITAL INC, XRDIGITAL INC	3,341.62
12/07/23	Online Banking Transfer Conf# c1krya7g3; XRDIGITAL INC, XRDIGITAL INC	100.92
12/08/23	BKOFAMERICA MOBILE 12/08 3618696861 DEPOSIT *MOBILE OK	50,000.00
12/11/23	XR SERVICES INC. DES:QUICKBOOKS ID:XXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	1,841.37
12/13/23	VENMO DES:REVERSAL ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	150.00
12/14/23	WIRE TYPE:BOOK IN DATE:231214 TIME:0404 ET TRN:2023121300512488 SNDR REF:468754250 ORIG:XRDEFENSE, LLC ID:305009668588	2,147.79
12/20/23	WIRE TYPE:BOOK IN DATE:231220 TIME:1620 ET TRN:2023122000551426 SNDR REF:469762402 ORIG:XRDEFENSE, LLC ID:305009668588	52,335.78
12/21/23	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV012	57,576.07
12/21/23	WIRE TYPE:WIRE IN DATE: 231221 TIME:1809 ET TRN:2023122100588072 SEQ:2023122100576166/000747 ORIG:MIDFIRST BANK SND BK:MIDFIRST BANK ID:3030879 95 PMT DET:469944794 RTN YR 469944794 DDDECC21 BY MIDFIRST BANK UTA DUE TO BNF NAME AND ACCT NMBR DO	10,048.55
Total deposits and other credits		\$187,542.10

Withdrawals and other debits

Date	Description	Amount
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:0403 ET TRN:2023120100126093 SERVICE REF:002381 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:466738268	-13,595.00
12/01/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
12/05/23	Online Banking payment to CRD 8585 Confirmation# 0578599966	-15,000.00
12/05/23	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0580449425	-525.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE



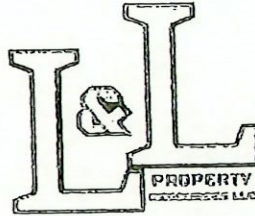
Fraud prevention
We're here to help

- Update your contact information so we can reach you if we suspect fraud.
- Set up alerts¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- Report suspicious activity right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. ²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Invoice



paid
12/15
BIA

1111 Mission Dr.
Arlarko, OK
73035

Louie Farina Jr.
405-838-0908

Louie Farina Sr.
405-201-5928

12/13/23

Lug's B&B in Oklahoma

117 N Second St. Oklahoma, OK 73018

Description

Concrete New Construction Remove \$ 4,200.00
Removal of concrete, 4" thick, 24" wide and
finish 3600 per sq yd max, with 3/8" steel
24" O.C.

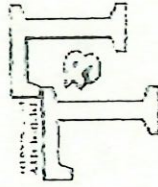
\$ 4,200.00

Thank you for allowing us to earn your business. Please
contact us with any questions, comments, or concerns.

L&L Property Resources LLC

Withdrawals and other debits - continued

Date	Description	Amount
12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00 X
12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00 X ✓
12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00 X
12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00 X ✓
12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91 X ✓
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00 X ✓
12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34 X ✓
12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00 X ✓
12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00 X
Total withdrawals and other debits		-\$220,593.27



3/8/24

1 mile in Chickasha

117 N Second St.

Chickasha, OK 73018

CONTACT INFO

1 mile from Jr. • 405-638-0908

Louis L. Smith Sr. • 405-201-0925

1111 Mission Dr. Ardmore, OK

73005

Due to the rising prices of materials and cost of mobilization, we ask that the customer pay a 50% Deposit of the total job cost, on initial day construction begins. The remaining 50% balance is not due until the job is completed.

Description	Sq Ft.	Linear Ft.	Unit Price	Cost
Heavy Duty Concrete Demo with Curb Saw cut 6" x 8" thick concrete paving for removal, remove existing curb with steel saw. Hard to remove existing curb with steel saw. Hard to remove existing curb with steel saw.	620	MA \$	4.00 \$	2,480.00
New Concrete Construction Site preparation, put down 4" of 3/4" gravel and preparation for new concrete. Place and lay 3/4" x 4" x 4" O.C. Plaster and brown finish 4500psi ready mix concrete. Saw cut control joints every 10ft x 10ft.	620	MA \$	7.00 \$	4,340.00
Sub base material 11 sub base & drainage under base for new construction. 11 sub base material is 11 used to be added for paving & completion	MA	MA 1170		1170

TOTAL

\$ 0,820.00

pd \$3410 6/10
pd \$3410 6/10

Deposits and other credits

Date	Description	Amount
06/06/24	WIRE TYPE:BOOK IN DATE:240606 TIME:1615 ET TRN:2024060600500064 SNDR REF:495657342 ORIG:XRDEFENSE, LLC ID:305009668588	5,000.00
06/07/24	BKOFAMERICA MOBILE 06/07 3720994019 DEPOSIT *MOBILE OK	15,000.00
06/07/24	Online Banking Transfer Conf# acxcbqve0; XRDIGITAL INC, XRDIGITAL INC	5,000.00
06/14/24	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV017	61,787.97
06/14/24	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV018	61,307.77
06/24/24	WIRE TYPE:BOOK IN DATE:240624 TIME:1115 ET TRN:2024062400421866 SNDR REF:498081388 ORIG:XRDEFENSE, LLC ID:305009668588	32,459.41
Total deposits and other credits		\$180,555.15

Withdrawals and other debits

Date	Description	Amount
06/03/24	WIRE TYPE:BOOK OUT DATE:240603 TIME:0941 ET TRN:2024060300413807 RELATED REF:494942442 BNF:XRDIGITAL INC. ID:305009756144	-20,000.00
06/03/24	VENMO DES:PAYMENT ID:1034745884289 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
06/04/24	Online Banking payment to CRD 8585 Confirmation# 3050962040	-30,000.00
06/04/24	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0551007082	-1,098.78
06/05/24	Online Banking Transfer Conf# jxvtjfbqn; 3P TRADES LLC	-5,581.87
06/05/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 1561710504	-35,000.00
06/05/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 1562789500	-18,000.00
06/06/24	WIRE TYPE:WIRE OUT DATE:240606 TIME:1554 ET TRN:2024060600488513 SERVICE REF:016934-BNFI & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:495652550 HAL F PAYMENT FOR PARKING LOT CHICK	-3,410.00
06/07/24	OK TLR cash withdrawal from CHK 3285	-10,000.00

continued on the next page

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¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Withdrawals and other debits - continued

Date	Description	Amount
06/10/24	WIRE TYPE:WIRE OUT DATE:240610 TIME:1034 ET TRN:2024061000352163 SERVICE REF:008298 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:496074672	-3,410.00
06/11/24	WIRE TYPE:WIRE OUT DATE:240611 TIME:1139 ET TRN:2024061100332107 SERVICE REF:008678 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:496281568 AN AUTICS	-5,920.00
06/12/24	Online Banking Transfer Conf# rylua1g8q; XRDIGITAL INC.	-1,500.00
06/17/24	Online Banking Transfer Conf# pjdcn85vd; 3P TRADES LLC	-10,000.00
06/18/24	Online Banking Transfer Conf# r985o1arh; XRDIGITAL INC.	-4,500.00
06/18/24	Online Banking Transfer Conf# n2xikt5cx; 3P TRADES LLC	-5,581.87
06/20/24	WIRE TYPE:WIRE OUT DATE:240620 TIME:0509 ET TRN:2024061800495287 SERVICE REF:007900 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:497398348 CH ICKASHA	-4,100.00
06/20/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
06/24/24	OK TLR cash withdrawal from CHK 3285	-3,000.00
06/24/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 0224372404	-20,000.00
06/24/24	Customer Withdrawal Image	-85,742.16
06/24/24	VENMO DES:PAYMENT ID:1035222805457 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
06/25/24	VENMO DES:PAYMENT ID:1035242827738 INDN:ANGELA WILSON CO ID:3264681992 WEB	-185.00
06/26/24	Online Banking Transfer Conf# q32v8g1ej; XRDIGITAL INC.	-1,000.00
06/27/24	Online Banking payment to CRD 8585 Confirmation# 0250500978	-22,000.00
06/27/24	Bridgecrest DES:DT RETAIL ID:40911337 INDN:John Johnson CO ID:2860677984 PPD	-1,903.00
Total withdrawals and other debits		-\$292,631.56

Service fees

Date	Transaction description	Amount
06/03/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/05/24	External transfer fee - 3 Day - 06/04/2024	-1.00
06/06/24	External transfer fee - Next Day - 06/05/2024	-5.00
06/06/24	External transfer fee - Next Day - 06/05/2024	-5.00
06/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/06/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
06/10/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/11/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/20/24	Wire Transfer Fee	-30.00

continued on the next page

Next Level Landscaping & Construction LLC

Invoice

Kevin Munoz - 405-476-7548
1119 NW 97th Street
Oklahoma City, OK 73114

INVOICE # 321
Date: 10/20/2023

Expiration Date: 07/31/2023

To:
Dee Wilson
Luigi's Chickasha LLC
117 N 2nd Street
Chickasha, OK 73108

Multiple payments in BIA

Description	Labor/Materials	Line total
Site prep (includes all labor and supplies) Labor - Demo tile & grind concrete for new tile - Demo walls, ceilings, wall cuts (tile) - Demo concrete - Moving equipment - Remove all window units in prep and bar area - Misc demo and addons (NTE \$2500)	✓ \$19,500.00	\$19,500.00
Framing, drywall, tape, mudding Labor Materials - (5) Frame and install glass blocks in dining, bar areas - Frame kitchen, serving counter(s), washroom, toga, private dining. - Prep & drink station - Bar	✓ \$4,000.00 ✓ \$20,000.00	\$24,000.00
Tile Labor Materials - 3,150sq ft wood tile - 1,850sq ft slip resistant tile (kitchen, prep) - 2,250sq ft trim tile (18" customer facing walls) - 950sq ft waterproof rubber trim (kitchen, prep)	\$20,500.00 \$13,550.00	\$34,050.00
Drop Ceiling, Kitchen & Prep walls Labor - install drop ceiling framing, tiles, lighting and fire/health wall panels Materials - Drop ceiling and tiles for kitchen, prep & common areas - 25 - 4x12 panels Smooth, white (kitchen & prep) - 15 - 4x10 panels stainless steel	\$5,000.00 \$23,602.34	\$28,602.34
Paint Labor - prep & paint Materials - texturing, drywall patches and paint - 15g - SW 7565 Oyster Bar Semi-gloss	\$3,500.00 \$7,950.00	\$11,450.00
Landscaping & external work Labor - Cleanup - rock removal - Sod & plants - Paint exterior brick white Materials - 5g - SW Flex Lox High Build Exterior 100% Acrylic Paint (white)	\$4,500.00 \$1,325.00	\$5,825.00
Heating, ventilation, and cooling (HVAC) Labor - Remove all unused ducts, vents and covers - Route ceiling ducts, vents and covers - Route outgoing air in bar to drop ceiling - Raise steel ducts in kitchen above drop ceiling - Inspect all Heating and AC units	\$20,800.00	\$20,800.00
Labor to build, set and install restaurant equipment including bathroom counters, booths, kitchen, floor, bar and prep area (does not include hookups)	\$10,020.00	\$10,020.00
Total		\$154,247.34

Deposits and other credits

Date	Description	Amount
10/05/23	WIRE TYPE:BOOK IN DATE:231005 TIME:1241 ET TRN:2023100500360610 SNDR REF:458816838 ORIG:XRDEFENSE, LLC ID:305009668588	2,147.79
10/06/23	Online Banking Transfer Conf# habgggcq9; XRDIGITAL INC, XRDIGITAL INC	6,136.16
10/06/23	Online Banking Transfer Conf# gep7zg3y3; XRDIGITAL INC, XRDIGITAL INC	100.92
10/10/23	XR SERVICES INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	1,841.37
Total deposits and other credits		\$10,226.24

Withdrawals and other debits

Date	Description	Amount
10/02/23	Online Banking payment to CRD 8585 Confirmation# 0125399213	-45,998.57
10/02/23	WIRE TYPE:WIRE OUT DATE:231002 TIME:1445 ET TRN:2023100200474646 SERVICE REF:014845 BNF:LOUIS FARINA ID:2183309 BNF BK:FIRST STATE BAN K ID:103101505 PMT DET:458256362	-10,000.00
10/11/23	WIRE TYPE:BOOK OUT DATE:231011 TIME:0405 ET TRN:2023101000826252 RELATED REF:459473508 BNF:XRDIGITAL INC. ID:305009756144	-25,000.00
10/13/23	OK TLR cash withdrawal from CHK 3285	-12,000.00
10/13/23	VENMO DES:PAYMENT ID:1029960716966 INDN:ANGELA WILSON CO ID:3264681992 WEB	-500.00
10/16/23	Online Banking payment to CRD 8585 Confirmation# 0146218407	-34,165.36
10/16/23	WIRE TYPE:WIRE OUT DATE:231016 TIME:1258 ET TRN:2023101600430324 SERVICE REF:012508 BNF:ZANDRA LEYBA ID:2078769 BNF BK:FIRSTBANK ID:10 3103396 PMT DET:460209370	-731.78
10/16/23	VENMO DES:PAYMENT ID:1029980066353 INDN:ANGELA WILSON CO ID:3264681992 WEB	-350.00
10/17/23	WIRE TYPE:WIRE OUT DATE:231017 TIME:1529 ET TRN:2023101700419237 SERVICE REF:011686 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:460421582	-10,000.00

INV321

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 Message and data rates may apply.

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Withdrawals and other debits - continued

Date	Description	Amount
10/17/23	VENMO DES:PAYMENT ID:1030042700507 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
10/18/23	WIRE TYPE:WIRE OUT DATE:231018 TIME:1135 ET TRN:2023101800322861 SERVICE REF:007886 BNF:RESTAURANTFURNITURE.COM RE ID:20000076650 BNF BK:PEOPLES BANK ID:271973924 PMT DET:460529282	-17,144.91
10/18/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
10/20/23	WIRE TYPE:WIRE OUT DATE:231020 TIME:1556 ET TRN:2023102000454048 SERVICE REF:015760 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:460913218 CHICKASHA	-10,000.00
INV321		
10/23/23	VENMO DES:PAYMENT ID:1030125018961 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
10/25/23	VENMO DES:PAYMENT ID:1030188418654 INDN:ANGELA WILSON CO ID:3264681992 WEB	-225.00
10/26/23	VENMO DES:PAYMENT ID:1030208678867 INDN:ANGELA WILSON CO ID:3264681992 WEB	-165.00
Total withdrawals and other debits		-\$166,679.50

Service fees

Date	Transaction description	Amount
10/02/23	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
10/05/23	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
10/11/23	Wire Transfer Fee	-30.00
10/16/23	Wire Transfer Fee	-30.00
10/17/23	Wire Transfer Fee	-30.00
10/18/23	Wire Transfer Fee	-30.00
10/20/23	Wire Transfer Fee	-30.00
Total service fees		-\$150.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	174,899.13	10/11	104,096.80	10/20	18,835.87
10/02	118,900.56	10/13	91,596.80	10/23	18,685.87
10/05	121,048.35	10/16	56,319.66	10/25	18,460.87
10/06	127,285.43	10/17	46,139.66	10/26	18,295.87
10/10	129,126.80	10/18	28,865.87		

Withdrawals and other debits - continued

Date	Description	Amount
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1209 ET TRN:2023110300374913 SERVICE REF:009277 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:463051928	-13,000.00
11/03/23	OK TLR cash withdrawal from CHK 3285	-1,000.00
11/03/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 2904684554	-625.18
11/03/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0104969778	-2,500.00
11/03/23	Customer Withdrawal Image	-117,300.07
11/07/23	WIRE TYPE:WIRE OUT DATE:231107 TIME:1354 ET TRN:2023110700405498 SERVICE REF:010198 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:463529192	-19,500.00
INV321		
11/08/23	VENMO DES:PAYMENT ID:1030483114403 INDN:ANGELA WILSON CO ID:3264681992 WEB	-675.00
11/08/23	VENMO DES:PAYMENT ID:1030483103257 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/09/23	AEP PUBLIC SERVI DES:BILL PAY ID:17952196651 INDN: BOA CO ID:7529030411 CCD	-1,992.00
11/13/23	WIRE TYPE:BOOK OUT DATE:231113 TIME:1231 ET TRN:2023111300397256 RELATED REF:464274104 BNF:XRDIGITAL INC. ID:305009756144	-5,100.00
11/15/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 0307551787	-4,500.00
11/15/23	TRANSFER ANAUTICS INC:Luigi's Famiglia Confirmation# 0307885966	-10,000.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1510 ET TRN:2023111500480589 RELATED REF:464655668 BNF:XRDEFENSE, LLC ID:305009668588 PMT DET:DELTA D ENTAL CAME OUT OF THEIR ACCO	-1,071.00
11/15/23	TRANSFER ANAUTICS INC:Louis Farina Confirmation# 0309008192	-700.00
11/16/23	Online Banking payment to CRD 8585 Confirmation# 1615748609	-30,336.00
11/20/23	OK TLR cash withdrawal from CHK 3285	-2,500.00
11/20/23	VENMO DES:PAYMENT ID:1030734379465 INDN:ANGELA WILSON CO ID:3264681992 WEB	-2,000.00
11/20/23	VENMO DES:PAYMENT ID:1030717600918 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706648338 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030706579530 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
11/20/23	VENMO DES:PAYMENT ID:1030710531283 INDN:ANGELA WILSON CO ID:3264681992 WEB	-141.21
11/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1204 ET TRN:2023112100359425 SERVICE REF:009069 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:465388122	-7,500.00
11/21/23	OK TLR cash withdrawal from CHK 3285	-2,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	VENMO DES:PAYMENT ID:1030746459207 INDN:ANGELA WILSON CO ID:3264681992 WEB	-200.00
11/24/23	WIRE TYPE:WIRE OUT DATE:231124 TIME:0748 ET TRN:2023112400489420 SERVICE REF:007403 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEE'S O C FEDERA ID:303085609 PMT DET:465708724	-4,000.00
INV321		
11/24/23	WIRE TYPE:BOOK OUT DATE:231124 TIME:0934 ET TRN:2023112400530287 RELATED REF:465776046 BNF:XRDIGITAL INC. ID:305009756144	-16,000.00
11/27/23	WIRE TYPE:WIRE OUT DATE:231127 TIME:0408 ET TRN:2023112700068571 SERVICE REF:002646 BNF:LUIGI'S FAMIGLLIA ID:601024744 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:465870852	-2,500.00
11/28/23	WIRE TYPE:WIRE OUT DATE:231128 TIME:1356 ET TRN:2023112800424478 SERVICE REF:011174 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:466256096	-10,000.00
11/30/23	OK TLR cash withdrawal from CHK 3285	-15,000.00
Total withdrawals and other debits		-\$322,232.70

Service fees

Date	Transaction description	Amount
11/01/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/01/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/02/23	External transfer fee - Next Day - 11/01/2023	-5.00
11/03/23	Wire Transfer Fee	-30.00
11/06/23	External transfer fee - Next Day - 11/03/2023	-5.00
11/06/23	External transfer fee - 3 Day - 11/03/2023	-1.00
11/07/23	Wire Transfer Fee	-30.00
11/13/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/16/23	External transfer fee - Next Day - 11/15/2023	-5.00
11/16/23	External transfer fee - Next Day - 11/15/2023	-5.00
11/16/23	External transfer fee - Next Day - 11/15/2023	-5.00
11/21/23	Wire Transfer Fee	-30.00
11/24/23	Wire Transfer Fee	-30.00
11/24/23	Wire Transfer Fee	-30.00
11/27/23	Wire Transfer Fee	-30.00
11/27/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00

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Withdrawals and other debits - continued

	Date	Description	Amount
utters	12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
	12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
	12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
	12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
	12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
	12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
INV321	12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
HVAC	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:F IRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
	12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
	12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:PO0B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
INV321	12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
	12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
INV321	12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
	12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Total withdrawals and other debits			-\$220,593.27

Deposits and other credits

Date	Description	Amount
01/05/24	Square Inc DES:240105P2 ID:L205848964534 INDN:Anautics, Inc CO ID:9424300002 PPD	87.09
01/09/24	WIRE TYPE:BOOK IN DATE:240109 TIME:1020 ET TRN:2024010900296472 SNDR REF:472584244 ORIG:XRDEFENSE, LLC ID:305009668588	25,000.00
01/09/24	XR SERVICES INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	2,931.80
01/09/24	Online Banking Transfer Conf# e5tyks9wh; XRDEFENSE, LLC, XRDEFENSE, LLC	2,147.79
01/25/24	Square Inc DES:240125P2 ID:L205852161942 INDN:Anautics, Inc CO ID:9424300002 PPD	87.09
01/26/24	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV013	56,948.83
01/31/24	WIRE TYPE:BOOK IN DATE:240131 TIME:1314 ET TRN:2024013100513187 SNDR REF:475694016 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:NCMS I NVOICE	70,173.14
Total deposits and other credits		\$157,375.74

Withdrawals and other debits

Date	Description	Amount
01/02/24	WIRE TYPE:WIRE OUT DATE:240102 TIME:1013 ET TRN:2024010200418973 SERVICE REF:008482 BNF:MIDFIRST ANAUTICS, INC ID:8401004670 BNF BK:MI DFIRST BANK ID:303087995 PMT DET:471518586 RENT FO R CHICKASHA	-10,000.00
01/02/24	Online Banking payment to CRD 8585 Confirmation# 0523407182	-27,714.85
01/03/24	WIRE TYPE:WIRE OUT DATE:240103 TIME:1043 ET TRN:2024010300339868 SERVICE REF:006905 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:471737796 PAINT, TRIM & MORE CEILING TILES	-4,000.00
01/04/24	VENMO DES:PAYMENT ID:1031699133316 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
01/09/24	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0182936333	-229.73

continued on the next page



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SSM-03-23-0692A | 6039180

Withdrawals and other debits - continued

Date	Description	Amount
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:1213 ET TRN:2024011600698324 SERVICE REF:017456 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:473530262 PA INT & CONCRETE MIX FOR TILE GROUT	-2,500.00
INV321		
01/16/24	AEP PUBLIC SERVI DES:BILL PAY ID:18132415761 INDN: BOA CO ID:7529030411 CCD	-755.27
01/17/24	Online Banking Transfer Conf# pshc3cwf8; XRDIGITAL INC.	-15,000.00
01/18/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
01/19/24	WIRE TYPE:WIRE OUT DATE:240119 TIME:1201 ET TRN:2024011900358928 SERVICE REF:009013 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:474056166 TILE WORK	-4,550.00
INV321		
01/22/24	OK TLR cash withdrawal from CHK 3285	-3,000.00
01/24/24	WIRE TYPE:WIRE OUT DATE:240124 TIME:1518 ET TRN:2024012400441776 SERVICE REF:012235 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:474654806 CHICK EMPLOYE ES PAYROLL	-4,404.09
01/26/24	OK TLR cash withdrawal from CHK 3285	-4,000.00
01/26/24	Online Banking payment to CRD 8585 Confirmation# 0531234870	-39,491.66
01/30/24	WIRE TYPE:WIRE OUT DATE:240130 TIME:1444 ET TRN:2024013000458462 SERVICE REF:014132 BNF:MIDFIRST ANAUTICS, INC ID:8401004670 BNF BK:MI DFIRST BANK ID:303087995 PMT DET:475497444	-7,000.00
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:0854 ET TRN:2024013100327827 SERVICE REF:010385 BNF:LUIGI'S FAMIGLLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:475638860	-4,000.00
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:1316 ET TRN:2024013100514234 SERVICE REF:023910 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:475694488 THE STUCCO PAINTING AND THE GRANITE	-11,500.00
INV321		
01/31/24	WIRE TYPE:WIRE OUT DATE:240131 TIME:1549 ET TRN:2024013100611302 SERVICE REF:031214 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:475727976	-8,150.00
Total withdrawals and other debits		-\$146,544.48

Service fees

Date	Transaction description	Amount
01/02/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$30	-0.00
01/03/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$30	-0.00
01/09/24	Prfd Rwd\$ for Bus-Book Credit Fee Waiver of \$15	-0.00
01/10/24	External transfer fee - 3 Day - 01/09/2024	-1.00
01/16/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$30	-0.00
01/19/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$30	-0.00
01/24/24	Wire Transfer Fee	-30.00
01/30/24	Wire Transfer Fee	-30.00
01/31/24	Wire Transfer Fee	-30.00

continued on the next page

Withdrawals and other debits

Date	Description	Amount
02/01/24	VENMO DES:PAYMENT ID:1032244457968 INDN:ANGELA WILSON CO ID:3264681992 WEB	-550.00
02/05/24	Online Banking payment to CRD 8585 Confirmation# 0116868281	-39,491.66
02/05/24	WIRE TYPE:WIRE OUT DATE:240205 TIME:1634 ET TRN:2024020500548120 SERVICE REF:015485 BNF:BRIAN BENDELE ID:8976902 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:476636112	-10,000.00
02/06/24	TRADE PROS HVAC DES:SALE ID: INDN:NULL ANAUTICS CO ID:9215986202 CCD	-575.00
02/06/24	AEP PUBLIC SERVI DES:BILL PAY ID:19458993541 INDN: BOA CO ID:7529030411 CCD	-333.72
02/07/24	VENMO DES:PAYMENT ID:1032382474624 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
02/07/24	VENMO DES:PAYMENT ID:1032382484641 INDN:ANGELA WILSON CO ID:3264681992 WEB	-265.00
02/08/24	WIRE TYPE:WIRE OUT DATE:240208 TIME:0859 ET TRN:2024020800250132 SERVICE REF:005530 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477069014 CEILING AND CABINETS	-2,000.00
INV321		
02/13/24	WIRE TYPE:BOOK OUT DATE:240213 TIME:1247 ET TRN:2024021300299459 RELATED REF:477722898 BNF:XR SERVICES INC. ID:305010070181 PMT DET:JEFF' S SCHOOL	-3,000.00
02/13/24	Online Banking payment to CRD 8585 Confirmation# 0185094619	-57,707.22
02/14/24	WIRE TYPE:WIRE OUT DATE:240214 TIME:1414 ET TRN:2024021400350915 SERVICE REF:012054 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:477896020 WO OD CEILING	-9,500.00
INV321		
02/15/24	VENMO DES:PAYMENT ID:1032543795389 INDN:ANGELA WILSON CO ID:3264681992 WEB	-270.00
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:0932 ET TRN:2024022000566672 SERVICE REF:011386 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:478611856 TILE	-11,450.00
INV321		
02/20/24	WIRE TYPE:WIRE OUT DATE:240220 TIME:1129 ET TRN:2024022000631385 SERVICE REF:014073 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:478634154	-8,025.00
02/21/24	VENMO DES:PAYMENT ID:1032652774089 INDN:ANGELA WILSON CO ID:3264681992 WEB	-400.00
02/21/24	VENMO DES:PAYMENT ID:1032652683396 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
02/21/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
02/22/24	WIRE TYPE:WIRE OUT DATE:240222 TIME:1040 ET TRN:2024022200330899 SERVICE REF:008903 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:478957980	-15,000.00
V32		
02/22/24	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 0164301167	-5,825.00
02/23/24	WIRE TYPE:WIRE OUT DATE:240223 TIME:1535 ET TRN:2024022300460060 SERVICE REF:014842 BNF:LUIGIS CHICKASHA LLC ID:246056258 BNF BK:MIDFI RST BANK ID:303087995 PMT DET:479231262	-50,000.00

continued on the next page

Deposits and other credits

Date	Description	Amount
03/11/24	WIRE TYPE:WIRE IN DATE: 240311 TIME:1759 ET TRN:2024031100519880 SEQ:2024031100501235/000472 ORIG:MIDFIRST BANK SND BK:MIDFIRST BANK ID:3030879 95 PMT DET:481930426 RTN YR REF 481930426 DD11MAR UTA BYMIDFRIST BNK DUE TO BNF NAME AND ACCT NMBR D	2,976.01
03/11/24	XRDIGITAL INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	2,940.53
03/12/24	XRDEFENSE, INC DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	1,841.37
Total deposits and other credits		\$7,757.91

Withdrawals and other debits

Date	Description	Amount
03/01/24 INV321	WIRE TYPE:WIRE OUT DATE:240301 TIME:1141 ET TRN:2024030100423352 SERVICE REF:011364 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:480476890	-20,800.00
03/01/24	TRANSFER ANAUTICS INC:Leigh Chavira Confirmation# 4133160381	-191.00
03/04/24	Online Banking payment to CRD 8585 Confirmation# 0557502361	-24,712.81
03/04/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0558437410	-2,742.62
03/04/24	VENMO DES:PAYMENT ID:1032895117708 INDN:ANGELA WILSON CO ID:3264681992 WEB	-1,200.00
03/06/24	WIRE TYPE:WIRE OUT DATE:240306 TIME:1357 ET TRN:2024030600410667 SERVICE REF:011963 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:481257080	-4,500.00
03/07/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0584553097	-1,345.14
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1109 ET TRN:2024030800332798 SERVICE REF:009590 BNF:LUIGI'S FAMIGLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:481610438	-10,000.00
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1213 ET TRN:2024030800365468 SERVICE REF:011395 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:481624862 BEER FOR CHIC KASHA	-374.76

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Withdrawals and other debits - continued

Date	Description	Amount
06/10/24	WIRE TYPE:WIRE OUT DATE:240610 TIME:1034 ET TRN:2024061000352163 SERVICE REF:008298 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:496074672	-3,410.00
06/11/24	WIRE TYPE:WIRE OUT DATE:240611 TIME:1139 ET TRN:2024061100332107 SERVICE REF:008678 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:496281568 ANAUTICS	-5,920.00
INV69398		
06/12/24	Online Banking Transfer Conf# rylua1g8q; XRDIGITAL INC.	-1,500.00
06/17/24	Online Banking Transfer Conf# pjdcn85vd; 3P TRADES LLC	-10,000.00
06/18/24	Online Banking Transfer Conf# r985o1arh; XRDIGITAL INC.	-4,500.00
06/18/24	Online Banking Transfer Conf# n2xlt5cx; 3P TRADES LLC	-5,581.87
06/20/24	WIRE TYPE:WIRE OUT DATE:240620 TIME:0509 ET TRN:2024061800495287 SERVICE REF:007900 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:497398348 CHICKASHA	-4,100.00
INV69398		
06/20/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
06/24/24	OK TLR cash withdrawal from CHK 3285	-3,000.00
06/24/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 0224372404	-20,000.00
06/24/24	Customer Withdrawal Image	-85,742.16
06/24/24	VENMO DES:PAYMENT ID:1035222805457 INDN:ANGELA WILSON CO ID:3264681992 WEB	-300.00
06/25/24	VENMO DES:PAYMENT ID:1035242827738 INDN:ANGELA WILSON CO ID:3264681992 WEB	-185.00
06/26/24	Online Banking Transfer Conf# q32v8g1ej; XRDIGITAL INC.	-1,000.00
06/27/24	Online Banking payment to CRD 8585 Confirmation# 0250500978	-22,000.00
06/27/24	Bridgecrest DES:DT RETAIL ID:40911337 INDN:John Johnson CO ID:2860677984 PPD	-1,903.00
Total withdrawals and other debits		-\$292,631.56

Service fees

Date	Transaction description	Amount
06/03/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/05/24	External transfer fee - 3 Day - 06/04/2024	-1.00
06/06/24	External transfer fee - Next Day - 06/05/2024	-5.00
06/06/24	External transfer fee - Next Day - 06/05/2024	-5.00
06/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/06/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
06/10/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/11/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
06/20/24	Wire Transfer Fee	-30.00

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Next Level Landscaping & Design LLC

Kevin Munoz
Oklahoma City , Oklahoma
U.S.A

Invoice

Bill To

Luigis

Invoice# INV-69398

Invoice Date 03/22/2024

Due Date 03/22/2024

Item Name	Quantity	Rate	Amount
Add New wall & cover windows	1	11,150.00	11,150.00
Subtotal			11,150.00

Total 11,150.00

Notes

Includes -

- Lumber 2x4x10
- Door
- Nails
- Insulation
- Drywall
- Mud & Texture
- Tape
- Paint
- Labor
- Haul off any leftover material or trash

Deposits and other credits

Date	Description	Amount
04/04/24	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV0015	59,697.59
04/09/24	Online Banking Transfer Conf# ilgerxlm5; XRDIGITAL INC, XRDIGITAL INC	100.92
04/18/24	WIRE TYPE:BOOK IN DATE:240418 TIME:0403 ET TRN:2024041700511568 SNDR REF:487743886 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:NCMS M ARCH 1 INVOICE FEB WORK	150,000.00
04/18/24	WIRE TYPE:BOOK IN DATE:240418 TIME:0403 ET TRN:2024041700511819 SNDR REF:487744136 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:INV001 7 CLOUDONE	52,063.01
04/18/24	WIRE TYPE:BOOK IN DATE:240418 TIME:0403 ET TRN:2024041700513652 SNDR REF:487745116 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:DSASS INV001	15,000.00
04/19/24	XRDEFENSE, INC DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	2,362.53
04/22/24	Online Banking Transfer Conf# bd06wxee; XRDIGITAL INC, XRDIGITAL INC	3,802.56
04/22/24	Online Banking Transfer Conf# g3vqlcx6o; XRDIGITAL INC, XRDIGITAL INC	151.38
04/25/24	THE WRIGHT BROTH DES:ACH ID: INDN:ANAUTICS INC CO ID:1820546129 CCD PMT INFO:INV016	61,870.79
Total deposits and other credits		\$345,048.78

Withdrawals and other debits

Date	Description	Amount
04/01/24	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0499909516	-848.31
04/02/24	WIRE TYPE:WIRE OUT DATE:240402 TIME:1123 ET TRN:2024040200376060 SERVICE REF:008833 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERAT ID:303085609 PMT DET:485349676	-500.00
04/02/24	Online Banking payment to CRD 8585 Confirmation# 1707378042	-26,633.40
04/02/24	Online Banking payment to CRD 8585 Confirmation# 0607386715	-15,000.00
04/09/24	VENMO DES:PAYMENT ID:1033653746001 INDN:ANGELA WILSON CO ID:3264681992 WEB	-440.00

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SSM-11-23-0007.B | 6019109

Withdrawals and other debits - continued

Date	Description	Amount
04/16/24	WIRE TYPE:WIRE OUT DATE:240416 TIME:1056 ET TRN:2024041600332569 SERVICE REF:007564 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:487488390	-1,850.00
04/17/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0536828238	-185.00
04/17/24	WIRE TYPE:WIRE OUT DATE:240417 TIME:1149 ET TRN:2024041700342734 SERVICE REF:009160 BNF:MIGUEL MUNOZ ID:41170192 BNF BK:US EMPLOYEES O C FEDERA ID:303085609 PMT DET:487672674 4 CLEANIN GS	-600.00
04/18/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525089 SERVICE REF:003702 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:488108580 PA TIO BUILDOUT (STORAGE AND LIQUOR	-5,000.00
INV69398		
04/22/24	WIRE TYPE:WIRE OUT DATE:240422 TIME:0407 ET TRN:2024041900525327 SERVICE REF:003752 BNF:JOHN JOHNSON ID:2618958 BNF BK:ARMSTRONG BANK ID:103104528 PMT DET:488108796	-10,000.00
04/22/24	Online Banking payment to CRD 8585 Confirmation# 4080857221	-44,561.97
04/22/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 1381427047	-100,000.00
04/24/24	TRANSFER ANAUTICS INC:B & T Plumbing Confirmation# 0199220564	-185.00
04/24/24	Carvana, LLC DES:Carvana, L ID:ST-B200K7T4Z7B0 INDN:JOHN JOHNSON CO ID:4270465600 WEB	-5,010.00
04/24/24	CVNA NONREFSHIP DES:CVNA NONRE ID:ST-I9W9E9M3H2J1 INDN:JOHN JOHNSON CO ID:1800948598 WEB	-1,090.00
04/26/24	WIRE TYPE:WIRE OUT DATE:240426 TIME:1022 ET TRN:2024042600333281 SERVICE REF:008605 BNF:BLACKMON MOORING ID:4678391806 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:489027946	-2,000.00
04/29/24	Online Banking Transfer Conf# k5r5a14s9; XRDIGITAL INC.	-12,000.00
Total withdrawals and other debits		-\$226,002.56

Service fees

Date	Transaction description	Amount
04/02/24	External transfer fee - 3 Day - 04/01/2024	-1.00
04/02/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/18/24	External transfer fee - 3 Day - 04/17/2024	-1.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/18/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
04/22/24	Wire Transfer Fee	-30.00
04/22/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
04/23/24	External transfer fee - Next Day - 04/22/2024	-5.00

continued on the next page

BANK OF AMERICA

ANAUTICS INC | Account # 0028 6868 3285 | May 1, 2024 to May 31, 2024

Deposits and other credits

Date	Description	Amount
05/22/24	WIRE TYPE:BOOK IN DATE:240522 TIME:1139 ET TRN:2024052200334563 SNDR REF:493076794 ORIG:XRDEFENSE, LLC ID:305009668588 PMT DET:NCMS	190,800.00
Total deposits and other credits		\$190,800.00

Withdrawals and other debits

Date	Description	Amount
05/01/24	OK TLR cash withdrawal from CHK 3285	-5,700.00
05/01/24	Customer Withdrawal Image	-55,922.41
05/06/24	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0501594385	-1,742.52
05/06/24	Online Banking Transfer Conf# mb73dk85i; XRDIGITAL INC.	-20,000.00
05/07/24	WIRE TYPE:WIRE OUT DATE:240507 TIME:1023 ET TRN:2024050700328702 SERVICE REF:006520 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:490872662	-650.00
INV69398		
05/08/24	Online Banking payment to CRD 8585 Confirmation# 0519545518	-32,313.20
05/16/24	WIRE TYPE:WIRE OUT DATE:240516 TIME:1306 ET TRN:2024051600416505 SERVICE REF:012807 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:492298766 CHICKAS HA	-2,500.00
05/16/24	TRANSFER ANAUTICS INC:Next Level Landscap Confirmation# 0190383103	-5,000.00
V69398		
05/16/24	GEORGIA ITS TAX DES:GA TX PYMT ID:1453794704 INDN:ANAUTICS INC CO ID:2586002015 CCD	-655.38
05/20/24	WIRE TYPE:BOOK OUT DATE:240520 TIME:1006 ET TRN:2024052000341624 RELATED REF:492714300 BNF:XRDIGITAL INC. ID:305009756144	-20,000.00
05/20/24	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
05/22/24	TRANSFER ANAUTICS INC:Anautics, Inc. Confirmation# 0141204728	-100,000.00
05/23/24	TRANSFER ANAUTICS INC:Mission Critical Con Confirmation# 1748321272	-2,250.00

continued on the next page

Check fraud is on the rise

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SSM-05-23-0809.C 1 5695722

paid next level landscape 12/15/11 285-91

L&W
SUPPLY

L&W Supply - Oklahoma City South, OK
11301 S I-44 Service Rd
Oklahoma City, OK 73173-8311
Phone: (405) 300-6600
Fax: () -

QUOTE
1008509918

Account: 911312 7476
Branch: 7476
Phone: () -
Fax: () -

Bill To: Cash Sale 7476 Oklahoma City O
11301 S I-44 Service Rd
Oklahoma City, OK 73173

Ship To: KEVIN
11301 S I-44 Service Rd
Oklahoma City, OK 73173

Page 1 of 1

G:		Rel:		Job:	
Exp Date: 12/14/23	Sales	House-7476	Type: CPU	Ship Via: CPU	
Activation Date: 12/14/23	Agmt:	12/14/23	Quoted For:	Quoted For:	
Close Date: 01/19/24	Agmt:	01/19/24	Quoted By: AM057707	Quoted By: AM057707	
QUANTITY	UOM	ITEM/DESCRIPTION		PRICE/UOM	AMOUNT
47	CT	USG3270 USG Sheetrock Lay-in Ceiling Panels Firecode SO 32SF White 4/CT #3270		1,110.00/MS	1,669.44
2	CT	DX24 USG NON Fire Rated 15/16" Main Tee Dorm DX Flat White 60/BX		1,000.00/ML	480.00
6	CT	DX122 USG NON Fire Rated 15/16" Cross Tee Dorm DX Flat White 60/BX		1,000.00/ML	1,440.00
3	CT	M7 USG Dorm Wall Angle Flat White 40/BX HMT		795.00/ML	1,144.80
1	BD	12HW12100 Hanger Wire 12ga 100/PC		70.90/BD	70.90
Subtotal					4,805.14
Freight Surcharge					72.08
Sales Tax				8.75%	420.11
Final sales tax charged may vary depending upon applicable state and local tax laws.					
Total:					\$5,297.66

Total: \$5,297.66

Printed: 12/14/23 11:01:20

L&W
SUPPLY

L&W Supply - Oklahoma City South, OK
11301 S I-44 Service Rd
Oklahoma City, OK 73173-8311
Phone: (405) 300-6600
Fax: () -

QUOTE

1008510017

Account: 911312 7476
Branch: 7476
Phone: () -
Fax: () -

Bill To: Cash Sale 7476 Oklahoma City O
11301 S I-44 Service Rd
Oklahoma City, OK 73173

Ship To: KEVIN-FIRE RATED GRID
11301 S I-44 Service Rd
Oklahoma City, OK 73173

Page 1 of 1

PO:		Ref:		Job:	
Exp Date: 12/14/23		Sales House-7476		Type: CPU	Ship Via: CPU
Activation Date: 01/12/24		Agmt: A Maillez		Quoted For: AM057707	
Close Date:				Quoted By:	
QUANTITY	UOM	ITEM/DESCRIPTION		PRICE/UOM	AMOUNT
47	CT	USG3270 USG Sheetrock Lay-in Ceiling Panels Firecode SQ 32SF White 4/CT #3270		1,110.00/MS	1,609.44
2	CT	DXDXL24 USG Fire Rated 15/16" Main Tee Dorm DXDXL Flat White 20/BX		1,315.00/ML	631.20
6	CT	DXDXL424 USG Fire Rated 15/16" Cross Tee Dorm DXDXL Flat White 60/BX		1,330.00/ML	1,915.20
3	CT	M7 USG Dorm Wall Angle Flat White 40/BX HMT		795.00/ML	1,144.00
1	BD	12HW12100 Hanger Wire 12ga 100/PC		70.90/BD	70.90
		Subtotal			5,431.54
		Freight Surcharge			81.47
		Sales Tax		8.75%	475.24
Final sales tax charged may vary depending upon applicable state and local tax laws.					

Total: \$5,988.25

Printed: 12/14/23 11:06:10

Withdrawals and other debits - continued

	Date	Description	Amount
ters	12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
	12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
	12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
	12/06/23	Online Banking payment to CRD 8585 Confirmation# 3088888856	-10,000.00
	12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
	12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
NV321	12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
HVAC	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
	12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
	12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEEES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
INV321	12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
	12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
NV321	12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
	12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Total withdrawals and other debits			-\$220,593.27

OH GUTTERS
648 SW 54TH ST
OKLAHOMA CITY, OK 73109

Oscar Hernandez
(405)439-4488

Paid Nextlevel Landscaping
12/5

Date 11-21-2023

Address _____

Gutter 245 ft @ \$ 6.00 = \$1,470.00

2x3 downspouts 104 ft @ \$ 5.00 = \$520.00

2x3 Elbows _____ ft @ \$ _____ = _____

Inside corners _____ ft @ \$ _____ = _____

Outside corners _____ ft @ \$ _____ = _____

Endcaps _____ ft @ \$ _____ = _____

Hangers _____ ft @ \$ _____ = _____

2 Story _____ ft @ \$ _____ = _____

Leaf Guard _____ ft @ \$ _____ = _____

Drains _____ ft @ \$ _____ = _____

3x4 Downspouts 52 ft @ \$ 6.00 = \$312.00

3x4 Elbows _____ ft @ \$ _____ = _____

Tear off _____ ft @ \$ _____ = _____

Collector boxes _____ ft @ \$ _____ = _____

Miscellaneous _____ ft @ \$ _____ = See notes

* downspout repair & elbow \$ 70.00

PAYMENT DUE ON COMPLETION

TOTAL \$ 2,372.00

Authorized signature Oscar Hernandez Date _____

Customer Signature _____ DATE _____

Withdrawals and other debits - continued

	Date	Description	Amount
iters	12/05/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1380463642	-2,372.00
	12/05/23	TRANSFER ANAUTICS INC:Dillon Electric Confirmation# 1380508878	-6,250.00
	12/05/23	JPMorgan Chase DES:Ext Trnsfr ID:19163502940 INDN:J MICHAEL JOHNSON CO ID:9200502231 CCD	-9,738.55
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	12/08/23	Online Banking payment to CRD 8585 Confirmation# 4104799088	-18,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031162373468 INDN:ANGELA WILSON CO ID:3264681992 WEB	-4,000.00
	12/11/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/12/23	TRANSFER ANAUTICS INC:Sandra Scaffetta-Joh Confirmation# 0539610974	-562.08
INV321	12/12/23	WIRE TYPE:WIRE OUT DATE:231212 TIME:1419 ET TRN:2023121200394968 SERVICE REF:010666 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYES O C FEDERA ID:303085609 PMT DET:468555946 CA RPENTRY WORK ON DRINK STATION BAR	-5,500.00
	12/12/23	VENMO DES:PAYMENT ID:1031207398158 INDN:ANGELA WILSON CO ID:3264681992 WEB	-150.00
	12/13/23	Online Banking payment to CRD 8585 Confirmation# 1750820043	-10,000.00
HVAC	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1630 ET TRN:2023121500575450 SERVICE REF:021907 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYES O C FEDERA ID:303085609 PMT DET:469145854 CE ILINGS & SHEET ROCK	-11,285.91
	12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1638 ET TRN:2023121500579429 SERVICE REF:022128 BNF:L & L PROPERTY RESOURCES L ID:1019777 BNF BK:FIRST STATE BANK ID:103101505 PMT DET:469147482	-4,200.00
	12/18/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/20/23	OK TLR cash withdrawal from CHK 3285	-7,500.00
	12/20/23	PROTECTIVE LIFE DES:INS. PREM. ID:P00B00736000 INDN:SANDRA JOHNSON CO ID:9205920592 PPD	-98.88
INV321	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1102 ET TRN:2023122100379825 SERVICE REF:009764 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYES O C FEDERA ID:303085609 PMT DET:469868788 12 K STUCCO WORK 702.34 SHEETROCK	-12,702.34
	12/21/23	Online Banking payment to CRD 8585 Confirmation# 0517516245	-36,886.41
	12/21/23	WIRE TYPE:WIRE OUT DATE:231221 TIME:1651 ET TRN:2023122100576166 SERVICE REF:019388 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:469944794	-10,048.55
NV321	12/26/23	WIRE TYPE:WIRE OUT DATE:231226 TIME:1240 ET TRN:2023122600473182 SERVICE REF:009487 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:470408634	-10,048.55
	12/26/23	TRANSFER ANAUTICS INC:Next Level Landscapi Confirmation# 1363042397	-10,400.00
	12/27/23	OK TLR cash withdrawal from CHK 3285	-3,500.00
	12/27/23	WIRE TYPE:WIRE OUT DATE:231227 TIME:1632 ET TRN:2023122700552602 SERVICE REF:017003 BNF:DILLON ELECTRIC ID:6228534 BNF BK:FIRST UNITED BANK AND T ID:103100881 PMT DET:470647962	-7,080.00
Total withdrawals and other debits			-\$220,593.27

Shetley Mechanical LLC
700 Springlake Rd
Newcastle, OK 73065 US
ryanshetley@att.net

Invoice



BILL TO
Luigis
117 N 2nd St
Chickasha, Ok 73018

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
977	02/27/2024	\$1,200.00	03/28/2024	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	HVAC	Chickasha Location	1	1,200.00	1,200.00

Customer states could smell gad inside the building. Found package unit south of bar area to have a bad gas valve stuck open. Had to get gas valve from Moore location. Returned and put new valve on. When testing to make sure gas valve was working properly, found the unit also had a bad circuit board. Had to go back to Moore to get board. Returned and installed board and checked for normal operation.

BALANCE DUE

\$1,200.00

Deposits and other credits

Date	Description	Amount
03/11/24	WIRE TYPE:WIRE IN DATE: 240311 TIME:1759 ET TRN:2024031100519880 SEQ:2024031100501235/000472 ORIG:MIDFIRST BANK SND BK:MIDFIRST BANK ID:3030879 95 PMT DET:481930426 RTN YR REF 481930426 DD11MAR UTA BYMIDFRIST BNK DUE TO BNF NAME AND ACCT NMBR D	2,976.01
03/11/24	XRDIGITAL INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	2,940.53
03/12/24	XRDEFENSE, INC DES:QUICKBOOKS ID:XXXXXXXXX INDN:UNITED HEALTH CARE CO ID:1722616653 PPD	1,841.37
Total deposits and other credits		\$7,757.91

Withdrawals and other debits

Date	Description	Amount
03/01/24	WIRE TYPE:WIRE OUT DATE:240301 TIME:1141 ET TRN:2024030100423352 SERVICE REF:011364 BNF:NEXT LEVEL LANDSCAPING ID:57690 BNF BK:US EMPL OYEES O C FEDERA ID:303085609 PMT DET:480476890	-20,800.00
03/01/24	TRANSFER ANAUTICS INC:Leigh Chavira Confirmation# 4133160381	-191.00
03/04/24	Online Banking payment to CRD 8585 Confirmation# 0557502361	-24,712.81
03/04/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0558437410	-2,742.62
03/04/24	VENMO DES:PAYMENT ID:1032895117708 INDN:ANGELA WILSON CO ID:3264681992 WEB Shetley Mechanical	-1,200.00
03/06/24	WIRE TYPE:WIRE OUT DATE:240306 TIME:1357 ET TRN:2024030600410667 SERVICE REF:011963 BNF:B & T PLUMBING ID:4103001519 BNF BK:BANCFIRST ID:103003632 PMT DET:481257080	-4,500.00
03/07/24	TRANSFER ANAUTICS INC:Luigi's Newcastle Confirmation# 0584553097	-1,345.14
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1109 ET TRN:2024030800332798 SERVICE REF:009590 BNF:LUIGI'S FAMIGLLIA ID:3401015850 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:481610438	-10,000.00
03/08/24	WIRE TYPE:WIRE OUT DATE:240308 TIME:1213 ET TRN:2024030800365468 SERVICE REF:011395 BNF:LUIGI'S NEWCASTLE ID:601022849 BNF BK:MIDFIRST BANK ID:303087995 PMT DET:481624862 BEER FOR CHIC KASHA	-374.76

continued on the next page

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Message and data rates may apply.

SSM-07-23-0816B | 5836705

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
90899545	4949879	10/16/2023 at 10:29 AM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier W/ Liftgate

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
52AK3500	Keurig K-3500 Plumbed Commercial Single Serve Pod Coffee Maker - 120V	\$1,069.00	1	\$96.22	\$1,165.22
596KODB610C	Norlake KODB610-C Kold Locker 6' x 10' x 6' 7" Outdoor Walk-In Cooler	\$12,829.00	1	\$1,154.61	\$13,983.61
596WARCPB075	Optional - Compressor Extended Warranty: Norlake Kold Lockers 5 Year Capsule Pak CPB075 Series Compressor Warranty	\$396.49	1	\$35.70	\$432.19
NOR5T	Door Hinge: Left Hinged Door	\$0.00	1	\$0.00	\$0.00

Subtotal:	\$14,294.49
Shipping & Handling:	\$0.00
Estimated Tax:	\$1,291.45
Liftgate:	\$55.00
Total:	\$15,640.94
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$15,640.94

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at
<https://www.webstaurantstore.com/myaccount>

WebstaurantStore**Sales Invoice**

Order Number	User ID	Date Ordered
90854240	4949879	10/14/2023 at 8:04 AM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier W/ Liftgate

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
3493048BBESP	Lancaster Table & Seating 30" x 48" Recycled Wood Butcher Block Table Top with Espresso Finish	\$191.42	16	\$275.66	\$3,338.38
3493096BBESP	Lancaster Table & Seating 30" x 96" Recycled Wood Butcher Block Table Top with Espresso Finish	\$366.99	2	\$66.07	\$800.05
357CT2031	FLAT Tech KT22 22" Black Self-Stabilizing Cast Iron Bar Height Table Base Set	\$138.49	2	\$24.94	\$301.92
3493072BBESP	Lancaster Table & Seating 30" x 72" Recycled Wood Butcher Block Table Top with Espresso Finish	\$292.49	2	\$52.66	\$637.64
357CT2030	FLAT Tech KT22 22" Self-Stabilizing Black End Table Base Set	\$116.49	18	\$188.72	\$2,285.54

Subtotal: \$6,755.48

Shipping & Handling: \$697.01

Estimated Tax: \$675.67

Liftgate: \$55.00

Total: \$8,183.16

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$8,183.16

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
90854286	4949879	10/14/2023 at 8:10 AM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Second Day

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
52AK3500	Keurig K-3500 Plumbed Commercial Single Serve Pod Coffee Maker - 120V	\$1,069.00	1	\$96.22	\$1,165.22

Subtotal:	\$1,069.00
Shipping & Handling:	\$41.40
Estimated Tax:	\$99.94
Total:	\$1,210.34
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$1,210.34

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes
only. For questions regarding returns, visit your
account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
91551953	4949879	11/5/2023 at 12:18 PM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
180MWASHD12	Solwave Ameri-Series Space Saver Heavy-Duty Stainless Steel Commercial Microwave with Push Button Controls - 120V, 1,200W	\$849.00	2	\$152.83	\$1,850.83
EXTWARN1T	2 1/2 Year - Combined Coverage 4 Year Extended Warranty PWI:287117	\$127.49	2	\$0.00	\$254.98
109SLHS12X	Advance Tabco SL-HS-12 Stainless Steel Underbar Hand Sink with Splash Mount Faucet - 12" x 18"	\$519.00	1	\$46.72	\$565.72
378NSSM3	Narvon Summit Triple 3.2 Gallon Granita / Slushy / Frozen Beverage Dispenser - 115V	\$3,399.00	1	\$305.93	\$3,704.93
EXTWARN1T	1 Year - Combined Coverage 2 Year Extended Warranty PWI:176675	\$237.99	1	\$0.00	\$237.99
600LDR2336	Regency 36" Five-Tiered Stainless Steel Liquor Display Rack - 23" Deep	\$449.99	1	\$40.51	\$490.50
EXTWARN1T	2 Year - Combined Coverage 3 Year Extended Warranty PWI:290669	\$123.49	1	\$0.00	\$123.49
EXTWARN1T	2 Year - Combined Coverage 3 Year Extended Warranty PWI:290666	\$203.49	1	\$0.00	\$203.49
177CAG48RC	Avantco Chef Series CAG-48-RC 48" Gas Countertop Radiant Charbroiler - 120,000 BTU	\$879.00	1	\$79.12	\$958.12
178CBE36HC	Avantco CBE-36-HC 36" 2 Drawer Refrigerated Chef Base	\$1,539.00	1	\$138.52	\$1,677.52
178CBE84HC	Avantco CBE-84-HC 84" 4 Drawer Refrigerated Chef Base	\$2,539.00	1	\$228.53	\$2,767.53

Subtotal:	\$11,842.94
Shipping & Handling:	\$73.07
Estimated Tax:	\$998.65
Total:	\$12,914.66
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$12,914.66

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
91815404	4949879	11/13/2023 at 1:35 PM

Bill To

Michael Johnson
Luigi's Famiglia, LLC
6525 sw 90th street
Oklahoma City, OK 73169

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Second Day

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
EXTWARN1T	2 Year Extended Warranty Powered by Safeware PWL:228798	\$29.70	6	\$0.00	\$178.20
404800RETSS	Hanson Heat Lamps 800-RET-SS Retractable Cord Ceiling Mount Heat Lamp with Stainless Steel Finish	\$362.99	6	\$196.02	\$2,373.96

Subtotal: \$2,356.14

Shipping & Handling: \$294.85

Estimated Tax: \$222.55

Total: **\$2,873.54**

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$2,873.54

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
92051660	4949879	11/20/2023 at 3:07 PM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600PTS1860	Regency 16-Gauge Type 304 Stainless Steel Pass-Through Shelf - 18" x 60"	\$369.99	1	\$33.33	\$403.32
600PTS1872	Regency 16-Gauge Type 304 Stainless Steel Pass-Through Shelf - 18" x 72"	\$459.99	1	\$41.40	\$501.39
600PTS1884	Regency 16-Gauge Type 304 Stainless Steel Pass-Through Shelf - 18" x 84"	\$498.99	1	\$44.93	\$543.92

Subtotal:	\$1,328.97
Shipping & Handling:	\$162.70
Estimated Tax:	\$134.25
Total:	\$1,625.92
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$1,625.92

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
92480821	4949879	12/5/2023 at 2:40 AM

Bill To

Michael Johnson
Luigi's Famiglia, LLC
6525 sw 90th street
Oklahoma City, OK 73169

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
EXTWARN1T	3 Year Extended Warranty Powered by Safeware PWI:244907	\$210.90	1	\$0.00	\$210.90
390KET20TI	Cleveland KET-20-T 20 Gallon Tilting 2/3 Steam Jacketed Electric Kettle - 208/240V	\$13,779.00	1	\$1,240.11	\$15,019.11

Subtotal: \$13,989.90

Shipping & Handling: \$0.00

Estimated Tax: \$1,240.11

Total: **\$15,230.01**

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$15,230.01

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
93185339	4949879	12/29/2023 at 5:30 PM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:294594	\$67.99	1	\$0.00	\$67.99
177HPI1836DS	Avantco HPI-1836DS Full Size Insulated Heated Holding / Proofing Cabinet with Solid Dutch Doors - 120V	\$1,699.00	1	\$152.92	\$1,851.92
EXTWARN1T	2 Year Extended Warranty Powered by Safeware PWI:255870	\$124.05	1	\$0.00	\$124.05
413GRS2G5	Hatco GRS2G-3920-5 Glo-Ray 2-Go 64 1/4" Heated Take-Out Shelves - 120V, 1757W	\$3,619.55	1	\$325.79	\$3,945.34
600PTSD2460	Regency 16-Gauge Type 304 Stainless Steel Pass-Through Shelf with Overshelf - 24" x 60"	\$1,049.00	1	\$94.43	\$1,143.43

Subtotal:	\$6,559.59
Shipping & Handling:	\$376.45
Estimated Tax:	\$606.96
Total:	\$7,543.00
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$7,543.00

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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AMERICAN EXPRESS

Home Statements & Activity

Payments

Account Services

Rewards & Benefits

2023

webstaurant

2022

☐ Select All for Webstaurant (10 Transactions)

Custom Date Range

DATE

DESCRIPTION

AMOUNT

All PDF Billing Statements

☐ Dec 30

THE WEBSTAURANT STO...

Page 9, 12/29 \$7,543.00

☐ Dec 5

THE WEBSTAURANT STO...

Page 8, 12/05 \$15,230.01

☐ Nov 20

THE WEBSTAURANT STO...

Page 7, 11/20 \$1,625.92

☐ Nov 13

THE WEBSTAURANT STO...

Page 6, 11/13 \$2,873.54

☐ Nov 5

THE WEBSTAURANT STO...

Page 4, 11/05 \$12,914.66

☐ Oct 20

THE WEBSTAURANT STO...

~~\$1,483.08~~

DISPUTES ACTIVITY

☐ Oct 16

THE WEBSTAURANT STO...

Page 2, 10/14 \$1,210.34

Your Disputes

☐ Oct 16

THE WEBSTAURANT STO...

Page 3, 10/16 \$15,640.94

Dispute a Payment

☐ Oct 15

THE WEBSTAURANT STO...

Page 1, 10/14 \$8,183.16

Credit Balance Refund

☐ Oct 14

THE WEBSTAURANT STO...

~~\$1,966.85~~

Showing 10 of 3164

PLAN IT

Create a Plan

View Plans

Summary

Total

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
93814964	4949879	1/20/2024 at 3:58 PM

Bill To	Ship To	Shipping Method
Michael Johnson Luigi's Famiglia, LLC 6525 sw 90th street Oklahoma City, OK 73169	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier W/ Liftgate

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
177CAG36TG	Avantco Chef Series CAG-36-TG 36" Countertop Gas Griddle with Thermostatic Controls - 105,000 BTU	\$989.00	1	\$93.97	\$1,082.97
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:294454	\$59.49	1	\$0.00	\$59.49
465C1860KE5	Steelton 18" x 60" NSF Chrome 5-Shelf Kit with 72" Posts	\$107.99	10	\$102.61	\$1,182.51
423WDSFS2	ServIt WDSFS-2 Double Freestanding Drawer Warmer - 900W, 120V	\$1,079.00	1	\$102.52	\$1,181.52
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:297760	\$53.99	1	\$0.00	\$53.99

Subtotal:	\$3,261.38
Shipping & Handling:	\$0.00
Estimated Tax:	\$304.28
Liftgate:	\$55.00
Total:	\$3,620.66
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$3,620.66

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
93996227	4949879	1/26/2024 at 12:10 PM

Bill To

Michael Johnson
Luigi's Famiglia, LLC
6525 sw 90th street
Oklahoma City, OK 73169

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
922402NC	Vollrath 402NC Redco Lettuce King I 3/8" Vegetable Shredder and Slicer - 19 Blades	\$499.00	2	\$94.81	\$1,092.81

Subtotal: \$998.00

Shipping & Handling: \$0.00

Estimated Tax: \$94.81

Total: **\$1,092.81**

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$1,092.81

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94581615	4949879	2/13/2024 at 4:36 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Second Day

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600HS17WBK	Regency 17" x 15" Wall Mounted Hand Sink with Gooseneck Faucet and Wrist Blades	\$159.99	4	\$60.81	\$700.77

Subtotal:	\$639.96
Shipping & Handling:	\$115.59
Estimated Tax:	\$71.78
Total:	\$827.33
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$827.33

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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only. For questions regarding returns, visit your
account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94594541	4949879	2/14/2024 at 6:44 AM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Next Day

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
750PRW814	Waterloo 1.15 GPM Wall-Mounted Pre-Rinse Faucet with 8" Centers and 14" Add-On Faucet	\$359.99	1	\$34.22	\$394.21

Subtotal:	\$359.99
Shipping & Handling:	\$75.67
Estimated Tax:	\$41.39
Total:	\$477.05
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$477.05

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94615337	4949879	2/14/2024 at 4:20 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600S316201GR	Regency 72 1/2" 16 Gauge Stainless Steel Three Compartment Commercial Sink with Galvanized Steel Legs and 1 Drainboard - 16" x 20" x 12" Bowls - Right Drainboard	\$579.00	1	\$55.02	\$634.02
750PRW814	Waterloo 1.15 GPM Wall-Mounted Pre-Rinse Faucet with 8" Centers and 14" Add-On Faucet	\$359.99	1	\$34.21	\$394.20
181LETCUT1	Garde LETCUT1 1" x 1" Square Lettuce Chopper	\$146.49	3	\$41.77	\$481.24

Subtotal: \$1,378.46

Shipping & Handling: \$216.55

Estimated Tax: \$151.53

Total: \$1,746.54

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$1,746.54

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Thank you for your business!

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<https://www.webstaurantstore.com/myaccount>

126530



Search

Webstaurant #3

Q webstaurant



Filters

08 Dec - 08 Jul

Sort Oldest

~~THE WEBSTAURANT~~~~STOR(717)392-7472 PA~~~~\$7,543.00~~~~Dec 30, 2023~~

THE WEBSTAURANT

STOR(717)392-7472 PA

\$3,620.66 ✓

Jan 21, 2024

THE WEBSTAURANT

STOR(717)392-7472 PA

\$1,092.81 ✓

Jan 26, 2024

THE WEBSTAURANT

STORLANCASTER PA

\$491.17 ✗

Feb 11, 2024

THE WEBSTAURANT

STORLANCASTER PA

\$827.33 ✓

Feb 13, 2024

THE WEBSTAURANT

STORLANCASTER PA

\$477.05 ✓

Feb 14, 2024

THE WEBSTAURANT

STORLANCASTER PA

\$729.13 ✗

Feb 15, 2024

THE WEBSTAURANT

STORLANCASTER PA

(\$1265.30)

\$1,746.54 ✓

Feb 15, 2024

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94622842	4949879	2/14/2024 at 9:44 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600TSSB30108	Regency Spec Line 30" x 108" 14 Gauge Stainless Steel Commercial Work Table with 4" Backsplash and Undershelf	\$829.00	1	\$78.77	\$907.77
124MGLCS	American Metalcraft MGLCS Mini Glass Shakers and Caddy	\$4.99	35	\$16.60	\$191.25
553630	Acopa 1 oz. Shooter Glass - 12/Case	\$8.99	1	\$0.88	\$9.87
600TSS2496S	Regency Spec Line 24" x 96" 14 Gauge Stainless Steel Commercial Work Table with Undershelf	\$559.00	1	\$53.11	\$612.11
176CRUET85KT	Choice 8.5 oz. 3 Piece Oil & Vinegar Cruet Set with Rack	\$8.29	25	\$0.80	\$208.05
303BWCOP4	Acopa 4" Round Bright White Coupe Stoneware Plate - 36/Case	\$33.26	3	\$9.50	\$109.28
Subtotal:					\$1,842.67
Shipping & Handling:					\$424.40
Estimated Tax:					\$220.60
Liftgate:					\$55.00
Total:					\$2,542.67
Balance Due:					\$0.00

Payment Method: amex - XXXX2000 - \$2,542.67

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

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2034.09

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94651455	4949879	2/15/2024 at 3:56 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
544SYPFR125F	Monin Premium Blackberry Sangria Mix 1 Liter	\$9.89	1	\$0.96	\$10.85
242AX13314	Barska AX13314 14" x 14" x 14" Black Steel Compact Check Slot Depository Safe with Digital Keypad and Key Lock - 1.12 Cu. Ft.	\$399.99	1	\$38.02	\$438.01

Subtotal:	\$409.88
Shipping & Handling:	\$66.95
Estimated Tax:	\$45.30
Total:	\$522.13
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$522.13

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

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511.28

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94655271	4949879	2/15/2024 at 5:20 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
3493072BBESP	Lancaster Table & Seating 30" x 72" Wood Butcher Block Table Top with Espresso Finish	\$292.49	3	\$83.38	\$960.85
55371044RBKT	Acopa 14 1/2" Mahogany Finish Flight Paddle with Barbary Tasting Glasses	\$14.99	20	\$11.39	\$341.19
99971044PK	Acopa 5 oz. Barbary Beer Tasting Glass - 4/Pack	\$7.59	5	\$3.62	\$41.57
Subtotal:					\$1,206.22
Shipping & Handling:					\$228.18
Estimated Tax:					\$136.27
Total:					\$1,570.67
Balance Due:					\$0.00

Payment Method: amex - XXXX2000 - \$1,570.67

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at
<https://www.webstaurantstore.com/myaccount>

94655271

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94717186	4949879	2/17/2024 at 7:09 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
901LG400N	Vulcan LG400-1 45-50 lb. Natural Gas Floor Fryer - 120,000 BTU	\$1,269.00	2	\$241.11	\$2,779.11
EXTWARN1T	2 Year Extended Warranty Powered by Safeware PWI:277203	\$47.55	2	\$0.00	\$95.10
600GKM3448	Regency 48" Mobile Gas Connector Hose Kit with 2 Elbows, Full Port Valve, Restraining Device, and Quick Disconnect - 3/4"	\$119.99	1	\$11.42	\$131.41

Subtotal: \$2,753.09

Shipping & Handling: \$0.00

Estimated Tax: \$257.73

Liftgate: \$55.00

Total: \$3,065.82

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$3,065.82

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
95016420	4949879	2/26/2024 at 7:27 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
EXTWARN1T	4 Year Extended Warranty Powered by Safeware PWI:251105	\$45.15	1	\$0.00	\$45.15
827S8852WS	Blendtec S885C2901-B1GB1D Stealth 885 Blender with Sound Enclosure and (2) 90 oz. WildSide+ Jars - 120V	\$1,019.00	1	\$96.81	\$1,115.81

Subtotal:	\$1,064.15
Shipping & Handling:	\$0.00
Estimated Tax:	\$96.81
Total:	\$1,160.96
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$1,160.96

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
95066018	4949879	2/28/2024 at 4:08 AM

Bill To	Ship To	Shipping Method
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Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Next Day

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
HP21818766	Bakers Pride AS-21818766 Kit; Conversion To Nat Convection Oven	\$586.68	1	\$55.75	\$642.43

Subtotal: \$586.68

Shipping & Handling: \$45.76

Estimated Tax: \$60.08

Total: **\$692.52**

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$692.52

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

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Search

Webstaurant ~~AF~~

Q webstaurant



Filters

08 Dec - 08 Jul

Sort Oldest

THE WEBSTAURANT
STORLANCASTER PA
Feb 15, 2024

(~~\$2034.09~~)
\$2,542.67 ✓

THE WEBSTAURANT
STORLANCASTER PA
Feb 16, 2024

(~~\$511.28~~)
\$522.13 ✓

THE WEBSTAURANT
STORLANCASTER PA
Feb 16, 2024

(~~\$960.85~~)
\$1,570.67 ✓

THE WEBSTAURANT
STORLANCASTER PA
Feb 18, 2024

\$3,065.82 ✓

THE WEBSTAURANT
STOR(717)392-7472 PA
Feb 27, 2024

\$1,160.96 ✓

THE WEBSTAURANT
STOR(717)392-7472 PA
Feb 27, 2024

~~\$4,430.41~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Feb 28, 2024

\$692.52 ✓

THE WEBSTAURANT
STOR(717)392-7472 PA
Feb 28, 2024

~~\$834.76~~

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94973507	4949879	2/25/2024 at 7:46 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier W/ Liftgate

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600LC36122AB	Regency Space Solutions Beige 36" x 12" x 78" 3 Wide, 6 Tier Locker- Assembled	\$689.00	1	\$65.47	\$754.47
42002008	Hirsh Industries 24" x 36" x 72" Black Storage Cabinet with 4 Shelves - Assembled 22008	\$539.10	2	\$102.45	\$1,180.65
29711272800	OXO 11272800 Good Grips 14 3/4" x 10 3/8" x 3/8" Double-Sided White Polypropylene Carving and Cutting Board	\$18.99	1	\$1.82	\$20.81
5535206	Acopa 6 oz. Glass Carafe - 12/Case	\$13.99	1	\$1.34	\$15.33
1761QCLKT	Choice 1 Qt. Pour Bottle Set with Assorted Color Spouts and Caps - 6/Pack	\$19.99	1	\$1.91	\$21.90
176BBSHKRKT	Acopa 28 oz. & 18 oz. Matte Black 2-Piece Boston Shaker Set	\$7.99	1	\$0.78	\$8.77
176BPMR9	Choice 8" Black Ribbed Head Muddler	\$1.99	1	\$0.20	\$2.19
176CAD6BK	Choice Black Plastic Bar Caddy Organizer - 9 3/8" x 5 5/8" x 4 3/16"	\$3.49	2	\$0.34	\$7.32
176POURT	Acopa Stainless Steel Liquor Pourer with Tapered Speed Jet - 12/Pack	\$5.99	1	\$0.57	\$6.56
220KWBRD8	Choice 8" Serrated Edge Bread Knife with White Handle	\$3.69	1	\$0.36	\$4.05
407LEMONZST	Choice Citrus Zester with Black Nylon Soft-Grip Handle	\$4.29	1	\$0.42	\$4.71
407MCJ2	Choice Prep MCJ2 Manual Heavy-Duty Citrus Juicer	\$49.99	1	\$4.76	\$54.75
475WH23BK	Lavex 23 Gallon Black Slim Rectangular Trash Can	\$14.99	2	\$2.87	\$32.85
5535208	Acopa 8.5 oz. Glass Carafe - 12/Case	\$16.99	1	\$1.62	\$18.61
5538017	Acopa 17 oz. Glass Carafe - 12/Case	\$17.99	1	\$1.72	\$19.71
553WSVP6	Acopa Stainless Steel Vacuum Wine Pump	\$2.29	2	\$0.45	\$5.03
553PWSG12	Optional Wine Stopper: Acopa Gray Vacuum Wine Saver / Stopper - 12/Pack	\$7.99	2	\$1.55	\$17.53
Subtotal:					\$1,986.61
Shipping & Handling:					\$907.91
Estimated Tax:					\$280.20
Liftgate:					\$55.00
Total:					\$3,229.72
Balance Due:					\$0.00

1935.12

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
94979864	4949879	2/26/2024 at 1:05 AM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
475WH23BK	Lavex 23 Gallon Black Slim Rectangular Trash Can	\$14.99	5	\$7.14	\$89.09
520KB3005SS	Koala Kare KB300-05SS White Granite Horizontal Surface-Mounted Baby Changing Station with Stainless Steel Inset	\$451.14	1	\$42.88	\$494.02

Subtotal: \$526.09

Shipping & Handling: \$35.72

Estimated Tax: \$53.37

Total: \$615.18

Balance Due: ~~\$0.00~~

Payment Method: visa - XXXX9846 - \$615.18

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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494.02

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
95226669	4949879	3/3/2024 at 10:24 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
EXTWARN1T	3 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:302038	\$83.99	2	\$0.00	\$167.98
600T1848G	Regency 18" x 48" 18-Gauge 304 Stainless Steel Commercial Work Table with Galvanized Legs and Undershelf	\$144.99	1	\$13.79	\$158.78
600T1860G	Regency 18" x 60" 18-Gauge 304 Stainless Steel Commercial Work Table with Galvanized Legs and Undershelf	\$174.99	1	\$16.64	\$191.63
600UT1848S	Regency Adjustable Stainless Steel Work Table Undershelf for 18" x 48" Tables - 18 Gauge	\$94.99	1	\$9.04	\$104.03
177SL512	Avantco SL512 12" Manual Gravity Feed Meat Slicer - 5/8 hp	\$699.00	2	\$132.83	\$1,530.83

Subtotal: \$3,299.13

Shipping & Handling: \$165.99

Estimated Tax: \$313.23

Total: \$3,778.35

Balance Due: ~~\$0.00~~

Payment Method: visa - XXXX9846 - \$3,778.35

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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1530.83

Webstaurant

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SHOWING

Search

Search | Sort Options

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We found 11 transactions.

Filtered by: Oct 1, 2023 to Jun 30, 2024 webstaurant

Date	Description	Card	Category	Amount
Feb 26, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$3,229.72
Feb 27, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$5,850.17
Mar 3, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$1,054.30
Mar 4, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$3,778.35
Mar 6, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$529.66
Mar 10, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$622.47
Mar 27, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$354.77
Mar 27, 2024	THE WEBSTAURANT STORE INC	(...9846)	Merchandise & inventory	\$1,531.13

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
95784104	4949879	3/19/2024 at 10:43 AM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Second Day

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600T1872G	Regency 18" x 72" 18-Gauge 304 Stainless Steel Commercial Work Table with Galvanized Legs and Undershelf	\$194.49	1	\$18.49	\$212.98

Subtotal:	\$194.49
Shipping & Handling:	\$65.01
Estimated Tax:	\$24.65
Total:	\$284.15
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$284.15

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
96196863	4949879	3/30/2024 at 6:05 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Louie Farina Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Common Carrier

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
177CF25HC	Galaxy CF25HC Commercial Chest Freezer - 23.6 cu.ft.	\$979.00	1	\$93.01	\$1,072.01
Subtotal:					\$979.00
Shipping & Handling:					\$180.24
Estimated Tax:					\$110.13
Total:					\$1,269.37
Balance Due:					\$0.00

Payment Method: amex - XXXX2000 - \$1,269.37

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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Search

Webstaurant
#6

Q webstaurant



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08 Dec - 08 Jul

Sort Oldest

THE WEBSTAURANT
STOR(717)392-7472 PA
Mar 6, 2024

~~\$439.55~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Mar 6, 2024

~~\$1,677.18~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Mar 19, 2024

\$284.15 ✓

THE WEBSTAURANT
STOR(717)392-7472 PA
Mar 19, 2024

~~\$408.85~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Apr 1, 2024

~~\$23.48~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Apr 3, 2024

\$1,269.37 ✓

THE WEBSTAURANT
STOR(717)392-7472 PA
Apr 11, 2024

~~\$542.50~~

THE WEBSTAURANT
STOR(717)392-7472 PA
Apr 16, 2024

~~\$171.48~~

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
97297212	4949879	4/30/2024 at 5:35 AM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Kerry Shaw
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
178UBB60GHCS	Avantco UBB-60G-HC-S 60" Stainless Steel Counter Height Narrow Glass Door Back Bar Refrigerator with LED Lighting	\$1,739.00	1	\$165.21	\$1,904.21
2088441	Franmara Black 11 3/4" x 6" Rubber Bar Mat 8441	\$4.19	4	\$1.59	\$18.35
723BMATBK	Choice 12" x 18" Black Bar Mat	\$4.99	4	\$1.90	\$21.86
Subtotal:					\$1,775.72
Shipping & Handling:					\$13.11
Estimated Tax:					\$175.16
Liftgate:					\$55.00
Total:					\$2,018.99
Balance Due:					\$0.00

Payment Method: amex - XXXX2000 - \$2,018.99

WebstaurantStore

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Lititz, PA 17543
717-392-7472

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account at
<https://www.webstaurantstore.com/myaccount>

<40.00>
1978.98

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
97333194	4949879	4/30/2024 at 8:29 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Kerry Shaw
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600EBT2448R	Regency 24" x 48" 16 Gauge Type 304 Stainless Steel Enclosed Base Sliding Door Table with Drawers	\$899.00	1	\$85.40	\$984.40

Subtotal: \$899.00

Shipping & Handling: \$214.84

Estimated Tax: \$111.04

Liftgate: \$55.00

Total: **\$1,279.88**

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$1,279.88

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
97334737	4949879	4/30/2024 at 9:43 PM

Bill To	Ship To	Shipping Method
Michael Johnson Anautics, Inc 17 NW 6th Street Oklahoma City, OK 73102	Kerry Shaw Luigi's Famiglia 117 N 2nd Street Chickasha, OK 73018-2646	Second Day

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
600B11014	Regency 1 Bowl Underbar Hand Sink - 14 1/2" x 18 3/4"	\$234.49	1	\$22.28	\$256.77

Subtotal:	\$234.49
Shipping & Handling:	\$26.09
Estimated Tax:	\$24.76
Total:	\$285.34
Balance Due:	\$0.00

Payment Method: amex - XXXX2000 - \$285.34

Thank you for your business!

WebstaurantStore

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Lititz, PA 17543
717-392-7472

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WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
96808414	4949879	4/16/2024 at 9:14 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Louie Farina
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
3492430BBESP	Lancaster Table & Seating 24" x 30" Wood Butcher Block Table Top with Espresso Finish	\$99.99	2	\$19.00	\$218.98
357CT2030	FLAT Tech KT22 22" Self-Stabilizing Black End Table Base Set - 2/Set	\$119.99	4	\$45.60	\$525.56
3493096BBESP	Lancaster Table & Seating 30" x 96" Wood Butcher Block Table Top with Espresso Finish	\$368.99	2	\$70.11	\$808.09

Subtotal:	\$1,417.92
Shipping & Handling:	\$296.92
Estimated Tax:	\$162.91
Total:	\$1,877.75
Balance Due:	\$0.00
Payment Method: amex - XXXX2000 - \$1,877.75	

Thank you for your business!

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Lititz, PA 17543
717-392-7472

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Sales Invoice

Order Number	User ID	Date Ordered
97503400	4949879	5/5/2024 at 4:39 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Kerry Shaw
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
178GF25HCS	Avantco GF25-HC-S 26" Stainless Steel Glass Froster / Plate Chiller - 115V	\$1,299.00	2	\$246.81	\$2,844.81
177CF30HC	Galaxy CF30HC Commercial Chest Freezer - 30 cu. ft.	\$1,269.00	1	\$120.55	\$1,389.55
EXTWARN1T	3 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:312321	\$51.99	2	\$0.00	\$103.98
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:294550	\$63.49	1	\$0.00	\$63.49
176CRUET85	Choice 8.5 oz. Oil and Vinegar Cruet with Pourer - From Group (OD Kit) 176CRUET85KT	\$2.55	8	\$1.95	\$22.35
407BUNFULL	Choice Full Size 18" x 26" 19 Gauge Wire in Rim Aluminum Bun Pan / Sheet Pan	\$4.97	12	\$5.67	\$59.31
176CRUET16R	Choice 16 oz. Olive Oil Cruet Rack - From Group (OD Kit) 176CRUET85KT	\$8.89	4	\$3.38	\$98.94

Subtotal: \$4,150.07

Shipping & Handling: \$238.07

Estimated Tax: \$406.19

Liftgate: \$55.00

Total: \$4,849.33

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$4,849.33

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

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4722.13

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
97745509	4949879	5/11/2024 at 8:45 PM

Bill To

Michael Johnson
Anautics, Inc
17 NW 6th Street
Oklahoma City, OK 73102

Ship To

Kerry Shaw
Luigi's Famiglia
117 N 2nd Street
Chickasha, OK 73018-2646

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(405) 370-0198

Item Number	Description	Unit Price	QTY	Est. Tax	Total
378NSSM2	Narvon Summit Double 3.2 Gallon Granita / Slushy / Frozen Beverage Dispenser - 115V	\$2,549.00	1	\$242.16	\$2,791.16
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:297514	\$254.99	1	\$0.00	\$254.99
378SM1	Narvon SM1 Single 3 Gallon Pourover Granita / Slushy / Frozen Beverage Dispenser - 115V	\$1,519.00	1	\$144.31	\$1,663.31
EXTWARN1T	2 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:312573	\$151.99	1	\$0.00	\$151.99

Subtotal: \$4,474.98

Shipping & Handling: \$0.00

Estimated Tax: \$391.69

Liftgate: \$55.00

Total: \$4,921.67

Balance Due: \$0.00

Payment Method: amex - XXXX2000 - \$4,921.67

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

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Search

Webstaurant #7

Q webstaurant



Filters

08 Dec - 08 Jul

Sort Oldest

THE WEBSTAURANT

STOR(717)392-7472 PA

Apr 17, 2024

\$1,877.75 / ✓

THE WEBSTAURANT

STOR(717)392-7472 PA

Apr 30, 2024

(1978.78)
\$2,018.99 /

THE WEBSTAURANT

STOR(717)392-7472 PA

May 1, 2024

\$285.34 / ✓

THE WEBSTAURANT

STOR(717)392-7472 PA

May 1, 2024

\$1,279.88 / ✓

THE WEBSTAURANT

STOR(717)392-7472 PA

May 7, 2024

(4722.73)
\$4,849.33 /

THE WEBSTAURANT

STOR(717)392-7472 PA

May 8, 2024

\$104.33 / X

THE WEBSTAURANT

STOR(717)392-7472 PA

May 13, 2024

\$4,921.67 /