

**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, APRIL 21, 2025, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4<sup>th</sup> 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 Wednesday, April 16, 2025.



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Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 16th day of April 2025.

My Commission Expires: \_\_10-1-2026\_\_





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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**

**APRIL 21, 2025**

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.**
  - a. Motion and Second that Council Adjourn Sine Die.
  - b. Oath of Office is administered to incoming Council Members by the City Attorney. (Council Members will then sign the necessary documents, then assume their seats at the Council table.)
  - c. Call to Order and Roll Call.
  - d. Presentations to Outgoing Council Members.
  - e. Selection of Mayor Pro Tempore
- 2. Citizen Comments.**
- 3. Council Communications.**

**4. Consent Docket:**

- a. Acceptance of the Minutes of the April 7, 2025, regular meeting,
- b. Acceptance of the Claims List.
- c. Approve the contract with Local Government Testing Consortium, LLC for management of the City's random drug screening program in an amount not to exceed \$8465.00, and authorize the Mayor to execute same.
- d. Approve acceptance of the OEC Operation Roundup Grant for the Police Department
- e. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Details for March 2025.
- f. Acceptance of the Financials for March 2025.
- g. Acceptance of Resolution 2025-07R amending the FY 24-25 Budget.

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

**6. Discussion and Consideration**

- a. Discussion, consideration, and possible action to appoint Mike Mosley to the Board of Adjustments to fill a vacancy with a term to expire June 30, 2026.
- b. Discussion, consideration, and possible action to appoint Eric Anderson to the Board of Adjustments to fill a vacancy with a term to expire June 30, 2027.
- c. Discussion, consideration, and possible action to enter into a Court Refurbishment Agreement with the Thunder Community Foundation and authorize the Mayor to execute the same.
- d. Discussion, consideration, and possible action to accept the Mayoral appointments to the City Council Finance Committee and appoint a Chairperson.
- e. Discussion, consideration and possible action to accept a permanent drainage easement in the Enclave Estates at Chickasha located in the Northeast Quarter of Section 6 Township 6 North, Range 7 West Chickasha, Oklahoma.

**7. Motion to Adjourn.**

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 1.a.**

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**AGENDA ITEM: Motion and Second that Council Adjourn Sine Die.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 1.b.**

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**AGENDA ITEM: Oath of Office is administered to incoming Council Members by the City Attorney. (Council Members will then sign the necessary documents, then assume their seats at the Council table.)**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                        |        |         |        |
|------------------------|--------|---------|--------|
| <b>Dept. Director:</b> | Fund   | Account | Amount |
|                        | (To)   |         |        |
|                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b>   | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 1.c.**

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**AGENDA ITEM: Call to Order and Roll Call.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                        |        |         |        |
|------------------------|--------|---------|--------|
| <b>Dept. Director:</b> | Fund   | Account | Amount |
|                        | (To)   |         |        |
|                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b>   | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 1.d.**

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**AGENDA ITEM: Presentations to Outgoing Council Members.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                        |        |         |        |
|------------------------|--------|---------|--------|
| <b>Dept. Director:</b> | Fund   | Account | Amount |
|                        | (To)   |         |        |
|                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b>   | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 1.e.**

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**AGENDA ITEM: Selection of Mayor Pro Tempore**

**I. BACKGROUND/DESCRIPTION:**

City Codes require a selection of a Mayor Pro Tempore after each election. This position acts as Mayor in the absence of the Mayor.

**II. RECOMMENDED ACTION:**

The Mayor puts forth Council Member Georgianne Hebblethwaite to be re-appointed as the Mayor Pro Tempore.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                |        |         |        |
|----------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|                                                                | (To)   |         |        |
|                                                                | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025                         | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 4.a.**

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**AGENDA ITEM: Acceptance of the Minutes of the April 7, 2025, regular meeting,**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

1. City 4-7-2025

**April 7, 2025**

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 7th day of April 2025 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:**            Jim Crosby, City Manager  
Amanda Mullins, City Attorney  
Susan McDaniel, City Clerk  
Tony Samaniego, Fire Chief  
Chief Music, Police Dept.  
Darren Martin, Chief Building Inspector/Airport Manager  
Lillie Huckaby, Library Director  
Spencer Winzenried, Parks & Rec Director  
Edward Perez, Emergency Management 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

City Council Meeting 4-7-2025

6:30 p.m.

Ginn - Present

Hebblethwaite – Present

Smith - Present

Alexander – Present

Burruss – Present

Gerdes - Present

Grayson - Present

Council Member Alexander gave the invocation and Council Member Smith led the Pledge of Allegiance.

**ITEM 2.**                    **Citizen Comments:**

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

**ITEM 3.**                    **Council Communications.**

Mayor Grayson acknowledged City Clerk, Susan McDaniel, received the Public Servant of the Year at the recent Chamber Banquet.

Council Member Gerdes acknowledged that Chickasha's Wings & Wheels event received the Event of the Year at the recent Chamber Banquet.

Council Member Boyd read a letter from LSI where they are working with the Canadian Valley Vo tech to provide training of skills to assist in getting jobs.

Council Member Burruss asked if the City was aware of any third-party activity on behalf of ODOT within the City.

Council Member Smith voiced concern regarding enforcement of codes with grass season upon us.

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

**ITEM 4b.**            **Acceptance of the Minutes of March 3, 2025, Regular meeting and the Minutes the March 17, 2025, Special Meeting.**

**ITEM 4b.**            **Acceptance of the Claims List.**

**ITEM 4c.**            **Acceptance of the MOU with the Police Department and the ODMHSAS for Opioid Education and overdose education and naloxone distribution (OEND).**

**ITEM 4d.**            **Authorize Staff to solicit bids for RPF COC-2501 – Provide Veterinary Services for the Chickasha Animal Shelter.**

**ITEM 4e.**            **Approval of the Ben and Jay's Pizzeria sign for display at the Sports Complex.**

**ITEM 4f.**            **Approval of the 2025-2026 Grady County Criminal Justice Authority Jail Contract between the Grady County Criminal Justice Authority**

City Council Meeting 4-7-2025  
6:30 p.m.

**and the Chickasha Police Department and authorize the Mayor to execute the same.**

**ITEM 4g. Acknowledge receipt of the February 2025 Check Detail Report from the Economic Development Council of Chickasha, Inc.**

\*Motion by Council Member Alexander, second by Council Member Hebblethwaite to approve the Consent Docket Item 4a – 4g.

Roll call vote:

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

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

**No Action Taken.**

**ITEM 6.**                    **Discussion and Consideration Items:**

**ITEM 6a. Public Hearing – to discuss and consider the Use on Review Application for 611 W. Grand for Cynthia Teague for a liquor store.**

Public Hearing opened at 6:40 p.m.

No speakers came forward.

Public Hearing closed at 6:41 p.m.

**ITEM 6b. Discussion, consideration, and possible action to approve Ordinance 2025-05 for a Use on Review Permit for Cynthia Teague for a liquor store to be located at 611 W. Grand.**

\*Motion by Council Member Hebblethwaite second by Council Member Gerdes to approved Ordinance 2025-05 as presented.

Roll call vote:

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

City Council Meeting 4-7-2025  
6:30 p.m.

**ITEM 6c. Discussion, consideration, and possible action to approve the Police Department analytics contract with LexisNexis.**

\*Motion by Council Member Nelson second by Council Member Boyd to approve the Police Department analytics contract with LexisNexis.

Roll call vote:

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

“Nays:” None.

“Abstain:” Burruss.

Motion passed. 8-0-1

**ITEM 6d. Discussion, consideration, and possible action to approve Change Order 1 for project COC-2406, Design/Build 2024 City Council Chambers A/V Improvements.**

\*Motion by Council Member Alexander second by Council Member Hebblethwaite to approve Change Order 1 for the project COC-2406, Design/Build 2024 City Council Chambers A/V Improvements.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 6e. Discussion, consideration, and possible action to approve temporary street closure for the 2<sup>nd</sup> Annual Old Town Chickasha Car Show to be held in the 100-300 blocks of Chickasha Avenue on October 18, 2025, from 8:00 a.m. to 2:00 p.m.**

\*Motion by Council Member Smith second by Council Member Alexander to approve temporary street closure for the 2<sup>nd</sup> Annual Old Town Chickasha Car Show to be held in the 100-300 blocks of Chickasha Avenue on October 18, 2025, from 8:00 a.m. to 2:00 p.m.

Roll call vote:

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

“Nays:” None.

“Abstain:” Burruss.

Motion passed. 8-0-1

City Council Meeting 4-7-2025  
6:30 p.m.

**ITEM 6f. Discussion, consideration, and possible action to approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, May 3, 2025.**

\*Motion by Council Member Smith second by Council Member Nelson to approve a request from the Chickasha Rotary Club to conduct a 5K & Fun Walk at 7:00 a.m. on Saturday, May 3, 2025.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 6g. Discussion, consideration, and possible action to approve the payment of the 2025-2026 Service Fees for Chickasha to the Oklahoma Municipal League in the amount of \$21,338.18.**

\*Motion by Council Member Boyd second by Council Member Hebblethwaite to approve the payment of the 2025-2026 Service Fees for Chickasha to the Oklahoma Municipal League in the amount of \$21,338.18.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 6h. Discussion, consideration, and possible action to approve a temporary street closure for the Refuge Pray Up – Day of Prayer event in the Shannon Springs Park on April 12, 2025, from 7:00 p.m. to 9:00 p.m.**

\*Motion by Council Member Hebblethwaite second by Council Member Boyd to approve a temporary street closure for the Refuge Pray Up – Day of Prayer event in the Shannon Springs Park on April 12, 2025, from 7:00 p.m. to 9:00 p.m.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

City Council Meeting 4-7-2025  
6:30 p.m.

**ITEM 6i. Discussion, consideration, and possible action to accept a grant award from the Firehouse Subs Public Safety Foundation for 35 sets of Wildland Bunker Gear (Lakeland Coats & Pants) valued at \$24,850.00 for the City of Chickasha Fire and Emergency Medical Services.**

\*Motion by Council Member Hebblethwaite second by Council Member Alexnader to accept a grant award from the Firehouse Subs Public Safety Foundation for 35 sets of Wildland Bunker Gear (Lakeland Coats & Pants) valued at \$24,850.00 for the City of Chickasha Fire and Emergency Medical Services.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 7.**

**ITEM 7 Adjournment:**

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

**Meeting adjourned.**

**TIME: 6:54 p.m.**

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Zachary Grayson, Mayor

ATTEST:

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Susan M. McDaniel, City Clerk

Approved this 21<sup>st</sup> day of April 2025.

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Finance**

**Agenda Item No. 4.b.**

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**AGENDA ITEM: Acceptance of the Claims List.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                           |        |         |        |
|-----------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Elaine Jensen, Finance Director | Fund   | Account | Amount |
|                                                           | (To)   |         |        |
|                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025                    | (From) |         |        |

**V. ATTACHMENTS:**

1. Council Report 04.21.2025\_Redacted
2. 08-February 2025 Payroll Distribution-PAGE 1
3. 09-March 2025 Payroll Distribution-PAGE 1

| DEPARTMENT            | FUND         | VENDOR NAME                                   | DESCRIPTION                | AMOUNT   |
|-----------------------|--------------|-----------------------------------------------|----------------------------|----------|
| ADMINISTRATION        | GENERAL FUND | BANK OF AMERICA                               | MARCH 2025 PCARD STATEMENT | 328.35   |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 73.91    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 204.15   |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 489.89   |
|                       |              | STANDLEY SYSTEMS                              | PRINTER CONTRACT 04.01-04. | 420.46   |
|                       |              |                                               | ACCT:287309221664 FEB26-MA | 98.67    |
|                       |              | AT&T MOBILITY                                 | ACCT:287309221664 FEB26-MA | 51.86    |
|                       |              |                                               | ACCT:287309221664 FEB26-MA | 61.81    |
|                       |              |                                               | ACCT:287309221664 FEB26-MA | 46.81    |
|                       |              | OKLAHOMA MUNICIPAL RETIRE<br>TRANSFER ACCOUNT | OMRF3                      | 446.15   |
|                       |              |                                               | FICA                       | 639.53   |
|                       |              |                                               | MEDICARE                   | 149.57   |
|                       |              |                                               | TOTAL:                     | 3,011.16 |
| FIRE ADMINISTRATION   | GENERAL FUND | BANK OF AMERICA                               | MARCH 2025 PCARD STATEMENT | 123.48   |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 39.00    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 171.00   |
|                       |              | FUELMAN                                       | FLEET REPORT 03/01-03/31 2 | 671.84   |
|                       |              |                                               | FEBRUARY 2025 FUEL USAGE   | 1,007.04 |
|                       |              | MISC ONE-TIME V JAEGER WATTS                  | REIMBURSEMENT              | 175.00   |
|                       |              |                                               | REIMBURSEMENT              | 85.00    |
|                       |              | STANDLEY SYSTEMS                              | PRINTER CONTRACT 04.01-04. | 840.95   |
|                       |              |                                               | ACCT:287309221664 FEB26-MA | 70.45    |
|                       |              | AT&T MOBILITY                                 | ACCT:287290294564 FEB26-MA | 813.06   |
|                       |              |                                               | MISC ACCOUNTS SEE DETAIL S | 25.97    |
|                       |              | PUBLIC SERVICE COMPANY OF OKLAHOMA            | MISC ACCOUNTS SEE DETAIL S | 318.40   |
|                       |              |                                               | PROF FEES                  | 85.00    |
|                       |              | OSDH EMERGENCY SYSTEMS                        | MARCH 2025 SERVICE         | 139.19   |
|                       |              | OTA PIKEPASS                                  | FIRE PENSION               | 1,056.95 |
|                       |              | OKLAHOMA FIREFIGHTERS                         | MISC - UTILITIES - GAS     | 698.51   |
|                       |              | SUMMIT UTILITIES                              | FICA                       | 65.04    |
|                       |              | TRANSFER ACCOUNT                              | MEDICARE                   | 113.24   |
|                       |              |                                               | TOTAL:                     | 6,499.12 |
| POLICE ADMINISTRATION | GENERAL FUND | RANDALL SCOTT VAUGHN dba CHISOLM TRAIL        | CONTRACT INVOICE           | 675.00   |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 92.49    |
|                       |              | BANK OF AMERICA                               | MARCH 2025 PCARD STATEMENT | 57.84    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 59.95    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 95.00    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 520.00   |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 520.00   |
|                       |              | FUELMAN                                       | FLEET REPORT 03/01-03/31 2 | 480.94   |
|                       |              |                                               | FEBRUARY 2025 FUEL USAGE   | 745.70   |
|                       |              | GRADY COUNTY LAW ENFORCEMENT CENTER           | MONTHLY INVOICE            | 305.00   |
|                       |              |                                               | PRINTER CONTRACT 04.01-04. | 840.95   |
|                       |              | PUBLIC SERVICE COMPANY OF OKLAHOMA            | MISC ACCOUNTS SEE DETAIL S | 262.24   |
|                       |              |                                               | MARCH 2025 SERVICE         | 17.16    |
|                       |              | OTA PIKEPASS                                  | POLICE PENSION             | 567.69   |
|                       |              |                                               | MISC - UTILITIES - GAS     | 47.85    |
|                       |              | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC        | FICA                       | 737.12   |
|                       |              |                                               | MEDICARE                   | 172.39   |
|                       |              | SUMMIT UTILITIES                              | MISC ACCOUNTS SEE DETAIL S | 18.79    |
|                       |              |                                               | MISC - CLEANING SUPPLIES   | 18.79    |
|                       |              | TRANSFER ACCOUNT                              | TOTAL:                     | 5,714.90 |
| EMERGENCY MANAGEMENT  | GENERAL FUND | BANK OF AMERICA                               | MARCH 2025 PCARD STATEMENT | 15.00    |
|                       |              |                                               | MARCH 2025 PCARD STATEMENT | 318.84   |

| DEPARTMENT             | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------------------|--------------|------------------------------------|----------------------------|-----------|
|                        |              | FUELMAN                            | MARCH 2025 PCARD STATEMENT | 20.00     |
|                        |              |                                    | FLEET REPORT 03/01-03/31 2 | 271.94    |
|                        |              |                                    | FEBRUARY 2025 FUEL USAGE   | 104.22    |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | MISC ACCOUNTS SEE DETAIL S | 15.78     |
|                        |              |                                    | MISC ACCOUNTS SEE DETAIL S | 13.57     |
|                        |              | ONWARD FLEET SOLUTIONS LLC         | GPS MONTHLY PLAN           | 204.00    |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 162.90    |
|                        |              |                                    | MEDICARE                   | 38.10     |
|                        |              |                                    | TOTAL:                     | 1,164.35  |
| CEMETERY SERVICES      | GENERAL FUND | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 92.93     |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 2,237.21  |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 51.73     |
|                        |              | CHEROKEE TEMPS, INC.               | CONTRACT LABOR             | 2,467.42  |
|                        |              | EXPRESS SERVICES INC               | CONTRACT LABOR             | 702.80    |
|                        |              | AT&T MOBILITY                      | ACCT:287309221664 FEB26-MA | 46.81     |
|                        |              | ONIN HOLDINGS INC                  | CONTRACT LABOR             | 1,612.97  |
|                        |              | SMALL ENGINE SERVICE               | PARTS                      | 556.50    |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 248.66    |
|                        |              |                                    | MEDICARE                   | 58.16     |
|                        |              | WYNN, JEFFREY                      | GRAVE OPENINGS             | 4,200.00  |
|                        |              |                                    | TOTAL:                     | 12,275.19 |
| HUMAN RESOURCES        | GENERAL FUND | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 121.65    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 247.50    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 20.00     |
|                        |              | STANDLEY SYSTEMS                   | NEW BATTERY BACKUP         | 319.87    |
|                        |              |                                    | PRINTER CONTRACT 04.01-04. | 280.32    |
|                        |              | ALABASTER ADVISORS LLC             | PHASE 2 LEADERSHIP         | 2,950.00  |
|                        |              | OKLAHOMA MUNICIPAL LEAGUE          | BUDGET WORKSHOP OML        | 95.00     |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 291.58    |
|                        |              |                                    | MEDICARE                   | 68.19     |
|                        |              | MOTIONWORKS PHYSICAL THERAPY       | DRUG SCREENS               | 90.00     |
|                        |              |                                    | TOTAL:                     | 4,484.11  |
| LIBRARY                | GENERAL FUND | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 218.97    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 65.97     |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 272.08    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 388.16    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 110.00    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 204.64    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 35.40     |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 354.03    |
|                        |              | STANDLEY SYSTEMS                   | PRINTER CONTRACT 04.01-04. | 840.95    |
|                        |              | AT&T MOBILITY                      | ACCT:287309221664 FEB26-MA | 46.81     |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA | MISC ACCOUNTS SEE DETAIL S | 712.14    |
|                        |              | SUMMIT UTILITIES                   | MISC - UTILITIES - GAS     | 841.50    |
|                        |              | TRANSFER ACCOUNT                   | FICA                       | 712.26    |
|                        |              |                                    | MEDICARE                   | 166.58    |
|                        |              |                                    | TOTAL:                     | 4,969.49  |
| STREET & STORM DRAINAG | GENERAL FUND | HERC RENTALS CHICKASHA             | CONCRETE CUT OFF SAW       | 116.06    |
|                        |              | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 460.04    |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 85.92     |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 1,284.35  |
|                        |              |                                    | MARCH 2025 PCARD STATEMENT | 24.00     |

| DEPARTMENT             | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT    |
|------------------------|--------------|--------------------------------------|----------------------------|-----------|
|                        |              |                                      | MARCH 2025 PCARD STATEMENT | 607.40    |
|                        |              |                                      | MARCH 2025 PCARD STATEMENT | 56.00     |
|                        |              | FUELMAN                              | FLEET REPORT 03/01-03/31 2 | 1,239.60  |
|                        |              |                                      | FEBRUARY 2025 FUEL USAGE   | 3,282.68  |
|                        |              | OKLAHOMA DOT COMPTROLLER DIVISION    | 2 MEMORIAL BRIDGE SIGNS    | 880.00    |
|                        |              | MARSHALL AUTO PARTS                  | PARTS & SUPPLIES           | 74.84     |
|                        |              |                                      | PARTS & SUPPLIES           | 333.56    |
|                        |              |                                      | PARTS & SUPPLIES           | 46.46     |
|                        |              |                                      | PARTS & SUPPLIES           | 3.69      |
|                        |              |                                      | PARTS & SUPPLIES           | 148.00    |
|                        |              |                                      | PARTS & SUPPLIES           | 302.82    |
|                        |              |                                      | PARTS & SUPPLIES           | 427.79    |
|                        |              |                                      | PARTS & SUPPLIES           | 87.47     |
|                        |              | PUBLIC SERVICE COMPANY OF OKLAHOMA   | MISC ACCOUNTS SEE DETAIL S | 1,571.54  |
|                        |              |                                      | MISC ACCOUNTS SEE DETAIL S | 25.16     |
|                        |              | ONIN HOLDINGS INC                    | CONTRACT LABOR             | 2,522.82  |
|                        |              | CENTERLINE SUPPLY, INC               | CHILDREN AT PLAY SIGNS     | 150.00    |
|                        |              | BEST ALUMINUM STRIPING EQUIPMENT INC | STRIPING KETTLE PARTS      | 550.51    |
|                        |              | AEG PETROLEUM                        | HYDRAULIC OIL              | 549.75    |
|                        |              | OTA PIKEPASS                         | MARCH 2025 SERVICE         | 0.35      |
|                        |              | ACTION SAFETY                        | BARRICADES AND CONES       | 3,901.46  |
|                        |              | TRANSFER ACCOUNT                     | FICA                       | 844.34    |
|                        |              |                                      | MEDICARE                   | 197.47    |
|                        |              | UNIFIRST HOLDINGS, L.P.              | MISC ACCOUNTS SEE DETAIL S | 205.33    |
|                        |              |                                      | MISC - CLEANING SUPPLIES   | 165.09    |
|                        |              | BARRINGTON ELECTRIC                  | CONVERTED LIGHT            | 317.00    |
|                        |              |                                      | TOTAL:                     | 20,461.50 |
| FLEET MAINTENANCE      | GENERAL FUND | BANK OF AMERICA                      | MARCH 2025 PCARD STATEMENT | 90.35     |
|                        |              | TRANSFER ACCOUNT                     | FICA                       | 166.68    |
|                        |              |                                      | MEDICARE                   | 38.98     |
|                        |              |                                      | TOTAL:                     | 296.01    |
| ACCOUNTING SERVICES    | GENERAL FUND | BANK OF AMERICA                      | MARCH 2025 PCARD STATEMENT | 208.75    |
|                        |              |                                      | MARCH 2025 PCARD STATEMENT | 239.97    |
|                        |              |                                      | MARCH 2025 PCARD STATEMENT | 425.00    |
|                        |              | STANDLEY SYSTEMS                     | PRINTER CONTRACT 04.01-04. | 840.95    |
|                        |              | AT&T MOBILITY                        | ACCT:287309221664 FEB26-MA | 93.62     |
|                        |              | HSPG & ASSOCIATES, PC                | PROGRESS BILLING FOR FY23  | 10,000.00 |
|                        |              | TRANSFER ACCOUNT                     | FICA                       | 576.04    |
|                        |              |                                      | MEDICARE                   | 134.71    |
|                        |              | TYLER TECHNOLOGIES                   | GENERAL LEDGER BUDGETING   | 275.00    |
|                        |              |                                      | TOTAL:                     | 11,944.04 |
| COMM DEVEL/PLANNING SE | GENERAL FUND | BANK OF AMERICA                      | MARCH 2025 PCARD STATEMENT | 251.70    |
|                        |              | STANDLEY SYSTEMS                     | PRINTER CONTRACT 04.01-04. | 140.16    |
|                        |              | AT&T MOBILITY                        | ACCT:287309221664 FEB26-MA | 225.56    |
|                        |              | TRANSFER ACCOUNT                     | FICA                       | 523.45    |
|                        |              |                                      | MEDICARE                   | 122.42    |
|                        |              |                                      | TOTAL:                     | 1,263.29  |
| GENERAL GOVERNMENT     | GENERAL FUND | BANK OF AMERICA                      | MARCH 2025 PCARD STATEMENT | 268.21    |
|                        |              | CHAFFIN, MICHAEL R.                  | APR 25 JUDGE PAYMENT       | 1,800.00  |
|                        |              | FUELMAN                              | FLEET REPORT 03/01-03/31 2 | 1,523.71  |
|                        |              |                                      | FEBRUARY 2025 FUEL USAGE   | 1,367.12  |
|                        |              | GRADY COUNTY ELECTION BOA            | 2025 COUNCIL ELECT. EXPEN  | 1,562.27  |

| DEPARTMENT        | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|-------------------|--------------|----------------------------------------|----------------------------|------------------|
|                   |              | AMANDA MULLINS, PLLC                   | VARIOUS LEGAL MATTERS      | 8,760.00         |
|                   |              | ASCENTIS CORPORATION                   | TIMECLOCK SERVICES         | 1,466.90         |
|                   |              | QUADIENT FINANCE USA INC (POSTAGE)     | ADDED POSTAGE FUNDS 031320 | 1,000.00         |
|                   |              | OKLAHOMA MUNICIPAL LEAGUE              | MCO MEMBERSHIP-GRAYSON     | 300.00           |
|                   |              |                                        | 2025 MAYOR CONF. REGISTR   | 100.00           |
|                   |              |                                        | 25-26 SERVICE FEES         | <u>21,338.18</u> |
|                   |              |                                        | TOTAL:                     | 39,486.39        |
| BUILDING SERVICES | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 408.82           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 17.00            |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 240.00           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 24.99            |
|                   |              | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 441.26           |
|                   |              |                                        | FEBRUARY 2025 FUEL USAGE   | 376.88           |
|                   |              | OTA PIKEPASS                           | MARCH 2025 SERVICE         | 19.05            |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 380.55           |
|                   |              |                                        | MEDICARE                   | <u>89.00</u>     |
|                   |              |                                        | TOTAL:                     | 1,997.55         |
| FIRE OPERATIONS   | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 428.69           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 68.60            |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 223.29           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 339.90           |
|                   |              | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 1,202.25         |
|                   |              |                                        | FEBRUARY 2025 FUEL USAGE   | 2,070.98         |
|                   |              | MISC ONE-TIME V ZACHARY EVANS          | REIM FOR TRAINING          | 175.00           |
|                   |              | ZACHARY EVANS                          | REIM FOR TRAINING          | 175.00           |
|                   |              | ZACHARY EVANS                          | REIM FOR TRAINING          | 88.96            |
|                   |              | OKLAHOMA FIREFIGHTERS                  | FIRE PENSION               | 7,248.55         |
|                   |              | OKLAHOMA CITY COMMUNITY C              | TRAINING                   | 485.56           |
|                   |              | TRANSFER ACCOUNT                       | MEDICARE                   | <u>831.42</u>    |
|                   |              |                                        | TOTAL:                     | 13,338.20        |
| PATROL SERVICES   | GENERAL FUND | AT&T                                   | ACCT: 125548331 MAR26-APR2 | 124.75           |
|                   |              | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 724.37           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 498.71           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 220.00           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 395.05           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 729.47           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 1,664.12         |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 547.15           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 46.57            |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 1,017.17         |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 475.00           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 80.00            |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 490.77           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 1,568.91         |
|                   |              | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 4,629.96         |
|                   |              |                                        | FEBRUARY 2025 FUEL USAGE   | 3,933.89         |
|                   |              | AT&T MOBILITY                          | ACCT:287299321017 FEB26-MA | 1,881.95         |
|                   |              |                                        | ACCT:287309221664 FEB26-MA | 136.66           |
|                   |              |                                        | ACCT:287309221664 FEB26-MA | 140.43           |
|                   |              | OTA PIKEPASS                           | MARCH 2025 SERVICE         | 58.51            |
|                   |              | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC | POLICE PENSION             | 6,065.06         |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 3,298.61         |
|                   |              |                                        | MEDICARE                   | 771.45           |

| DEPARTMENT        | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|-------------------|--------------|----------------------------------------|----------------------------|-----------------|
|                   |              | PRO AUTO CARE                          | REPAIRS UNIT #6626         | 2,264.33        |
|                   |              |                                        | REPAIRS - UNIT #6521       | <u>2,130.78</u> |
|                   |              |                                        | TOTAL:                     | 33,893.67       |
| INVESTIGATIONS    | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 139.99          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 64.95           |
|                   |              | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC | POLICE PENSION             | 827.41          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 398.30          |
|                   |              |                                        | MEDICARE                   | <u>93.15</u>    |
|                   |              |                                        | TOTAL:                     | 1,523.80        |
| ANIMAL CONTROL    | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 124.90          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 35.79           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 345.01          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 944.75          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 2,679.44        |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 91.47           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 657.66          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 419.86          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 180.54          |
|                   |              | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 260.78          |
|                   |              |                                        | FEBRUARY 2025 FUEL USAGE   | 162.40          |
|                   |              | STANDLEY SYSTEMS                       | PRINTER CONTRACT 04.01-04. | 140.16          |
|                   |              | AT&T MOBILITY                          | ACCT:287309221664 FEB26-MA | 46.81           |
|                   |              | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 328.10          |
|                   |              | SUMMIT UTILITIES                       | MISC - UTILITIES - GAS     | 202.94          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 305.48          |
|                   |              |                                        | MEDICARE                   | <u>71.44</u>    |
|                   |              |                                        | TOTAL:                     | 6,997.53        |
| MUNICIPAL COURT   | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 711.81          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 325.00          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 119.81          |
|                   |              |                                        | MEDICARE                   | <u>28.02</u>    |
|                   |              |                                        | TOTAL:                     | 1,184.64        |
| DISPATCH SERVICES | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 374.41          |
|                   |              | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 318.40          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 660.54          |
|                   |              |                                        | MEDICARE                   | <u>154.49</u>   |
|                   |              |                                        | TOTAL:                     | 1,507.84        |
| CODE COMPLIANCE   | GENERAL FUND | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 15.00           |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 414.96          |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 508.00          |
|                   |              | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 695.04          |
|                   |              |                                        | FEBRUARY 2025 FUEL USAGE   | 290.61          |
|                   |              | ONWARD FLEET SOLUTIONS LLC             | GPS MONTHLY PLAN           | 816.00          |
|                   |              | TRANSFER ACCOUNT                       | FICA                       | 225.31          |
|                   |              |                                        | MEDICARE                   | <u>52.69</u>    |
|                   |              |                                        | TOTAL:                     | 3,017.61        |
| PARK MAINTENANCE  | GENERAL FUND | SUNBELT POOLS                          | COC-2408 Design/Buil       | 190,011.87      |
|                   |              |                                        | POOL CHIMICAL              | 4,455.36        |
|                   |              | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 2,278.88        |
|                   |              |                                        | MARCH 2025 PCARD STATEMENT | 293.18          |

| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT     |
|------------------------|--------------------|------------------------------------|----------------------------|------------|
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 755.94     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 283.31     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 460.36     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 1,065.54   |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 1,548.87   |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 481.83     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 50.05      |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 250.00     |
|                        |                    | FUELMAN                            | FLEET REPORT 03/01-03/31 2 | 919.42     |
|                        |                    |                                    | FEBRUARY 2025 FUEL USAGE   | 300.68     |
|                        |                    | CHEROKEE TEMPS, INC.               | CONTRACT LABOR 4/3 CHEROK  | 1,227.26   |
|                        |                    | EXPRESS SERVICES INC               | CONTRACT LABOR 4/2 EXPRES  | 3,535.79   |
|                        |                    |                                    | CONTRACT LABOR 4/9 EXPRESS | 3,143.26   |
|                        |                    | AT&T MOBILITY                      | ACCT:287309221664 FEB26-MA | 161.00     |
|                        |                    | SIMPLOT PARTNERS                   | GRASS SPRAY                | 741.24     |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | MISC ACCOUNTS SEE DETAIL S | 741.54     |
|                        |                    |                                    | MISC ACCOUNTS SEE DETAIL S | 631.77     |
|                        |                    |                                    | MISC ACCOUNTS SEE DETAIL S | 163.68     |
|                        |                    | ONWARD FLEET SOLUTIONS LLC         | GPS MONTHLY PLAN           | 1,020.00   |
|                        |                    |                                    | GPS MONTHLY PLAN           | 2,520.00   |
|                        |                    | SUMMIT UTILITIES                   | MISC - UTILITIES - GAS     | 51.10      |
|                        |                    |                                    | MISC - UTILITIES - GAS     | 465.43     |
|                        |                    | TRANSFER ACCOUNT                   | FICA                       | 632.62     |
|                        |                    |                                    | MEDICARE                   | 147.95     |
|                        |                    | UNIFIRST HOLDINGS, L.P.            | MISC ACCOUNTS SEE DETAIL S | 100.57     |
|                        |                    |                                    | MISC - CLEANING SUPPLIES   | 103.20     |
|                        |                    | POWER PLAY                         | PARTS FOR SPLASH PADS      | 1,235.00   |
|                        |                    |                                    | TOTAL:                     | 219,776.70 |
| SPORTS COMPLEX         | GENERAL FUND       | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 165.24     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 34.93      |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 17.97      |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 257.38     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 81.67      |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 564.77     |
|                        |                    | FUELMAN                            | FEBRUARY 2025 FUEL USAGE   | 75.61      |
|                        |                    | CHEROKEE TEMPS, INC.               | CONTRACT LABOR 4/3 CHEROK  | 2,022.72   |
|                        |                    | EXPRESS SERVICES INC               | CONTRACT LABOR 4/2 EXPRES  | 1,125.43   |
|                        |                    |                                    | CONTRACT LABOR 4/9 EXPRESS | 723.84     |
|                        |                    | AT&T MOBILITY                      | ACCT:287309221664 FEB26-MA | 86.85      |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA | MISC ACCOUNTS SEE DETAIL S | 6,166.23   |
|                        |                    | LEA PARK & PLAY INC                | PLAYGROUND EQUIPMENT SC    | 3,423.00   |
|                        |                    | OTA PIKEPASS                       | MARCH 2025 SERVICE         | 2.90       |
|                        |                    | TRANSFER ACCOUNT                   | FICA                       | 128.62     |
|                        |                    |                                    | MEDICARE                   | 30.08      |
|                        |                    |                                    | TOTAL:                     | 14,907.24  |
| SHANNON SPRINGS (FOL)  | GENERAL FUND       | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 159.21     |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 155.32     |
|                        |                    |                                    | TOTAL:                     | 314.53     |
| DONATIONS              | DONATIONS FUND     | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 385.00     |
|                        |                    |                                    | TOTAL:                     | 385.00     |
| EMERGENCY MEDICAL SERV | EMERGENCY MED SERV | BANK OF AMERICA                    | MARCH 2025 PCARD STATEMENT | 3,132.01   |
|                        |                    |                                    | MARCH 2025 PCARD STATEMENT | 734.02     |

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT            |
|------------------------|--------------------|----------------------------------------|----------------------------|-------------------|
|                        |                    | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 4,353.82          |
|                        |                    |                                        | FEBRUARY 2025 FUEL USAGE   | 3,443.44          |
|                        |                    | OTA PIKEPASS                           | MARCH 2025 SERVICE         | 101.84            |
|                        |                    | OKLAHOMA FIREFIGHTERS                  | FIRE PENSION               | 8,194.36          |
|                        |                    | TRANSFER ACCOUNT                       | MEDICARE                   | <u>1,070.82</u>   |
|                        |                    |                                        | TOTAL:                     | 21,030.31         |
| CHICKASHA INDUSTRIAL A | CHICKASHA INDUST A | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 44.54             |
|                        |                    | ECONOMIC DEVELOPMENT COUN              | EDC MONTHLY CONTRACT APR25 | 33,750.00         |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 140.81            |
|                        |                    |                                        | MISC ACCOUNTS SEE DETAIL S | 28.24             |
|                        |                    | AMERICAN AMATEUR BASEBALL CONGRESS     | TOURISM PROMO PROGRAM      | 3,500.00          |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 175.50            |
|                        |                    |                                        | MEDICARE                   | <u>41.05</u>      |
|                        |                    |                                        | TOTAL:                     | 37,680.14         |
| EMERGENCY 911          | E-911 FUND         | OPTIMUM                                | PD INTERNET 04.05-05.04 20 | 329.58            |
|                        |                    | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 322.67            |
|                        |                    | AT&T MOBILITY                          | ACCT:287343002989 FEB26-MA | 93.62             |
|                        |                    | AT&T                                   | ACCT:4051030017062 MAR25-A | <u>83.04</u>      |
|                        |                    |                                        | TOTAL:                     | 828.91            |
| UTILITY BILLING        | CHICKASHA MUNICIPA | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 383.88            |
|                        |                    | DATAPROSE                              | UB PRINTING 03.01-03.31 20 | 4,970.10          |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 313.70            |
|                        |                    |                                        | MEDICARE                   | 73.38             |
|                        |                    | UTILITY TECHNOLOGY SERVICES            | ANNUAL RNI HOSTING         | 14,110.00         |
|                        |                    |                                        | ANNUAL RNI HOSTING         | <u>14,110.00</u>  |
|                        |                    |                                        | TOTAL:                     | 33,961.06         |
| CMA - CAPITAL PROJECTS | CHICKASHA MUNICIPA | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 231.67            |
|                        |                    | UTILITY TECHNOLOGY SERVICES            | METERS                     | <u>108,000.00</u> |
|                        |                    |                                        | TOTAL:                     | 108,231.67        |
| CMA GENERAL            | CHICKASHA MUNICIPA | CITY OF CHICKASHA                      | APR25 OPERATION TRANSFER   | 416,666.67        |
|                        |                    | STANDLEY SYSTEMS                       | PRINTER CONTRACT 04.01-04. | <u>420.46</u>     |
|                        |                    |                                        | TOTAL:                     | 417,087.13        |
| PUBLIC WORKS ADMIN     | CHICKASHA MUNICIPA | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 117.26            |
|                        |                    |                                        | MARCH 2025 PCARD STATEMENT | 270.02            |
|                        |                    | ONWARD FLEET SOLUTIONS LLC             | GPS MONTHLY PLAN           | 6,936.00          |
|                        |                    |                                        | GPS MONTHLY PLAN           | 10,332.00         |
|                        |                    | DEHART AIR CONDITIONING AND ELECTRONIC | 1001 INSTALLED NEW EQUIP.  | 8,900.00          |
|                        |                    | OTA PIKEPASS                           | MARCH 2025 SERVICE         | 88.86             |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 230.28            |
|                        |                    |                                        | MEDICARE                   | 53.86             |
|                        |                    | FASTENAL COMPANY                       | JANITORAL SERVICES ETC     | <u>130.50</u>     |
|                        |                    |                                        | TOTAL:                     | 27,058.78         |
| SANITATION DEPARTMENT  | CHICKASHA MUNICIPA | TRANSFER ACCOUNT                       | FICA                       | 81.81             |
|                        |                    |                                        | MEDICARE                   | 19.13             |
|                        |                    | UNIFIRST HOLDINGS, L.P.                | MISC ACCOUNTS SEE DETAIL S | 15.07             |
|                        |                    |                                        | MISC - CLEANING SUPPLIES   | 15.07             |
|                        |                    | WASTE CONNECTIONS OF OKLAHOMA INC      | ROLL OFF DUMP FEE          | <u>374.90</u>     |
|                        |                    |                                        | TOTAL:                     | 505.98            |

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT            |
|------------------------|--------------------|----------------------------------------|----------------------------|-------------------|
| WATER PLANT            | CHICKASHA MUNICIPA | FT COBB RES MAS CONS DIST              | WATER SALE CONTRACT 5/25   | 33,840.98         |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 565.80            |
|                        |                    |                                        | MISC ACCOUNTS SEE DETAIL S | 11,144.83         |
|                        |                    | SUMMIT UTILITIES                       | MISC - UTILITIES - GAS     | <u>51.10</u>      |
|                        |                    |                                        | TOTAL:                     | 45,602.71         |
| WASTEWATER PLANT       | CHICKASHA MUNICIPA | HUGHESNET                              | SME33359 APR25 SERVICE     | 113.83            |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 309.92            |
|                        |                    |                                        | MISC ACCOUNTS SEE DETAIL S | 12,283.59         |
|                        |                    | SUMMIT UTILITIES                       | MISC - UTILITIES - GAS     | <u>43.02</u>      |
|                        |                    |                                        | TOTAL:                     | 12,750.36         |
| LINE MAINTENANCE DEPT  | CHICKASHA MUNICIPA | UNITED RENTALS                         | 6" DIESEL PUMP             | 1,390.00          |
|                        |                    | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 163.56            |
|                        |                    |                                        | MARCH 2025 PCARD STATEMENT | 262.66            |
|                        |                    |                                        | MARCH 2025 PCARD STATEMENT | 1,013.47          |
|                        |                    |                                        | MARCH 2025 PCARD STATEMENT | 141.06            |
|                        |                    | FUELMAN                                | FLEET REPORT 03/01-03/31 2 | 946.02            |
|                        |                    |                                        | FEBRUARY 2025 FUEL USAGE   | 1,773.52          |
|                        |                    | CHEROKEE TEMPS, INC.                   | CONTRACT LABOR             | 1,016.31          |
|                        |                    | AT&T MOBILITY                          | ACCT:287309221664 FEB26-MA | 112.49            |
|                        |                    |                                        | ACCT:287309221664 FEB26-MA | 567.91            |
|                        |                    | GREAT WESTERN LEASING AND SALES        | 1/2 ROUND DUMP BED         | 53,000.00         |
|                        |                    | THE CHARLES MACHINE WORKS INC          | HYDRO VAC EXCAVATOR        | 75,872.47         |
|                        |                    |                                        | BORING UNIT                | 6,712.65          |
|                        |                    |                                        | UTILITY LOCATION SYSTEM    | 6,500.50          |
|                        |                    | OTA PIKEPASS                           | MARCH 2025 SERVICE         | 18.26             |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 835.68            |
|                        |                    |                                        | MEDICARE                   | 195.43            |
|                        |                    | UNIFIRST HOLDINGS, L.P.                | MISC ACCOUNTS SEE DETAIL S | 172.87            |
|                        |                    |                                        | MISC - CLEANING SUPPLIES   | <u>239.61</u>     |
|                        |                    |                                        | TOTAL:                     | 150,934.47        |
| LAKE CHICKASHA         | CHICKASHA MUNICIPA | BANK OF AMERICA                        | MARCH 2025 PCARD STATEMENT | 192.00            |
|                        |                    |                                        | MARCH 2025 PCARD STATEMENT | 155.42            |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 13.86             |
|                        |                    |                                        | MEDICARE                   | <u>3.24</u>       |
|                        |                    |                                        | TOTAL:                     | 364.52            |
| BUILDING MAINTENANCE   | CHICKASHA MUNICIPA | HUGHESNET                              | SME33358 APR25 SERVICE     | 129.63            |
|                        |                    | PUBLIC SERVICE COMPANY OF OKLAHOMA     | MISC ACCOUNTS SEE DETAIL S | 1,455.42          |
|                        |                    |                                        | MISC ACCOUNTS SEE DETAIL S | 855.92            |
|                        |                    | DEHART AIR CONDITIONING AND ELECTRONIC | MAR25 PLANNED MAINT        | 4,474.58          |
|                        |                    |                                        | APR25 PLANNED MAINT        | 4,474.58          |
|                        |                    | SUMMIT UTILITIES                       | MISC - UTILITIES - GAS     | 51.10             |
|                        |                    |                                        | MISC - UTILITIES - GAS     | 1,581.69          |
|                        |                    | TRANSFER ACCOUNT                       | FICA                       | 97.91             |
|                        |                    |                                        | MEDICARE                   | 22.90             |
|                        |                    | UNIFIRST HOLDINGS, L.P.                | MISC ACCOUNTS SEE DETAIL S | 10.56             |
|                        |                    |                                        | MISC - CLEANING SUPPLIES   | 20.60             |
|                        |                    | AT&T                                   | ACCT:4052226051669 MAR23-A | <u>1,849.68</u>   |
|                        |                    |                                        | TOTAL:                     | 15,024.57         |
| WATER PLANT PROJECT 20 | CHICKASHA MUNICIPA | FREESE AND NICHOLS, INC                | LS-1 FINAL DESIGN          | <u>139,125.20</u> |
|                        |                    |                                        | TOTAL:                     | 139,125.20        |

| DEPARTMENT       | FUND                                                      | VENDOR NAME                                                            | DESCRIPTION                            | AMOUNT    |
|------------------|-----------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------|-----------|
| AIRPORT          | AIRPORT                                                   | BANK OF AMERICA<br>FUELMAN                                             | MARCH 2025 PCARD STATEMENT             | 186.54    |
|                  |                                                           |                                                                        | FLEET REPORT 03/01-03/31 2             | 344.18    |
|                  |                                                           |                                                                        | FEBRUARY 2025 FUEL USAGE               | 213.29    |
|                  |                                                           | STANDLEY SYSTEMS                                                       | PRINTER CONTRACT 04.01-04.             | 140.16    |
|                  |                                                           |                                                                        | ACCT:287309221664 FEB26-MA             | 93.62     |
|                  |                                                           |                                                                        | GPS MONTHLY PLAN                       | 816.00    |
|                  |                                                           | SUMMIT UTILITIES                                                       | GPS MONTHLY PLAN                       | 1,008.00  |
|                  |                                                           |                                                                        | MISC - UTILITIES - GAS                 | 289.91    |
|                  |                                                           |                                                                        | FICA                                   | 212.70    |
|                  |                                                           | TRANSFER ACCOUNT                                                       | MEDICARE                               | 49.75     |
|                  |                                                           |                                                                        | MISC ACCOUNTS SEE DETAIL S             | 35.17     |
|                  |                                                           |                                                                        | MISC - CLEANING SUPPLIES               | 35.17     |
|                  |                                                           | UNIFIRST HOLDINGS, L.P.                                                | TOTAL:                                 | 3,424.49  |
|                  |                                                           |                                                                        |                                        |           |
| CAPITAL PROJECTS | CAPITAL PROJECTS F RANDALL SCOTT VAUGHN dba CHISOLM TRAIL |                                                                        | Professional Services                  | 1,200.00  |
|                  |                                                           |                                                                        | Professional Services                  | 2,062.50  |
|                  |                                                           |                                                                        | Professional Services                  | 862.50    |
|                  |                                                           |                                                                        | US81 Utility Relocations               | 375.00    |
|                  |                                                           | MARSHALL, BROCK AND VALERIE                                            | REIMBURSE PROPERTY OWNERS              | 20,385.00 |
|                  |                                                           |                                                                        | TOTAL:                                 | 24,885.00 |
| NON-DEPARTMENTAL | AP/PAYROLL CASH FU                                        | NAVY FED CREDIT UNION C/O SAYER LAW GR<br>DEPARTMENT OF HUMAN SERVICES |                                        | 368.95    |
|                  |                                                           |                                                                        |                                        | 87.02     |
|                  |                                                           |                                                                        |                                        | 87.01     |
|                  |                                                           |                                                                        |                                        | 167.97    |
|                  |                                                           |                                                                        |                                        | 103.76    |
|                  |                                                           |                                                                        |                                        | 151.99    |
|                  |                                                           |                                                                        |                                        | 180.00    |
|                  |                                                           |                                                                        |                                        | 151.75    |
|                  |                                                           |                                                                        |                                        | 100.00    |
|                  |                                                           |                                                                        |                                        | 175.78    |
|                  |                                                           | OKLAHOMA FIREFIGHTERS                                                  |                                        | 77.51     |
|                  |                                                           |                                                                        | FIRE PENSION BUY BACK                  | 174.01    |
|                  |                                                           |                                                                        | FIRE PENSION                           | 10,607.05 |
|                  |                                                           | CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC                                 | POLICE PENSION                         | 4,590.86  |
|                  |                                                           |                                                                        | OMRF3                                  | 446.15    |
|                  |                                                           |                                                                        | ENTITY                                 | 6,536.00  |
|                  |                                                           | OKLAHOMA MUNICIPAL RETIRE<br>TRANSFER ACCOUNT                          | FEDERAL WITHHOLDING                    | 28,983.51 |
|                  |                                                           |                                                                        | STATE INCOME TAX                       | 11,734.00 |
|                  |                                                           |                                                                        | FICA                                   | 13,078.88 |
|                  |                                                           | TEXAS CHILD SUPPORT SDU                                                | MEDICARE                               | 5,059.06  |
|                  |                                                           |                                                                        |                                        | 221.08    |
|                  |                                                           |                                                                        | CITY OF CHICKASHA FLEX SPENDING ACCOUN | 2,131.66  |

## \* REFUND CHECKS \*

| DEPARTMENT       | FUND             | VENDOR NAME          | DESCRIPTION | AMOUNT        |
|------------------|------------------|----------------------|-------------|---------------|
| NON-DEPARTMENTAL | POLICE BOND FUND | THOMAS, AARON MICAH: | CT REFUNDS  | 100.00        |
|                  |                  | THOMAS, AARON MICAH: | CT REFUNDS  | <u>277.50</u> |
|                  |                  |                      | TOTAL:      | 85,591.50     |

===== FUND TOTALS =====

|              |                          |              |
|--------------|--------------------------|--------------|
| 11           | GENERAL FUND             | 410,028.86   |
| 20           | DONATIONS FUND           | 385.00       |
| 23           | EMERGENCY MED SERV FUND  | 21,030.31    |
| 25           | CHICKASHA INDUST AUTH    | 37,680.14    |
| 27           | E-911 FUND               | 828.91       |
| 31           | CHICKASHA MUNICIPAL AUTH | 950,646.45   |
| 39           | AIRPORT                  | 3,424.49     |
| 52           | CAPITAL PROJECTS FUND    | 24,885.00    |
| 64           | POLICE BOND FUND         | 377.50       |
| 99           | AP/PAYROLL CASH FUND     | 85,214.00    |
| -----        |                          |              |
| GRAND TOTAL: |                          | 1,534,500.66 |
| -----        |                          |              |

TOTAL PAGES: 10

## SELECTION CRITERIA

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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: 4/09/2025 THRU 4/22/2025

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT FOR 4.21.2025  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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Payroll Ending Date  
Payroll Check Date1/31/2025  
2/6/20252/14/2025  
2/20/2025

| Department                       |    | Gross      | Employer Expense | Total      | Gross      | Employer Expense | Total      | Gross | Employer Expense | Total | Total      |
|----------------------------------|----|------------|------------------|------------|------------|------------------|------------|-------|------------------|-------|------------|
| <b>GENERAL</b>                   |    |            |                  |            |            |                  |            |       |                  |       |            |
| ADMINISTRATION                   | 01 | 13,746.33  | 3,627.32         | 17,373.65  | 13,949.48  | 3,661.23         | 17,610.71  | -     | -                | -     | 34,984.36  |
| (MARKETING/CIVIC RELATIONS)      | 01 | (2,771.04) | (650.49)         | (3,421.53) | (2,978.39) | (685.11)         | (3,663.50) | -     | -                | -     | (7,085.03) |
| FIRE ADMINISTRATION              | 02 | 8,730.95   | 2,870.13         | 11,601.08  | 8,650.83   | 2,856.99         | 11,507.82  | -     | -                | -     | 23,108.90  |
| POLICE ADMINISTRATION            | 03 | 12,649.63  | 3,727.08         | 16,376.71  | 12,711.94  | 3,727.14         | 16,439.08  | -     | -                | -     | 32,815.79  |
| 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 | 4,854.43   | 1,008.63         | 5,863.06   | 4,603.14   | 966.70           | 5,569.84   | -     | -                | -     | 11,432.90  |
| HUMAN RESOURCES                  | 07 | 4,871.56   | 1,173.09         | 6,044.65   | 4,877.20   | 1,174.03         | 6,051.23   | -     | -                | -     | 12,095.88  |
| LIBRARY                          | 08 | 11,831.28  | 3,103.13         | 14,934.41  | 11,764.57  | 3,091.99         | 14,856.56  | -     | -                | -     | 29,790.97  |
| STREETS                          | 09 | 11,358.13  | 3,342.30         | 14,700.43  | 12,547.59  | 3,540.38         | 16,087.97  | -     | -                | -     | 30,788.40  |
| FLEET MAINTENANCE                | 10 | 2,863.31   | 1,203.28         | 4,066.59   | 2,986.99   | 1,223.93         | 4,210.92   | -     | -                | -     | 8,277.51   |
| ACCOUNTING SERVICES              | 14 | 9,964.78   | 2,201.31         | 12,166.09  | 8,656.95   | 1,983.48         | 10,640.43  | -     | -                | -     | 22,806.52  |
| COMM DEVEL/PLANNING SER          | 16 | 8,673.73   | 1,854.53         | 10,528.26  | 8,435.00   | 1,814.66         | 10,249.66  | -     | -                | -     | 20,777.92  |
| BUILDING SERVICES                | 18 | 6,338.03   | 1,596.74         | 7,934.77   | 6,293.03   | 1,582.35         | 7,875.38   | -     | -                | -     | 15,810.15  |
| CODE COMPLIANCE                  | 46 | 3,607.40   | 949.25           | 4,556.65   | 3,659.90   | 958.00           | 4,617.90   | -     | -                | -     | 9,174.55   |
| FIRE OPERATIONS                  | 21 | 67,400.73  | 18,485.70        | 85,886.43  | 74,186.74  | 18,429.70        | 92,616.44  | -     | -                | -     | 178,502.87 |
| PATROL SERVICES                  | 41 | 61,643.25  | 19,304.54        | 80,947.79  | 58,302.09  | 17,858.99        | 76,161.08  | -     | -                | -     | 157,108.87 |
| INVESTIGATION SERVICES           | 42 | 7,845.95   | 2,580.41         | 10,426.36  | 7,197.28   | 2,475.32         | 9,672.60   | -     | -                | -     | 20,098.96  |
| ANIMAL CONTROL                   | 43 | 5,345.56   | 1,438.17         | 6,783.73   | 5,234.26   | 1,419.62         | 6,653.88   | -     | -                | -     | 13,437.61  |
| MUNICIPAL COURT                  | 44 | 1,969.29   | 772.03           | 2,741.32   | 1,892.44   | 772.07           | 2,664.51   | -     | -                | -     | 5,405.83   |
| DISPATCH SERVICES                | 45 | 12,157.30  | 3,137.69         | 15,294.99  | 11,096.51  | 2,968.26         | 14,064.77  | -     | -                | -     | 29,359.76  |
| PARK MAINTENANCE                 | 51 | 8,978.31   | 2,607.13         | 11,585.44  | 9,213.51   | 2,646.38         | 11,859.89  | -     | -                | -     | 23,445.33  |
| SPORTS COMPLEX                   | 52 | 1,563.92   | 439.72           | 2,003.64   | 1,685.66   | 460.04           | 2,145.70   | -     | -                | -     | 4,149.34   |
| subtotal                         |    | 266,250.23 | 75,211.71        | 341,461.94 | 267,594.12 | 73,366.17        | 340,960.29 | -     | -                | -     | 682,422.23 |
| <b>EMS</b>                       |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 02 | 79,212.65  | 18,265.29        | 97,477.94  | 89,085.53  | 18,775.35        | 107,860.88 | -     | -                | -     | 205,338.82 |
| <b>CMA</b>                       |    |            |                  |            |            |                  |            |       |                  |       |            |
| UTILITY BILLING                  | 31 | 4,937.78   | 1,174.52         | 6,112.30   | 5,053.77   | 1,195.10         | 6,248.87   | -     | -                | -     | 12,361.17  |
| PUBLIC WORKS ADM                 | 32 | 3,405.95   | 1,178.43         | 4,584.38   | 3,405.95   | 1,178.29         | 4,584.24   | -     | -                | -     | 9,168.62   |
| SANITATION                       | 33 | 1,479.75   | 699.90           | 2,179.65   | 1,534.94   | 709.11           | 2,244.05   | -     | -                | -     | 4,423.70   |
| LINE MAINTENANCE                 | 36 | 16,100.88  | 6,465.91         | 22,566.79  | 17,426.34  | 6,689.49         | 24,115.83  | -     | -                | -     | 46,682.62  |
| LAKE CHICKASHA                   | 37 | -          | -                | -          | 49.55      | 3.79             | 53.34      | -     | -                | -     | 53.34      |
| BUILDING MAINTENANCE             | 38 | 1,737.91   | 477.55           | 2,215.46   | 1,729.78   | 476.18           | 2,205.96   | -     | -                | -     | 4,421.42   |
| subtotal                         |    | 27,662.27  | 9,996.31         | 37,658.58  | 29,200.33  | 10,251.96        | 39,452.29  | -     | -                | -     | 77,110.87  |
| <b>AIRPORT</b>                   |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 39 | 2,287.00   | 321.73           | 2,608.73   | 2,239.00   | 313.45           | 2,552.45   | -     | -                | -     | 5,161.18   |
| <b>MARKETING/CIVIC RELATIONS</b> |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 25 | 2,771.04   | 650.49           | 3,421.53   | 2,978.39   | 685.11           | 3,663.50   | -     | -                | -     | 7,085.03   |
| <b>COMPENSATED ABSENCES</b>      |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  |    | -          | -                | -          | -          | -                | -          | -     | -                | -     | -          |
| Total Payroll                    |    | 378,183.19 | 104,445.53       | 482,628.72 | 391,097.37 | 103,392.04       | 494,489.41 | -     | -                | -     | 977,181.13 |

Payroll Ending Date  
Payroll Check Date2/28/2025  
3/6/20253/14/2025  
3/20/2025

| Department                       |    | Gross      | Employer Expense | Total      | Gross      | Employer Expense | Total      | Gross | Employer Expense | Total | Total      |
|----------------------------------|----|------------|------------------|------------|------------|------------------|------------|-------|------------------|-------|------------|
| <b>GENERAL</b>                   |    |            |                  |            |            |                  |            |       |                  |       |            |
| ADMINISTRATION                   | 01 | 13,839.18  | 3,642.82         | 17,482.00  | 13,788.88  | 3,634.42         | 17,423.30  | -     | -                | -     | 34,905.30  |
| (MARKETING/CIVIC RELATIONS)      | 01 | (2,872.82) | (667.47)         | (3,540.29) | (2,783.46) | (652.56)         | (3,436.02) | -     | -                | -     | (6,976.31) |
| FIRE ADMINISTRATION              | 02 | 8,408.87   | 2,816.39         | 11,225.26  | 8,665.45   | 2,859.22         | 11,524.67  | -     | -                | -     | 22,749.93  |
| POLICE ADMINISTRATION            | 03 | 12,493.00  | 3,690.61         | 16,183.61  | 12,817.00  | 3,744.69         | 16,561.69  | -     | -                | -     | 32,745.30  |
| 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 | 4,270.59   | 911.18           | 5,181.77   | 4,623.59   | 970.11           | 5,593.70   | -     | -                | -     | 10,775.47  |
| HUMAN RESOURCES                  | 07 | 4,875.01   | 1,267.56         | 6,142.57   | 4,906.98   | 1,272.89         | 6,179.87   | -     | -                | -     | 12,322.44  |
| LIBRARY                          | 08 | 11,621.84  | 3,068.15         | 14,689.99  | 12,220.65  | 3,168.12         | 15,388.77  | -     | -                | -     | 30,078.76  |
| STREETS                          | 09 | 12,857.65  | 3,592.13         | 16,449.78  | 14,013.84  | 3,807.10         | 17,820.94  | -     | -                | -     | 34,270.72  |
| FLEET MAINTENANCE                | 10 | 2,945.32   | 1,216.97         | 4,162.29   | 2,829.99   | 1,197.73         | 4,027.72   | -     | -                | -     | 8,190.01   |
| ACCOUNTING SERVICES              | 14 | 8,463.96   | 1,955.51         | 10,419.47  | 8,622.08   | 1,981.91         | 10,603.99  | -     | -                | -     | 21,023.46  |
| COMM DEVEL/PLANNING SER          | 16 | 8,544.55   | 1,832.94         | 10,377.49  | 8,668.11   | 1,874.04         | 10,542.15  | -     | -                | -     | 20,919.64  |
| BUILDING SERVICES                | 18 | 6,250.07   | 1,581.62         | 7,831.69   | 6,316.14   | 1,592.65         | 7,908.79   | -     | -                | -     | 15,740.48  |
| CODE COMPLIANCE                  | 46 | 3,580.57   | 944.76           | 4,525.33   | 3,700.89   | 964.85           | 4,665.74   | -     | -                | -     | 9,191.07   |
| FIRE OPERATIONS                  | 21 | 60,678.35  | 18,310.15        | 78,988.50  | 63,786.93  | 18,407.51        | 82,194.44  | -     | -                | -     | 161,182.94 |
| PATROL SERVICES                  | 41 | 57,183.60  | 17,892.03        | 75,075.63  | 57,548.46  | 17,996.19        | 75,544.65  | -     | -                | -     | 150,620.28 |
| INVESTIGATION SERVICES           | 42 | 7,288.77   | 2,482.33         | 9,771.10   | 7,431.29   | 2,493.22         | 9,924.51   | -     | -                | -     | 19,695.61  |
| ANIMAL CONTROL                   | 43 | 4,975.92   | 1,397.04         | 6,372.96   | 5,540.90   | 1,470.79         | 7,011.69   | -     | -                | -     | 13,384.65  |
| MUNICIPAL COURT                  | 44 | 1,989.09   | 776.14           | 2,765.23   | 2,001.28   | 778.18           | 2,779.46   | -     | -                | -     | 5,544.69   |
| DISPATCH SERVICES                | 45 | 11,149.78  | 2,975.35         | 14,125.13  | 12,013.50  | 3,166.69         | 15,180.19  | -     | -                | -     | 29,305.32  |
| PARK MAINTENANCE                 | 51 | 9,689.38   | 2,727.29         | 12,416.67  | 11,122.93  | 2,966.57         | 14,089.50  | -     | -                | -     | 26,506.17  |
| SPORTS COMPLEX                   | 52 | 1,682.12   | 459.45           | 2,141.57   | 2,397.53   | 578.86           | 2,976.39   | -     | -                | -     | 5,117.96   |
| subtotal                         |    | 252,542.20 | 73,312.97        | 325,855.17 | 262,860.36 | 74,713.20        | 337,573.56 | -     | -                | -     | 663,428.73 |
| <b>EMS</b>                       |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 02 | 73,797.17  | 19,073.10        | 92,870.27  | 79,795.58  | 19,545.60        | 99,341.18  | -     | -                | -     | 192,211.45 |
| <b>CMA</b>                       |    |            |                  |            |            |                  |            |       |                  |       |            |
| UTILITY BILLING                  | 31 | 5,152.91   | 1,210.51         | 6,363.42   | 5,222.94   | 1,222.18         | 6,445.12   | -     | -                | -     | 12,808.54  |
| PUBLIC WORKS ADM                 | 32 | 3,405.95   | 1,178.43         | 4,584.38   | 3,405.95   | 1,178.43         | 4,584.38   | -     | -                | -     | 9,168.76   |
| SANITATION                       | 33 | 1,585.78   | 717.59           | 2,303.37   | 1,711.62   | 738.60           | 2,450.22   | -     | -                | -     | 4,753.59   |
| LINE MAINTENANCE                 | 36 | 18,155.17  | 6,808.91         | 24,964.08  | 16,886.46  | 6,597.16         | 23,483.62  | -     | -                | -     | 48,447.70  |
| LAKE CHICKASHA                   | 37 | -          | -                | -          | 40.64      | 3.11             | 43.75      | -     | -                | -     | 43.75      |
| BUILDING MAINTENANCE             | 38 | 1,705.67   | 472.16           | 2,177.83   | 1,693.68   | 470.17           | 2,163.85   | -     | -                | -     | 4,341.68   |
| subtotal                         |    | 30,005.48  | 10,387.60        | 40,393.08  | 28,961.29  | 10,209.65        | 39,170.94  | -     | -                | -     | 79,564.02  |
| <b>AIRPORT</b>                   |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 39 | 2,207.60   | 315.88           | 2,523.48   | 3,201.20   | 535.74           | 3,736.94   | -     | -                | -     | 6,260.42   |
| <b>MARKETING/CIVIC RELATIONS</b> |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  | 25 | 2,872.82   | 667.47           | 3,540.29   | 2,783.46   | 652.56           | 3,436.02   | -     | -                | -     | 6,976.31   |
| <b>COMPENSATED ABSENCES</b>      |    |            |                  |            |            |                  |            |       |                  |       |            |
|                                  |    | -          | -                | -          | -          | -                | -          | -     | -                | -     | -          |
| Total Payroll                    |    | 361,425.27 | 103,757.02       | 465,182.29 | 377,601.89 | 105,656.75       | 483,258.64 | -     | -                | -     | 948,440.93 |

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Human Resources**

**Agenda Item No. 4.c.**

---

**AGENDA ITEM: Approve the contract with Local Government Testing Consortium, LLC for management of the City's random drug screening program in an amount not to exceed \$8465.00, and authorize the Mayor to execute same.**

**I. BACKGROUND/DESCRIPTION:**

- The random drug screening process will resume now that the new employee policy manual has been adopted.
- The LGTC will manage the process of selection, testing and reporting for our Non-DOT and DOT employees who are affected by the random drug screen policy.
- The testing will be onsite and will include split specimen collection in case of necessary additional testing. LGTC will manage the required reporting for DOT testing.
- We will continue to use the local provider for pre-employment and post-accident screens.
- Quotes from other services include Accredited Drug Testing (\$8,500 + mobile fees-20% of eligible employees per quarter) and Motionworks Industrial Safety (\$65.00 per test-results within several days). LGTC had several advantages including set price for unlimited testing, no mobile fees, two-day results, and a medical review officer available 24/7. LGTC charges us per employee for the yearly contract so we can do up to 100% of all eligible employees each quarter for the year at the contract price. All other providers charge per test so the option to test larger number of employees would increase the cost significantly.

**II. RECOMMENDED ACTION:**

Approve the contract with LGTC for an amount not to exceed \$8465.00 and authorize the Mayor to execute same.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>NAME, TITLE  | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

1. Chickasha 3.20.25
2. Chickasha Proposal

## Service Agreement

### Between Client and Local Government Testing Consortium (LGTC)

#### 1. Parties

This Service Agreement ("Agreement") is entered into as of the effective date of this contract for the upcoming testing year, by and between \_\_\_\_\_ having its principal place of business at \_\_\_\_\_ ("Client"), and Local Government Testing Consortium ("LGTC" or Third Party Administrator ("TPA")), a company organized and existing under the laws of Oklahoma with its principal place of business in Shawnee, OK.

#### 2. Purpose

The purpose of this Agreement is to set forth the terms and conditions under which LGTC will provide drug and alcohol testing services for the Client's employees.

#### 3. Services

#### Definitions:

**Classification** – The proper designation of all covered employees (i.e. DOT, Non-DOT Non-Safety Sensitive, and Non-DOT Safety Sensitive) as set forth in the state law under the Oklahoma Standards for Workplace Drug and Alcohol Testing Act 40 O.S. §554 *et seq* and the Oklahoma Medical Marijuana and Patient Protection Act 63 O.S. §427.8 *et seq*, and 49 CFR part 40.

**Covered Employees** – employees who work for the CLIENT and are covered by the CLIENT's Substance Abuse Prevention Program (SAPP).

**Designated Employer Representative (DER)** – Appointed by the CLIENT, this individual is responsible for ensuring compliance with 49 CFR Part 382 and/or 40 O.S. §551 *et seq* in the administration of the CLIENT's Substance Abuse Prevention Program (SAPP). The DER is the only person with whom LGTC will discuss or release confidential information.

**LGTC Testing Specialist** – Individual employed or contracted by LGTC to perform substance testing and/or collections in accordance with 49 CFR Part 382 and/or 40 O.S. §551 *et*

*seq, and/or* 49 CFR part 40. A Testing Specialist may be a duly assigned employee, or contractor, of a medical clinic, hospital or doctor's office through its agreement with LGTC.

**Substance Abuse Prevention Program (SAPP)** – a program established by the CLIENT that complies with all aspects of 49 CFR Part 382 and/or 40 O.S. §551 *et seq.* The SAPP documentation will identify LGTC as the SAPP's testing resource.

**Supervisor** – a CLIENT employee who has supervisory responsibilities of individuals whom the CLIENT has designated as participants in the CLIENT's SAPP.

**Program Year** – recognized as, January 1st through December 31st.

Effective date January 1, 2025 to December 31, 2025

## **LGTC RESPONSIBILITIES:**

1. LGTC will perform all duties necessary in the operation of the consortium, including arranging for services of a Department of Health & Human Services (HHS)-certified drug testing laboratory and a certified Medical Review Officer (MRO).
2. LGTC will provide regular training opportunities for DER's and SUPERVISORS.
3. LGTC will make a reasonable attempt to arrange for local specimen collection site, when unable to complete on-site testing.
4. Participation in a Drug & Alcohol program that meets all Oklahoma & US DOT program requirements for the testing process and donor privacy.
5. Random test generation and administration.
6. Materials, in person classes and/or digital media for required Supervisor and DER training.
7. On-Site collection of specimens for random drug testing.
8. On-Site testing for random alcohol testing.
9. Email result reports available as well as reports of any violations.
10. Medical Review Officer review of all positive results and confidential contact with the donor of a positive collection for drug use.
11. LGTC will pull 20% of consortium's Non DOT employees (or 20% of CLIENT'S employees in a standalone pool, or other amount as agreed to by the parties in an addendum), for random drug testing and will follow the DOT regulatory testing rates for DOT covered employees.

- a. For Non-DOT consortium employees, actual percentage tested will vary based on alternates and employee availability on testing dates. If Client desires to have a policy for absences or availability issues related to employees, it must be agreed to by the parties in separate addendum to this contract.

#### **CLIENT RESPONSIBILITIES:**

1. CLIENT will appoint a Designated Employer Representative (DER). The DER is responsible for ensuring the CLIENT's Substance Abuse Prevention Program complies with 49 CFR Part 382 and/or 40 O.S. §551 *et seq.*
2. CLIENT will appoint an alternate DER to coordinate random testing in the event the DER is unavailable.
3. CLIENT will submit a roster digitally to LGTC five business days prior to the commencement of each quarter utilizing the electronic forms provided by LGTC for this purpose. Failure to provide the roster timely will be deemed as authorization for LGTC to utilize the roster from the previous quarter with no changes. Failure to utilize the form provide by LGTC will result in a \$50 transcription fee.
4. If Client's employee is selected for a DOT random drug or alcohol test, the client has the responsibility of notifying client's employee to proceed immediately for testing.
5. Client agrees to notify TPA immediately of any changes in address, telephone number(s) (home, and/or mobile) and e-mail.
6. In the event of an audit of the Client's drug and alcohol testing program, TPA shall provide assistance to include phone consultation and assistance to provide all necessary information for an audit. A copy of any letter from regulatory officials regarding the Client's drug and alcohol testing program should be forwarded to TPA immediately upon receipt.
7. Client shall hold harmless TPA from any claim, loss, liability, damage, detriment or obligation arising from any matter other than their willful misconduct or gross negligence.
8. TPA and Client agree that each will maintain the confidentiality of information gathered in the process of providing occupational testing services. TPA and Client will not disclose information to any unauthorized persons and third parties without proper written authorization.

9. TPA may discontinue serving the Client and immediately terminate this Agreement for non-payment of services rendered or if the client violates this agreement or any applicable law or regulations. Once services are terminated, there is a \$250.00 reinstatement fee to restore services.

#### **DER RESPONSIBILITIES:**

1. Annually, complete DER training provided by LGTC. Training covers DER responsibilities to include who could be covered by the SAPP, records retention and reporting requirements.
2. Register with the U.S. Department of Transportation (DOT) if the CLIENT has employees that must meet DOT standards (ex: CDL requirements). Registration provides the DER with notification of DOT updates and regulations. It is the DER's responsibility to ensure the CLIENT's SAPP is in compliance with all applicable regulations.
3. Properly classify covered employees as DOT, Non-DOT Non-Safety Sensitive, or Non-DOT Safety Sensitive. Please refer to "Classification" under the Definitions section of this document for additional information.
4. For purposes of random testing, the CLIENT shall ensure that the random pool list provided to LGTC by the CLIENT meets the definition of safety sensitive as defined under applicable law. LGTC has no way to verify whether each employee qualifies as safety sensitive and will not be held liable for testing employees who do not meet the definition of safety sensitive.
5. Establish a testing location that meets the needs of the testing to occur (urine sampling and/or breath analysis).
6. Maintain all records of drug and alcohol testing and results. Such records must be available for review by appropriate regulatory bodies upon request. Further such records must be secured as confidential personnel records.

#### **SUPERVISOR RESPONSIBILITIES:**

1. Annually, attend *Recognizing Substance Abuse in the Workplace* training.

#### **TESTING DETAILS:**

1. Non DOT Safety Sensitive employees will be tested at a DOT 5 panel (THC, cocaine, opiates, amphetamines, and PCP). If CLIENT wishes to adopt an alternative policy this

agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.

2. Non DOT Non Safety Sensitive employees will be tested at DOT 4 panel for random testing (excludes THC) This is done pursuant to 63 O.S. § 425, which states in part “Employers may not take action against the licensed medical marijuana patient solely based upon the status of an employee as a licensed medical marijuana patient or the results of a drug test showing positive for marijuana or its components.” If CLIENT wishes to adopt an alternative policy this agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.
3. Non DOT Non Safety Sensitive employees will be tested at DOT 5 panel for reasonable suspicion. If CLIENT wishes to adopt an alternative policy this agreement shall be provided to LGTC and agreed to by both parties as an addendum to this agreement.
4. If donor needs to be retested per MRO recommendations, CLIENT will be charged an in network rate of \$68 per test, and out of network rate of \$75 per test.

#### **ADDITIONAL SERVICE AGREEMENT REQUIREMENTS FOR DEPARTMENT OF TRANSPORTATION (DOT) REGULATED DRUG & ALCOHOL TESTING PROGRAM**

**Third Party Administrator (TPA)** is providing services to your DOT regulated entity (Client) as follows:

1. DOT regulated drug testing with specimen collection, HHS certified lab services and Medical Review Officer (MRO) services. Alcohol testing is provided with a NHTSA approved Evidential Breath Testing (EBT) device.
2. Employer accepts full responsibility for participating in DOT testing program in a manner which is compliant with the Code of Federal Regulations, Title 49 - Part 40 and applicable DOT agency regulations. A copy of these regulations is available from TPA.
3. The DOT regulated employer shall be enrolled into Local Government Testing Consortium, LLC DOT random testing program at testing rates mandated by applicable DOT agency regulations.
4. TPA shall maintain records demonstrating client’s participation in the DOT random testing program and to provide client with these records within two business days of request.
5. Upon receipt of a refusal to test report or a positive drug or alcohol test report, the Client agrees to notify TPA immediately and remove the individual from the TPA DOT random testing pool until such time as Return to Duty status is authorized by a Substance Abuse Professional (SAP).

### 1. Term

This Agreement shall commence at the next testing quarter and shall continue for a period of one (1) program year, unless terminated earlier in accordance with the terms of this Agreement.

### 2. Fees

The Client agrees to pay LGTC the fees outlined in the fee schedule outlined in Appendix 1 to this agreement.

### 3. Payment Terms

Invoices shall be issued annually, or semi- annually at clients request, and are payable within thirty (30) days of receipt. Specialty Testing includes pre-employment, reasonable suspicion, return to duty, and follow up testing. Specialty Testing will be invoiced monthly or quarterly. Late payments shall incur a late fee of \$25 per month.

### 4. Confidentiality

Both parties agree to maintain the confidentiality of all information related to the services provided under this Agreement, except as required by law.

### 5. Termination

Either party may terminate this Agreement 60 days prior to a renewal date. In the event of termination, the Client shall pay LGTC for all services rendered up to the termination date.

### 6. Indemnification

Each party shall be responsible for its own liability for acts performed pursuant to this Agreement, subject to applicable law, and for Client, specifically subject to the provisions of the Governmental Tort Claims Act.

### 7. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, and the forum shall be Tulsa County Oklahoma.

### 8. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter hereof.

## 9. Amendments

Any amendments to this Agreement must be in writing and signed by both parties.

## 10. Legal Obligations Remain Clients

Specimen collection, administration, and randomization outlined in this agreement are offered by LGTC as a service to its CLIENTS, but responsibility for compliance with State and Federal law and regulations remains with the CLIENT. LGTC recommends CLIENT consult it's attorney to ensure compliance with applicable regulations.

## 11. Notices

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

To Client:

Client Name: \_\_\_\_\_

Client Address: \_\_\_\_\_

To LGTC:

Local Government Testing Consortium

PO Box 755

Shawnee, OK, 74802

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Client

Local Government Testing Consortium (LGTC)

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Appendix 1 – Pricing

| <b>Item</b>                                                                                                                       | <b>Panel</b>     | <b>Fee</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------|
| On-site Random Collection for Urine Drug Test                                                                                     | DOT 5 Panel      |            |
| Breath Alcohol testing with Evidential Breath Testing (EBT) Machine                                                               | DOT like 5 Panel | \$65       |
| \$65 per covered employee will be sent once first roster is received. CLIENT has the option of split payment in January and July. | 4 panel          |            |
|                                                                                                                                   | DOT 5 Panel      |            |
| Specialty Testing at in network collection sites                                                                                  | DOT like 5 Panel | \$68       |
|                                                                                                                                   | 4 Panel          |            |
|                                                                                                                                   | DOT 5 Panel      |            |
| Specialty Testing at out of network collection sites                                                                              | DOT like 5 Panel | \$75       |
|                                                                                                                                   | 4 Panel          |            |
| Non-DOT Breath Alcohol Test with EBT for random alcohol testing                                                                   |                  | \$10       |
| Breath Alcohol Testing at all collection sites                                                                                    |                  | \$30       |
| Standalone Pool (reoccurring yearly fee)                                                                                          |                  | \$250      |
| Reinstatement fee                                                                                                                 |                  | \$250      |
| Transcription fee for rosters to LGTC provided format                                                                             |                  | \$50       |
| No Show fee                                                                                                                       |                  | \$150      |
| MIS Reporting Sheet (upon request)                                                                                                |                  | Included   |
| Audit Assistance                                                                                                                  |                  | Included   |
| Online Supervisor Reasonable Suspicion Training (1 hour of alcohol, 1 hour of drug)                                               |                  | Included   |
| Online Designated Employer Representative (DER) Training                                                                          |                  | Included   |

|                                                                                                                             |                  |         |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|---------|
|                                                                                                                             | DOT 5 Panel      |         |
| Retested specimen due to MRO recommendations at in network collection site                                                  | DOT like 5 Panel | \$68    |
|                                                                                                                             | DOT 4 Panel      |         |
|                                                                                                                             | DOT 5 panel      |         |
| Retested specimen due to MRO recommendations at out of network collection site                                              | DOT like 5 panel | \$75    |
|                                                                                                                             | DOT 4 panel      |         |
| Chickasha DOT Random Testing yearly total per 5 DOT covered employees                                                       |                  |         |
| *one time yearly fee                                                                                                        | DOT 5 panel      | \$325   |
| Chickasha Non-DOT Random Testing per 106 Non-DOT employees at 20% each quarter including standalone fee total amount        | DOT like 5 panel | \$8,140 |
| *one time yearly fee                                                                                                        | DOT 4 panel      |         |
| If Client add more employees than originally invoiced, Client will be charged the \$65 for each additional covered employee |                  |         |



Local Government Testing Consortium  
23 E 9<sup>th</sup> St Suite 337  
Shawnee, OK 74802  
405-626-6984

### Random Drug Program Management Proposal

March 17, 2025

City of Chickasha  
117 N. 4<sup>th</sup> St Chickasha, OK 73018  
405-222-6000

Tracey Austin  
[tracey.austin@chickasha.org](mailto:tracey.austin@chickasha.org)

### Drug & Alcohol Testing Program Includes

- LGTC will perform all duties necessary in the operation of the consortium, including arranging for services of a Department of Health & Human Services (HHS)-certified drug testing laboratory and a certified Medical Review Officer (MRO).
- LGTC will provide regular training opportunities for DER's and SUPERVISORS.
- LGTC will make a reasonable attempt to arrange for local specimen collection site, when unable to complete on-site testing.
- Participation in a Drug & Alcohol program that meets all Oklahoma & US DOT program requirements for the testing process and donor privacy.
- Random test generation and administration.
- Materials, in person classes and/or digital media for required Supervisor and DER training.
- On-Site collection of specimens for random drug testing.
- On-Site testing for random alcohol testing.
- Email result reports available as well as reports of any violations.
- Medical Review Officer review of all positive results and confidential contact with the donor of a positive collection for drug use.
- LGTC will put City of Chickasha in a standalone pool, and will pull 20% of Non-DOT employees for random drug testing.

- LGTC will put City of Chickasha in a standalone pool and will random drug/ alcohol test DOT employees and will follow the DOT regulatory testing rates for DOT covered employees.

#### What We Do Best:

- Personal Service- we are always available to help
- 24/7- we are there when you need us
- Onsite Random testing at your location
- Experience and Professionalism
- Compliance with State Laws and DOT regulations
- Competitive and fair pricing
- Web based software for record keeping
- Electronically order a test, with one of our 8,000 collection sites

#### Pricing & Services

| Item                                                                                                                              | Panel            | Fee  |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------|
| On-site Random Collection for Urine Drug Test                                                                                     | DOT 5 Panel      |      |
| Breath Alcohol testing with Evidential Breath Testing (EBT) Machine                                                               | DOT like 5 Panel | \$65 |
| \$65 per covered employee will be sent once first roster is received. CLIENT has the option of split payment in January and July. | 4 panel          |      |
|                                                                                                                                   | DOT 5 Panel      |      |
| Specialty Testing at in network collection sites                                                                                  | DOT like 5 Panel | \$68 |
|                                                                                                                                   | 4 Panel          |      |
|                                                                                                                                   | DOT 5 Panel      |      |
| Specialty Testing at out of network collection sites                                                                              | DOT like 5 Panel | \$75 |
|                                                                                                                                   | 4 Panel          |      |

|                                                                                                                             |                  |          |
|-----------------------------------------------------------------------------------------------------------------------------|------------------|----------|
| Non-DOT Breath Alcohol Test with EBT for random alcohol testing                                                             |                  | \$10     |
| Breath Alcohol Testing at all collection sites                                                                              |                  | \$30     |
| Standalone Pool (reoccurring yearly fee)                                                                                    |                  | \$250    |
| Transcription fee for rosters to LGTC provided format                                                                       |                  | \$50     |
| No Show fee                                                                                                                 |                  | \$150    |
| MIS Reporting Sheet (upon request)                                                                                          |                  | Included |
| Audit Assistance                                                                                                            |                  | Included |
| Online Supervisor Reasonable Suspicion Training (1 hour of alcohol, 1 hour of drug)                                         |                  | Included |
| Online Designated Employer Representative (DER) Training                                                                    |                  | Included |
|                                                                                                                             | DOT 5 Panel      |          |
| Retested specimen due to MRO recommendations at in network collection site                                                  | DOT like 5 Panel | \$68     |
|                                                                                                                             | DOT 4 Panel      |          |
|                                                                                                                             | DOT 5 panel      |          |
| Retested specimen due to MRO recommendations at out of network collection site                                              | DOT like 5 panel | \$75     |
|                                                                                                                             | DOT 4 panel      |          |
|                                                                                                                             | DOT 5 panel      |          |
| If Client add more employees than originally invoiced, Client will be charged the \$65 for each additional covered employee | DOT like 5 panel | \$75     |
|                                                                                                                             | DOT 4 panel      |          |
| Chickasha DOT Random Testing yearly total per 5 DOT covered employees                                                       |                  |          |
| *one time yearly fee                                                                                                        | DOT 5 panel      | \$325    |
| Chickasha Non-DOT Random Testing per 106 Non-DOT employees at 20% each quarter including standalone fee                     | DOT like 5 panel | \$8,140  |
| *one time yearly fee                                                                                                        | DOT 4 panel      |          |



# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Police Department**

**Agenda Item No. 4.d.**

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**AGENDA ITEM: Approve acceptance of the OEC Operation Roundup Grant for the Police Department**

**I. BACKGROUND/DESCRIPTION:**

The Police Department has an ongoing, privatized mental health services program. The program is 100% funded through grants. The agreement for services is with Ms. Stacey Stephens, LPC of Shawnee, OK. Ms. Stephens is EMDR (eye movement, desensitization and reprocessing) certified and an Advisory Council member of Warrior's Rest. Her practice is predominately with First Responders. Since 2020, this program has been funded for all Police Department employees and their immediate family members. A grant application was submitted to OEC Operation Round-Up and was approved at \$4,000.00 to be sent to Ms. Stephens, for the benefit of the Police Department, privatized mental health services and programs. OEC has supported this program since its inception.

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                           |        |         |        |
|-----------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Goebel Music<br>Chief of Police | Fund   | Account | Amount |
|                                                           | (To)   |         |        |
|                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>04.21.2025                        | (From) |         |        |

**V. ATTACHMENTS:**

1. OEC Application

2. 2025 Operation Roundup Cover Letter
3. Award Notice
4. Award Letter and Check - Redacted

← Back (<https://oklahomaelectriccooperativefoundation.submittable.com/submit>)

Goebel Music, Jr. ▾

ⓘ (https://www.submittable.com/help/submitter?orgId=21316) ⓘ



**OPERATION ROUND UP**  
OEC FOUNDATION, INC.

(<https://okcoop.org/>)



## ORU Grant Application: Organization

The OEC Foundation awards Operation Round Up grants to non-profit organizations serving within the OEC Territory. Direct questions to Carrie Koesler at [ORU@okcoop.org](mailto:ORU@okcoop.org).

The members and board of trustees of Oklahoma Electric Cooperative established the OEC Foundation and Operation Round Up (ORU) program in 1993 to benefit the communities in which OEC serves. While applicants need not be members of OEC, they do need to live within the OEC service territory. Living within one of the towns listed below does not guarantee you will receive an ORU grant. Please note in some cases we serve only part of a township.

Organizations must be able to assure the OEC Foundation that any funds received will be used for services within the OEC service territory ONLY. You may be asked to provide a report showing how funds were allocated.

Direct questions to Tory Tedder-Loffland, Education & Outreach Programs Director, 405-217-6726 or [ORU@okcoop.org](mailto:ORU@okcoop.org) (<mailto:ORU@okcoop.org>).

I live or headquarter in the following town: (required)

Chickasha

on-

X

▾

While applicants need not be members of Oklahoma Electric Cooperative, they do need to live within the OEC service territory. Living within one of the towns listed above does not guarantee you will receive an ORU grant. Please note in some cases we serve only part of a township.

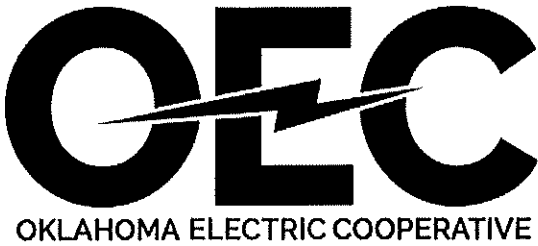
Next

Drafts may be visible to the administrators of this program.



← Back (<https://oklahomaelectriccooperativefoundation.submittable.com/submit>)

Goebel Music, Jr. (https://www.submittable.com/help/submitter?orgId=21316)



OPERATION ROUND UP  
OEC FOUNDATION, INC.

(<https://okcoop.org/>)



ORU Grant Application: Organization

The OEC Foundation awards Operation Round Up grants to non-profit organizations serving within the OEC territory.  
Direct questions to Carrie Koesler at [ORU@okcoop.org](mailto:ORU@okcoop.org).

[Manage Collaborators](#)

ORGANIZATION INFORMATION

Organization (required)

Chickasha Police Department

27 / 300 characters

Preparer/Contact Person (required)

First Name (required)

Goebel

Last Name (required)

Music, Jr.

Preparer/Contact Person Title (optional)

Chief of Police

Preparer/Contact Person Phone Number (required)

 (405) 222-6070**Preparer/Contact Person Email (required)**

goebel.music@chickashapd.org

**Executive Director/CEO/President (required)**

First Name (required)

Jim

Last Name (required)

Crosby

**Executive Director/CEO/President Phone Number (required)** (405) 222-6001**Executive Director/CEO/President Email (required)**

jim.crosby@chickasha.org

**Mailing Address**

Country

United States  

Address

117 N. 4th Street

Address Line 2 (optional)

City

Chickasha

State, Province, or Region

Oklahoma

Zip or Postal Code

73018

**Is your mailing address the same as your physical address? (required)**☐ Yes☒ No

Physical Address

Country

United StatesXv

Address

2001 W. Iowa Avenue

Address Line 2 (optional)

City

Chickasha

State, Province, or Region

Oklahoma

Zip or Postal Code

73018

Website

chickasha.org

Does your organization have a board of directors? (required)

- ☐ Yes
- ☒ No

MISSION & SERVICE

Mission Statement / Brief Explanation of Purpose (required)

**B** *I* U

The Mission Statement of the Chickasha Police Department is to be dedicated to maintaining a high quality of life & safety by recognizing and adjusting to the changing needs of our community. We pledge in, in partnership with the community, a commitment to educate citizens, resolve problems and address needs with excellence, initiative and integrity. Our Vision Statement is "PRIDE:" Professionalism, Respect, Integrity, Dedication and Excellence. We operate transparently, while supporting our personnel and their families. We are a Mayor-Council form of government with the City Manager reporting to the Council. We do not have a Board of Directors. We updated the City's Mission Statement last year. It reads: "Because we are passionate about building an exceptional City, we commit to delivering excellent public services, protection civic resources, and fostering a safe community. We strive to be known for a flourishing economy, an abundance of recreational & entertainment opportunities, and vibrant, friendly neighborhoods."

**Check the counties in which you serve. (required)**

- |                                                 |                                                                        |                                                                                           |                                                                                               |
|-------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Cleveland              | <input type="checkbox"/> Oklahoma (South OKC; Moore; Newalla; Mustang) | <input type="checkbox"/> Grady (Minco to Ninnekah; Blanchard to Verden)                   | <input type="checkbox"/> McClain (Newcastle; Blanchard; Dibble; Goldsby; Washington; Purcell) |
| <input type="checkbox"/> Caddo (Verden; Cement) | <input type="checkbox"/> Canadian (Mustang; Union City; south Yukon)   | <input type="checkbox"/> Pottawatomie (western edge; Pink; McLoud; Tribbey; Bethel Acres) | <input type="checkbox"/> n/a                                                                  |

**How many families or individuals do you serve annually in Grady County?**

3773

**Does your organization serve outside the seven above-mentioned counties? (required)**

- ☐ Yes
- ☒ No

**What percentage of your total mission do the seven counties listed above make up?**

100

%

OEC Foundation grants are restricted to services inside OEC's seven country service territory. If approved for a grant can the organization ensure funds will be used solely within OEC's territory or for the benefit of those living within OEC's territory? (required)

- ☒ Yes
- ☐ No
- ☐ Other

**FINANCIALS****Org. Fed Tax ID#: (required)**

73-6005139

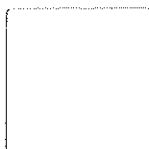
**Is your organization a 501(c)(3)? (choose one) (required)**

- ☐ Yes



No

**AUDIT:** Please upload your most recent audit (if you are required to have one).



Annual\_Financial\_Statements\_and\_Auditors\_Reports\_for\_FY\_21-22.pdf



Choose File

Select up to 5 files to attach. You have attached 1. You may add 4 more files.

Acceptable file types: .csv, .doc, .docx, .odt, .pdf, .rtf, .txt, .wpd, .wpf, .gif, .jpg, .jpeg, .png, .svg, .tif, .tiff, .zip

Contact ORU@okcoop.org if you have issues uploading your documents.

**BALANCE SHEET:** Please upload the current YTD balance sheet and the previous year's EOY reports.



07-January\_31\_2025\_Financial\_Statement.pdf



Choose File

Select up to 5 files to attach. You have attached 1. You may add 4 more files.

Acceptable file types: .csv, .doc, .docx, .odt, .pdf, .rtf, .txt, .wpd, .wpf, .xls, .xlsx, .zip

**PROGRAM BUDGET:** Please upload the budget details for the program you are applying to fund. (required)



Stacey\_Stephens\_Signed\_Contract\_Letter.pdf



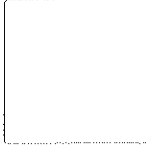
Choose File

Select up to 5 files to attach. You have attached 1. You may add 4 more files.

Acceptable file types: .csv, .doc, .docx, .odt, .pdf, .rtf, .txt, .wpd, .wpf, .xls, .xlsx, .zip

Contact ORU@okcoop.org if you have issues uploading your documents.

**Cover Letter (optional)**



2025\_Operation\_Roundup\_Cover\_Letter.pdf



Acceptable file types: .csv, .doc, .docx, .odt, .pdf, .rtf, .txt, .wpd, .wpf, .gif, .jpg, .jpeg, .png, .svg, .tif, .tiff

## Medical



\$

5,000.00

USD

B I U ≡ ≡ ” ↪

Continued professional, privatized mental health services for our Commissioned & Civilian employees. OEC has previously partnered with us in our efforts and supported this cause! Since 2020 we have contracted with Stacey Stephens, MAMF, LPC in Shawnee, Oklahoma. Mrs. Stephens is EMDR certified and predominately has a First Responder clientele. Appointments from our employees have grown and are consistent. In 2023 employees scheduled 70 appointments. In 2024, 59 appointments were scheduled. Some appointments included the employee's family members. The funding of this program, along with Mrs. Stephens, has literally saved the careers (and possibly life) of 4 of our employees. To further assist, Mrs. Stephens also offers "teledoc" sessions so employees can take advantage during lunch breaks. As Chief I have made it know if an on duty incident is the root cause of an issue, then an appointment may be made and kept during normal duty hours. Administratively, we encourage all employees to take care of the mental health, as well as their physical health.

B I U ≡ ≡ ¶ ↵

If this program is not privately funded, it will cease when current funds are expended. The program is privately funded through organizations like the OEC. While the City offers an EAP, and other resources through OMAG, they do not provide EMDR certified therapists, much less therapists with First Responders as their primary clientele. OMAG through their Mental Health contractor has

a few therapists that are EMDR certified, but in-person sessions for EMDR are much more successful than those being done virtually ^ and few if any specifically deal primarily with First Responders.

**Does your organization (or program) have other sources of funding? Please list. (required)**

**B** *I* U

No. There is no GL budget line item for the privatized mental health services mentioned. This is purely funded through private donations or grants from organizations like the OEC.

**Does your request include bids or proposals? (required)**

☐ Yes

☒ No

If your request requires construction or similar work, please obtain several bids. If you do not have more than one bid please explain in the request box.

**REFERENCES**

References can be current or former board members, clients, or anyone else who can speak about the organization.

**Reference #1 (required)**

Reference Email Address (required)

zachary.grayson@chickasha.org

Enter the email address of the person you'd like to serve as a reference.

Add Personal Message (optional)

Mr. Mayor, when you receive this reference request, I am making application to the OECs Operation Round-Up for continued financial support of our mental health program at the Police Department. Thank you for your support.

**Sending a reference request will not submit this form.** You may send your reference request at anytime, otherwise It will be sent automatically when you submit this form.

**Send Request Now**

**Reference #2 (required)**

Reference Email Address (required)

amanda@amullinslaw.com

Enter the email address of the person you'd like to serve as a reference.

Add Personal Message (optional)

Ms. Mullins, please review and respond. This is a reference request regarding a grant application for our continuing privatized mental health services with Mrs. Stephens.

**Sending a reference request will not submit this form.** You may send your reference request at anytime, otherwise it will be sent automatically when you submit this form.

**Send Request Now**

### Reference #3 (required)

Reference Email Address (required)

chrism@mosleyagency.com

Enter the email address of the person you'd like to serve as a reference.

Add Personal Message (optional)

Mr. Mosley, when you get this it is a reference request pertaining to the privatized mental health program we have at the Police Department. As the ex-Mayor for the City of Chickasha, I know you are aware of such. I'm thanking you in advance for your support.

**Sending a reference request will not submit this form.** You may send your reference request at anytime, otherwise it will be sent automatically when you submit this form.

**Send Request Now**

☐ I agree with [Terms of Use](#) \*

**Save Draft**

**Apply**

☒ Last Saved a few seconds ago

Drafts may be visible to the administrators of this program.

 [Technical Help \(https://www.submittable.com/help/submitter?orgId=21316\)](https://www.submittable.com/help/submitter?orgId=21316) | [Privacy Policy \(http://www.submittable.com/privacy\)](http://www.submittable.com/privacy)

 [Powered by Submittable \(https://www.submittable.com/what-is-submittable/?ref=poweredby\)](https://www.submittable.com/what-is-submittable/?ref=poweredby) © 2025

## Chief Goebel Music

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**From:** notifications@email.submittable.com on behalf of Submittable Notifications  
<notifications@email.submittable.com>  
**Sent:** Wednesday, February 26, 2025 11:17 AM  
**To:** Chief Goebel Music  
**Subject:** RE: [OEC & OEC Foundation, Inc.] Chickasha Police Department

Submittable 

Dear Applicant,

Thank you for taking the time to apply for an OEC Foundation, Inc. Operation Round Up® grant. Your application makes it possible for the members of Oklahoma Electric Cooperative, through the stewardship of the OEC Foundation board of directors, to contribute to the betterment of the communities in which we work and live. Established in 1993, the Operation Round Up program is made possible through the generous donation of OEC members who elect to "round up" their electric bill each month.

The "round up" amount is placed into a fund of the OEC Foundation and is held independently from the finances of Oklahoma Electric Cooperative. The fund is solely controlled by an independent and voluntary board of directors representing each of OEC's nine districts.

The OEC Foundation board will review your application at the next scheduled meeting. You will be notified of their decision following that meeting.

2025 OEC Foundation Meeting Schedule (1st Thursday of even months)

April 3  
June 6  
August 7  
October 2  
December 4

Sincerely,

OEC & OEC Foundation, Inc.

*Please do not reply to this email. If you have questions about your submission, please contact the organization directly. Submittable is not involved in the decision-making process of organizations using our platform.*

Sent by **Submittable**.

101 E Front St Suite 501, Missoula, MT 59802

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# CHICKASHA



POLICE DEPARTMENT

02.28.2025

**TO: Ms. Carrie Koesler**

**FROM: Chief Music**

**RE: 2025 Operation Round-Up Grant Application**

Ms. Koesler,

I personally and professionally appreciate the care and support me and my agency have received from the Oklahoma Electric Cooperative with the OEC Foundation, Inc. The OEC Foundation has supported the Chickasha Police Department's Mental Health initiative since 2020. Your Board has not hesitated to support our mission and your foresight in doing so has been overwhelmingly successful.

Our department, through private funding, contracts with Mrs. Stacey Stephens, MAMFT, LPC, PLLC in Shawnee, OK. Mrs. Stephens is highly respected in the Law Enforcement community and is EMDR (Eye Movement Desensitization and Reprocessing) certified. For years, Mrs. Stephens allowed a reduced hourly rate to help the funding to go as far as possible. She now charges her normal rate of \$125.00 per hour. As an Administrative and personal example, I have taken advantage of sessions with Mrs. Stephens myself.

Since 2017, we have suffered many critical incidents. As review of some of them just since 2020 is incredible. I am amazed and personally understand the significance this program provides. A partial list of some of those incidents is as follows:

- 2020** (1) Double homicide on Colorado with a son murdering his mother and father and shooting at the officers, (2) two separate murders from the same drug distributor, (3) Double homicide including an unborn child and (4) an attempted murder with a husband shooting his wife,
- 2021** (1) Triple murder including the murder of a 4-year-old child and a woman having her heart cut out, (2) Suspicious unsolved death, (3) suicide by hanging, (4) Officer Involved Shooting with the suspect committing suicide within feet of the officer.

**Chickasha Police Department**  
2001 W. Iowa, Chickasha, OK 73018 • (405) 222-6050

*The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.*

- 2022** Officer Involved Shooting. No fatality. Several suicides by hanging and firearms.
- 2023** Several Fentanyl related overdoses and deaths. One where a child found his father deceased and was the one who called for help. Constant stressors of working shorthanded.
- 2024** Suicides, child related crimes, Fentanyl related deaths. Constant stressors of working shorthanded with the triple homicide of a single family (murdered by their son). The family was well known to all in our department. The deceased father was the last surviving son of one of our own retired officers.

We commonly respond to an average of 16,000 calls for service a year. While “budgeted” for 32 sworn positions, we currently have 17 full-time officers responding to calls with 5 recruit officers in various stages of training. Only 2 of the 5 are in the Field Training Program.

Dealing with the aftermath of incidents is an individual process. However, as leaders we need to make certain mental health resilience is a priority and provide the tools to all employees from specific professionals. The city maintains an EAP (Employee Assistance Program) but those counselors and therapists do not have a predominantly Law Enforcement clientele. Law Enforcement Officers and related personnel are different, and it takes a Mental Health Professional who understands them to be successful.

As for the request for \$5,000.00, all funds will be used to continue our privatized professional mental health services for our employees with Mrs. Stephens. This ensures employees are allotted at least another (40) forty, one-on-one sessions in coping with both personal and professional issues, PTSD and CCS (Cumulative Career Stress). I have attached a letter prepared by Mrs. Stephens indicating her hourly rate and that the funds will be used solely for the employees of the Chickasha Police Department and their immediate family.

Ms. Stephens provides me with a monthly report indicating the number of appointments and the balance of the funds provided; no names are attached. Coupled with your funding, Ms. Stephens conducted the following mental health & wellness sessions:

**CY 2023: 70**  
**CY 2024: 59**

It's hard to explain the impact this program has had on my agency. Two recruit officers had issues they had never dealt with. They have seen Ms. Stephens, and the difference is visible. Civilian employees quite regularly call upon her. One civilian employee made tremendous end roads last year but eventually left our employment. The important thing is the employee is safe, knows what their triggers are and has the tools to help.

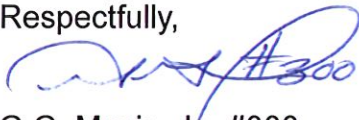
We want to continue to invest in our employees and their immediate family members. By being awarded this grant, our expected outcome is our officers and employees being mentally prepared to handle the daily stressors of life and the job. We expect a lot from our officers and civilian employees, and they deserve our attention.

Last year I began meeting with all new officers. I openly discuss the importance of mental health resilience and provide them with the #1 Mental Health book for Law Enforcement personnel: ***Emotional Survival in Law Enforcement*** written by Kevin Gilmartin, Ph.D. It is a requirement that all new officers read the book and then report to me as we discuss the implications and outcomes of their newfound knowledge.

The city's 2022 audit is attached along with our financial statement as of January 31, 2025.

Should anything from your office or your Board be required, I will be more than happy to accommodate. Again, my sincerest personal and professional thanks for being a supporter of our desire to look after the whole person.

Respectfully,



G.G. Music, Jr., #300  
Chief of Police

## Chief Goebel Music

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**From:** reply-to+1a40326b-30bf-47f7-871a-64469f2d5629@email.submittable.com on behalf of OEC & OEC Foundation, Inc. <reply-to+1a40326b-30bf-47f7-871a-64469f2d5629@email.submittable.com>  
**Sent:** Friday, April 4, 2025 12:29 PM  
**To:** Chief Goebel Music  
**Subject:** OEC Foundation Application Approved

## Submittable

Congratulations! The OEC Foundation board of directors has approved funds for Chickasha Police Department. You will receive a letter and a check for \$4,000.00 via mail.

Please keep us informed on the process of your project. We wish you the best! Reach out to me any time with questions or comments.

Carrie Koesler

Community Outreach

Oklahoma Electric Cooperative

carrie.koesler@okcoop.org

405-217-6726

**[REPLY VIEW APPLICATIONS](#)**

Applications ID: 49778213

Sent by Submittable.

101 E Front St Suite 501, Missoula, MT 59802

[Help Center](#) | [Terms and Conditions](#) | [Contact Us](#)



**OPERATION ROUND UP**  
OEC FOUNDATION, INC.

ORU@OKCOOP.ORG

242 24TH AVE NW  
NORMAN, OK 73069

(405) 321-2024

April 4, 2025

Chickasha Police Department  
114 N 4th St  
Chickasha, OK 73018

Dear Chickasha Police Department,

I am writing to inform you that your submission for Operation Round Up has been approved. The grant amount you will receive will be \$4,000 to assist in your departmental medical services.

If you have any questions, please contact Carrie Koesler, ORU coordinator, at 405-217-6726 or ORU@okcoop.org.

Sincerely,

*Carrie Koesler*

Carrie Koesler  
Community Outreach Associate  
Oklahoma Electric Cooperative  
OEC Foundation, Inc.

**OEC FOUNDATION INC**

242 24TH AVE NW  
NORMAN, OK 73069

3594

DATE 04/03/25

86-452/1031

PAY TO THE ORDER OF Chickasha PD

\$ 4,000.<sup>00</sup>

Four thousand dollars and <sup>none</sup>/<sub>100</sub>

DOLLARS



FOR \_\_\_\_\_

*Vivian H. Hays*  
*Jana T. Hays*



⑈003594⑈ ⑆103104528⑆

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 4.e.**

---

**AGENDA ITEM: Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Details for March 2025.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

1. MARCH 2025

Economic Development Council of Chickasha, Inc.  
Check Detail  
March 2025

8:33 AM  
04/04/25

| Type  | Num | Date       | Name                 | Memo | Account                                                  | Paid Amount            |
|-------|-----|------------|----------------------|------|----------------------------------------------------------|------------------------|
| Check |     | 03/05/2025 | IRS                  |      | 101.1 · First National 0401<br>202.1 · FICA/FWH Payable  | -2,192.08<br>-2,192.08 |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check |     | 03/10/2025 | Oklahoma Tax Co...   |      | 101.1 · First National 0401<br>202.2 · State W/H Payable | -357.00<br>-357.00     |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check |     | 03/19/2025 | IRS                  |      | 101.1 · First National 0401<br>202.1 · FICA/FWH Payable  | -2,192.02<br>-2,192.02 |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check |     | 03/21/2025 | Oklahoma Tax Co...   |      | 101.1 · First National 0401<br>202.2 · State W/H Payable | -357.00<br>-357.00     |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check | ACH | 03/14/2025 | Matthew T Brooks,... |      | 101.1 · First National 0401<br>201 · Payroll             |                        |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check | ACH | 03/14/2025 | Jim Cowan            |      | 101.1 · First National 0401<br>201 · Payroll             |                        |
| TOTAL |     |            |                      |      |                                                          |                        |
| Check | ACH | 03/14/2025 | Cheryl Critchfield   |      | 101.1 · First National 0401<br>201 · Payroll             |                        |

Economic Development Council of Chickasha, Inc.  
Check Detail  
March 2025

8:33 AM  
04/04/25

| Type  | Num  | Date       | Name                 | Memo                             | Account                          | Paid Amount |
|-------|------|------------|----------------------|----------------------------------|----------------------------------|-------------|
| Check | ACH  | 03/31/2025 | Matthew T Brooks,... |                                  | 101.1 · First National 0401      |             |
| TOTAL |      |            |                      |                                  | 201 · Payroll                    |             |
| Check | ACH  | 03/31/2025 | Jim Cowan            |                                  | 101.1 · First National 0401      |             |
| TOTAL |      |            |                      |                                  | 201 · Payroll                    |             |
| Check | ACH  | 03/31/2025 | Cheryl Critchfield   |                                  | 101.1 · First National 0401      |             |
| TOTAL |      |            |                      |                                  | 201 · Payroll                    |             |
| Check | DD   | 03/05/2025 |                      | Harland Checks                   | 101.1 · First National 0401      | -206.17     |
| TOTAL |      |            |                      | Harland Checks                   | 639 · Office Expenses            | -206.17     |
| Check | DD   | 03/15/2025 |                      | Harland checks                   | 101.1 · First National 0401      | -414.98     |
| TOTAL |      |            |                      | Harland checks                   | 639 · Office Expenses            | -414.98     |
| Check | 7930 | 03/10/2025 | Card Service Center  | Credit card ending in 9353 Cowan | 101.1 · First National 0401      | -620.23     |
| TOTAL |      |            |                      | Code                             | 638 · Miscellaneous Expenses     | -620.23     |
| Check | 7931 | 03/10/2025 | Chickasha Chamb...   | Rent/Utilities                   | 101.1 · First National 0401      | -1,997.34   |
| TOTAL |      |            |                      | Rent/Utilities                   | 609.2 · Rent, Parking, Utilities | -1,997.34   |

# Economic Development Council of Chickasha, Inc.

## Check Detail

### March 2025

| Type  | Num  | Date       | Name                   | Memo                                          | Account                              | Paid Amount |
|-------|------|------------|------------------------|-----------------------------------------------|--------------------------------------|-------------|
| Check | 7932 | 03/20/2025 | Life Skills Institute  | Replace 1/13 #7864 \$500 + March Inv 25-00... | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Replace 1/13 #7864 \$500 + March Inv 25-00... | 681 · Keep Chickasha Beautiful/Clean | -1,000.00   |
|       |      |            |                        |                                               |                                      | -1,000.00   |
| Check | 7933 | 03/31/2025 | Vanguard               | Simple IRA Cowan                              | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Simple IRA Cowan                              | 212 · Simple IRA                     | -1,384.96   |
|       |      |            |                        |                                               |                                      | -1,384.96   |
| Check | 7934 | 03/31/2025 | OH18 LLC               | Inv 3806                                      | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Inv 3806                                      | 601 · Advertising/Marketing          | -150.00     |
|       |      |            |                        |                                               |                                      | -150.00     |
| Check | 7935 | 03/31/2025 | Standley Systems       | CE08 11773-01                                 | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | CE08 11773-01                                 | 644 · equipment lease                | -43.95      |
|       |      |            |                        |                                               |                                      | -43.95      |
| Check | 7936 | 03/31/2025 | Delta Dental of Okl... | 0016706-0001 Inv 2116018 Cowan, Critchfi...   | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | 0016706-0001 Inv 2116018 Cowan, Critchfiel... | 660 · Payroll Expenses               | -171.00     |
|       |      |            |                        |                                               |                                      | -171.00     |
| Check | 7937 | 03/31/2025 | Ross Seed              | KCB for LSI                                   | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | KCB for LSI                                   | 681 · Keep Chickasha Beautiful/Clean | -89.75      |
|       |      |            |                        |                                               |                                      | -89.75      |
| Check | 7938 | 03/31/2025 | Edward Jones Fin...    | Simple IRA Brooks, Critchfield                | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Simple IRA Brooks, Critchfield                | 212 · Simple IRA                     | -424.84     |
|       |      |            |                        |                                               |                                      | -424.84     |

Economic Development Council of Chickasha, Inc.  
**Check Detail**  
 March 2025

8:33 AM  
 04/04/25

| Type  | Num  | Date       | Name                 | Memo                                            | Account                              | Paid Amount |
|-------|------|------------|----------------------|-------------------------------------------------|--------------------------------------|-------------|
| Check | 7939 | 03/31/2025 | Matthew T Brooks,... | Mileage - OKC Partnership meeting               | 101.1 - First National 0401          |             |
|       |      |            |                      | Mileage - OKC Partnership meeting               | 660 - Payroll Expenses               | -63.49      |
| TOTAL |      |            |                      |                                                 |                                      | -63.49      |
| Check | 7940 | 03/31/2025 | Jim Cowan            | Mileage - OTIA Board meeting / State Capit...   | 101.1 - First National 0401          |             |
|       |      |            |                      | Mileage - OTIA Board meeting / State Capitol... | 672 - Telephone/DSL                  | -75.00      |
|       |      |            |                      | Mileage - OTIA Board meeting / State Capitol... | 670.1 - Mileage                      | -130.20     |
| TOTAL |      |            |                      |                                                 |                                      | -205.20     |
| Check | 7941 | 03/31/2025 | VSP Vision Care      | Vision Cowan, Critchfield, Brooks               | 101.1 - First National 0401          |             |
|       |      |            |                      | Vision Cowan, Critchfield, Brooks               | 660 - Payroll Expenses               | -44.91      |
| TOTAL |      |            |                      |                                                 |                                      | -44.91      |
| Check | 7942 | 03/31/2025 | Cheryl Critchfield   | KCB lightposts                                  | 101.1 - First National 0401          |             |
|       |      |            |                      | Reimb KCB lightpost decor and meeting snac...   | 681 - Keep Chickasha Beautiful/Clean | -52.28      |
| TOTAL |      |            |                      |                                                 |                                      | -52.28      |
| Check | 7943 | 03/31/2025 | Angel, Johnston &... | Inv 55307                                       | 101.1 - First National 0401          |             |
|       |      |            |                      | Inv 55307                                       | 641 - Accounting Fees                | -275.00     |
| TOTAL |      |            |                      |                                                 |                                      | -275.00     |
| Check | 7944 | 03/31/2025 | City of Chickasha    | Sponsor Wings & Wheels                          | 101.1 - First National 0401          |             |
|       |      |            |                      | Sponsor Wings & Wheels                          | 675 - Tourism Expenditures           | -1,500.00   |
| TOTAL |      |            |                      |                                                 |                                      | -1,500.00   |
| Check | 7945 | 03/31/2025 | OH18 LLC             | Inv 3806,3808                                   | 101.1 - First National 0401          |             |
|       |      |            |                      | Inv 3806,3808                                   | 601 - Advertising/Marketing          | -1,000.00   |
| TOTAL |      |            |                      |                                                 |                                      | -1,000.00   |

Economic Development Council of Chickasha, Inc.  
Check Detail  
March 2025

| Type  | Num  | Date       | Name                   | Memo                                           | Account                              | Paid Amount |
|-------|------|------------|------------------------|------------------------------------------------|--------------------------------------|-------------|
| Check | 7946 | 03/31/2025 | Certified Folder Di... | Inv 40-000467 Visit Chickasha                  | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Inv 40-000467 Visit Chickasha                  | 636 · Dues, Fees, Subscriptions      | -394.83     |
| Check | 7947 | 03/31/2025 | Richard's Printing     | Inv 62685 Shamrocks Inv 62642 Valentines...    | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Inv 62685 Shamrocks Inv 62642 Valentines / ... | 681 · Keep Chickasha Beautiful/Clean | -888.00     |
| Check | 7948 | 03/31/2025 | KSWO                   | Inv 3536060-3                                  | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Inv 3536060-3                                  | 601 · Advertising/Marketing          | -1,000.00   |
| Check | 7949 | 03/31/2025 | Blue Cross & Blue...   | 277770 0000975470 Cowan, Critchfield, Br...    | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | 277770 0000975470 Cowan, Critchfield, Broo...  | 660 · Payroll Expenses               | -2,839.50   |
| Check | 7950 | 03/31/2025 | Vitus Investments      | Warehouse rental                               | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Warehouse rental                               | 609.2 · Rent, Parking, Utilities     | -300.00     |
| Check | 7951 | 03/31/2025 | Delta Dental of Okl... | 0016706-0001 Cowan, Critchfield, Brooks        | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | 0016706-0001 Cowan, Critchfield, Brooks        | 660 · Payroll Expenses               | -171.00     |
| Check | 7952 | 03/31/2025 | Mollman Outdoor        | Inv Q40552, 40533, 40528, 40553                | 101.1 · First National 0401          |             |
| TOTAL |      |            |                        | Inv Q40552, 40533, 40528, 40553                | 601 · Advertising/Marketing          | -3,670.00   |

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 4.f.**

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**AGENDA ITEM: Acceptance of the Financials for March 2025.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

1. 20250416105207377

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>    |                   |                   |                       |                 |                      |                   |                |
| PERMITS                   | 277,000.00        | 21,486.64         | 0.00                  | 232,960.36      | 0.00                 | 44,039.64         | 84.10          |
| LICENSES                  | 119,405.00        | 26,885.50         | 0.00                  | 97,426.00       | 0.00                 | 21,979.00         | 81.59          |
| CEMETERY                  | 85,000.00         | 12,061.50         | 0.00                  | 65,846.00       | 0.00                 | 19,154.00         | 77.47          |
| FEES                      | 52,550.00         | 7,431.74          | 0.00                  | 88,728.23       | 0.00 (               | 36,178.23)        | 168.85         |
| RENT                      | 3,500.00          | 647.50            | 0.00                  | 2,635.00        | 0.00                 | 865.00            | 75.29          |
| STATE TAX                 | 18,891,000.00     | 1,398,211.98      | 0.00                  | 13,526,013.92   | 0.00                 | 5,364,986.08      | 71.60          |
| OTHER TAX                 | 855,000.00        | 55,324.14         | 0.00                  | 623,791.05      | 0.00                 | 231,208.95        | 72.96          |
| FRANCHISE TAX             | 580,000.00        | 74,472.93         | 0.00                  | 497,220.35      | 0.00                 | 82,779.65         | 85.73          |
| GRANTS AND PROGRAMS       | 87,565.00         | 40,000.00         | 0.00                  | 164,524.88      | 0.00 (               | 76,959.88)        | 187.89         |
| CONTRACTS/AGREEMENTS      | 0.00              | 0.00              | 0.00                  | 88,300.00       | 0.00 (               | 88,300.00)        | 0.00           |
| SWIMMING POOL/SPORTS COM  | 45,500.00         | 4,750.00          | 0.00                  | 41,671.15       | 0.00                 | 3,828.85          | 91.58          |
| MISC REVENUES             | 25,000.00         | 7,418.62          | 0.00                  | 65,829.53       | 0.00 (               | 40,829.53)        | 263.32         |
| TRANSFER OTHER FUNDS-EQU  | 5,642,015.00      | 422,026.31        | 0.00                  | 3,801,859.52    | 0.00                 | 1,840,155.48      | 67.38          |
| INTEREST                  | 20,000.00         | 2,198.25          | 0.00                  | 34,095.92       | 0.00 (               | 14,095.92)        | 170.48         |
| PRIOR YEAR FUND BALANCE C | 949,581.00        | 0.00              | 0.00                  | 0.00            | 0.00                 | 949,581.00        | 0.00           |
| *** TOTAL REVENUES ***    | 27,633,116.00     | 2,072,915.11      | 0.00                  | 19,330,901.91   | 0.00                 | 8,302,214.09      | 69.96          |
|                           | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

EXPENDITURE SUMMARY

|                                         |               |              |       |               |               |              |        |
|-----------------------------------------|---------------|--------------|-------|---------------|---------------|--------------|--------|
| 01-ADMINISTRATION                       | 575,466.00    | 31,236.88    | 0.00  | 443,059.45    | 5,502.51      | 126,904.04   | 77.95  |
| 04-EMERGENCY MANAGEMENT                 | 149,000.00    | 8,527.94     | 0.00  | 86,809.93     | 0.00          | 62,190.07    | 58.26  |
| 02-FIRE DEPARTMENT-PS                   | 553,139.80    | 32,697.41    | 0.00  | 408,154.16    | 3,567.22      | 141,418.42   | 74.43  |
| 21-FIRE OPERATIONS                      | 3,559,451.00  | 183,403.66   | 0.00  | 2,049,796.28  | 54,033.17     | 1,455,621.55 | 59.11  |
| 03-POLICE DEPARTMENT-PS                 | 899,227.00    | 39,175.33    | 0.00  | 495,565.41    | 0.00          | 403,661.59   | 55.11  |
| 41-PATROL SERVICES                      | 3,183,679.00  | 169,756.59   | 0.00  | 2,031,685.31  | 32,184.67     | 1,119,809.02 | 64.83  |
| 42-INVESTIGATIONS                       | 418,551.00    | 19,723.60    | 0.00  | 240,580.01    | 0.00          | 177,970.99   | 57.48  |
| 43-ANIMAL CONTROL                       | 347,767.20    | 17,832.52    | 0.00  | 195,461.18    | 71,575.00     | 80,731.02    | 76.79  |
| 44-MUNICIPAL COURT                      | 94,726.00     | 5,655.41     | 0.00  | 52,370.03     | 0.00          | 42,355.97    | 55.29  |
| 45-DISPATCH                             | 578,680.00    | 30,593.23    | 0.00  | 309,746.57    | 667.00        | 268,266.43   | 53.64  |
| 51-PARK MAINTENANCE                     | 1,297,194.00  | 45,500.53    | 0.00  | 903,839.31    | 250,684.49    | 142,670.20   | 89.00  |
| 52-SPORTS COMPLEX                       | 491,023.00    | 16,336.96    | 0.00  | 278,373.50    | 16,824.01     | 195,825.49   | 60.12  |
| 54-SHANNON SPRINGS (FOL)                | 137,660.00    | 795.14       | 0.00  | 125,205.85    | 14,136.12 (   | 1,681.97)    | 101.22 |
| 06-CEMETERY MAINTENANC-C                | 472,265.00    | 23,471.57    | 0.00  | 358,174.98    | 20,714.00     | 93,376.02    | 80.23  |
| 08-LIBRARY - C&R                        | 595,809.00    | 36,044.69    | 0.00  | 394,878.51    | 33,789.46     | 167,141.03   | 71.95  |
| 09-STREET & STORM                       | 1,572,482.00  | 94,603.27    | 0.00  | 1,106,331.18  | 89,928.70     | 376,222.12   | 76.07  |
| 10-FLEET                                | 53,072.00     | 11,368.50    | 0.00  | 72,211.20     | 0.00 (        | 19,139.20)   | 136.06 |
| 14-FINANCE-GG                           | 653,870.00    | 102,818.47   | 0.00  | 478,324.70    | 60,891.04     | 114,654.26   | 82.47  |
| 07-HUMAN RESOURCES                      | 221,586.00    | 16,807.80    | 0.00  | 149,594.89    | 9,145.00      | 62,846.11    | 71.64  |
| 16-COMM DEVEL/PLAN SERV                 | 332,129.00    | 21,590.63    | 0.00  | 186,785.93    | 750.00        | 144,593.07   | 56.46  |
| 18-BUILDING SERVICES                    | 286,039.00    | 28,997.64    | 0.00  | 186,803.32    | 0.00          | 99,235.68    | 65.31  |
| 46-CODE COMPLIANCE                      | 273,235.00    | 11,080.40    | 0.00  | 175,930.59    | 11,906.80     | 85,397.61    | 68.75  |
| 17-GENERAL GOVERNMENT-GG                | 10,862,552.00 | 755,061.22   | 0.00  | 7,641,888.87  | 6,832.04      | 3,213,831.09 | 70.41  |
| 70-GRANT(S)                             | 24,513.00     | 9,066.60     | 0.00  | 21,792.73     | 2,951.60 (    | 231.33)      | 100.94 |
| *** TOTAL EXPENDITURES ***              | 27,633,116.00 | 1,712,145.99 | 0.00  | 18,393,363.89 | 686,082.83    | 8,553,669.28 | 69.05  |
|                                         | =====         | =====        | ===== | =====         | =====         | =====        | =====  |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00          | 360,769.12   | 0.00  | 937,538.02 (  | 686,082.83) ( | 251,455.19)  | 0.00   |
|                                         | =====         | =====        | ===== | =====         | =====         | =====        | =====  |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                   |                |
| DONATIONS                               | 12,000.00         | 5,650.00          | 0.00                  | 27,174.30        | 0.00 (               | 15,174.30)        | 226.45         |
| INTEREST                                | <u>0.00</u>       | <u>760.21</u>     | <u>0.00</u>           | <u>6,687.09</u>  | <u>0.00 (</u>        | <u>6,687.09)</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | 12,000.00         | 6,410.21          | 0.00                  | 33,861.39        | 0.00 (               | 21,861.39)        | 282.18         |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                   |                |
| 20-DONATIONS-GG                         | <u>12,000.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>16,861.19</u> | <u>0.00 (</u>        | <u>4,861.19)</u>  | <u>140.51</u>  |
| *** TOTAL EXPENDITURES ***              | 12,000.00         | 0.00              | 0.00                  | 16,861.19        | 0.00 (               | 4,861.19)         | 140.51         |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 6,410.21          | 0.00                  | 17,000.20        | 0.00 (               | 17,000.20)        | 0.00           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

23 -EMERGENCY MED SERV FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                     |                      |                     |                |
| EMS FEES                                | 2,601,000.00        | 154,089.96        | 0.00                  | 1,764,466.88        | 0.00                 | 836,533.12          | 67.84          |
| GRANTS AND PROGRAMS                     | 726,000.00          | 0.00              | 0.00                  | 390,664.59          | 0.00                 | 335,335.41          | 53.81          |
| INTEREST                                | <u>1,993.00</u>     | <u>2,062.80</u>   | <u>0.00</u>           | <u>21,439.45</u>    | <u>0.00</u>          | <u>( 19,446.45)</u> | <u>75.74</u>   |
| *** TOTAL REVENUES ***                  | 3,328,993.00        | 156,152.76        | 0.00                  | 2,176,570.92        | 0.00                 | 1,152,422.08        | 65.38          |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                     |                      |                     |                |
| 02-FIRE DEPARTMENT-PS                   | <u>3,328,993.00</u> | <u>203,054.10</u> | <u>0.00</u>           | <u>2,091,043.65</u> | <u>399,645.74</u>    | <u>838,303.61</u>   | <u>74.82</u>   |
| *** TOTAL EXPENDITURES ***              | 3,328,993.00        | 203,054.10        | 0.00                  | 2,091,043.65        | 399,645.74           | 838,303.61          | 74.82          |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00                | ( 46,901.34)      | 0.00                  | 85,527.27           | ( 399,645.74)        | 314,118.47          | 0.00           |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

25 -CHICKASHA INDUST AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                   |                      |                   |                |
| GRANTS AND PROGRAMS                     | 30,000.00           | 0.00              | 0.00                  | 28,583.07         | 0.00                 | 1,416.93          | 95.28          |
| MISC REVENUES                           | 0.00                | 0.00              | 0.00                  | 273.00            | 0.00 (               | 273.00)           | 0.00           |
| TRANSFER OTHER FUNDS-EQU                | 612,000.00          | 35,006.83         | 0.00                  | 427,280.49        | 0.00                 | 184,719.51        | 69.82          |
| INTEREST                                | 2,500.00            | 305.91            | 0.00                  | 3,147.66          | 0.00 (               | 647.66)           | 125.91         |
| PRIOR YEAR FUND BALANCE C               | <u>408,394.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>          | <u>408,394.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>1,052,894.00</u> | <u>35,312.74</u>  | <u>0.00</u>           | <u>459,284.22</u> | <u>0.00</u>          | <u>593,609.78</u> | <u>43.62</u>   |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                   |                      |                   |                |
| 25-CHICKASHA INDUSTRIAL                 | <u>1,052,894.00</u> | <u>44,420.19</u>  | <u>0.00</u>           | <u>577,478.28</u> | <u>48,423.00</u>     | <u>426,992.72</u> | <u>59.45</u>   |
| *** TOTAL EXPENDITURES ***              | <u>1,052,894.00</u> | <u>44,420.19</u>  | <u>0.00</u>           | <u>577,478.28</u> | <u>48,423.00</u>     | <u>426,992.72</u> | <u>59.45</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00 (              | 9,107.45)         | 0.00 (                | 118,194.06) (     | 48,423.00)           | 166,617.06        | 0.00           |

C I T Y O F C H I C K A S H A  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

26 -ED-DEDICATED SALES TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                      |                      |                     |                |
| INTEREST                                | 10,000.00           | 344.31            | 0.00                  | 28,915.74            | 0.00                 | ( 18,915.74)        | 289.16         |
| PRIOR YEAR FUND BALANCE C               | <u>1,490,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>1,490,000.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>1,500,000.00</u> | <u>344.31</u>     | <u>0.00</u>           | <u>28,915.74</u>     | <u>0.00</u>          | <u>1,471,084.26</u> | <u>1.93</u>    |
| =====                                   |                     |                   |                       |                      |                      |                     |                |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                      |                      |                     |                |
| 26-ED DED. SALES TAX                    | <u>1,500,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>246,766.00</u>    | <u>0.00</u>          | <u>1,253,234.00</u> | <u>16.45</u>   |
| *** TOTAL EXPENDITURES ***              | <u>1,500,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>246,766.00</u>    | <u>0.00</u>          | <u>1,253,234.00</u> | <u>16.45</u>   |
| =====                                   |                     |                   |                       |                      |                      |                     |                |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>344.31</u>     | <u>0.00</u>           | <u>( 217,850.26)</u> | <u>0.00</u>          | <u>217,850.26</u>   | <u>0.00</u>    |
| =====                                   |                     |                   |                       |                      |                      |                     |                |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                   |                |
| E-911                                   | 160,000.00        | 19,502.36         | 0.00                  | 174,216.05       | 0.00 (               | 14,216.05)        | 108.89         |
| INTEREST                                | <u>2,000.00</u>   | <u>1,268.35</u>   | <u>0.00</u>           | <u>11,547.40</u> | <u>0.00 (</u>        | <u>9,547.40)</u>  | <u>577.37</u>  |
| *** TOTAL REVENUES ***                  | 162,000.00        | 20,770.71         | 0.00                  | 185,763.45       | 0.00 (               | 23,763.45)        | 114.67         |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                   |                |
| 27-EMERGENCY 911-PS                     | <u>162,000.00</u> | <u>3,891.26</u>   | <u>0.00</u>           | <u>48,523.33</u> | <u>0.00</u>          | <u>113,476.67</u> | <u>29.95</u>   |
| *** TOTAL EXPENDITURES ***              | 162,000.00        | 3,891.26          | 0.00                  | 48,523.33        | 0.00                 | 113,476.67        | 29.95          |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 16,879.45         | 0.00                  | 137,240.12       | 0.00 (               | 137,240.12)       | 0.00           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 100.00            | 0.02              | 0.00                  | 20.88           | 0.00                 | 79.12             | 20.88          |
| INTEREST                                | <u>0.00</u>       | <u>2.55</u>       | <u>0.00</u>           | <u>26.44</u>    | <u>0.00</u>          | ( <u>26.44</u> )  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | 100.00            | 2.57              | 0.00                  | 47.32           | 0.00                 | 52.68             | 47.32          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 02-FIRE DEPARTMENT-PS                   | <u>100.00</u>     | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>     | <u>0.00</u>          | <u>100.00</u>     | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | 100.00            | 0.00              | 0.00                  | 0.00            | 0.00                 | 100.00            | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 2.57              | 0.00                  | 47.32           | 0.00                 | ( 47.32 )         | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 4,000.00          | 261.79            | 0.00                  | 2,171.40        | 0.00                 | 1,828.60          | 54.29          |
| INTEREST                                | <u>500.00</u>     | <u>100.22</u>     | <u>0.00</u>           | <u>1,035.11</u> | <u>0.00</u>          | ( <u>535.11</u> ) | <u>207.02</u>  |
| *** TOTAL REVENUES ***                  | 4,500.00          | 362.01            | 0.00                  | 3,206.51        | 0.00                 | 1,293.49          | 71.26          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <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              | 362.01            | 0.00                  | 3,206.51        | 0.00                 | ( 3,206.51)       | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

31 -CHICKASHA MUNICIPAL AUTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| LICENSES                                | 15,000.00         | 969.00            | 0.00                  | 13,023.00       | 0.00                 | 1,977.00          | 86.82          |
| FEES                                    | 23,000.00         | 2,045.44          | 0.00                  | 18,309.46       | 0.00                 | 4,690.54          | 79.61          |
| RENT                                    | 153,000.00        | 680.90            | 0.00                  | 140,649.89      | 0.00                 | 12,350.11         | 91.93          |
| GRANTS AND PROGRAMS                     | 195,714.00        | 0.00              | 0.00                  | 195,714.00      | 0.00                 | 0.00              | 100.00         |
| OIL & GAS                               | 9,000.00          | 0.00              | 0.00                  | 12,660.00       | 0.00 (               | 3,660.00)         | 140.67         |
| CONTRACTS/AGREEMENTS                    | 0.00              | 0.00              | 0.00                  | 315,000.00      | 0.00 (               | 315,000.00)       | 0.00           |
| UTILITY SERVICE                         | 8,980,500.00      | 845,386.99        | 0.00                  | 7,980,302.35    | 0.00                 | 1,000,197.65      | 88.86          |
| MISC REVENUES                           | 10,000.00         | 7,786.00          | 0.00                  | 108,644.04      | 0.00 (               | 98,644.04)        | 86.44          |
| TRANSFER OTHER FUNDS-EQU                | 7,510,274.00      | 289,381.00        | 0.00                  | 5,107,674.68    | 0.00                 | 2,402,599.32      | 68.01          |
| INTEREST                                | 1,525,000.00      | 213,768.11        | 0.00                  | 2,725,982.86    | 0.00 (               | 1,200,982.86)     | 178.75         |
| 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 ***                  | 24,046,170.00     | 1,360,017.44      | 0.00                  | 16,617,960.28   | 0.00                 | 7,428,209.72      | 69.11          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 30-CMA CAPITAL                          | 1,595,714.00      | 13,232.01         | 0.00                  | 1,022,653.28    | 242,647.01           | 330,413.71        | 79.29          |
| 31-CMA GENERAL-BT                       | 5,285,800.00      | 448,860.34        | 0.00                  | 3,958,439.63    | 1,000.00             | 1,326,360.37      | 74.91          |
| 15-UTILITY BILLING                      | 308,353.00        | 20,880.33         | 0.00                  | 184,045.55      | 127.25               | 124,180.20        | 59.73          |
| 32-PUBLIC WORKS ADMIN-BT                | 358,170.00        | 14,264.85         | 0.00                  | 217,972.21      | 9,424.12             | 130,773.67        | 63.49          |
| 33-SANITATION-BT                        | 2,750,292.00      | 214,221.89        | 0.00                  | 1,943,858.04    | 49,606.70            | 756,827.26        | 72.48          |
| 34-WATER PLANT-BT                       | 2,465,800.00      | 238,755.05        | 0.00                  | 1,629,645.15    | 121,602.90           | 714,551.95        | 71.02          |
| 35-WASTEWATER PLANT-BT                  | 1,261,400.00      | 145,806.71        | 0.00                  | 932,068.02      | 0.00                 | 329,331.98        | 73.89          |
| 36-LINE MAINTENANCE-BT                  | 1,620,893.00      | 84,430.01         | 0.00                  | 1,184,457.38    | 390,374.04           | 46,061.58         | 97.16          |
| 37-LAKE CHICKASHA-C&R                   | 158,418.00        | 492.28            | 0.00                  | 102,993.84      | 0.00                 | 55,424.16         | 65.01          |
| 38-BUILDING MAINTENANCE                 | 609,264.00        | 20,877.76         | 0.00                  | 297,386.99      | 32,884.47            | 278,992.54        | 54.21          |
| 39-STORMWATER MANAGEMENT                | 500,000.00        | 0.00              | 0.00                  | 17,465.00       | 0.00                 | 482,535.00        | 3.49           |
| 44-WATER PLANT PROJECT                  | 7,132,066.00      | 1,531,126.26      | 0.00                  | 7,054,641.29    | 1,714,021.49 (       | 1,636,596.78)     | 122.95         |
| *** TOTAL EXPENDITURES ***              | 24,046,170.00     | 2,732,947.49      | 0.00                  | 18,545,626.38   | 2,561,687.98         | 2,938,855.64      | 87.78          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | (1,372,930.05)    | 0.00                  | ( 1,927,666.10) | (2,561,687.98)       | 4,489,354.08      | 0.00           |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

39 -AIRPORT

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL     | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                     |                      |                     |                |
| RENT                                    | 86,600.00           | 13,878.89         | 0.00                  | 96,550.01           | 0.00 (               | 9,950.01)           | 111.49         |
| GRANTS AND PROGRAMS                     | 1,270,226.00        | 0.00              | 0.00                  | 251,523.57          | 0.00                 | 1,018,702.43        | 19.80          |
| DONATIONS                               | 45,000.00           | 13,950.00         | 0.00                  | 37,150.00           | 0.00                 | 7,850.00            | 82.56          |
| OIL & GAS                               | 225,500.00          | 22,057.92         | 0.00                  | 190,440.42          | 0.00                 | 35,059.58           | 84.45          |
| MISC REVENUES                           | 0.00                | 0.00              | 0.00                  | 281.43              | 0.00 (               | 281.43)             | 0.00           |
| TRANSFER OTHER FUNDS-EQU                | 37,800.00           | 0.00              | 0.00                  | 0.00                | 0.00                 | 37,800.00           | 0.00           |
| INTEREST                                | 50,000.00           | 61.95             | 0.00                  | 63,474.29           | 0.00 (               | 13,474.29)          | 126.95         |
| PRIOR YEAR FUND BALANCE C               | <u>846,788.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>          | <u>846,788.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>2,561,914.00</u> | <u>49,948.76</u>  | <u>0.00</u>           | <u>639,419.72</u>   | <u>0.00</u>          | <u>1,922,494.28</u> | <u>24.96</u>   |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                     |                      |                     |                |
| 39-AIRPORT-BT                           | <u>2,561,914.00</u> | <u>65,860.74</u>  | <u>0.00</u>           | <u>1,165,403.96</u> | <u>147,821.10</u>    | <u>1,248,688.94</u> | <u>51.26</u>   |
| *** TOTAL EXPENDITURES ***              | <u>2,561,914.00</u> | <u>65,860.74</u>  | <u>0.00</u>           | <u>1,165,403.96</u> | <u>147,821.10</u>    | <u>1,248,688.94</u> | <u>51.26</u>   |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00 (              | 15,911.98)        | 0.00 (                | 525,984.24)         | ( 147,821.10)        | 673,805.34          | 0.00           |
|                                         | =====               | =====             | =====                 | =====               | =====                | =====               | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

44 -ARPA TARGETED GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 7,981.00          | 0.00              | 0.00                  | 0.00             | 0.00                 | 7,981.00          | 0.00           |
| PRIOR YEAR FUND BALANCE C               | <u>77,100.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>77,100.00</u>  | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | 85,081.00         | 0.00              | 0.00                  | 0.00             | 0.00                 | 85,081.00         | 0.00           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                   |                |
| 01-GENERAL                              | <u>85,081.00</u>  | <u>0.00</u>       | <u>0.00</u>           | <u>51,201.10</u> | <u>33,689.88</u>     | <u>190.02</u>     | <u>99.78</u>   |
| *** TOTAL EXPENDITURES ***              | 85,081.00         | 0.00              | 0.00                  | 51,201.10        | 33,689.88            | 190.02            | 99.78          |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 0.00              | 0.00                  | ( 51,201.10)     | ( 33,689.88)         | 84,890.98         | 0.00           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====             | =====          |

CITY OF CHICKASHA  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

52 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>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          | 21,427.70         | 0.00                  | 112,089.03        | 0.00                 | 87,910.97           | 56.04          |
| MISC REVENUES                           | 0.00                | 0.00              | 0.00                  | 0.20              | 0.00                 | ( 0.20)             | 0.00           |
| INTEREST                                | 15,000.00           | 3,461.40          | 0.00                  | 31,104.00         | 0.00                 | ( 16,104.00)        | 207.36         |
| 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 ***                  | <u>4,180,365.00</u> | <u>24,889.10</u>  | <u>0.00</u>           | <u>143,193.23</u> | <u>0.00</u>          | <u>4,037,171.77</u> | <u>3.43</u>    |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                   |                      |                     |                |
| CAPITAL PROJECTS                        | <u>4,180,365.00</u> | <u>53,145.75</u>  | <u>0.00</u>           | <u>101,469.50</u> | <u>505,961.00</u>    | <u>3,572,934.50</u> | <u>14.53</u>   |
| *** TOTAL EXPENDITURES ***              | <u>4,180,365.00</u> | <u>53,145.75</u>  | <u>0.00</u>           | <u>101,469.50</u> | <u>505,961.00</u>    | <u>3,572,934.50</u> | <u>14.53</u>   |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00                | ( 28,256.65)      | 0.00                  | 41,723.73         | ( 505,961.00)        | 464,237.27          | 0.00           |

53 -CIP-DEDICATED SALES TAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED:    75.00

|                                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL      | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|---------------------|-------------------|-----------------------|----------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                     |                   |                       |                      |                      |                     |                |
| INTEREST                                | 40,000.00           | 7,383.94          | 0.00                  | 94,959.58            | 0.00                 | ( 54,959.58)        | 237.40         |
| 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>7,383.94</u>   | <u>0.00</u>           | <u>94,959.58</u>     | <u>0.00</u>          | <u>4,269,040.42</u> | <u>2.18</u>    |
|                                         | =====               | =====             | =====                 | =====                | =====                | =====               | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                     |                   |                       |                      |                      |                     |                |
| 53-DEDICATED SALE TAX-GG                | <u>4,364,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>1,078,546.00</u>  | <u>97,790.00</u>     | <u>3,187,664.00</u> | <u>26.96</u>   |
| *** TOTAL EXPENDITURES ***              | <u>4,364,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>1,078,546.00</u>  | <u>97,790.00</u>     | <u>3,187,664.00</u> | <u>26.96</u>   |
|                                         | =====               | =====             | =====                 | =====                | =====                | =====               | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>         | <u>7,383.94</u>   | <u>0.00</u>           | <u>( 983,586.42)</u> | <u>( 97,790.00)</u>  | <u>1,081,376.42</u> | <u>0.00</u>    |
|                                         | =====               | =====             | =====                 | =====                | =====                | =====               | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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        | 10,723.77         | 0.00                  | 87,239.05       | 0.00                 | 32,760.95         | 72.70          |
| INTEREST                                | 1,000.00          | 452.98            | 0.00                  | 3,632.28        | 0.00                 | ( 2,632.28)       | 363.23         |
| *** TOTAL REVENUES ***                  | 146,000.00        | 11,176.75         | 0.00                  | 90,871.33       | 0.00                 | 55,128.67         | 62.24          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 09-STREET & STORM                       | 146,000.00        | 2,500.00          | 0.00                  | 22,500.00       | 0.00                 | 123,500.00        | 15.41          |
| *** TOTAL EXPENDITURES ***              | 146,000.00        | 2,500.00          | 0.00                  | 22,500.00       | 0.00                 | 123,500.00        | 15.41          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 8,676.75          | 0.00                  | 68,371.33       | 0.00                 | ( 68,371.33)      | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

C I T Y O F C H I C K A S H A  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

56 -CEMETERY CARE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                     |                |
| CEMETERY                                | 28,340.00         | 3,992.50          | 0.00                  | 26,115.00        | 0.00                 | 2,225.00            | 92.15          |
| INTEREST                                | 5,000.00          | 860.15            | 0.00                  | 23,955.10        | 0.00                 | ( 18,955.10)        | 479.10         |
| PRIOR YEAR FUND BALANCE C               | <u>151,660.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>151,660.00</u>   | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | <u>185,000.00</u> | <u>4,852.65</u>   | <u>0.00</u>           | <u>50,070.10</u> | <u>0.00</u>          | <u>134,929.90</u>   | <u>27.06</u>   |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                     |                |
| 06-CEMETERY MAINT.-C                    | <u>185,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>33,357.40</u>     | <u>151,642.60</u>   | <u>18.03</u>   |
| *** TOTAL EXPENDITURES ***              | <u>185,000.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>33,357.40</u>     | <u>151,642.60</u>   | <u>18.03</u>   |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>4,852.65</u>   | <u>0.00</u>           | <u>50,070.10</u> | <u>( 33,357.40)</u>  | <u>( 16,712.70)</u> | <u>0.00</u>    |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

57 -CIP-2024 CAPITAL SALESTAX  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| TRANSFER OTHER FUNDS-EQU                | 5,525,647.00      | 408,614.07        | 0.00                  | 3,951,865.87    | 0.00                 | 1,573,781.13      | 71.52          |
| INTEREST                                | 30,000.00         | 1,877.51          | 0.00                  | 10,546.17       | 0.00                 | 19,453.83         | 35.15          |
| *** TOTAL REVENUES ***                  | 5,555,647.00      | 410,491.58        | 0.00                  | 3,962,412.04    | 0.00                 | 1,593,234.96      | 71.32          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 57-2024 CAPITAL SALES TAX               | 5,555,647.00      | 0.00              | 0.00                  | 2,291,104.00    | 0.00                 | 3,264,543.00      | 41.24          |
| *** TOTAL EXPENDITURES ***              | 5,555,647.00      | 0.00              | 0.00                  | 2,291,104.00    | 0.00                 | 3,264,543.00      | 41.24          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 410,491.58        | 0.00                  | 1,671,308.04    | 0.00                 | ( 1,671,308.04)   | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

61 -WATER METER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                      |                |
| INTEREST                                | <u>2,000.00</u>   | <u>648.80</u>     | <u>0.00</u>           | <u>11,685.87</u> | <u>0.00</u>          | ( <u>9,685.87</u> )  | <u>584.29</u>  |
| *** TOTAL REVENUES ***                  | <u>2,000.00</u>   | <u>648.80</u>     | <u>0.00</u>           | <u>11,685.87</u> | <u>0.00</u>          | ( <u>9,685.87</u> )  | <u>584.29</u>  |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====                | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                      |                |
| 36-LINE MAINTENANCE-BT                  | <u>2,000.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>2,000.00</u>      | <u>0.00</u>    |
| *** TOTAL EXPENDITURES ***              | <u>2,000.00</u>   | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>      | <u>0.00</u>          | <u>2,000.00</u>      | <u>0.00</u>    |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====                | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>0.00</u>       | <u>648.80</u>     | <u>0.00</u>           | <u>11,685.87</u> | <u>0.00</u>          | ( <u>11,685.87</u> ) | <u>0.00</u>    |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====                | =====          |

## FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2025

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                       |                 |                      |                   |                |
| POLICE FINES                           | 105,200.00        | 17,435.17         | 0.00                  | 78,782.90       | 0.00                 | 26,417.10         | 74.89          |
| INTEREST                               | 2,000.00          | 643.05            | 0.00                  | 6,380.87        | 0.00                 | ( 4,380.87)       | 319.04         |
| *** TOTAL REVENUES ***                 | 107,200.00        | 18,078.22         | 0.00                  | 85,163.77       | 0.00                 | 22,036.23         | 79.44          |
| =====                                  |                   |                   |                       |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>             |                   |                   |                       |                 |                      |                   |                |
| 03-POLICE DEPARTMENT-PS                | 107,200.00        | 6,915.26          | 0.00                  | 66,410.62       | 0.00                 | 40,789.38         | 61.95          |
| *** TOTAL EXPENDITURES ***             | 107,200.00        | 6,915.26          | 0.00                  | 66,410.62       | 0.00                 | 40,789.38         | 61.95          |
| =====                                  |                   |                   |                       |                 |                      |                   |                |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 0.00              | 11,162.96         | 0.00                  | 18,753.15       | 0.00                 | ( 18,753.15)      | 0.00           |
| =====                                  |                   |                   |                       |                 |                      |                   |                |

C I T Y O F C H I C K A S H A  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: MARCH 31ST, 2025

68 -WATER RESOURCE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                  |                      |                     |                |
| UTILITY SERVICE                         | 85,000.00         | 7,575.70          | 0.00                  | 68,033.90        | 0.00                 | 16,966.10           | 80.04          |
| INTEREST                                | <u>5,000.00</u>   | <u>997.55</u>     | <u>0.00</u>           | <u>25,196.55</u> | <u>0.00</u>          | <u>( 20,196.55)</u> | <u>503.93</u>  |
| *** TOTAL REVENUES ***                  | 90,000.00         | 8,573.25          | 0.00                  | 93,230.45        | 0.00                 | ( 3,230.45)         | 103.59         |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                  |                      |                     |                |
| 68-WATER RESOURCES                      | <u>90,000.00</u>  | <u>83.59</u>      | <u>0.00</u>           | <u>408.79</u>    | <u>0.00</u>          | <u>89,591.21</u>    | <u>0.45</u>    |
| *** TOTAL EXPENDITURES ***              | 90,000.00         | 83.59             | 0.00                  | 408.79           | 0.00                 | 89,591.21           | 0.45           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 8,489.66          | 0.00                  | 92,821.66        | 0.00                 | ( 92,821.66)        | 0.00           |
|                                         | =====             | =====             | =====                 | =====            | =====                | =====               | =====          |

C I T Y O F C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

## 71 -COMBINED INSURANCE

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                   |                      |                   |                |
| INSURANCE                               | 367,880.00        | 0.00              | 0.00                  | 70,910.11         | 0.00                 | 296,969.89        | 19.28          |
| MISC REVENUES                           | 0.00              | 129.94            | 0.00                  | 129.94            | 0.00                 | ( 129.94)         | 0.00           |
| INTEREST                                | 15,000.00         | 4,184.94          | 0.00                  | 43,324.35         | 0.00                 | ( 28,324.35)      | 288.83         |
| PRIOR YEAR FUND BALANCE C               | <u>512,616.00</u> | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>          | <u>512,616.00</u> | <u>0.00</u>    |
| *** TOTAL REVENUES ***                  | 895,496.00        | 4,314.88          | 0.00                  | 114,364.40        | 0.00                 | 781,131.60        | 12.77          |
|                                         | =====             | =====             | =====                 | =====             | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                   |                      |                   |                |
| 71-COMBINED INSURANCE-CR                | <u>895,496.00</u> | <u>3,075.00</u>   | <u>0.00</u>           | <u>259,764.73</u> | <u>85,467.75</u>     | <u>550,263.52</u> | <u>38.55</u>   |
| *** TOTAL EXPENDITURES ***              | 895,496.00        | 3,075.00          | 0.00                  | 259,764.73        | 85,467.75            | 550,263.52        | 38.55          |
|                                         | =====             | =====             | =====                 | =====             | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 1,239.88          | 0.00                  | ( 145,400.33)     | ( 85,467.75)         | 230,868.08        | 0.00           |
|                                         | =====             | =====             | =====                 | =====             | =====                | =====             | =====          |

C I T Y   O F   C H I C K A S H A  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

72 -COMPENSATED ABSENCES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>EXPENSE | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                       |                 |                      |                   |                |
| INSURANCE                               | 126,811.94        | 0.00              | 0.00                  | 82,924.00       | 0.00                 | 43,887.94         | 65.39          |
| INTEREST                                | 0.00              | 158.10            | 0.00                  | 1,428.99        | 0.00                 | ( 1,428.99)       | 0.00           |
| *** TOTAL REVENUES ***                  | 126,811.94        | 158.10            | 0.00                  | 84,352.99       | 0.00                 | 42,458.95         | 66.52          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>              |                   |                   |                       |                 |                      |                   |                |
| 72-COMPENSATED ABSENCES                 | 126,811.94        | 0.00              | 0.00                  | 65,220.47       | 0.00                 | 61,591.47         | 51.43          |
| *** TOTAL EXPENDITURES ***              | 126,811.94        | 0.00              | 0.00                  | 65,220.47       | 0.00                 | 61,591.47         | 51.43          |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00              | 158.10            | 0.00                  | 19,132.52       | 0.00                 | ( 19,132.52)      | 0.00           |
|                                         | =====             | =====             | =====                 | =====           | =====                | =====             | =====          |

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Finance**

**Agenda Item No. 4.g.**

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**AGENDA ITEM: Acceptance of Resolution 2025-07R amending the FY 24-25 Budget.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                           |        |         |        |
|-----------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Elaine Jensen, Finance Director | Fund   | Account | Amount |
|                                                           | (To)   |         |        |
|                                                           | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025                    | (From) |         |        |

**V. ATTACHMENTS:**

1. Res. 2025-07R Budget Amendment
2. 20250416110225686

**RESOLUTION NO. 2025-07R**

**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 GENERAL Fund #11 is hereby amended and attached hereto as "Exhibit C";  
FY 2024-25 Budget for the CHICKASHA MUNICIPAL AUTHORITY Fund #31 is hereby amended and attached hereto as "Exhibit D";  
FY 2024-25 Budget for the ARPA TARGETED GRANTS Fund #44 is hereby amended and attached hereto as "Exhibit E";  
FY 2024-25 Budget for the ARPA TARGETED GRANTS Fund #44 is hereby amended and attached hereto as "Exhibit F"; and  
FY 2024-25 Budget for the COMBINED INSURANCE Fund #71 is hereby amended and attached hereto as "Exhibit G".

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 21st day of April 2025.

\_\_\_\_\_  
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.: 10  
Fiscal Year: 2024-2025

| Account #      | Account Name                            | Estimated Revenue(s) |          | Appropriation(s) |          |
|----------------|-----------------------------------------|----------------------|----------|------------------|----------|
|                |                                         | Increase             | Decrease | Increase         | Decrease |
| 4300-073       | 2025 SAFE OK GRANT                      | 40,000.00            |          |                  |          |
| 570-5101-696.1 | OVERTIME (2025 SAFE OK GRANT)           |                      |          | 20,000.00        |          |
| 570-5208-674.1 | COMMUNITY OUTREACH (2025 SAFE OK GRANT) |                      |          | 6,470.00         |          |
| 570-5302-020.1 | GEOSAFE MOBILE SVC (2025 SAFE OK GRANT) |                      |          | 13,530.00        |          |
| TOTALS         |                                         | 40,000.00            | -        | 40,000.00        | -        |

EXPLANATION:

Office of Attorney General 2025 Safe Oklahoma Grant Program

Approved by City Manager:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

Date \_\_\_\_\_ Signature \_\_\_\_\_

## CITY OF CHICKASHA

## BUDGET AMENDMENT FORM

  X   INCREASE       DECREASE       TRANSFERFund: GENERALFund No.: 11Amendment No.: 11Fiscal Year: 2024-2025

| Account #    | Account Name | Estimated Revenue(s) |          | Appropriation(s) |          |
|--------------|--------------|----------------------|----------|------------------|----------|
|              |              | Increase             | Decrease | Increase         | Decrease |
| 4300-022     | ODL-GRANTS   | 411.00               |          |                  |          |
| 508-5305-022 | ODL-GRANTS   |                      |          | 411.00           |          |
| TOTALS       |              | 411.00               | -        | 411.00           | -        |

**EXPLANATION:**

Department of Libraries Grant for OLA Conference Registration

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

Exhibit C

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

|                                              |                                   |                                   |
|----------------------------------------------|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> INCREASE | <input type="checkbox"/> DECREASE | <input type="checkbox"/> TRANSFER |
|----------------------------------------------|-----------------------------------|-----------------------------------|

Fund: GENERAL  
Fund No.: 11  
Amendment No.: 12  
Fiscal Year: 2024-2025

| Account #    | Account Name                | Estimated Revenue(s) |          | Appropriation(s) |          |
|--------------|-----------------------------|----------------------|----------|------------------|----------|
|              |                             | Increase             | Decrease | Increase         | Decrease |
| 4500-071     | TRANSFER-COMBINED INSURANCE | 41,194.00            |          |                  |          |
| 501-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 8,150.00         |          |
| 502-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 4,894.00         |          |
| 503-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 15,248.00        |          |
| 521-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 4,552.00         |          |
| 543-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 3,806.00         |          |
| 552-6000-301 | SECURITY CAMERA SYSTEM      |                      |          | 4,544.00         |          |
| TOTALS       |                             | 41,194.00            | -        | 41,194.00        | -        |

EXPLANATION:

To return previous transfer of insurance for purchase of additional equipment, including Firewall Upgrades, necessary to make Security Camera System operational

Approved by City Manager:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Exhibit D

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

|                                              |                                   |                                   |
|----------------------------------------------|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> INCREASE | <input type="checkbox"/> DECREASE | <input type="checkbox"/> TRANSFER |
|----------------------------------------------|-----------------------------------|-----------------------------------|

Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)

Fund No.: 31

Amendment No.: 3

Fiscal Year: 2024-2025

| Account #    | Account Name           | Estimated Revenue(s) |          | Appropriation(s) |          |
|--------------|------------------------|----------------------|----------|------------------|----------|
|              |                        | Increase             | Decrease | Increase         | Decrease |
| 4500-071     | TRANSFER-COMBINED INS  | 11,322.00            |          |                  |          |
| 532-6000-301 | SECURITY CAMERA SYSTEM |                      |          | 4,487.00         |          |
| 534-6000-301 | SECURITY CAMERA SYSTEM |                      |          | 3,818.00         |          |
| 535-6000-301 | SECURITY CAMERA SYSTEM |                      |          | 3,017.00         |          |
| TOTALS       |                        | 11,322.00            | -        | 11,322.00        | -        |

EXPLANATION:

To return previous transfer of insurance for purchase of additional equipment, including Firewall Upgrades, necessary to make Security Camera System operational

Approved by City Manager:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Exhibit E

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

|                                   |                                   |                                              |
|-----------------------------------|-----------------------------------|----------------------------------------------|
| <input type="checkbox"/> INCREASE | <input type="checkbox"/> DECREASE | <input checked="" type="checkbox"/> TRANSFER |
|-----------------------------------|-----------------------------------|----------------------------------------------|

Fund: ARPA TARGETED GRANT(S)  
Fund No.: 44  
Amendment No.: 2  
Fiscal Year: 2024-2025

| Account #    | Account Name                     | Estimated Revenue(s) |          | Appropriation(s) |           |
|--------------|----------------------------------|----------------------|----------|------------------|-----------|
|              |                                  | Increase             | Decrease | Increase         | Decrease  |
| 501-6300-040 | VEHICLE REPLACEMENT              |                      |          |                  | 54,615.00 |
| 501-6450-005 | COUNCIL CHAMBERS AV IMPROVEMENTS |                      |          | 54,615.00        |           |
| TOTALS       |                                  | -                    | -        | 54,615.00        | 54,615.00 |

EXPLANATION:

To re-allocate Balance of ARPA proceeds to accommodate Council Chambers A/V Improvements

Approved by City Manager:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Exhibit F

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

|                                              |                                   |                                   |
|----------------------------------------------|-----------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> INCREASE | <input type="checkbox"/> DECREASE | <input type="checkbox"/> TRANSFER |
|----------------------------------------------|-----------------------------------|-----------------------------------|

Fund: ARPA TARGETED GRANT(S)  
Fund No.: 44  
Amendment No.: 4  
Fiscal Year: 2024-2025

| Account #    | Account Name                      | Estimated Revenue(s) |          | Appropriation(s) |          |
|--------------|-----------------------------------|----------------------|----------|------------------|----------|
|              |                                   | Increase             | Decrease | Increase         | Decrease |
| 4500-071     | TRANSFER-COMBINED INSURANCE       | 6,263.00             |          | 6,263.00         |          |
| 501-6450-003 | PROJECT-COMPREHENSIVE PLAN        |                      |          |                  |          |
| 4500-071     | TRANSFER-COMBINED INSURANCE       | 4,965.00             |          | 4,965.00         |          |
| 501-6450-005 | COUNCIL CHAMBERS A/V IMPROVEMENTS |                      |          |                  |          |
| TOTALS       |                                   | 11,228.00            | -        | 11,228.00        | -        |

EXPLANATION:

To return previous transfer of insurance to complete Comprehensive Plan Project.  
To return previous transfer of insurance to perform Change Order for additional equipment for Council Chambers A/V Improvements Project.

Approved by City Manager:

Date

Signature

Approved by City Council:

Date

Signature

"Exhib. + G"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

|                                     |          |                          |          |                          |          |
|-------------------------------------|----------|--------------------------|----------|--------------------------|----------|
| <input checked="" type="checkbox"/> | INCREASE | <input type="checkbox"/> | DECREASE | <input type="checkbox"/> | TRANSFER |
|-------------------------------------|----------|--------------------------|----------|--------------------------|----------|

Fund: COMBINED INSURANCE

Fund No.: 71

Amendment No.: 4

Fiscal Year: 2024-2025

| Account #    | Account Name           | Estimated Revenue(s) |          | Appropriation(s) |          |
|--------------|------------------------|----------------------|----------|------------------|----------|
|              |                        | Increase             | Decrease | Increase         | Decrease |
| 4700-001     | AVAILABLE FUND BALANCE | 63,744.00            |          |                  |          |
| 571-5500-011 | TRANSFER-GENERAL FUND  |                      |          | 41,194.00        |          |
| 571-5500-031 | TRANSFER-CMA           |                      |          | 11,322.00        |          |
| 571-5500-044 | TRANSFER-ARPA          |                      |          | 11,228.00        |          |
| TOTALS       |                        | 63,744.00            | -        | 63,744.00        | -        |

EXPLANATION:

To return previous transfer of insurance for purchase of additional equipment, including Firewall Upgrades, necessary to make Security Camera System operational.

To return previous transfer of insurance to complete Comprehensive Plan Project.

To return previous transfer of insurance to perform Change Order for additional equipment for Council Chambers A/V Improvements Project.

Approved by City Manager:

Date \_\_\_\_\_ Signature \_\_\_\_\_

Approved by City Council:

Date \_\_\_\_\_ Signature \_\_\_\_\_

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Administration**

**Agenda Item No. 6.a.**

---

**AGENDA ITEM: Discussion, consideration, and possible action to appoint Mike Mosley to the Board of Adjustments to fill a vacancy with a term to expire June 30, 2026.**

**I. BACKGROUND/DESCRIPTION:**

Mike will be replacing Brooklyn White who stepped down from the position.

**II. RECOMMENDED ACTION:**

Appoint Mike Mosley to the Board of Adjustments to fill a vacancy with a term to expire June 30, 2026.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

- 20250403084742767

# CHICKASHA

## CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:  
City Clerk's Office  
117 North 4<sup>th</sup> Street  
Chickasha, OK 73018  
Fax: 405-222-6004

Please type or use black ink

For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: Mike Mosley

(Please print legal name and your name as you wish it to appear, if different.)

| Personal Information                                        | Occupational Information                 |
|-------------------------------------------------------------|------------------------------------------|
| Home Address: <u>109 Caulder Dr</u>                         | Business Name: <u>Mosley Agency, Inc</u> |
| Mailing Address: <u>same</u>                                | Occupation: <u>insurance agent</u>       |
| Telephone: <u>405-274-7518</u> Fax: <u>405-224-5593</u>     | Address: <u>428 W Grand Avenue</u>       |
| E-Mail: <u>mike.m@mosleyagency.com</u>                      | Telephone: <u>405-224-1000</u> Fax:      |
| Chickasha Resident for <u>50</u> years County: <u>Grady</u> | E-Mail: <u>mike.m@mosleyagency.com</u>   |
| Drivers License No.: _____                                  |                                          |

childhood & then after college - added together

Which Council Ward do you live in? 1

Prior work experience: (please include dates)

only college job(s) - 1980's

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1981

Business College, Correspondence School, Adult Education, Other? \_\_\_\_\_

Name of College/University: Oklahoma Christian ☒ Bachelor's ☐ Master's ☐ PhD

Central State Univ. - Bachelor

Volunteer Work: (please include dates)

chickasha optimist Club - 1987 ->

grady county historical society - 2007 ->

church of Christ - volunteer - 36+ years

YMCA - 17 years  
salvation Army 10+ years  
Red Rock - 20 years  
Be honoral Health

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:

(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

- ☐ Aviation Board
- ☐ Board of Adjustment
- ☐ Cemetery Board
- ☐ Historic Preservation Commission
- ☐ Chickasha Industrial Authority
- ☐ Library Board
- ☒ Planning Commission - already on
- ☐ Parks and Rec Board

Are you presently serving on a City board or commission? ☒ Yes ☐ No

If so, please list: Planning Commission

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

years of practical experience in business  
and Planning Commission

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☐ Yes ☒ No

If so, please list: No other cities But many other  
Boards

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☐ Yes ☒ No

Comments: will do

References:

#### Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

\*I affirm that I am qualified to vote.

Signature:

Mike Moeley

Date:

3-24-2015

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Administration**

**Agenda Item No. 6.b.**

---

**AGENDA ITEM: Discussion, consideration, and possible action to appoint Eric Anderson to the Board of Adjustments to fill a vacancy with a term to expire June 30, 2027.**

**I. BACKGROUND/DESCRIPTION:**

Eric will be replacing Joe Hutmacher with a term to expire June 30, 2027.

**II. RECOMMENDED ACTION:**

Appoint Eric Anderson to the Board of Adjustments to fill vacancy with a term to expire June 30, 2027..

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

- 20250403084755373



**CITY OF CHICKASHA**  
**APPLICATION FOR BOARD OR COMMISSION**  
**MEMBERSHIP**

Return completed application to:  
City Clerk's Office  
117 North 4<sup>th</sup> Street  
Chickasha, OK 73018  
Fax: 405-222-6004

Please type or use black ink  
For questions or additional information, call the City Clerk's Office, (405) 222-6001

Name: Eric J Anderson

(Please print legal name and your name as you wish it to appear, if different.)

**Personal Information**

Home Address: 3310 W Idaho Ave  
Mailing Address: \_\_\_\_\_  
Telephone: 405-412-5739 Fax: N/A  
E-Mail: erica.okchse@yahoo.com  
Chickasha Resident for 9 years County: Grady  
Drivers License No.: C081222507

**Occupational Information**

Business Name: N/A  
Occupation: Retired  
Address: N/A  
Telephone: N/A Fax: N/A  
E-Mail: N/A

Which Council Ward do you live in? 4

Prior work experience: (please include dates)

**Educational Achievement:**

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1992  
Business College, Correspondence School, Adult Education, Other? \_\_\_\_\_  
Name of College/University: USAO ☒ Bachelor's ☐ Master's ☐ PhD

**Volunteer Work: (please include dates)**

Chamber Volunteer of the year 2024

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS OR COMMISSIONS:  
(Please limit your selection to no more than three. List in order of preference: 1, 2, 3.)

- ☒ Aviation Board
- ☐ Board of Adjustment
- ☐ Cemetery Board
- ☐ Historic Preservation Commission
- ☐ Chickasha Industrial Authority
- ☐ Library Board
- ☐ Planning Commission
- ☐ Parks and Rec Board

Are you presently serving on a City board or commission? ☒ Yes ☐ No

If so, please list: Planning Commission

Please list any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Are you presently serving on or have experience on a board or commission other than the City of Chickasha? ☒ Yes ☐ No

If so, please list: FOL, DAV, VFW, VAVS

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

None

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☐ Yes ☒ No

Comments:

References:

#### **Statement of Intent**

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Chickasha Boards and Commissions. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications will remain on file for one year from the date of receipt.

*\*I affirm that I am qualified to vote.*

Signature:



Date: 3/24/2025

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Parks and Rec**

**Agenda Item No. 6.c.**

---

**AGENDA ITEM: Discussion, consideration, and possible action to enter into a Court Refurbishment Agreement with the Thunder Community Foundation and authorize the Mayor to execute the same.**

**I. BACKGROUND/DESCRIPTION:**

The Thunder Basketball program wants to refurbish the court they installed in 2016. They will pay for updates. After it is complete, they may want to do another ribbon cutting. The contract does need to be signed by the mayor.

**II. RECOMMENDED ACTION:**

Enter into a Court Refurbishment Agreement with the Thunder Community Foundation and authorize the Mayor to execute the same.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                       |        |         |        |
|-----------------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Spencer Winzenried, Director<br>Parks & Rec | Fund   | Account | Amount |
|                                                                       | (To)   |         |        |
|                                                                       | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025                                | (From) |         |        |

**V. ATTACHMENTS:**

1. Mezz East Scanned Document\_250415\_090117

## **Court Refurbishment Agreement**

This Court Refurbishment Agreement (the “Agreement”) is made and entered into as of the date set forth below of the Chickasha City Council approval, by the Thunder Community Foundation (“Donor”) and The City of Chickasha (“City”).

### **Recitals**

Donor wishes to make a charitable gift to the City by refurbishing and/or repaving an outdoor basketball court located in Washita Valley Park at 1427 S. Henderson Street, Chickasha, Oklahoma 73108. This Agreement shall govern the terms and conditions of Donor’s gift.

### **Donation**

1. **Project Specifications and Costs.** The Court will be completed pursuant to plans and specifications as agreed upon by Donor and the City of Chickasha Parks Director or designee. The estimated cost of the construction is twenty five thousand dollars (\$25,000).
2. **Donation.** City will accept the donation of the improved Court within a reasonable amount of time following the completion of the construction.
3. **Publicity.** City shall not issue any press release or other announcement related to the Court or the gift without the prior written approval of Donor. Such approval may be given or withheld by Donor in its sole discretion. Donor acknowledges that this donation and Agreement must be approved and accepted by City, and will therefore be placed on the agenda of the City Council of The City of Chickasha, a public body subject to the requirements of the Oklahoma Open Meetings Act, 25 O.S. § 301 *et seq.*
4. **Maintenance.** After acceptance of the donation, City shall at all times be responsible for the maintenance of the Court at its sole cost and expense. In addition, after acceptance of the donation, Donor shall have no responsibility, whether financial or otherwise, with the use, operation, maintenance, landscaping, repair or future modifications to the Court, unless mutually agreed upon by the parties.
5. **Branding of the Court.** City acknowledges and agrees that Donor has the sole and exclusive right to brand the Court with Donor’s logos and trademarks and, as applicable, the logos and trademarks of any third-party sponsor. City agrees that it will not cover, remove, replace, obscure, alter or distort any Donor or third-party sponsor logo on the Court without first consulting with Donor. The logos shall be always visible, provided, however, that nothing in this Agreement prevents or prohibits City from performing regular repair and maintenance work on the Court which may temporarily disrupt the visibility such logos.
6. **Self-Insured and Limitation of Liability.** Subject to the Governmental Tort Claims Act, 51 O.S. §§ 151, *et seq.*, City is self-insured for its own negligence and will be responsible for the negligent acts or omissions of City, its employees and agents. In addition, in no event shall Donor be liable under this Agreement to City or any third party for any consequential, indirect, incidental, special, exemplary, loss of profits or revenue, or punitive damages arising out of or relating to this Agreement, regardless of whether such damages were foreseeable, whether or

not City was advised of the possibility of such damages, and the legal or equitable theory (contract, tort, or otherwise) upon which the claim is based. In no event shall City's aggregate liability arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort, or otherwise, exceed \$25,000.

7. **Assignment.** This Agreement is binding on, and will inure to the benefit of, the parties and their respective heirs, legal representative, successors, and permitted assigns, but is not assignable by City without Donor's prior written approval which may be given or withheld in Donor's sole discretion.

8. **Entire Agreement.** This Agreement constitutes the entire agreement of the parties with regard to its subject matter and supersedes all prior oral and written agreement, if any, of the parties. This Agreement may not be modified or amended except by written agreement executed by all parties.

9. **Governing Law.** This Agreement is governed by and construed in accordance with Oklahoma law.

10. **Venue.** Any controversies or claims between the parties, including controversies or claims arising out of or relating to this Agreement, shall be brought in a court of competent jurisdiction in Oklahoma County, Oklahoma.

11. **No Joint Venture.** This Agreement shall not create a joint venture, or agency or employment relationship, between the City and Donor, or among their agents, employees, participants, or attendees.

*[Signature Page to Follow]*

**DONOR:**

Thunder Community Foundation

By   
By: Erin Oldfield  
Title: Executive Director

**CITY:**

**APPROVED** by the Council of The City of Chickasha this \_\_\_\_ day of \_\_\_\_\_, 2025.

By \_\_\_\_\_  
By: Zachary Grayson  
Title: Mayor

**REVIEWED** for form and legality.

\_\_\_\_\_  
Assistant Municipal Counselor

# CHICKASHA



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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: City Clerk**

**Agenda Item No. 6.d.**

---

**AGENDA ITEM: Discussion, consideration, and possible action to accept the Mayoral appointments to the City Council Finance Committee and appoint a Chairperson.**

**I. BACKGROUND/DESCRIPTION:**

With recent elections of City Council, appointments and re-appointments need to be made to the City Council Finance Committee, and a chairperson appointed. The Mayor's recommendation will be as follows:

(1) Kea Ginn, Chairman

(4) John Smith

(3) Erica Alexander

(1) Clark Southard

**II. RECOMMENDED ACTION:**

Approve the appointments/re-appointments as presented.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                                                |        |         |        |
|----------------------------------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b><br>Susan M. McDaniel, CMC<br>City Clerk | Fund   | Account | Amount |
|                                                                | (To)   |         |        |
|                                                                | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025                         | (From) |         |        |

**V. ATTACHMENTS:**

# CHICKASHA

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**Meeting Type: Council Agenda 4-21-2025**

**Meeting Date: 4/21/2025**

**Department: Community Development**

**Agenda Item No. 6.e.**

---

**AGENDA ITEM: Discussion, consideration and possible action to accept a permanent drainage easement in the Enclave Estates at Chickasha located in the Northeast Quarter of Section 6 Township 6 North, Range 7 West Chickasha, Oklahoma.**

**I. BACKGROUND/DESCRIPTION:**

**II. RECOMMENDED ACTION:**

Accept a permanent drainage easement in the Enclave Estates at Chickasha located in the Northeast Quarter of Section 6 Township 6 North, Range 7 West Chickasha, Oklahoma.

**III. FISCAL INFORMATION -**

**IV. FUND INFORMATION:**

|                                        |        |         |        |
|----------------------------------------|--------|---------|--------|
| <b>Dept. Director:</b>                 | Fund   | Account | Amount |
|                                        | (To)   |         |        |
|                                        | FUND   | ACCOUNT | AMOUNT |
| <b>Meeting Date:</b><br>April 21, 2025 | (From) |         |        |

**V. ATTACHMENTS:**

- 20250415141329811



**Crafton Tull**  
architecture | engineering | surveying

300 Pointe Parkway Blvd  
Yukon, OK 73099  
405.787.6270 / 405.787.6276  
www.craftontull.com

**Transmittal**

**Date:** March 3, 2025

**To:** Rachel Bernish

**Address:** City of Chickasha  
Community Development  
117 N. 4<sup>th</sup> Street  
Chickasha, OK 73018

**Telephone #:**

**RE:** Enclave Estates at Chickasha- Utility Easments

**Project #:** ~~24604600~~ 24609900

The following items are being transmitted: Attached; Other; For your use/ Records

| NO. OF<br>COPIES: | DATE: | DESCRIPTION:                                               |
|-------------------|-------|------------------------------------------------------------|
| 2                 |       | Original Executed Utility Easements for Council Acceptance |
|                   |       | Harold & Ruth McDaniel                                     |
|                   |       |                                                            |
|                   |       |                                                            |
|                   |       |                                                            |
|                   |       |                                                            |
|                   |       |                                                            |

**Remarks:**

Digital submittal emailed 3/3/25

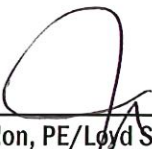
**Email contacts:**

[Kendall.Dillon@craftontull.com](mailto:Kendall.Dillon@craftontull.com)

[Loyd.Spaugy@craftontull.com](mailto:Loyd.Spaugy@craftontull.com)

[Jessica.Murphy@Craftontull.com](mailto:Jessica.Murphy@Craftontull.com)

**Signed:**

  
Kendall Dillon, PE/Loyd Spaugy, EI/jm  
Senior Vice President

Return to: City of Chickasha  
117 N. 4<sup>th</sup> Street  
Chickasha, OK 73018

**PERMANENT EASEMENT**

**KNOW ALL MEN BY THESE PRESENTS:**

THAT HAROLD E. McDANIEL AND RUTH ANN McDANIEL, husband and wife of 2225 University Blvd., Chickasha, OK 73018, for and in consideration of the sum of One Thousand Five hundred Dollars (\$1,500), paid by CUBIT DEVELOPMENT GROUP, LLC., the developer of the residential development of Enclave Estates at Chickasha situated in the City of Chickasha, Grady County, Oklahoma, receipt of which is hereby acknowledged, and for and upon other good and valuable considerations, does hereby grant, bargain, sell and convey unto the CITY OF CHICKASHA, a municipal corporation, a public drainage easement and right-of-way over, across, and under the following described real estate and premises situated in the City of Chickasha, Grady County, Oklahoma to wit:

Legal Description: SEE ATTACHMENT 'A'

with the right of ingress and egress to and from the said land and premises for the purpose of surveying, maintaining, and construction of drainage improvements.

SIGNED and delivered this February day of 25 2025.

HAROLD E. McDANIEL AND RUTH ANN McDANIEL

BY: Harold E. McDaniel  
Harold E. McDaniel

By: Ruth Ann McDaniel  
Ruth Ann McDaniel

STATE OF OKLAHOMA, COUNTY OF Grady \$:

Before me, the undersigned, a Notary Public in and for said County and State, on this 25 day of February 2025, personally appeared HAROLD E. McDANIEL AND RUTH ANN McDANIEL, husband and wife, owners, of 2225 University Blvd., Chickasha, OK 73018 and is known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that they executed the same as the free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Jennifer C Spray  
Notary Public



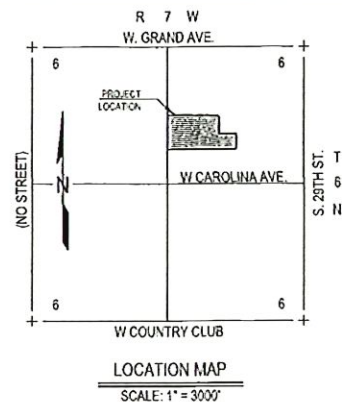
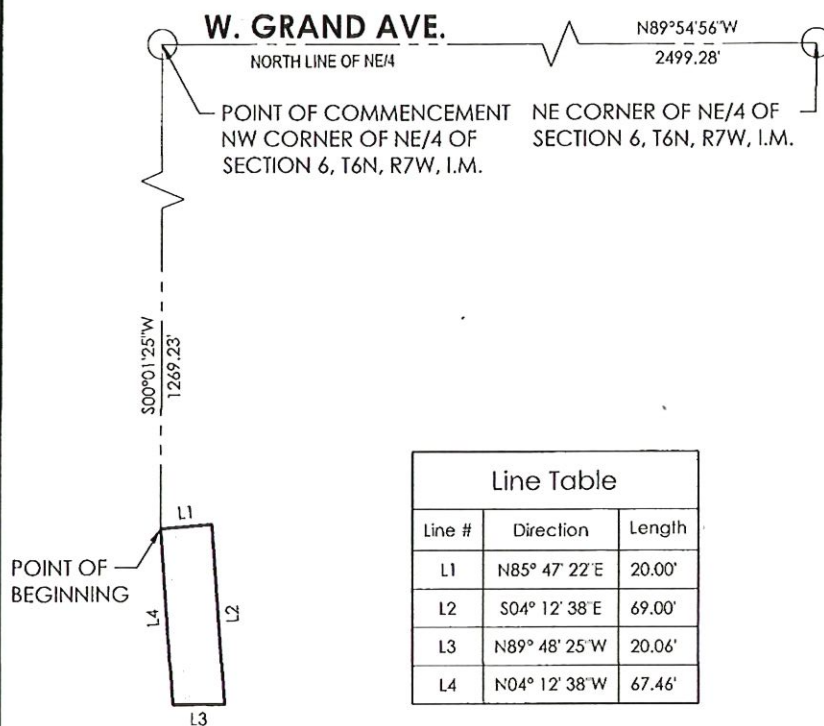
My Commission Expires: October 11, 2027

Approved and accepted by the Council of the City of Chickasha, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Attest: (seal)

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor



| Line Table |                |        |
|------------|----------------|--------|
| Line #     | Direction      | Length |
| L1         | N85° 47' 22" E | 20.00' |
| L2         | S04° 12' 38" E | 69.00' |
| L3         | N89° 48' 25" W | 20.06' |
| L4         | N04° 12' 38" W | 67.46' |

### LEGAL DESCRIPTION

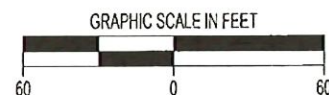
A tract of land situated within the Northeast Quarter (NE/4) of Section Six (6), Township Six North (T6N), Range Seven West (R7W) of the Indian Meridian (I.M.), Chickasha, Grady County, Oklahoma, said tract being more particularly described by metes and bounds as follows:

COMMENCING at Northeast corner of said NE/4; thence N89°54'56"W along the North Line of said NE/4 a distance of 2499.28 feet; thence S00°01'25"W a distance of 1269.23 feet to the POINT OF BEGINNING; thence

N85°47'22" E a distance of 20.00 feet; thence S04°12'38" E a distance of 69.00 feet; thence N89°48'25" W a distance of 20.06 feet; thence N04°12'38" W a distance of 67.46 feet to the POINT OF BEGINNING.

Said tract contains 1365 Sq Ft or 0.03 Acres, more or less.

SCALE: 1" = 60'



BASIS OF BEARING = NORTH LINE OF THE  
NE/4 OF SECTION 6, T6N, R7W, I.M.  
(N89°54'56"W)

DRAWING: G:\24604600\_EH-CLVC-KS-HA\INFRASTRUCTURE\CIVIL\DWG\OFFSITE EASEMENTS\OFFSITE DRAINAGE ESM1.DWG

| UTILITY EASEMENT - ATTACHMENT A                                                                                                                                                                         |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|  <b>Crafton Tull</b><br>architecture   engineering   surveying<br>405.787.6270   405.787.6271<br>www.craftontull.com | SHEET NO: 1 of 1<br>DATE: 12/06/24<br>PROJECT NO: 24604600 |



I-2014-010775 Book 4781 Pg: 341  
05/16/2014 1:08 pm Pg 0341-0341  
Fee: \$ 13.00 Doc: \$ 247.50  
Sharon Shoemaker - Grady County Clerk  
State of Oklahoma

JOINT TENANCY  
**WARRANTY DEED** CCC  
(Individual Form)  
1

KNOW ALL MEN BY THESE PRESENTS:

THAT Robert E. Phillips and Robin M. Phillips, husband and wife

\_\_\_\_\_ , parties of the first part, in consideration of the  
sum of \*\*\*\*\* Ten and more \*\*\*\*\* DOLLARS

and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do \_\_\_\_\_

hereby grant, bargain, sell and convey unto Harold E. McDaniel and Ruth Ann McDaniel, husband and wife of 2225

University Blvd., Chickasha, OK 73018

as joint tenants and not tenants in common, with the right of survivorship, the whole estate to vest in the survivor in event  
of the death of either, parties of the second part, the following described real property and premises situate in \_\_\_\_\_

GRADY County, State of Oklahoma, to wit:

Lot Sixteen (16) in Block One (1) in UNIVERSITY PARK 2<sup>ND</sup> ADDITION, a part of the NE¼ of Section  
6, Township 6 North, Range 7 West of the Indian Meridian, Grady County, Oklahoma, according to the  
recorded plat thereof.

AND

A tract of land lying South of UNIVERSITY PARK 2<sup>ND</sup> ADDITION, to the City of Chickasha, described as  
follows: Beginning at the Southwest corner of Lot 15, Block 2, University Park 2<sup>nd</sup> Addition, said point being  
1167.22 feet S.00°08'45"W. of the Northwest corner of the Northeast Quarter of Section Six (6), Township Six  
(6) North, Range Seven (7) West of the Indian Meridian, Grady County, Oklahoma, thence running  
S.89°51'15"E. along the South line of said University Park 2<sup>nd</sup> Addition a distance of 304.91 feet to the  
Southeast corner of Lot 15, Block 1, thence S.02°59'27"E. along the East line of University Park 2<sup>nd</sup> Addition a  
distance of 170.35 feet, thence N.89°51'15"W. a distance of 314.23 feet, thence N.00°08'45"E. a distance of  
170.09 feet to the point of beginning.

**SURFACE RIGHTS ONLY**

together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same.

TO HAVE AND TO HOLD said described premises unto the said party of the second part, as such joint tenants, and to the  
heirs and assigns of the survivor, forever, free, clear and discharged of and from all former grants, charges, taxes,  
judgements, mortgages and other liens and incumbrances of whatsoever nature.

EXCEPT covenants, conditions, easements, and restrictions of record.

Signed and delivered this 16<sup>th</sup> day of May, 2014.

Robert E. Phillips

Robin M. Phillips

STATE OF OKLAHOMA }  
COUNTY OF GRADY }

INDIVIDUAL ACKNOWLEDGEMENT  
Oklahoma Form

Before me, the undersigned, a Notary Public, in and for said County and State, on this 16<sup>th</sup> day of  
May, 2014, personally appeared, Robert E. Phillips and Robin M. Phillips, husband  
and wife

to me known to be the identical persons who executed the within and forgoing instrument and acknowledged to me that  
they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

My commission expires:

NOTARY PUBLIC State of Okla.  
CHARLOTTE YOAST  
Comm. # 01003450  
Expires 02-27-2017

Charlotte Yoast  
Notary Public

Return to: City of Chickasha  
117 N. 4<sup>th</sup> Street  
Chickasha, OK 73018

### PERMANENT EASEMENT

#### KNOW ALL MEN BY THESE PRESENTS:

THAT HAROLD E. McDANIEL AND RUTH ANN McDANIEL, husband and wife of 2225 University Blvd., Chickasha, OK 73018, for and in consideration of the sum of One Thousand Five hundred Dollars (\$1,500), paid by CUBIT DEVELOPMENT GROUP, LLC., the developer of the residential development of Enclave Estates at Chickasha situated in the City of Chickasha, Grady County, Oklahoma, receipt of which is hereby acknowledged, and for and upon other good and valuable considerations, does hereby grant, bargain, sell and convey unto the CITY OF CHICKASHA, a municipal corporation, a public utility easement and right-of-way over, across, and under the following described real estate and premises situated in the City of Chickasha, Grady County, Oklahoma to wit:

Legal Description: SEE ATTACHMENT 'A'

with the right of ingress and egress to and from the said land and premises for the purpose of surveying, maintaining, and construction of sanitary sewer improvements.

SIGNED and delivered this 25 day of February 2025.

HAROLD E. McDANIEL AND RUTH ANN McDANIEL

BY:

Harold E. McDaniel  
Harold E. McDaniel

Ruth Ann McDaniel  
Ruth Ann McDaniel

STATE OF OKLAHOMA, COUNTY OF Grady, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this 25 day of February 2025, personally appeared HAROLD E. McDANIEL AND RUTH ANN McDANIEL, husband and wife, owners, of 2225 University Blvd., Chickasha, OK 73018 and is known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that they executed the same as the free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Jennifer C Spray  
Notary Public



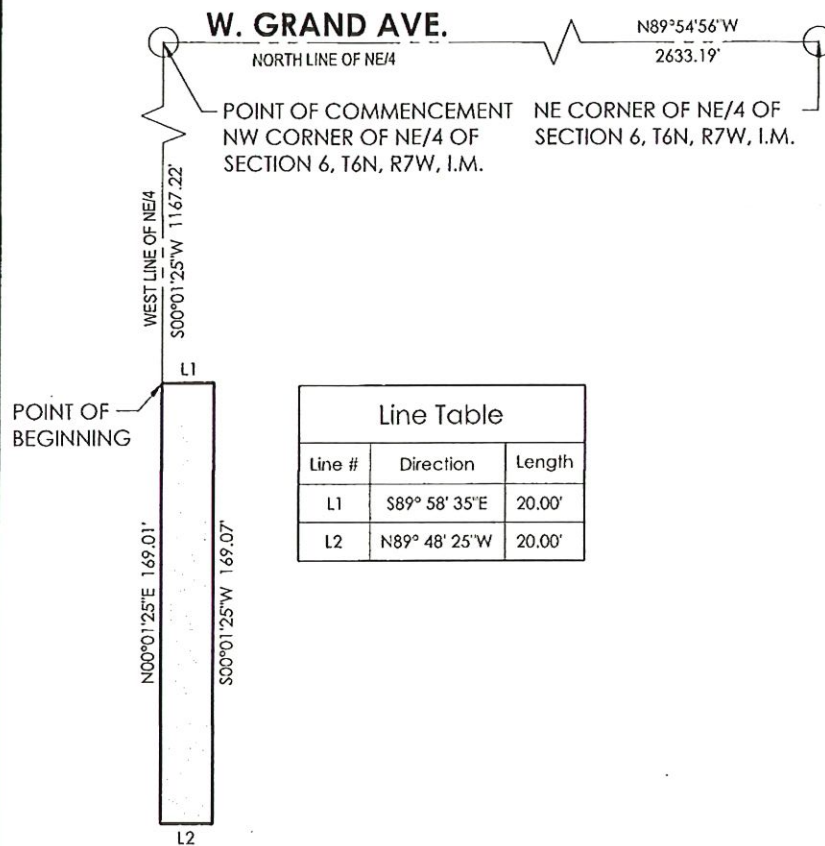
My Commission Expires October 11, 2027

Approved and accepted by the Council of the City of Chickasha, this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Attest: (seal)

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor



| Line Table |               |        |
|------------|---------------|--------|
| Line #     | Direction     | Length |
| L1         | S89° 58' 35"E | 20.00' |
| L2         | N89° 48' 25"W | 20.00' |



## LEGAL DESCRIPTION

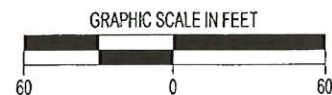
A tract of land situated within the Northeast Quarter (NE/4) of Section Six (6), Township Six North (T6N), Range Seven West (R7W) of the Indian Meridian (I.M.), Chickasha, Grady County, Oklahoma, said tract being more particularly described by metes and bounds as follows:

COMMENCING at Northeast corner of said NE/4; thence N89°54'56" along the North Line of said NE/4 a distance of 2633.19 feet; thence S00°01'25"W with the West line of said NE/4 a distance of 1167.22 feet to the POINT OF BEGINNING; thence

S89°58'35" E a distance of 20.00 feet; thence S00°01'25" W a distance of 169.07 feet; thence N89°48'25" W a distance of 20.00 feet; thence N00°01'25" E a distance of 169.01 feet to a point on the West line of said NE/4 to the POINT OF BEGINNING.

Said tract contains 3,381 Sq Ft or 0.08 Acres, more or less.

SCALE: 1" = 60'



BASIS OF BEARING = NORTH LINE OF THE  
NE/4 OF SECTION 6, T6N, R7W, I.M.  
(N89°54'56"W)

DRAWING: G:\24604600\ENCL\VC\SH4\INFRASTRUCTURE\CIVIL\DWG\OFFSITE EASEMENTS\OFFSITE SANITARY SEWER ESMT.DWG

| UTILITY EASEMENT - ATTACHMENT A                                                                                                                                                                                                                            |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|  <b>Crafton Tull</b><br>architecture   engineering   surveying<br>300 Pankle Parkway Blvd<br>Yukon, Oklahoma 73099<br>405.787.6270   405.787.6276   www.craftontull.com | SHEET NO: 1 of 1<br>DATE: 12/06/24<br>PROJECT NO: 24604600 |



I-2014-010775 Book 4781 Pg: 341  
05/16/2014 1:08 pm Pg 0341-0341  
Fee: \$ 13.00 Doc: \$ 247.50  
Sharon Shoemaker - Grady County Clerk  
State of Oklahoma *SC*

JOINT TENANCY  
**WARRANTY DEED** *ccc*  
(Individual Form)  
*1*

KNOW ALL MEN BY THESE PRESENTS:

THAT Robert E. Phillips and Robin M. Phillips, husband and wife

\_\_\_\_\_, parties of the first part, in consideration of the  
sum of \*\*\*\*\* Ten and more \*\*\*\*\* DOLLARS

and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do \_\_\_\_\_

hereby grant, bargain, sell and convey unto Harold E. McDaniel and Ruth Ann McDaniel, husband and wife of 2225

University Blvd., Chickasha, OK 73018

as joint tenants and not tenants in common, with the right of survivorship, the whole estate to vest in the survivor in event  
of the death of either, parties of the second part, the following described real property and premises situate in \_\_\_\_\_

GRADY County, State of Oklahoma, to wit:

Lot Sixteen (16) in Block One (1) in UNIVERSITY PARK 2<sup>ND</sup> ADDITION, a part of the NE¼ of Section  
6, Township 6 North, Range 7 West of the Indian Meridian, Grady County, Oklahoma, according to the  
recorded plat thereof.

AND

A tract of land lying South of UNIVERSITY PARK 2<sup>ND</sup> ADDITION, to the City of Chickasha, described as  
follows: Beginning at the Southwest corner of Lot 15, Block 2, University Park 2<sup>nd</sup> Addition, said point being  
1167.22 feet S.00°08'45"W. of the Northwest corner of the Northeast Quarter of Section Six (6), Township Six  
(6) North, Range Seven (7) West of the Indian Meridian, Grady County, Oklahoma, thence running  
S.89°51'15"E. along the South line of said University Park 2<sup>nd</sup> Addition a distance of 304.91 feet to the  
Southeast corner of Lot 15, Block 1, thence S.02°59'27"E. along the East line of University Park 2<sup>nd</sup> Addition a  
distance of 170.35 feet, thence N.89°51'15"W. a distance of 314.23 feet, thence N.00°08'45"E. a distance of  
170.09 feet to the point of beginning.

**SURFACE RIGHTS ONLY**

together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same.

TO HAVE AND TO HOLD said described premises unto the said party of the second part, as such joint tenants, and to the  
heirs and assigns of the survivor, forever, free, clear and discharged of and from all former grants, charges, taxes,  
judgements, mortgages and other liens and incumbrances of whatsoever nature.

EXCEPT covenants, conditions, easements, and restrictions of record.

Signed and delivered this 16<sup>th</sup> day of May, 2014.

Robert E. Phillips

Robin M. Phillips

STATE OF OKLAHOMA }  
COUNTY OF GRADY } SS:

INDIVIDUAL ACKNOWLEDGEMENT  
Oklahoma Form

Before me, the undersigned, a Notary Public, in and for said County and State, on this 16<sup>th</sup> day of  
May, 2014, personally appeared, Robert E. Phillips and Robin M. Phillips, husband  
and wife

to me known to be the identical persons who executed the within and forgoing instrument and acknowledged to me that  
they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

My commission expires:

NOTARY PUBLIC State of Okla.  
CHARLOTTE YOAST  
Comm. # 01003450  
Expires 02-27-2017

Charlotte Yoast  
Notary Public