

NOTICE OF SPECIAL MEETING
OF THE
CHICKASHA INDUSTRIAL AUTHORITY

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 **SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, MAY 13, 2025, AT 7:30 A. M. (Immediately following the EDC Meeting).** Said meeting will be held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., 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.

CHICKASHA INDUSTRIAL AUTHORITY
AGENDA

Item No. 1 - Call Meeting to Order/Roll Call.

Item No. 2 - Consent Items:

- a. Acceptance of the minutes of April 8, 2025, Special Meeting.
- b. Acceptance of the financials for April 2025.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for March 2025.
- d. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for April 2025.

Item No. 3 - Board Members Communication - - Input on upcoming EDC Work Plan.

Item No. 4 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Wednesday, May 7, 2025, at 4:30 p.m.


Susan M. McDaniel, CMC - City Clerk

Members: Zachary Grayson – Chairman, Micah McCarty, Tim Elliott, Kimmy Loggins,
Georgianne Hebblethwaite, Scott Smith, Kea Ginn

ITEM NO. 2 a

Minutes of April 8, 2025, Special Meeting
May 13, 2025
AGENDA

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY

Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, April 8, 2025, 2024, at 8:26 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

Item No. 1. **Call Meeting to Order/Roll Call.**

PRESENT: Zachary Grayson, Chairman
 Georgianne Hebblethwaite, Member
 Kea Ginn, Member
 Micah McCarty, Member
 Tim Elliott, Member

ABSENT: Scott Smith, Member

CITY STAFF

Jim Crosby, City Manager
Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing and Civic Engagement Manager

Item No. 2. **Consent Item:**

Item No. 2a. Acceptance of the minutes of March 11, 2024, Special Meeting.

Item No. 2b. Acceptance of the Financials for March 2025.

***Motion by Hebblethwaite, second by Ginn to approve the Consent Items 2a – 2d.**

Roll call vote:

“Ayes” Hebblethwaite, Elliott, McCarty, Ginn, and Grayson.

“Nays” None

Motion carried. 5 – 0

for the Mazuri AOA National Alpaca Show in the amount of \$3,790.00.

Item No. 3 **Updates from Jim Cowan, EDC, Executive Director.**

Item No. 4. **Adjournment:**

***Motion by Hebblethwaite, second by Elliott to adjourn the meeting.**

Time: 8:27 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 13th day of May 2025.

ITEM NO. 2 b

Financials for April 2025
May 13, 2025
AGENDA

FUND	: 25 -CHICKASHA INDUST AUTH	PERIOD TO USE:	Apr-2025	THRU	Apr-2025
DEPT	: N/A	SUPPRESS ZEROS	ACCOUNTS: 4000-000.0	THRU	525-9999-999.9
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/PO/JE # NOTE =====AMOUNT=====
4500-011			TRANSFER FROM GENERAL F11		
			B E G I N N I N G	B A L A N C E	427,280.49CR
'30/25	5/09	B52782	10748 HOTEL/MOTEL 90%	JE# 039717	46,874.22CR 474,154.71CR
			===== APRIL ACTIVITY DB:	0.00 CR: 46,874.22CR	46,874.22CR
4600-001			INTEREST INCOME - CD		
			B E G I N N I N G	B A L A N C E	3,147.66CR
'30/25	5/09	B52781	Interest000000 10747 INTEREST	JE# 039716	280.93CR 3,428.59CR
			===== APRIL ACTIVITY DB:	0.00 CR: 280.93CR	280.93CR
525-5101-001			SALARIES		
			B E G I N N I N G	B A L A N C E	49,796.53
PT: 25			CHICKASHA INDUSTRIAL AUT		
'03/25	4/02	P10502	PYEXP 01036 1PPAPR2025		2,784.84 52,581.37
'17/25	4/15	P10504	PYEXP 01037 2PPAPR2025		2,722.05 55,303.42
			===== APRIL ACTIVITY DB:	5,506.89 CR: 0.00	5,506.89
525-5101-003			OVERTIME		
			B E G I N N I N G	B A L A N C E	331.21
'03/25	4/02	P10502	PYEXP 01036 1PPAPR2025		130.41 461.62
'17/25	4/15	P10504	PYEXP 01037 2PPAPR2025		222.53 684.15
			===== APRIL ACTIVITY DB:	352.94 CR: 0.00	352.94
525-5102-003			MUNICIPAL PENSION		
			B E G I N N I N G	B A L A N C E	4,706.65
'03/25	4/24	A35848	CHK: 138885 18187 OMRF 367		263.54 4,970.19
			OKLAHOMA MUNICIPAL RETIRE INV# OMR1PPAPR2025	/PO#	
'17/25	4/24	A35849	CHK: 138885 18187 OMRF 367		266.19 5,236.38
			OKLAHOMA MUNICIPAL RETIRE INV# OMR2PPAPR2025	/PO#	
			===== APRIL ACTIVITY DB:	529.73 CR: 0.00	529.73

FUND : 25 -CHICKASHA INDUST AUTH PERIOD TO USE: Apr-2025 THRU Apr-2025
DEPT : 25 CHICKASHA INDUSTRIAL AUTH SUPPRESS ZEROS ACCOUNTS: 4000-000.0 THRU 525-9999-999.9
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

525-5102-004		FICA		B E G I N N I N G B A L A N C E			3,908.25
'03/25	4/02	A35550	CHK: 138864	18141 FICA	6898		
				TRANSFER ACCOUNT	INV# T3 1PPAPR2025	/PO#	173.68
'03/25	4/02	A35550	CHK: 138864	18141 MEDICARE	6898		40.62
				TRANSFER ACCOUNT	INV# T4 1PPAPR2025	/PO#	4,122.55
'17/25	4/15	A35770	CHK: 138870	18186 FICA	6898		175.50
				TRANSFER ACCOUNT	INV# T3 2PPAPR2025	/PO#	4,298.05
'17/25	4/15	A35770	CHK: 138870	18186 MEDICARE	6898		41.05
				TRANSFER ACCOUNT	INV# T4 2PPAPR2025	/PO#	4,339.10
				===== APRIL ACTIVITY	DB: 430.85	CR: 0.00	430.85

525-5104-002		HEALTH INSURANCE		B E G I N N I N G B A L A N C E			3,540.96
'03/25	4/24	A35858	CHK: 138886	18187 EMPLOYEE ASSISTANCE PROG 8823			1.50
				OPTIONS COUNSELING SERVIC	INV# EAP1PPAPR2025	/PO#	3,542.46
'03/25	4/24	A35915	CHK: 138873	18188 MED \$2,500 DED EMP ONLY	2410		184.40
				BLUE CROSS BLUE SHIELD OF	INV# M2E1PPAPR2025	/PO#	3,726.86
'03/25	4/24	A35923	CHK: 138877	18188 DENTAL EMP ONLY	2669		10.82
				EQUITABLE FINANCIAL LIFE	INV# DNE1PPAPR2025	/PO#	3,737.68
'17/25	4/24	A35859	CHK: 138886	18187 EMPLOYEE ASSISTANCE PROG 8823			1.50
				OPTIONS COUNSELING SERVIC	INV# EAP2PPAPR2025	/PO#	3,739.18
'17/25	4/24	A35916	CHK: 138873	18188 MED \$2,500 DED EMP ONLY	2410		184.40
				BLUE CROSS BLUE SHIELD OF	INV# M2E2PPAPR2025	/PO#	3,923.58
'17/25	4/24	A35924	CHK: 138877	18188 DENTAL EMP ONLY	2669		10.82
				EQUITABLE FINANCIAL LIFE	INV# DNE2PPAPR2025	/PO#	3,934.40
				===== APRIL ACTIVITY	DB: 393.44	CR: 0.00	393.44

525-5206-001		MARKETING		B E G I N N I N G B A L A N C E			10,569.96
'16/25	4/16	A35795	DFT: 000050	18201 MARCH 2025 PCARD STATEME	0931		44.54
				BANK OF AMERICA	INV# MAR25 PCARD	/PO#	10,614.50
				===== APRIL ACTIVITY	DB: 44.54	CR: 0.00	44.54

525-5206-003		ELECTRICITY (SIGN)		B E G I N N I N G B A L A N C E			1,597.29
'09/25	4/09	A35566	CHK: 031795	18159 MISC ACCOUNTS SEE DETAIL	237		140.81
				PUBLIC SERVICE COMPANY OF	INV# MISC04082025	/PO#	1,738.10

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	577,483.28	459,651.22CR
REPORTED ACTIVITY:	44,677.44	47,155.15CR
ENDING BALANCES:	622,160.72	506,806.37CR
TOTAL FUND ENDING BALANCE:	115,354.35	

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
ID: Include: 25
PERIOD TO USE: Apr-2025 THRU Apr-2025
TRANSACTIONS: BOTH

COUNT SELECTION

COUNT RANGE: 4000-000.0 THRU 525-9999-999.9
DEPARTMENT RANGE: - THRU -
GIVE FUNDS ONLY: NO
GIVE ACCOUNT ONLY: NO
EXCLUDE RESTRICTED ACCOUNTS: NO
BIT SELECTION:

PRINT OPTIONS DETAIL

PRINT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

END OF REPORT ***

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2025

-CHICKASHA INDUST AUTH

% OF YEAR COMPLETED: 83.33

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
REVENUE	BUDGET	PERIOD	EXPENSE	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
IS							
TE TAX							
IER TAX							
NTS AND PROGRAMS							
0-014 DEQ CLEAN COMMUNITY GRANT	30,000.00	0.00	0.00	28,583.07	0.00	1,416.93	95.28
TOTAL GRANTS AND PROGRAMS	30,000.00	0.00	0.00	28,583.07	0.00	1,416.93	95.28
IATIONS							
TRACTS/AGREEMENTS							
MISC REVENUES							
0-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	640.00	0.00 (	640.00)	0.00
TOTAL MISC REVENUES	0.00	0.00	0.00	640.00	0.00 (	640.00)	0.00
TRANSFER OTHER FUNDS-EQU							
0-011 TRANSFER FROM GENERAL F11	612,000.00	46,874.22	0.00	474,154.71	0.00	137,845.29	77.48
TOTAL TRANSFER OTHER FUNDS-EQU	612,000.00	46,874.22	0.00	474,154.71	0.00	137,845.29	77.48
INTEREST							
0-001 INTEREST INCOME - CD	2,500.00	280.93	0.00	3,428.59	0.00 (	928.59)	137.14
TOTAL INTEREST	2,500.00	280.93	0.00	3,428.59	0.00 (	928.59)	137.14
PRIOR YEAR FUND BALANCE C							
0-001 AVAILABLE FUND BALANCE -	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
TOTAL PRIOR YEAR FUND BALANCE C	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
TOTAL REVENUE ***	1,052,894.00	47,155.15	0.00	506,806.37	0.00	546,087.63	48.13

FINANCIAL STATEMENT (UNAUDITED)

AS OF: APRIL 30TH, 2025

-CHICKASHA INDUST AUTH

-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL COST</u>							
<u>51-DIRECT PERSONNEL COSTS</u>							
51-5101-001 SALARIES	71,834.00	5,506.89	0.00	55,303.42	0.00	16,530.58	76.99
51-5101-003 OVERTIME	4,000.00	352.94	0.00	684.15	0.00	3,315.85	17.10
51-5101-006 COMPENSATED ABSENCES	1,282.00	0.00	0.00	641.00	0.00	641.00	50.00
51-5101-007 HOLIDAY PAY	<u>3,039.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760.00</u>	<u>0.00</u>	<u>279.00</u>	<u>90.82</u>
TOTAL 5101-DIRECT PERSONNEL COSTS	80,155.00	5,859.83	0.00	59,388.57	0.00	20,766.43	74.09
<u>52-RETIREMENT/PENSION COSTS</u>							
51-5102-003 MUNICIPAL PENSION	6,855.00	529.73	0.00	5,236.38	0.00	1,618.62	76.39
51-5102-004 FICA	<u>5,899.00</u>	<u>430.85</u>	<u>0.00</u>	<u>4,339.10</u>	<u>0.00</u>	<u>1,559.90</u>	<u>73.56</u>
TOTAL 5102-RETIREMENT/PENSION COSTS	12,754.00	960.58	0.00	9,575.48	0.00	3,178.52	75.08
<u>53-INDIRECT PERSONNEL COSTS</u>							
<u>54-HEALTH CARE</u>							
51-5104-002 HEALTH INSURANCE	5,877.00	393.44	0.00	3,934.40	0.00	1,942.60	66.95
51-5104-003 WORKERS COMPENSATION	<u>108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.48</u>	<u>0.00</u>	<u>(0.48)</u>	<u>100.44</u>
TOTAL 5104-HEALTH CARE	5,985.00	393.44	0.00	4,042.88	0.00	1,942.12	67.55
TOTAL PERSONNEL COST	98,894.00	7,213.85	0.00	73,006.93	0.00	25,887.07	73.82
<u>MAINTENANCE AND OPERATION</u>							
<u>51-SUPPLIES</u>							
51-5201-001 OFFICE SUPPLIES/MAINTEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,292.89</u>	<u>0.00</u>	<u>(3,292.89)</u>	<u>0.00</u>
TOTAL 5201-SUPPLIES	0.00	0.00	0.00	3,292.89	0.00	(3,292.89)	0.00
<u>55-MAINTENANCE-PROPERTY & BL</u>							
<u>56-UTILITIES</u>							
51-5206-001 MARKETING	50,000.00	44.54	0.00	10,614.50	5,163.00	34,222.50	31.56
51-5206-003 ELECTRICITY (SIGN)	2,500.00	169.05	0.00	1,766.34	0.00	733.66	70.65
51-5206-004 PROFESSIONAL DEVELOPMEN	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.80</u>
TOTAL 5206-UTILITIES	55,000.00	213.59	0.00	12,400.84	5,163.00	37,436.16	31.93
<u>58-MISCELLANEOUS</u>							
51-5208-004 BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>
TOTAL 5208-MISCELLANEOUS	0.00	0.00	0.00	45.00	0.00	(45.00)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: APRIL 30TH, 2025

-CHICKASHA INDUST AUTH

·CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
50-ADVERTISING							
50-5210-004 SPECIAL PROMOTIONS/OUTDOOR	5,000.00	0.00	0.00	2,574.00	0.00	2,426.00	51.48
TOTAL 5210-ADVERTISING	5,000.00	0.00	0.00	2,574.00	0.00	2,426.00	51.48
51-MAINTENANCE AND OPERATION							
TOTAL MAINTENANCE AND OPERATION	60,000.00	213.59	0.00	18,312.73	5,163.00	36,524.27	39.13
52-SERVICE CHARGES							
52-1-OPERATIONAL CONTRACT							
52-5301-007 PROFESSIONAL SERVICES	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
TOTAL 5301-OPERATIONAL CONTRACT	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00	100.00
52-2-SERVICE CONTRACTS							
52-5-GRANTS & PROGRAMS							
52-5305-034 EDC(SBG)-BACK FORTY RV	4,485.00	0.00	0.00	4,485.00	0.00	0.00	100.00
52-5305-035 EDC(SBG)-FIRE HOUSE ENGINE	3,733.00	0.00	0.00	3,732.50	0.00	0.50	99.99
52-5305-036 EDC(SBG)-SKIN FIX STUDIO	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
TOTAL 5305-GRANTS & PROGRAMS	9,718.00	0.00	0.00	9,717.50	0.00	0.50	99.99
52-10-SERVICE AGENCIES AND							
52-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	33,750.00	0.00	337,500.00	0.00	67,500.00	83.33
52-5350-003 TOURISM	100,000.00	3,500.00	0.00	79,513.00	0.00	20,487.00	79.51
52-5350-003.1 TOURISM- SPORTS COMPLEX	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
52-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	590,000.00	37,250.00	0.00	447,013.00	0.00	142,987.00	75.76
TOTAL OTHER SERVICE CHARGES	644,718.00	37,250.00	0.00	486,730.50	15,000.00	142,987.50	77.82
53-TRANSFERS TO OTHER FUNDS							
53-10-TRANSFER TO OTHER FUNDS							
54-DESIGNATED EXPENSES							
54-10-UNDESIGNATED EXPENSES							

FINANCIAL STATEMENT (UNAUDITED)

AS OF: APRIL 30TH, 2025

-CHICKASHA INDUST AUTH

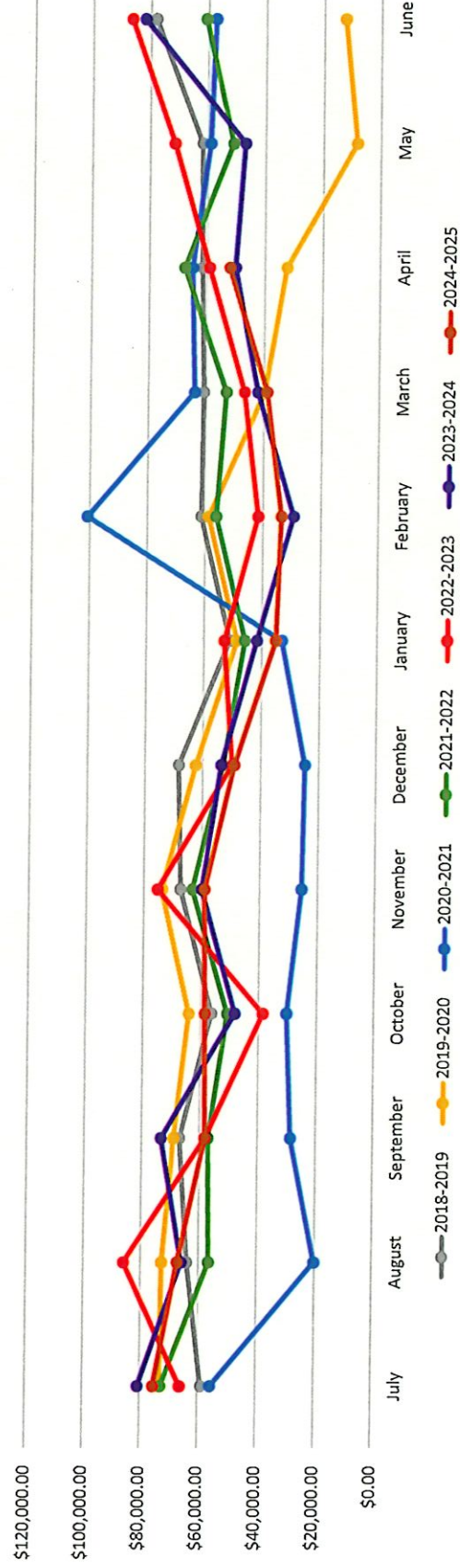
-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EQUIPMENT</u>							
<u>6450-PROJECTS</u>							
6450-030 COMMUNITY CLEANUP	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
TOTAL 6450-PROJECTS	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
TOTAL CAPITAL EQUIPMENT	55,000.00	0.00	0.00	26,788.34	0.00	28,211.66	48.71
<u>CAPITAL EQUIPMENT</u>							
<u>6500-PROGRAMS</u>							
6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
6500-002 FAIRGROUND EVENTS	24,000.00	0.00	0.00	6,000.00	30,000.00	12,000.00	150.00
6500-003 EMERGING OPPORTUNITIES	45,282.00	0.00	0.00	11,322.22	1,255.80	32,703.98	27.78
6500-008 ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
6500-009 OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
6500-010 WINGS AND WHEELS EVENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL 6500-PROGRAMS	194,282.00	0.00	0.00	17,322.22	31,255.80	145,703.98	25.00
TOTAL CAPITAL EQUIPMENT	194,282.00	0.00	0.00	17,322.22	31,255.80	145,703.98	25.00
TOTAL 25-CHICKASHA INDUSTRIAL	1,052,894.00	44,677.44	0.00	622,160.72	51,418.80	379,314.48	63.97
TOTAL EXPENDITURES ***	1,052,894.00	44,677.44	0.00	622,160.72	51,418.80	379,314.48	63.97

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
July	\$58,886.27	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80
August	\$63,940.46	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49
September	\$66,872.97	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16
October	\$56,098.55	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98
November	\$67,247.32	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33
December	\$68,246.89	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82
January	\$50,972.01	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84
February	\$61,279.48	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20
March	\$60,653.09	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48
April	\$61,505.77	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	\$52,082.47
May	\$61,753.82	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	
June	\$78,026.70	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	
Totals	\$755,483.33	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$526,838.57

Hotel / Motel Tax Payment



ITEM NO. 2 c

Economic Development Council of Chickasha, Inc.
Check Detail for March 2025
May 13, 2025
AGENDA

8:33 AM

04/04/25

Economic Development Council of Chickasha, Inc.

Check Detail

March 2025

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

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04/04/25

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
Check	7933	03/31/2025	Vanguard	Simple IRA Cowan	101.1 - First National 0401	
TOTAL				Simple IRA Cowan	212 - Simple IRA	-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
Check	7935	03/31/2025	Standley Systems	CE08 11773-01	101.1 - First National 0401	
TOTAL				CE08 11773-01	644 - equipment lease	-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
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
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

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04/04/25

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

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 snack...	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

ITEM NO. 2 d

Economic Development Council of Chickasha, Inc.
Check Detail for April 2025
May 13, 2025
AGENDA

12:14 PM

05/01/25

Economic Development Council of Chickasha, Inc.

Check Detail

April 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		04/30/2025		Service Charge	101 · Economic De...	
TOTAL				Service Charge	607 · Bank Service ...	-40.72
Check	7953	04/04/2025	Visa Credit Card	Credit card ending in 9353 Cowan	101.1 · First Nation...	
				Zoom	636 · Dues, Fees, S...	-15.99
				Gannett Media	601 · Advertising/Ma...	-14.99
				Amazon - office supplies	639 · Office Expenses	-56.01
				Walmart - office supplies	639 · Office Expenses	-25.92
				Stillwater news	601 · Advertising/Ma...	-1.99
				Michaels - light post decor	681 · Keep Chickas...	-87.38
				Hefner Grill - business lunch	671 · Meals	-99.90
				Adobe	636 · Dues, Fees, S...	-19.99
				VSP	660 · Payroll Expens...	-16.94
TOTAL						-339.11
Check	7954	04/04/2025	Chickasha Chambe...	Rent/Utilities	101.1 · First Nation...	
TOTAL				Rent/Utilities	609.2 · Rent, Parkin...	-1,954.50
Check	7955	04/14/2025	Grady County Clerk	File partial release of mortgage - Redbud Ridge Addition	101.1 · First Nation...	
TOTAL				File partial release of mortgage - Redbud Ridge Addition	638 · Miscellaneous ...	-18.00
Check	7956	04/30/2025	Vitus Investments	Warehouse rental	101.1 · First Nation...	
TOTAL				Warehouse rental	609.2 · Rent, Parkin...	-300.00
Check	7957	04/30/2025	KSWO	Inv 3536060-4	101.1 · First Nation...	
TOTAL				Inv 3536060-4	601 · Advertising/Ma...	-1,000.00

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

12:14 PM
05/01/25

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7958	04/30/2025	Life Skills Institute	25-0063	101.1 - First Nation...	
TOTAL				25-0063	681 - Keep Chickas...	-500.00
Check	7959	04/30/2025	Chickasha Rotary ...	Inv 2321 Cowan	101.1 - First Nation...	
TOTAL				Inv 2321 Cowan	636 - Dues, Fees, S...	-242.00
Check	7960	04/30/2025	Chickasha Rotary ...	Rotary Run Sponsor	101.1 - First Nation...	
TOTAL				Rotary Run Sponsor	675 - Tourism Expe...	-250.00
Check	7961	04/30/2025	Nesbitt Gallery / Ar...	Wrecking Ball sponsor	101.1 - First Nation...	
TOTAL				Wrecking Ball sponsor	680 - Community De...	-1,500.00
Check	7962	04/30/2025	Jim Cowan	Mileage reimbursement + phone	101.1 - First Nation...	
TOTAL				Mileage reimbursement + phone Mileage reimbursement + phone	672 - Telephone/DSL 670.1 - Mileage	-75.00 -525.00 -600.00
Check	7963	04/30/2025	VSP Vision Care	30099313 822707701 Cowan, Critchfield, Brooks	101.1 - First Nation...	
TOTAL				30099313 822707701 Cowan, Critchfield, Brooks	660 - Payroll Expens...	-44.91
Check	7964	04/30/2025	Edward Jones Fina...	April contributions	101.1 - First Nation...	
TOTAL				April contributions	212 - Simple IRA	-430.94

12:14 PM

05/01/25

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

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	7965	04/30/2025	Mollman Outdoor	Inv Q40729, Q40651, Q40698, Q40677	101.1 - First Nation...	
TOTAL				Inv Q40729, Q40651, Q40698, Q40677	601 - Advertising/Ma...	-1,545.00
						-1,545.00
Check	7966	04/30/2025	Angel, Johnston & ...	Inv 56205	101.1 - First Nation...	
TOTAL				Inv 56205	641 - Accounting Fees	-275.00
						-275.00
Check	7967	04/30/2025	Liberty Mutual Insu...	Acct 9000486125	101.1 - First Nation...	
TOTAL				Acct 9000486125	631.3 - Insurance-W...	-288.00
						-288.00
Check	7968	04/30/2025	Delta Dental of Okl...	Inv 2129389 Cowan, Critchfield, Brooks	101.1 - First Nation...	
TOTAL				Inv 2129389 Cowan, Critchfield, Brooks	660 - Payroll Expens...	-171.00
						-171.00
Check	7969	04/30/2025	Blue Cross & Blue ...	Acct 277770 Cowan, Critchfield, Brooks	101.1 - First Nation...	
TOTAL				Acct 277770 Cowan, Critchfield, Brooks	660 - Payroll Expens...	-1,396.23
						-1,396.23