

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, OCTOBER 6, 2025, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

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

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

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

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street, Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Wednesday, October 1, 2025.



Susan McDaniel, CMC - City Clerk

Sworn to and subscribed before me on this 1st day of October 2025.

My Commission Expires: 10-1-2026





Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

OCTOBER 6, 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.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Presentation by Reagan Elkins
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the September 15, 2025, regular meeting.
 - b. Acceptance of the Claims List.

- c. Approve a quote in the amount of \$16,200.00 from Standley Systems for cyber security training and authorize the Mayor to execute the same.
- d. Declare as surplus of various antiquated, worn, unusable and non-operable items for the Police Department and dispose of in accordance with City Ordinance.
- e. Approval of Non-Exclusive Master Service Agreement for Plan Review Service to Cornerstone Consulting
- f. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Details for August 2025.
- g. Acceptance of the appointment of Richard Edwin Edwards as City Treasurer.
- h. Accept a change in bank signatories to Zachary Grayson, Mayor, Georgianne Hebblethwaite, Vice-Mayor, Richard Edwin Edwards, Finance Director, and Susan M. McDaniel, City Clerk to all accounts held by the City of Chickasha, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, Chickasha Industrial Authority, or any subsidiary or entity of the governing body of the City of Chickasha has possession of at the following banks:
 - First National Bank
 - Simmons Bank
 - Arvest Bank
 - Community Bank of Oklahoma
 - Bank of Oklahoma
 - Liberty National Bank
- i. Acceptance to participate in the new National Opioid Settlement Program.
- j. Acknowledge receipt of August 2025 Financials.

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

6. Discussion and Consideration

- a. Discussion, consideration, and possible action to approve Resolution No.2025-26R, A Resolution of the Mayor and Council of the City of Chickasha, Grady County, State of Oklahoma, establishing a Municipal Court Food For Fines program from November 3rd, through November 26th, 2025 during regular business hours.

- b. Discussion, consideration, and possible action to approve Pay Application No. 3 in the amount of \$90,332.35 — COC-2409 — Chickasha PD Canopy — to WW Builders Inc.
- c. Discussion, consideration and possible action to appoint Tammy Watts to the Planning Commission with term expiring June 30, 2028.
- d. Discussion, consideration and possible action to appoint Julie Allred to the Planning Commission with a term expiring June 30, 2026.
- e. Discussion, consideration, and possible action to renew the policies for General Liability, Property and Auto coverage for the upcoming year, which begins November 1, 2025, with Oklahoma Municipal Insurance Group (OMAG).
- f. Discussion, consideration, and possible action to approve the Hangar Lease Agreement for use at the Chickasha Municipal Airport and authorization for the Airport Manager to execute on behalf of the City.
- g. Discussion, consideration, and possible action to authorize the Mayor to execute Task Order No. 01 - with Chisholm Trail Consulting, LLC for Professional Services — 1st Street Sanitary Sewer Improvements, Phase 1 for an amount not to exceed \$200,000.00 and authorize the Mayor to execute the same.

7. Motion to Adjourn.

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Presentation by Reagan Elkins

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the September 15, 2025, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept of the Minutes of the September 15, 2025, regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. City 9-15-2025

September 15, 2025

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 15th day of September 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
Kim Irving
Kea Ginn
John Smith
Erica Alexander
Charlie Burruss
Clark Southard

ABSENT: Lisa Hatchett

STAFF

PRESENT: Jim Crosby, City Manager
Amanda Mullins, City Attorney
Susan McDaniel, City Clerk
Tony Samaniego, Fire Chief
G. G. Music, Police Chief
Spencer Winzenried, Parks & Rec Director
Omar Fierro, Public Works Director
Lillie Huckaby, Library Director
Rich Edwards, Comptroller
Spencer Winzenried, Parks & Rec Director
Edward Perez, EM Director
Shae Mortimer, Marketing and Civic Engagement Manager

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

Roll call:

Irving – Present
Ginn - Present

City Council Meeting 9-15-2025
6:30 p.m.

Hebblethwaite – Present
Smith - Present
Alexander – Present
Burruss – Present
Southard - Present
Grayson - Present

Council Member Alexander gave the invocation and Council Member Smith lead 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.**

- a. Judge Chaffin administered the Oath of Offices to newly promoted Sergeants Chase Vaughn and Sergeant Trenton Freeman and newly promoted Lieutenant Chad King.

Council Member Southard complimented the Public Works Department for addressing a flooding issue this week.

Council Member Burruss announced the passing of former City Attorney Tom Frailey.

Council Member Alexander commented on her experience attending the OML Conference last week.

Council Member Ginn noted recent loss of two long time medical doctors in our community.

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

- ITEM 4a. Acceptance of the Minutes of September 2, 2025, Regular meeting.
- ITEM 4b. Accept Claims List.
- ITEM 4c. Acceptance of a grant in the amount of \$2,500.00 from The Dollar General Literacy Foundation.
- ITEM 4d. Approve the request from the Chickasha High School Student Council to conduct their annual homecoming parade on Friday, October 3, 2025.
- ITEM 4e. Authorize Staff to solicit bids for COC-2503 – Irrigation System Repairs – Chickasha Sports Complex.
- ITEM 4f. Authorize Staff to solicit bids for COC-2504 – Traffic Signal Modifications – US Highway 81 at Country Club Road and Almar Drive.

ITEM 4g. Authorization for the Mayor to execute two pipeline easements at Lake Chickasha in Caddo County.

Motion by Council Member Burruss, second by Council Member Smith to remove Item 4g.

Roll call vote:

Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.

“Nays:” None

“Abstain:” None

Motion carried. 8-0

Motion by Council Member Alexander, second by Council Member Southard to approve Items 4a- 4h.

Roll call vote:

Ayes:” Irving, Ginn, Hebblethwaite, Alexander, Burruss, Southard, and Grayson.

“Nays:” None

“Abstain:” Smith

Motion carried. 7-0-1

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

ITEM 4g. Authorization for the Mayor to execute two pipeline easements at Lake Chickasha in Caddo County.

Motion by Council Member Southard, second by Council Member Hebblethwaite to approve Item 4g as presented.

Roll call vote:

Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.

“Nays:” None

“Abstain:” Burruss

Motion carried. 7-0-1

ITEM 6. Discussion and Consideration Items:

ITEM 6a. Discussion, consideration, and possible action to accept the Financial Audit for the Fiscal Year Ending June 30, 2023.

Andy Cromer, Director of HSPG & Associates, presented the FY23 Audit and answered any questions.

*Motion by Council Member Hebblethwaite, second by Council Member Burruss to accept the Financial Audit for the Fiscal Year Ending June 30, 2023.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” Burruss.
Motion passed. 8-0

ITEM 6b. Discussion, consideration, and possible action to declare a true emergency exists due to the lack of hot water in both the lavatories and showers located within the Police Department, necessitating the replacement of both hot water heaters and pursuant to Article 14, Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health and welfare of the citizens of the city and authorize an expenditure to Greg Gardi plumbing in the amount of \$4,900.00.

*Motion by Council Member Smith, second by Council Member Alexander to declare a true emergency exists due to the lack of hot water in both the lavatories and showers located within the Police Department, necessitating the replacement of both hot water heaters and pursuant to Article 14, Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health and welfare of the citizens of the city and authorize an expenditure to Greg Gardi plumbing in the amount of \$4,900.00.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None.
Motion passed. 8-0

ITEM 6c. Discussion, consideration, and possible action to approve Resolution No. 2025-24R to authorize the publication of public sale and public auction pursuant to 64 O. S. Section 1081 and 1082 for oil and gas mining lease(s) for oil and gas development covering the real properties in Section 28 and Section 33, Township 7 North, Range 7 West and more specifically set forth in the Resolution.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Resolution 2025-24R as presented.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.
“Nays:” None
“Abstain:” Burruss.
Motion passed. 7-0-1

ITEM 6d Discussion, consideration, and possible action to approve the 2025 Festival of Light Agreement for usage of Shannon Springs Park and authorize the Mayor to execute the same.

*Motion by Council Member Hebblethwaite, second by Council Member Southard to approve the 2025 Festival of Light Agreement for usage of Shannon Springs Park and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” Burruss
“Abstain:” None
Motion passed. 8-0

ITEM 6e. Discussion, consideration, and possible action to authorize the purchase of a Rotary 4 Post Lift for an amount not to exceed \$20,534.50 from Marshall Auto Supply LLC using State Contract No. SW0307A.

*Motion by Council Member Burruss, second by Council Member Southard to authorize the purchase of a Rotary 4 Post Lift for an amount not to exceed \$20,534.50 from Marshall Auto Supply LLC using State Contract No. SW0307A.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6f. Discussion, consideration, and possible action to authorize the purchase of a Big Tex 3XPH Equipment Trailer for an amount not to exceed \$28,808.00 from Great Western Trailers using State Contract No. SW0198.

City Council Meeting 9-15-2025
6:30 p.m.

*Motion by Council Member Smith, second by Council Member Alexander to authorize the purchase of a Big Tex 3XPH Equipment Trailer for an amount not to exceed \$28,808.00 from Great Western Trailers using State Contract No. SW0198.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6g. Discussion, consideration, and possible action to authorize the purchase of a John Deere 333 P-Tier Compact Track Loader for an amount not to exceed \$103,418.00 from C. L. Boyd Company using Sourcewell #011723.

*Motion by Council Member Southard, second by Council Member Alexander to authorize the purchase of a John Deere 333 P-Tier Compact Track Loader for an amount not to exceed \$103,418.00 from C. L. Boyd Company using Sourcewell #011723.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 8-0

ITEM 6h. Discussion, consideration, and possible action to appoint Shevon Blair to the Board of Adjustment with a term to expire June 30, 2028.

Council Member Burruss leaves his seat at 7:20 p.m.

*Motion by Council Member Hebblethwaite, second by Council Member Smith to appoint Shevon Blair to he Board of Adjustments with a term to expire June 30, 2028.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 7-0

ITEM 6i. Discussion, consideration, and possible action to declare a true emergency exists due the storm-drain headwall at 4th Street and Ponderosa /drive necessitating the repairs pursuant to Article 14, Section 3 of the City of Chickasha City Chater and waive the

City Council Meeting 9-15-2025
6:30 p.m.

Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha Charter due to a true emergency vital to the health and welfare of the citizens of the City and authorize an expenditure to Nash Construction Company in the amount of \$42,000.00.

Council Member Burruss returns to his seat at 7:21 p.m.

*Motion by Council Member Hebblethwaite, second by Council Member Ginn Smith to declare a true emergency exists due the storm-drain headwall at 4th Street and Ponderosa /drive necessitating the repairs pursuant to Article 14, Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Article 14, Section 3 of the City of Chickasha Charter due to a true emergency vital to the health and welfare of the citizens of the City and authorize an expenditure to Nash Construction Company in the amount of \$42,000.00.

Roll call vote:

“Ayes:” Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 8-0

ITEM 7 Adjournment:

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

Meeting adjourned.

TIME: 7:22 p.m.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 6th day of October 2025.

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. AP Council Report - 10.06.25 TU_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V SUN LOAN COMPANY	OCCUPANCY PERMIT REFUND	88.00
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	2,933.90
		EQUITABLE FINANCIAL LIFE INSURANCE CO	EQUITABLE FINANCIAL LIFE I	98.75
		THE STANDARD INSURANCE COMPANY	THE STANDARD INSURANCE COM	129.91
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	3.00
		IAFF LOCAL 2041 (HEALTH INS)	IAFF LOCAL 2041 (HEALTH IN	<u>704.42</u>
			TOTAL:	2,549.14
ADMINISTRATION	GENERAL FUND	OPTIMUM	CH TV SERVICES 09/30-10/29	50.05
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	103.76
			AUG 2025 PCARD STATEMENT	127.32
			AUG 2025 PCARD STATEMENT	138.58
			AUG 2025 PCARD STATEMENT	268.61
			AUG 2025 PCARD STATEMENT	700.00
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	339.79
		AT&T MOBILITY	ACCT:287309221664 07/26-08	98.66
			ACCT:287309221664 07/26-08	51.85
			ACCT:287309221664 07/26-08	46.81
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP/FAMILY	660.11
			MED \$2,500 DED EMP/FAMILY	660.11
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF3	446.15
			OMRF	852.82
			OMRF	857.28
		TRANSFER ACCOUNT	FICA	850.93
			FICA	845.34
			MEDICARE	199.01
			MEDICARE	197.70
		JOURNAL RECORD	PUBLICATION CMA-2503	54.15
			PUBLICATION COC-2503	46.65
			PUBLICATION COC-2504	48.15
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	<u>6.00</u>
			TOTAL:	10,000.00
FIRE ADMINISTRATION	GENERAL FUND	OPTIMUM	FD INTERNET/TV 09/22-10/21	329.25
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	56.21
			AUG 2025 PCARD STATEMENT	32.45
			AUG 2025 PCARD STATEMENT	5.99
			AUG 2025 PCARD STATEMENT	578.17
			AUG 2025 PCARD STATEMENT	585.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	614.79
		MISC ONE-TIME V ERIC CARLSON	PROF FEE REIMB	175.00
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	679.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	ACCT:287309221664 07/26-08	30.59
			ACCT:287290294564 07.26-08	1,113.45
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	804.02
			MISC ACCOUNTS - SEE DETAIL	507.28
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	251.17
			MED \$1,000 DED EMP ONLY	251.17
			MED \$1,000 DED EMP/FAM	1,334.54
			MED \$1,000 DED EMP/FAM	1,334.54
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	57.52
			DENTAL EMP/FAMILY	57.52
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	149.77
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,088.29
			FIRE PENSION	1,088.29
		OKLAHOMA MUNICIPAL RETIRE	OMRF	124.98
			OMRF	126.60
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	694.77
			NEW GROUP 1 DESIG. 08/11-0	145.13
		TRANSFER ACCOUNT	FICA	71.18
			FICA	70.36
			MEDICARE	117.23
			MEDICARE	117.04
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE/SPOUSE DENTAL	69.60
			FIRE EE/SPOUSE DENTAL	69.60
			FIRE GROUP LIFE	14.25
			FIRE GROUP LIFE	14.25
			FIR/EESP VISION	36.00
			FIR/EESP VISION	36.00
			TOTAL:	12,862.22
POLICE ADMINISTRATION	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	316.49
			AUG 2025 PCARD STATEMENT	55.00
			AUG 2025 PCARD STATEMENT	270.56
			AUG 2025 PCARD STATEMENT	22.36
			AUG 2025 PCARD STATEMENT	359.81
			AUG 2025 PCARD STATEMENT	250.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	583.55
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	679.58
		AT&T MOBILITY	ACCT:287309221664 07/26-08	140.43
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP/FAMILY	660.11
			MED \$2,500 DED EMP/FAMILY	660.11
			MED #2,500 DED EMP/SPOUSE	479.95
			MED #2,500 DED EMP/SPOUSE	479.95
		CKENERGY ELECTRIC COOPERATIV	GR1 AND GR2 08/04-09/04 20	71.40
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	8.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,222.20
			POLICE PENSION	1,222.20
		OKLAHOMA MUNICIPAL RETIRE	OMRF	563.35
			OMRF	524.15
		SUMMIT UTILITIES	NEW GROUP 2 DESIG. 08.04-0	165.55
		TRANSFER ACCOUNT	FICA	793.26
			FICA	820.73
			MEDICARE	185.52
			MEDICARE	191.95
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	2.62
			MISC - CLEANING SUPPLIES	16.29
			MISC - CLEANING SUPPLIES	16.29
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	11,281.93
EMERGENCY MANAGEMENT	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	39.99
			AUG 2025 PCARD STATEMENT	545.06
		FUELMAN	FLEET REPORT 08/01-08/31 2	273.82
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ACCT:95103106001 08/21-09/	5.37
			MISC ACCOUNTS - SEE DETAIL	20.28
		OKLAHOMA MUNICIPAL RETIRE	OMRF	366.23
			OMRF	366.23
		TRANSFER ACCOUNT	FICA	214.61
			FICA	214.61
			MEDICARE	50.19
			MEDICARE	50.19
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	2,149.58
CEMETERY SERVICES	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	301.01
			AUG 2025 PCARD STATEMENT	157.00
		EXPRESS SERVICES INC	CONTRACT LABOR	949.93
			CONTRACT LABOR	1,121.27
			CONTRACT LABOR	1,113.47
		AT&T MOBILITY	ACCT:287309221664 07/26-08	46.81
		SIMPLOT PARTNERS	CHEMICALS	2,750.43
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
		GREAT PLAINS KUBOTA	MOWER PARTS	570.20
		ONIN HOLDINGS INC	CONTRACT LABO	1,517.60
			CONTRACT LABOR	302.11
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
		OKLAHOMA MUNICIPAL RETIRE	OMRF	559.91
			OMRF	572.54
		OKLAHOMA ELECTRIC COOP	CEM & WW 08/07 - 09/07 202	55.34
		SMALL ENGINE SERVICE	MISCELLANEOUS ITEMS	80.04
			MISCELLANEOUS ITEMS	75.99
			MISCELLANEOUS ITEMS	261.43
			MISCELLANEOUS ITEMS	102.27
		TRANSFER ACCOUNT	FICA	325.51
			FICA	325.98
			MEDICARE	76.13
			MEDICARE	76.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	11,794.12
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	125.90
			AUG 2025 PCARD STATEMENT	20.00
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	226.53
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	396.34
			MED \$2,500 DED EMP ONLY	396.34
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
		OKLAHOMA MUNICIPAL RETIRE	OMRF	553.43
			OMRF	553.88
		TRANSFER ACCOUNT	FICA	325.82
			FICA	326.86
			MEDICARE	76.20
			MEDICARE	76.44
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	3,127.02
LIBRARY	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	267.64
			AUG 2025 PCARD STATEMENT	29.74
			AUG 2025 PCARD STATEMENT	161.19
			AUG 2025 PCARD STATEMENT	1,330.00
			AUG 2025 PCARD STATEMENT	163.95
			AUG 2025 PCARD STATEMENT	1,359.97
			AUG 2025 PCARD STATEMENT	35.40
			AUG 2025 PCARD STATEMENT	1,068.60
		OVERDRIVE	E-BOOK CONTENT	1,000.00
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	679.58
		AT&T MOBILITY	ACCT:287309221664 07/26-08	46.81
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	1,605.64
			MED \$1,000 DED EMP ONLY	1,605.64
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	75.74
			DENTAL EMP ONLY	75.74
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,221.72
			OMRF	1,237.68
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	264.73
		TRANSFER ACCOUNT	FICA	682.29
			FICA	705.88
			MEDICARE	159.56
			MEDICARE	165.07
		INGRAM BOOK SERVICE	BOOK ORDER	72.32
			BOOK ORDER	210.51
			BOOK ORDER	61.18
			BOOK ORDER	138.65
			BOOK ORDER	128.52
			BOOK ORDER	47.56
			BOOK ORDER	12.80
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	<u>10.50</u>
			TOTAL:	14,635.11
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	646.80
			AUG 2025 PCARD STATEMENT	788.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG 2025 PCARD STATEMENT	40.00
			AUG 2025 PCARD STATEMENT	389.29
			AUG 2025 PCARD STATEMENT	601.59
			AUG 2025 PCARD STATEMENT	52.58
		FUELMAN	FLEET REPORT 08/01-08/31 2	1,267.79
		MARSHALL AUTO PARTS	REPAIR PARTS	79.99
			REPAIR PARTS	12.02
			REPAIR PARTS	309.40
			REPAIR PARTS	263.88
			REPAIR PARTS	25.62
			REPAIR PARTS	67.19-
			REPAIR PARTS	22.50-
			REPAIR PARTS	297.38
			REPAIR PARTS	297.38
			REPAIR PARTS	57.37
		EDWARDS ENTERPRISE RENTAL	PORTABLE RESTROOM	125.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	11,580.20
			MISC ACCOUNTS - SEE DETAIL	17.42
			MISC ACCOUNTS - SEE DETAIL	19.20
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
			MED #2,500 DED EMP/SPOUSE	959.90
			MED #2,500 DED EMP/SPOUSE	959.90
		HOLT TRUCK CENTERS OF OKLAHOMA LLC	DOOR MIRROR	319.29
		SIGN SOLUTIONS USA LLC	SIGNS & BARRICADES	1,755.01
			STREET SIGNS	281.45
		GREAT WESTERN LEASING AND SALES	SPRINGS	194.16
		ONIN HOLDINGS INC	CONTRACT LABO	1,965.22
			CONTRACT LABOR	1,645.82
			CONTRACT LABOR	1,807.44
			CONTRACT LABOR	1,384.87
		GREAT PLAINS, LLC dba OKIE RENTS	INDY CONCRETE BUGGIE	1,521.48
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	43.28
			DENTAL EMP ONLY	43.28
			DENTAL EMP/SPOUSE	29.94
			DENTAL EMP/SPOUSE	29.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,188.15
			OMRF	1,198.50
		TRAFFIC SIGNALS INC	TRAFFIC SIGNAL BULBS	4,065.00
		JOHN HOLT AUTO GROUP	HOUSING	133.43
		P & K EQUIPMENT	TRACTOR WINDOW	931.19
		TRANSFER ACCOUNT	FICA	611.00
			FICA	674.20
			MEDICARE	142.90
			MEDICARE	157.68
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	211.34
			MISC - CLEANING SUPPLIES	162.07
			MISC - CLEANING SUPPLIES	237.35
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
		DOLESE BROS CO	CONCRETE, ROCK, SAND ETC	500.00
			CONCRETE, ROCK, SAND ETC	705.00
			CONCRETE, ROCK, SAND ETC	705.00
			CONCRETE, ROCK, SAND ETC	1,100.00
		BARRINGTON ELECTRIC	LABOR	150.00
		LOGAN COUNTY ASPHALT	COLELAY ASPHALT	2,775.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	45,792.30
FLEET MAINTENANCE	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	28.99
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		ULTIMATE TRUCK GEAR AND FLEET SOLUTION	SIDE STEPS	400.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	363.38
			OMRF	371.51
		TRANSFER ACCOUNT	FICA	207.79
			FICA	200.17
			MEDICARE	48.60
			MEDICARE	46.81
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		TOTAL:		3,061.53
ACCOUNTING SERVICES	GENERAL FUND	ALL AMERICAN HOME CENTER	BLINDES REPLACEMENT FINAN	3,360.14
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	560.97
			AUG 2025 PCARD STATEMENT	114.42
			AUG 2025 PCARD STATEMENT	37.00
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	679.58
		AT&T MOBILITY	ACCT:287309221664 07/26-08	133.66
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP/FAMILY	660.11
			MED \$2,500 DED EMP/FAMILY	660.11
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		OKLAHOMA MUNICIPAL RETIRE	OMRF	733.90
			OMRF	667.24
		CULLIGAN/WRIGHT WATER	CH WATER DELIEVERY AUG25	53.25
			CH COOLER RENTAL 09/01-09/	24.00
		TRANSFER ACCOUNT	FICA	514.67
			FICA	498.90
			MEDICARE	120.37
			MEDICARE	116.68
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
		TOTAL:		9,441.14
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	691.80
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	113.26
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	251.17
			MED \$1,000 DED EMP ONLY	251.17
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	21.64
			DENTAL EMP ONLY	21.64
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	3.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	939.51
			OMRF	2,489.84
		TRANSFER ACCOUNT	FICA	234.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	1,466.70
			MEDICARE	54.85
			MEDICARE	343.01
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	6,891.69
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	286.84
		CHAFFIN, MICHAEL R.	SEPTEMBER25 JUDGE PAYMENT	1,800.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	2,480.43
		ASCENTIS CORPORATION	TIME CLOCK SERVICES SEPT 2	1,469.25
		ADOBE INC.	LICENSE RENEWAL	2,675.16
		STANDLEY SYSTEMS	BATTERY BACKUP	263.92
			SEPT25 IN - MANAGED IT SER	<u>19,864.00</u>
			TOTAL:	28,839.60
BUILDING SERVICES	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	119.44
			AUG 2025 PCARD STATEMENT	133.70
			AUG 2025 PCARD STATEMENT	175.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	321.04
		AT&T MOBILITY	ACCT:287309221664 07/26-08	185.51
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	10.74
		OKLAHOMA MUNICIPAL RETIRE	OMRF	593.72
			OMRF	596.07
		TRANSFER ACCOUNT	FICA	338.90
			FICA	338.00
			MEDICARE	79.26
			MEDICARE	79.05
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	4,169.29
FIRE OPERATIONS	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	661.05
			AUG 2025 PCARD STATEMENT	487.68
			AUG 2025 PCARD STATEMENT	854.10
			AUG 2025 PCARD STATEMENT	1,064.49
			AUG 2025 PCARD STATEMENT	1,065.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	1,385.71
		MISC ONE-TIME V BRENT STEELMAN	TRAINING REIMB	150.43
		THE SCHOOL OF EMS	TRAINING	16,264.46
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,415.20
			FIRE PENSION	7,485.13
		TRANSFER ACCOUNT	MEDICARE	844.25
			MEDICARE	783.72
		EXPRESS TIRE BRAKE & ALIG	VEH MAINT	2,088.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	22.50
			EMPLOYEE ASSISTANCE PROGRA	22.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	1,041.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIR/EECH OPTION A	1,041.60
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE/CHILD(REN) DENTAL	62.40
			FIRE EE DENTAL	32.00
			FIRE EE DENTAL	32.00
			FIRE FAMILY DENTAL	232.40
			FIRE FAMILY DENTAL	232.40
			FIR/EE OPTION A	300.80
			FIR/EE OPTION A	300.80
			FIR/FAM OPTION A	7,135.20
			FIR/FAM OPTION A	7,135.20
			FIR/EESP OPTION A	1,754.40
			FIR/EESP OPTION A	1,754.40
			FIR/EE/CH VISION	22.40
			FIR/EE/CH VISION	22.40
			FIR/EE VISION	14.40
			FIR/EE VISION	14.40
			FIR/FAM VISION	140.80
			FIR/FAM VISION	140.80
		JUSTINS TIRE SERVICE	VEH MAINT	1,308.00
			TOTAL:	63,375.02
PATROL SERVICES	GENERAL FUND	LEXIS NEXIS RISK SOLUTIONS	ANNUAL SUBSCRIPTION FEE	2,500.00
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	170.39
			AUG 2025 PCARD STATEMENT	467.78
			AUG 2025 PCARD STATEMENT	600.51
			AUG 2025 PCARD STATEMENT	59.48
			AUG 2025 PCARD STATEMENT	1,422.71
			AUG 2025 PCARD STATEMENT	229.49
			AUG 2025 PCARD STATEMENT	787.87
			AUG 2025 PCARD STATEMENT	1,794.00
		FUELMAN	FLEET REPORT 08/01-08/31 2	4,827.32
		AT&T MOBILITY	ACCT:287299321017 07/26-08	1,889.92
			ACCT:287309221664 07/26-08	176.70
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	725.14
			MED \$1,000 DED EMP/CHILD	725.14
			MED \$1,000 DED EMP ONLY	1,001.60
			MED \$1,000 DED EMP ONLY	1,001.60
			MED \$1,000 DED EMP/FAM	667.27
			MED \$1,000 DED EMP/FAM	667.27
			MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP/FAMILY	2,640.44
			MED \$2,500 DED EMP/FAMILY	2,640.44
		MOORE, ELIP L	BACKGROUND 25-PO-104	1,500.00
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	56.10
			DENTAL EMP/CHILD	56.10
			DENTAL EMP ONLY	64.92
			DENTAL EMP ONLY	64.92
			DENTAL EMP/FAMILY	143.80
			DENTAL EMP/FAMILY	143.80
			DENTAL EMP/SPOUSE	29.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL EMP/SPOUSE	29.94
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	37.10
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,897.16
			POLICE PENSION	6,273.14
		TRANSFER ACCOUNT	FICA	3,135.55
			FICA	3,682.98
			MEDICARE	733.33
			MEDICARE	861.33
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	25.50
			EMPLOYEE ASSISTANCE PROGRA	25.50
			TOTAL:	49,840.18
INVESTIGATIONS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	362.57
			MED \$1,000 DED EMP/CHILD	362.57
			MED \$2,500 DED EMP/FAMILY	660.11
			MED \$2,500 DED EMP/FAMILY	660.11
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	956.09
			POLICE PENSION	1,015.94
		TRANSFER ACCOUNT	FICA	449.84
			FICA	623.46
			MEDICARE	105.21
			MEDICARE	145.81
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,442.63
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	45.97
			AUG 2025 PCARD STATEMENT	510.83
			AUG 2025 PCARD STATEMENT	1,258.62
			AUG 2025 PCARD STATEMENT	351.78
			AUG 2025 PCARD STATEMENT	74.99
			AUG 2025 PCARD STATEMENT	61.01
			AUG 2025 PCARD STATEMENT	293.96
		FUELMAN	FLEET REPORT 08/01-08/31 2	235.22
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	113.26
		AT&T MOBILITY	ACCT:287309221664 07/26-08	46.81
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	1,558.74
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	251.17
			MED \$1,000 DED EMP ONLY	251.17
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		OKLAHOMA MUNICIPAL RETIRE	OMRF	617.06
			OMRF	667.41
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	123.43
		TRANSFER ACCOUNT	FICA	322.55
			FICA	380.87
			MEDICARE	75.43
			MEDICARE	89.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	<u>4.50</u>
			TOTAL:	8,114.75
MUNICIPAL COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	485.15
			MED \$1,000 DED EMP/SPOUSE	485.15
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/SPOOUSE	14.97
			DENTAL EMP/SPOOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	233.95
			OMRF	215.42
		TRANSFER ACCOUNT	FICA	115.90
			FICA	111.02
			MEDICARE	27.11
			MEDICARE	25.97
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	<u>1.50</u>
			TOTAL:	1,732.61
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	69.95
			AUG 2025 PCARD STATEMENT	120.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	729.39
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP/FAM	828.24
			MED \$1,000 DED EMP/FAM	828.24
			MED \$2,500 DED EMP ONLY	396.34
			MED \$2,500 DED EMP ONLY	396.34
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/SPOOUSE	14.97
			DENTAL EMP/SPOOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,211.72
			OMRF	1,290.28
		DEPARTMENT OF PUBLIC SAFETY	MONTHLY INVOICE	667.00
		TRANSFER ACCOUNT	FICA	783.72
			FICA	801.82
			MEDICARE	183.28
			MEDICARE	187.52
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	9.00
			EMPLOYEE ASSISTANCE PROGRA	<u>9.00</u>
			TOTAL:	9,064.86
CODE COMPLIANCE	GENERAL FUND	CAVIN WRECKER SERVICE	ADBATE TOW FEE	500.00
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	10.70
			AUG 2025 PCARD STATEMENT	369.34
			AUG 2025 PCARD STATEMENT	15.47
		FUELMAN	FLEET REPORT 08/01-08/31 2	246.02
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
		K & M WRECKING	DEMOLITION	5,932.00
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
		OKLAHOMA MUNICIPAL RETIRE	OMRF	420.72
			OMRF	319.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLAHOMA MUNICIPAL LEAGUE	BANQUET TICKETS	180.00
		TRANSFER ACCOUNT	FICA	310.20
			FICA	180.07
			MEDICARE	72.55
			MEDICARE	42.11
		WASHITA CONSTRUCTION & RENOVATION	PROPERTY DEMO - 1028 DAKO	7,100.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	16,459.32
PARK MAINTENANCE	GENERAL FUND	OPTIMUM	GC INTERNET/TV 09/22-10/21	350.08
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	16.37
			AUG 2025 PCARD STATEMENT	808.78
			AUG 2025 PCARD STATEMENT	899.33
			AUG 2025 PCARD STATEMENT	2,743.88
			AUG 2025 PCARD STATEMENT	789.36
			AUG 2025 PCARD STATEMENT	372.98
			AUG 2025 PCARD STATEMENT	2,782.69
			AUG 2025 PCARD STATEMENT	555.77
		FUELMAN	FLEET REPORT 08/01-08/31 2	1,224.14
		AT&T MOBILITY	ACCT: 287246200513 09/13-1	53.50
			ACCT:287309221664 07/26-08	173.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	334.78
			MISC ACCOUNTS - SEE DETAIL	168.61
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP/FAMILY	660.11
			MED \$2,500 DED EMP/FAMILY	660.11
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
		HERITAGE LANDSCAPE SUPPLY	SPRAYING	504.80
		KYLE HERNANDEZ	GOLF COURSE	3,375.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,188.71
			OMRF	1,216.77
		SUMMIT UTILITIES	NEW GROUP 2 DESIG. 08.04-0	56.37
			NEW GROUP 3 DESIG.08.11-09	268.66
			NEW GROUP 1 DESIG. 08/11-0	71.62
		SHERWIN WILLIAMS	SPLASH PAD SURFACE COATIN	3,391.60
		P & K EQUIPMENT	PARTS FOR MOWER P&K	2,263.88
		TRANSFER ACCOUNT	FICA	1,010.16
			FICA	945.43
			MEDICARE	236.24
			MEDICARE	221.11
		ALERT 360	ACCT: 8174039 10/01-10/31	56.34
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	76.90
			MISC - CLEANING SUPPLIES	123.67
			MISC - CLEANING SUPPLIES	76.96
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	10.50
		AT&T	ACCT: 4052240374 09/15-10/	492.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29,808.80
SPORTS COMPLEX	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	47.11
			AUG 2025 PCARD STATEMENT	520.93
			AUG 2025 PCARD STATEMENT	55.34
			AUG 2025 PCARD STATEMENT	51.97
			AUG 2025 PCARD STATEMENT	532.57
			AUG 2025 PCARD STATEMENT	3,202.16
		AT&T MOBILITY	ACCT:287309221664 07/26-08	86.85
			PUBLIC SERVICE COMPANY OF OKLAHOMA	2,320.27
			OKLAHOMA MUNICIPAL RETIRE	168.79
		SUMMIT UTILITIES	OMRF	145.06
			NEW GROUP 1 DESIG. 08/11-0	67.69
		TRANSFER ACCOUNT	FICA	82.23
			FICA	85.01
			MEDICARE	19.23
			MEDICARE	19.88
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		HUSTLER TURF EQUIPMENT, INC	ZERO TURN MOWER	11,453.00
			TOTAL:	18,861.09
SHANNON SPRINGS (FOL)	GENERAL FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	336.39
			CONTRACT LABOR 9/10	2,266.78
		EXPRESS SERVICES INC	CONTRACT LABOR 9/17 EXPRE	3,130.38
			CONTRACT LABOR 9/24 EXPRE	2,883.74
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	2,093.26
			TOTAL:	10,710.55
DONATIONS	DONATIONS FUND	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	1,000.00
			TOTAL:	1,000.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	6,214.31
			AUG 2025 PCARD STATEMENT	573.02
		FUELMAN	FLEET REPORT 08/01-08/31 2	5,277.18
			EMS OVERPAY	54.00
		MISC ONE-TIME V CAROL BRINKMAN	EMS OVERPAY	270.46
			JOHN READ JR	15,282.00
		STRYKER SALES LLC	EQUIP MAINT	91.50
		AT&T MOBILITY	ACCCT:287002901236 08/19-0	219.45
		T-MOBILE USA INC	FIRE DEPT HOTSPOTS 08/21-0	52.96
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	9,564.76
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,605.88
			FIRE PENSION	1,145.10
		TRANSFER ACCOUNT	MEDICARE	1,100.45
			MEDICARE	40.50
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	40.50
			EMPLOYEE ASSISTANCE PROGRA	2,083.20
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	2,083.20
			FIR/EECH OPTION A	326.80
			FIR/EEC OPTION D	326.80
			FIRE EE/CHILD(REN) DENTAL	104.00
			FIRE EE/CHILD(REN) DENTAL	112.00
			FIRE EE DENTAL	112.00
			FIRE EE DENTAL	190.80
			FIRE FAMILY DENTAL	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE FAMILY DENTAL	166.00
			FIRE EE/SPOUSE DENTAL	162.40
			FIRE EE/SPOUSE DENTAL	162.40
			FIR/EE OPTION A	902.40
			FIR/EE OPTION A	902.40
			FIR/EE OPTION B	277.20
			FIR/EE OPTION B	277.20
			FIRE/EEC OPTION C	502.40
			FIRE/EEC OPTION C	502.40
			FIR/FAM OPTION A	3,715.20
			FIR/FAM OPTION A	3,171.20
			FIR/FAM OPTION B	716.00
			FIR/FAM OPTION B	716.00
			FIR/FAM OPTION D	1,170.40
			FIR/FAM OPTION D	1,170.40
			FIRE GROUP LIFE	24.70
			FIRE GROUP LIFE	24.70
			FIRE/EE OPTION D	223.60
			FIRE/EE OPTION D	223.60
			FIR/EESP OPTION A	2,924.00
			FIR/EESP OPTION A	2,924.00
			FIRE/EES OPTION C	440.80
			FIRE/EES OPTION C	440.80
			FIR/EE/CH VISION	56.00
			FIR/EE/CH VISION	56.00
			FIR/EE VISION	36.00
			FIR/EE VISION	36.00
			FIR/FAM VISION	83.20
			FIR/FAM VISION	70.40
			FIR/EESP VISION	96.00
			FIR/EESP VISION	96.00
		HUMANA	EMS OVERPAY	427.06
			EMS OVERPAY	197.74
			TOTAL:	77,869.47
CHICKASHA INDUSTRIAL A		CHICKASHA INDUST A	BANK OF AMERICA	
			AUG 2025 PCARD STATEMENT	239.97
			AUG 2025 PCARD STATEMENT	46.00
			AUG 2025 PCARD STATEMENT	139.00
		INTERURBAN	BREAKFAST	470.00
		CHICKASHA CHAMBER OF COMMERCE	AD	480.00
		ECONOMIC DEVELOPMENT COUN	EDC MONTHLY CONTRACT SEP25	34,791.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	31.22
		RED DIRT CATERING	LUNCH	240.00
			TOTAL:	36,437.19
EMERGENCY 911	E-911 FUND	VISTA COM	ANNUAL MAINTENANCE	7,763.00
		AT&T MOBILITY	ACCT:287343002989 07.26-08	93.62
		OPTIMUM B2B DEPT 1264	PD FIBER 09/05-10/04	700.00
			TOTAL:	8,556.62
UTILITY BILLING	CHICKASHA MUNICIPAL	BANK OF AMERICA		
			AUG 2025 PCARD STATEMENT	17.79
			AUG 2025 PCARD STATEMENT	735.33
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	442.96
			MED \$1,000 DED EMP/CHILD	442.96
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	562.29
			OMRF	502.19
		TRANSFER ACCOUNT	FICA	287.28
			FICA	276.75
			MEDICARE	67.18
			MEDICARE	64.73
		TYLER TECHNOLOGIES	PROJECT MANAGEMEN	250.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	3,725.80
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPAL	OKLAHOMA CONTRACTORS SUPP	PIPES	2,744.40
		LOCKE SUPPLY CO.	WATER LINE PARTS	100.21
			TOTAL:	2,844.61
CMA GENERAL	CHICKASHA MUNICIPAL	CITY OF CHICKASHA	SEP25 OPERATIONAL TRANSFER	416,666.67
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	226.53
		HALFF ASSOCIATES INC	AIRPORT INDUSTRIAL DEVELO	15,500.00
		HUDSON PRINCE ENGINEERING & INSPECTION	TRAFFIC STUDY	12,675.80
			TOTAL:	445,069.00
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPAL	FIRST CHOICE COFFEE SERVICES	COFFEE SUPPLIES	73.15
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	177.95
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/FAM	667.27
			MED \$1,000 DED EMP/FAM	667.27
			MED \$2,500 DED EMP ONLY	198.17
			MED \$2,500 DED EMP ONLY	198.17
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
			DENTAL EMP/FAMILY	28.76
			DENTAL EMP/FAMILY	28.76
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	145.75
		CANADIAN VALLEY TECH CNT	SAFETY CLASS	50.00
			SAFETY CLASS	50.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	652.32
			OMRF	652.32
		TRANSFER ACCOUNT	FICA	351.71
			FICA	351.71
			MEDICARE	82.25
			MEDICARE	82.25
		FASTENAL COMPANY	JANITORAL SUPPLIES ETC	87.13
			JANITORAL SUPPLIES ETC	62.30
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,634.88
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED #2,500 DED EMP/SPOUSE	479.95
			MED #2,500 DED EMP/SPOUSE	479.95
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/SPOUSE	14.97
			DENTAL EMP/SPOUSE	14.97
		OKLAHOMA MUNICIPAL RETIRE	OMRF	171.44
			OMRF	168.72
		TRANSFER ACCOUNT	FICA	85.88
			FICA	88.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	20.08
			MEDICARE	20.77
		SOUTHERN PLAINS LANDFILL	ROLL OFF	329.68
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	15.07
			MISC - CLEANING SUPPLIES	15.07
			MISC - CLEANING SUPPLIES	15.07
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE ETC	562.35
			AUG 2025 CITY WASTE SERVIC	216,640.02
			TOTAL:	219,125.81
WATER PLANT	CHICKASHA MUNICIPA	FT COBB RES MAS CONS DIST	WATER SALE CONTRACT	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	2,978.62
			MISC ACCOUNTS - SEE DETAIL	13,253.64
		CKENERGY ELECTRIC COOPERATIV	GR1 AND GR2 08/04-09/04 20	9,838.91
		EVIE JO ERWIN 2012 REVOCABLE	SEPT 2025 WTP LEASE PAYMEN	2,500.00
		OKLAHOMA ELECTRIC COOP	CEM & WW 08/07 - 09/07 202	86.66
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	54.74
			NEW GROUP 1 DESIG. 08/11-0	47.95
			TOTAL:	62,601.50
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	5,803.92
			MISC ACCOUNTS - SEE DETAIL	10,331.10
			MISC ACCOUNTS - SEE DETAIL	43.77
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	47.95
			TOTAL:	16,226.74
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	HERC RENTALS CHICKASHA	EQUIPMENT RENTAL	249.00
			EQUIPMENT RENTAL	156.94
		BANK OF AMERICA	AUG 2025 PCARD STATEMENT	39.98
			AUG 2025 PCARD STATEMENT	75.57
			AUG 2025 PCARD STATEMENT	709.59
			AUG 2025 PCARD STATEMENT	279.21
		FUELMAN	FLEET REPORT 08/01-08/31 2	506.69
		MARSHALL AUTO PARTS	REPAIR PARTS	17.98
			REPAIR PARTS	349.70
			REPAIR PARTS	143.48
			REPAIR PARTS	747.36
			REPAIR PARTS	8.60
			REPAIR PARTS	87.75
			REPAIR PARTS	17.57
			REPAIR PARTS	79.99
			REPAIR PARTS	102.86
			REPAIR PARTS	83.50
		AT&T MOBILITY	ACCT:287309221664 07/26-08	299.71
			ACCT:287309221664 07/26-08	567.91
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	451.49
			MED \$1,000 DED EMP ONLY	451.49
			MED \$1,000 DED EMP/FAM	667.27
			MED \$1,000 DED EMP/FAM	667.27
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/FAMILY	1,320.22
			MED \$2,500 DED EMP/FAMILY	1,320.22
			MED #2,500 DED EMP/SPOUSE	479.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EQUITABLE FINANCIAL LIFE INSURANCE CO	MED #2,500 DED EMP/SPOUSE	479.95
			DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
			DENTAL EMP ONLY	32.46
			DENTAL EMP ONLY	32.46
			DENTAL EMP/FAMILY	86.28
			DENTAL EMP/FAMILY	86.28
		OTA PIKEPASS	AUG25 SERVICE-20250795984=	17.90
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,542.66
			OMRF	1,523.66
		RALPH AND SONS TIRE CENTE	REAR TIRE	401.18
		SMALL ENGINE SERVICE	CUTOFF SAW	2,628.00
		TRANSFER ACCOUNT	FICA	788.84
			FICA	814.61
			MEDICARE	184.50
			MEDICARE	190.52
		MCI WORLDCOM	LONG DISTANCE SEPTEMBER 20	92.70
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	382.13
			MISC - CLEANING SUPPLIES	512.81
			MISC - CLEANING SUPPLIES	227.28
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	12.00
			EMPLOYEE ASSISTANCE PROGRA	12.00
			TOTAL:	20,684.28
LAKE CHICKASHA	CHICKASHA MUNICIPAL	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	1,000.00
		AT&T MOBILITY	ACCCT:287002901236 08/19-0	41.46
		CKENERGY ELECTRIC COOPERATIV	GR1 AND GR2 08/04-09/04 20	1,054.91
		TRANSFER ACCOUNT	FICA	58.12
			FICA	58.12
			MEDICARE	13.59
			MEDICARE	13.59
		HUSTLER TURF EQUIPMENT, INC	ZERO TURN MOWER	11,083.00
			TOTAL:	13,322.79
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	AT&T	ACCT:8310012109211 08/07-0	3,667.56
		TDS TELECOM	ACCT: 4054537915 09/19 - 1	49.10
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCOUNTS - SEE DETAIL	1,799.09
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	200.32
			MED \$1,000 DED EMP ONLY	200.32
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP ONLY	10.82
			DENTAL EMP ONLY	10.82
		OKLAHOMA MUNICIPAL RETIRE	OMRF	183.81
			OMRF	186.85
		SUMMIT UTILITIES	NEW GROUP 2 DESIG. 08.04-0	57.98
			NEW GROUP 3 DESIG.08.11-09	609.74
			NEW GROUP 1 DESIG. 08/11-0	54.74
		TRANSFER ACCOUNT	FICA	102.41
			FICA	102.29
			MEDICARE	23.95
			MEDICARE	23.92
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	18.56
			MISC - CLEANING SUPPLIES	8.52
			MISC - CLEANING SUPPLIES	8.52
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		AT&T	ACCT:4052241415725 09/15-1	448.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT:4052243478586 09/15-1	264.69
			ACCT:4052243486 09/15-10/1	408.89
		STORAGE 'R' US	UNIT 116 RENT 10/16-11/15	<u>180.00</u>
			TOTAL:	8,624.87
STORMWATER MANAGEMENT	CHICKASHA MUNICIPA	MESHEK & ASSOCIATES, PLC.	FLOOD MITIGATION PLAN	26,678.56
			FLOOD MITIGATION PLAN	<u>100,382.98</u>
			TOTAL:	127,061.54
AIRPORT	AIRPORT	BANK OF AMERICA	AUG 2025 PCARD STATEMENT	111.43
			AUG 2025 PCARD STATEMENT	1,465.60
			AUG 2025 PCARD STATEMENT	407.30
		FUELMAN	FLEET REPORT 08/01-08/31 2	827.35
		STANDLEY SYSTEMS	PRINTER CONTRACT 09/01-09/	113.26
		AT&T MOBILITY	ACCT:287309221664 07/26-08	93.62
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	358.68
			MED \$2,500 DED EMP/CHILD	358.68
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	18.70
			DENTAL EMP/CHILD	18.70
		TEXAS AWOS SERVICES LLC	SEPT25 AWOS SERVICES	300.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	432.19
			OMRF	442.90
		SUMMIT UTILITIES	NEW GROUP 3 DESIG.08.11-09	106.24
		TRANSFER ACCOUNT	FICA	286.97
			FICA	308.30
			MEDICARE	67.11
			MEDICARE	72.11
		UNIFIRST HOLDINGS, L.P.	MISC - CLEANING SUPPLIES	35.17
			MISC - CLEANING SUPPLIES	35.17
			MISC - CLEANING SUPPLIES	35.17
			MISC - CLEANING SUPPLIES	35.17
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	<u>3.00</u>
			TOTAL:	5,935.82
CAPITAL PROJECTS	CAPITAL PROJECTS F	UNION PACIFIC RAILROAD	ADMINISTRATIVE FEE	<u>1,000.00</u>
			TOTAL:	1,000.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BEAR CREEK CONSTRUCTION	SANITARY SEWER EXTENTION	<u>79,695.00</u>
			TOTAL:	79,695.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	112.76
			COLONIAL ACCIDENT	112.76
			COLONIAL GROUP ACCIDENT	412.86
			COLONIAL GROUP ACCIDENT	412.86
			COLONIAL CRITICAL ILLNESS	278.22
			COLONIAL CRITICAL ILLNESS	278.22
			COLONIAL DISABILITY	461.43
			COLONIAL DISABILITY	461.43
		CITY OF CHICKASHA	CITY OF CHICKASHA	39.99
			CLOTHING REIMBURSEMENT	34.99-
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.20
			UNION ASSESSMENT FEE	10.20
				25.00
				25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	711.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GROUP #20057	711.71
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	541.17
			MED \$1,000 DED EMP/CHILD	541.17
			MED \$1,000 DED EMP ONLY	1,567.75
			MED \$1,000 DED EMP ONLY	1,567.75
			MED \$1,000 DED EMP/FAM	1,554.85
			MED \$1,000 DED EMP/FAM	1,554.85
			MED \$1,000 DED EMP/SPOUSE	831.68
			MED \$1,000 DED EMP/SPOUSE	831.68
			MED \$2,500 DED EMP/CHILD	627.69
			MED \$2,500 DED EMP/CHILD	627.69
			MED \$2,500 DED EMP ONLY	594.60
			MED \$2,500 DED EMP ONLY	594.60
			MED \$2,500 DED EMP/FAMILY	1,815.33
			MED \$2,500 DED EMP/FAMILY	1,815.33
			MED #2,500 DED EMP/SPOUSE	599.90
			MED #2,500 DED EMP/SPOUSE	599.90
		EQUITABLE FINANCIAL LIFE INSURANCE CO	DENTAL EMP/CHILD	166.20
			DENTAL EMP/CHILD	166.20
			DENTAL EMP ONLY	143.19
			DENTAL EMP ONLY	143.19
			DENTAL EMP/FAMILY	452.40
			DENTAL EMP/FAMILY	452.40
			DENTAL EMP/SPOUSE	133.00
			DENTAL EMP/SPOUSE	133.00
			EQUITABLE VISION	478.43
			EQUITABLE VISION	478.43
		THE STANDARD INSURANCE COMPANY	VOLUNTARY LIFE	497.69
			VOLUNTARY LIFE	497.69
				368.95
				368.95
				346.13
				346.13
				87.02
				87.02
				87.01
				87.01
				167.97
				167.97
				80.69
				80.69
				151.99
				151.99
				92.30
				92.30
				180.00
				180.00
				151.75
				151.75
				207.30
				175.78
				77.51
				77.51
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION BUY BACK	174.01
			FIRE PENSION	11,615.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE PENSION	11,686.67
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,191.38
			POLICE PENSION	5,471.56
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
			OMRF3	446.15
			OMRF	5,840.03
			OMRF	6,386.60
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	190.00
			FIRE INSURANCE FEE	190.00
			FIRE UNION DUES	1,295.00
			FIRE UNION DUES	1,295.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	537.50
			FIRE SPECIAL FUND	537.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	540.00
			POLICE UNION	540.00
		TRANSFER ACCOUNT	ENTITY 0037102001	7,861.77
			ENTITY 0037102001	7,861.77
			FEDERAL WITHHOLDING	29,492.27
			FEDERAL WITHHOLDING	36,550.61
			STATE INCOME TAX	12,139.00
			STATE INCOME TAX	13,278.00
			FICA	13,341.84
			FICA	15,298.99
			MEDICARE	5,210.21
			MEDICARE	5,562.71
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	346.45
			FIRE CANCER	346.45
			FIR/EECH OPTION A	781.20
			FIR/EECH OPTION A	781.20
			FIR/EEC OPTION D	81.70
			FIR/EEC OPTION D	81.70
			FIRE DISABILITY AFTER TAX	440.41
			FIRE DISABILITY AFTER TAX	440.41
			FIRE EE/CHILD(REN) DENTAL	41.60
			FIRE EE/CHILD(REN) DENTAL	41.60
			FIRE EE DENTAL	36.00
			FIRE EE DENTAL	36.00
			FIRE FAMILY DENTAL	105.80
			FIRE FAMILY DENTAL	99.60
			FIRE EE/SPOUSE DENTAL	58.00
			FIRE EE/SPOUSE DENTAL	58.00
			FIR/EE OPTION A	300.80
			FIR/EE OPTION A	300.80
			FIR/EE OPTION B	69.30
			FIR/EE OPTION B	69.30
			FIRE/EEC OPTION C	125.60
			FIRE/EEC OPTION C	113.60
			FIR/FAM OPTION A	2,712.60
			FIR/FAM OPTION A	2,576.60
			FIR/FAM OPTION B	179.00
			FIR/FAM OPTION B	179.00
			FIR/FAM OPTION D	292.60
			FIR/FAM OPTION D	292.60
			FIRE HARTFORD	381.05
			FIRE HARTFORD	381.05
			FIRE/EE OPTION D	55.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE/EE OPTION D	55.90
			FIR/EESP OPTION A	1,169.60
			FIR/EESP OPTION A	1,169.60
			FIRE/EES OPTION C	110.20
			FIRE/EES OPTION C	99.60
			FIR/EE/CH VISION	19.60
			FIR/EE/CH VISION	19.60
			FIR/EE VISION	12.60
			FIR/EE VISION	12.60
			FIR/FAM VISION	56.00
			FIR/FAM VISION	52.80
			FIRE VOLUNTARY LIFE-AFTER	663.33
			FIRE VOLUNTARY LIFE-AFTER	663.33
			FIR/EESP VISION	33.00
			FIR/EESP VISION	33.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,891.67
			UNREIMBURSED MEDICAL 23-19	1,891.67
		IAFF - FIREPAC	IAFF FIREPAC	150.67
			IAFF FIREPAC	150.67
			TOTAL:	247,218.21

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

11	GENERAL FUND	380,004.48
20	DONATIONS FUND	1,000.00
23	EMERGENCY MED SERV FUND	77,869.47
25	CHICKASHA INDUST AUTH	36,437.19
27	E-911 FUND	8,556.62
31	CHICKASHA MUNICIPAL AUTH	923,921.82
39	AIRPORT	5,935.82
52	CAPITAL PROJECTS FUND	1,000.00
53	CIP-DEDICATED SALES TAX	79,695.00
99	AP/PAYROLL CASH FUND	247,218.21

 GRAND TOTAL: 1,761,638.61

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/17/2025 THRU 10/07/2025

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT FOR 10.07.25 REGULAR PAYABLES 08.05.25 TU2025
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Administration

Agenda Item No. 4.c.

AGENDA ITEM: Approve a quote in the amount of \$16,200.00 from Standley Systems for cyber security training and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

- We recently accepted a grant for cyber security training; this will cover three years of licenses for up to 150 users.
- The cost is 100% reimbursed through the grant.

II. RECOMMENDED ACTION:

Approve a quote in the amount of \$16,200.00 from Standley Systems for cyber security training and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(Line TBD pending budget amendment)		

V. ATTACHMENTS:

1. Quote-7138-City-of-Chickasha



Standley Systems
26 E Main St.
Oklahoma City, OK 73104
United States

T: 405-574-1199

Quote #	7138
Date	2025/09/25
Expires	2025/10/25
Contact	Chase Cantrell

Prepared for City of Chickasha
Shae Mortimer
117 N 4th St
Chickasha, OK 73018
United States

T: 405-222-6021
E: shae.mortimer@chickasha.org

ACCEPT QUOTE

User Security Training

Monthly Fees

Item	Qty	Price	Total
User Security Training	1	\$16,200.00	\$16,200.00 [†]
		Total Monthly	\$16,200.00 USD

[†] Non-taxable item

Please contact us if you have any questions.

Comments
Quote includes 150 user security training licenses for 3 years.

ACCEPT QUOTE

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Police Department

Agenda Item No. 4.d.

AGENDA ITEM: Declare as surplus of various antiquated, worn, unusable and non-operable items for the Police Department and dispose of in accordance with City Ordinance.

I. BACKGROUND/DESCRIPTION:

The Police Department needs to surplus multiple antiquated, work, unusable and non-operable items such as car parts, Watchguard ICV parts, old uniforms, expired vests, computers and patrol bicycles.

CLEET has agreed to take all used uniform items.

The Sheriff's Office wants to try and utilize all car and Watchguard parts, including radio items from Motorola.

Industry Systems agrees to take all the old computers and related equipment, will professionally wipe them and attempt to reuse or donate the items to schools in need.

Binger Police has agreed to take the old gun locks, and

Mustang Police want the old patrol bicycles.

All other items not specified are to be destroyed or provided to someone or business in need.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and authorize the Chief to distribute the same in accordance with city ordinance.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
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Goebel Music Chief of Police	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.06.2025	(From)		

V. ATTACHMENTS:

1. CPD Surplus 10.06.2025

Chickasha Police Surplus
10.6.2025

Item	Model	Number	S/N	Surplus To:
Gateway 19" monitor	TFT1980PS+	FPD1985	MWE76BON02894	Industry Systems
Windows XP	-	E85-03014	00045-528-945-290	Industry Systems
Logitech Keyboard K120	Y-U0009	-	-	Industry Systems
(2) Logitech Mouse	M-5BF96	852149-A000	-	Industry Systems
HP Monitor	E243	-	CNK0161NK1	Industry Systems
Havis Computer Stand	-	-	01214-P110-54198	Industry Systems
Zagg	Bluetooth keyboard	-	-	
Microsoft	Surface Go	-	015364292051	Industry Systems
Microsoft	Surface Go	-	015393792051	Industry Systems
Microsoft	Surface Go	-	031774691051	Industry Systems
Microsoft	Surface Go	-	015198492051	Industry Systems
Microsoft	Surface Go	-	031849391051	Industry Systems
Microsoft	Surface Go	-	015224792051	Industry Systems
Microsoft	Surface Go	-	015176192051	Industry Systems
Microsoft	Surface Go	-	031905391051	Industry Systems
Microsoft	Surface Go	-	015524492051	Industry Systems
Microsoft	Surface Go	-	007124751652	Industry Systems
Microsoft	Surface Go	-	031883591051	Industry Systems
Unsafe CPI Power Strip	DC-500R	-	-	Destroy
Unusable I.D. Maker	-	3633-0088	52C9647 Enduro STD-ID	Destroy
Multiple sets & pieces of worn, used, unserviceable no longer issued uniform shirts, pants, raincoats and coats from Flying Cross, Propper, Blauer, Galls, 5.11, The Force, Spiewak, Spartan & Double Duty	-	-	-	CLEET
1-torn & faded ANSI 2 traffic safety vest	-	-	-	Destroy

1-set expired (12.2022) Armor Express Body Armor	Halo	Medium	1712052975	CLEET
Ballistic Shield Level 3A	-	24x48	031 02-2006	GCSO
Torn roll-up banner display	-	-	-	Destroy
Dell Tower	Pro Desk 400 G6		MXL04235VL	Industry Systems
Dell Tower	Pro Desk 400 G6		MXL05047P6	Industry Systems
Dell Tower	Pro Desk 400 G6		MXL05047PQ	Industry Systems
Dell Tower	Pro Desk 400 G6		MXL05041Z3	Industry Systems
Dell Tower	Pro Desk 400 G6		MXL0503066	Industry Systems
Dell Tower	EM7355		356196050349485	Industry Systems
Dell Monitor	HP E233 Monitor		3CQ02325DR	Industry Systems
Dell Monitor	HP E233 Monitor		3CQ02325DQ	Industry Systems
Dell Monitor	HP E233 Monitor		3CQ02325DP	Industry Systems
Dell Monitor	HP E233 Monitor		3CQ02325DM	Industry Systems
Dell Monitor	HP E233 Monitor		3CQ02325F2	Industry Systems
Motorola XTS 2500	H46UCF9PW6AN		205CGK3298	GCSO
Motorola XTS 2500	H46UCF9PW6AN		205CGK3268	GCSO
Motorola XTS 2500	H46UCF9PW6AN		205CGK3280	GCSO
Motorola XTS 2500	H46UCF9PW6AN		205CNV0662	GCSO
Motorola XTS 2500	H46UCF9PW6AN		205CGK3291	GCSO
Motorola XTS 2500	H46UCF9PW6AN		205CGK3296	GCSO
Motorola Mic	PMMN4045B		-	GCSO
Motorola XTL 5000	M20URS9PW1AN		500CGK3021	GCSO
Motorola XTL 5000	M20URS9PW1AN		500CGK3017	GCSO
Motorola XTL 5000	M20URS9PW1AN		500CGK3004	GCSO
Motorola XTL 5000	M20URS9PW1AN		500CFZ1615	GCSO
Motorola XTL 5000	M20URS9PW1AN		500CGK3002	GCSO
Motorola	AAM25KKF9DP6AN		001TNS0018	GCSO
Motorola	AAM25KKF9DP6AN		001TNS0018	GCSO
Motorola	AAM25KKF9DP6AN		001TNS0241	GCSO
Motorola	AAM25KKF9DP6AN		001TNQ0084	GCSO
Vertex	VX-3200V		4N471410	GCSO
Vertex	VX-10(1X)		8E210217	GCSO
Vertex	VX-10(1X)		8C201219	GCSO
Undercover 8 LED	TIR/12VDC		C121CDEA031404020069	GCSO
Undercover 8 LED	TIR/12VDC		C121CDEA031404020065	GCSO

Undercover 8 LED	TIR/12VDC		C121CDEA031404020066	GCSO
Undercover 8 LED	TIR/12VDC		C121CDEA031404020014	GCSO
Undercover 8 LED	TIR/12VDC		C121CDEA031404020142	GCSO
Mikro Tik	Groove 52		D0210E961D2C/113/USR2	Destroy
12 Tripp Lite USB adapters	USB C to USB A	-	-	GCSO
6 Akoada sync cords	-	-	-	Destroy
8 Supcase Unicorn Beetles	Pro Black	-	-	Destroy
Raleigh	Police Bicycle	-	R930080652	Mustang PD
Raleigh	Police Bicycle	-	R930080645	Mustang PD
Stylistic Controller	FPCPR242	-	DF4112463	GCSO
Stylistic Controller	FPCPR242	-	DF4112465	GCSO
Arris Controller	CM820A	-	D5GBRL48G171437	GCSO
Federal Signal Controller	-	-	A/MPS620U-BW	GCSO
Planar Controller	PL1700-BK		AG606H87880	GCSO
Bushmaster Gun Case	Plastic light duty	-	-	GCSO
2 Whelen light bars	-	-	-	GCSO
Garmin USB	GPS18X	-	19M100718	Destroy
Garmin USB	GPS18X	-	19M101932	Destroy
Garmin USB	GPS18X	-	19M100619	Destroy
Verizon	Jetpack	15510L	IMEI#990003312537687	Destroy
Verizon	Jetpack	15510L	IMEI#990003312471101	Destroy
Verizon	Jetpack	15510L	IMEI#990003312582501	Destroy
Verizon	Jetpack	15510L	IMEI#990000706921741	Destroy
Multiple out of service / warranty Watchguard items including bases, displays, adapters, cameras, DVR and transfer stations, etc.	Various	-	DIS6-051674, DIS6-022607, LRTB-064014, VHB2-006264, WGA00383, LRT1-087787, LRT1-0032338, LRT1-093526, CAM2-005798, CAM2-005752,	GCSO

			VHB1-02014, VHB1-02050, VHB1-02161, VHB1-02160, VHB1-01074, VHB1-02206, VHB1-02085, VHB2-06261, VHB1-02090, VHB1-02165, VHB1-02004, DVR2-007243, DVR2-016581, DVR2-114833, DVR2-021362, DVR2-007251, DVR2-008487, WFC1-136758, VTS1-018547, VTS1-018595, DVR2-040097, DIS6-018641, DIS3-001786, DIS3-001793, CAM2-002043, VHC2-045363, VHC2-043761, WFN1-006921, VHC2-045378, VHC2-046158, VHC2-044601, VHC2-044942, WFN1-006953, VHC2-045512, VHC2-044903, VHC2-044015, VHC2-027526, VHC2-029930, VHC2-043684, VHC2-045647, WFC1-141026, VHC2-040052, VHC2-044029, VHC2-045525, WFC1-141012, VHC2-045535, VHC2-029922, VHC2-044452, VHB1-02091, LRTB-013683, DVR2-007252, DVR2-038497, DIS6-013680, LRT1-044938, LRTB-040284, CAM2-005652, LRTB-015518, LRTB-015178, CAM2-004956, CAM2-003691, CAM2-005808, CAM2-002099, CAM2-005803, LRT1-100617, LRT1-065969, LRTB-015563, LRTB-015501, LRT1-079406, LRTB-015173, LRTB-042608	
6 Wardmay cameras	WDM-V6001B	-	-	Destroy
Tennis wireless Camera	JPT3815W	-	X000IKNFEB	Binger PD
Zmodo Channel DVR Camera Set	-	-	DVR-H9124V	Binger PD
Python 3 Counting Unit	991197	-	PYT197000011	Destroy
Python 3 Counting Unit	990846	-	PYT016003691	Destroy
Python 3 Counting Unit	990846	-	PYT846003689	Destroy
ProGard	Gun lock & Stand	-	-	Binger PD
Go Jotto	Gun lock & Stand	-	-	Binger PD
Tufloc	Gun lock & Stand	-	-	Binger PD
SantaCruz	Gun lock & Stand	-	-	Binger PD

Mis. Cords, brackets & wires	-	-	-	GCSO
4 Jotto computer stands	450-4128	-	-	GCSO
Decatur Tuning Forks	-	-	130153, 129748	Destroy
Small school desk	-	-	-	
Small table with wheels	-	-	-	
Credenza style desk	-	-	-	
2 Streamlight chargers	-	-	-	Destroy
6 filing cabinets	-	-	-	GCSO
Narrow table	-	-	-	
2 Commander light bars	-	-	-	GCSO
APC	Battery surge block	-	-	Destroy
Whelen siren speaker	SA315P	-	01-0884777-00C	GCSO
Whelen mic	12V	Perm	N100438	GCSO
Whelen	Controller Gen 2	-	08093	GCSO
4 Federal Signal control pads	SSP2000B	-	-	GCSO
Havis Controller	C-VS-2300-DUR-H	-	327214-0016	GCSO
Old broken Shortel phone	115	-	00104938CC59	Destroy
Siren Speaker	ES100C	-	-	GCSO
Feniet Pro Siren	-	-	-	GCSO
Brooking	Controller Pad	-	-	Destroy

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Community Development

Agenda Item No. 4.e.

AGENDA ITEM: Approval of Non-Exclusive Master Service Agreement for Plan Review Service to Cornerstone Consulting

I. BACKGROUND/DESCRIPTION:

This will ensure speedy plan review services should development increase in the future so we can continue to provide easy and fast service in the Community Development Department. This is a renewal

II. RECOMMENDED ACTION:

Approve of Non-Exclusive Master Service Agreement for Plan Review Service to Cornerstone Consulting

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jessica Green Interim Community Development Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. 2025 Chickasha Contract Renewal



Non-exclusive Master Services Agreement

THIS NON-EXCLUSIVE MASTER SERVICES AGREEMENT (the “Agreement”) is made as of 31 August 2025 (the “Effective Date”) by and between: Cornerstone Consulting Firm (the “Consultant”), located at P.O. Box 764, Choctaw, OK 73020 and the City of Chickasha Office of Community Development (the “Client”), located at 117 N. 4th St., Chickasha, OK 73018 (referred to herein collectively as the “Parties,” and individually as a “Party”).

WHEREAS, Client wishes to engage Consultant to perform certain services and to create and deliver certain deliverables (collectively the “Services”) as more particularly described in this Agreement, and Consultant desires to render such Services for Client in accordance with the terms herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, the Parties hereby agree as follows:

1. SERVICES OF CONSULTANT.

1. SERVICES OF CONSULTANT. Consultant shall provide the Services to Client as defined below. Consultant shall perform all Services under this Agreement in compliance with all applicable laws and/or legal requirements. Consultant represents and warrants that any work product of any kind created in connection with this Agreement shall not infringe the intellectual property rights of any third-party person and/or entity.

1.1 Services Description & Deliverables.

Cornerstone Consulting Firm will provide Plan Review Services for the City of Chickasha Office of Community Development, when needed. When services are needed, the City of Chickasha Office of Community Development will notify Cornerstone Consulting Firm by email or another method of communication acceptable to the Parties.

1.2 Timeline of Services.

The Consultant will complete any plan review assignment within 14 days of being notified, unless another timeline is agreed to in writing by the Parties.

1.3 Additional Services.

If, and to the extent that, the Client requests Consultant to render services on behalf of the Client other than those required to be rendered under this Agreement, the Parties shall sign an addendum to this Agreement outlining the additional services desired by Client and the fees associated with such additional services.

2. TERM & TERMINATION.

2.1 Term of the Agreement.

The term of this Agreement shall begin as of the Effective Date written above, and shall continue for a period of one (1) year (the “Initial Term”).

2.2 Termination of the Agreement.

Notwithstanding anything in this Agreement to the contrary, either Party hereto may terminate this Agreement for any reason, without liability, upon thirty (30) days' prior written notice to the other Party. Termination will not, however, relieve either Party of obligations incurred prior to the effective date of the termination, including, but not limited to, any payments owed by Client to Consultant for Services rendered through the effective date of termination.

3. COMPENSATION.

Client shall pay Consultant in accordance with the payment terms provided below.

3.1 Fees.

Client agrees to compensate Consultant according to the following schedule:

\$500 or \$.15/sqft. whichever is greater for Commercial Building Permits

\$125 for Residential Building Permits

\$200 or \$.05 whichever is greater for Fire Protection System Permits, an additional \$50 will added to projects that include Fire Pumps or Standpipes; \$100 will be added to projects that contain both

Resubmittals, submittals in response to correction comments, will be handled on a case by case basis, but in no case shall exceed 1/2 of the above fee. Fee must be agreed to by the Parties.

Revisions, submittals not prompted by correction comments, will be handled on a case by case basis, but in no case will exceed the above fee. Fee must be agreed to by the Parties.

There shall be no charge for reviews of substantially incomplete projects.

3.2 External Costs.

Client shall not be responsible for any and all external costs incurred by Consultant in rendering the Services for Client.

3.3 Payment Terms.

Client agrees to pay any and all invoices issued by Consultant to Client within fourteen (14) days of the date in which the invoice is submitted by Consultant to Client.

3.4 Reimbursement of Expenses.

Client shall reimburse Consultant for travel and/or other ordinary and necessary expenses incurred by Consultant that are directly attributable to the Services being provided by Consultant to Client hereunder. These expenses must be agreed to, in writing, by the Parties.

4. CONFIDENTIALITY.

Confidential Information shall include all information conveyed by the Client to Consultant orally, in writing, by demonstration, or by other media. Confidential Information may include, by way of example but without limitation, data, know-how, contacts, contracts, software, formulas, processes, designs, sketches, photographs, plans, drawings, specifications, samples, reports, information obtained from previous and/or current participants in programs of Client, and information relating to the transactional procedures of Client. Confidential Information shall not include information, generally known or available to the public, through no act or omission on the part of Consultant.

5. REPRESENTATIONS.

Both Parties represent that they are fully authorized and empowered to enter into this Agreement, and that the performance of the obligations under this Agreement will not violate or infringe upon the rights of any third-party or violate any agreement between the Parties and any other persons, firm or organization or any law or governmental regulation.

6. OWNERSHIP OF WORK PRODUCT.

6.1 Client ownership.

Consultant agrees that notes, data, reference items, records and any other documents or materials relating in any way to work product of any kind created by Consultant solely in connection with this Agreement or Confidential Information belong exclusively to Client. Consultant agrees to immediately deliver to Client all such documents and/or materials which are in Consultant's possession, custody or control upon the request of Client or, in the absence of such request, upon termination of this Agreement.

6.2 Consultant agreement.

Consultant hereby assigns fully to Client, and agrees to assign to Client at the time of the creation of any work product uniquely created by Consultant for Client of any kind, all right, title, and interest in and to work product and any and all copyrights, patents and/or other intellectual property rights relating thereto.

6.3 Limitations.

Consultant will retain all interest in, and ownership of, its intellectual property existing prior to this Agreement or developed outside the scope of the Services of this Agreement and/or any applicable SOW that is utilized by Consultant in the rendering of the Services hereunder. Consultant hereby grants to Client, a perpetual, non-exclusive, royalty-free license for use of any pre-existing intellectual property utilized by Consultant in rendering the Services hereunder that is included in any work product submitted to Client or created by Consultant in connection with the Services.

7. LIABILITY OF CONSULTANT & INDEMNIFICATION.

Consultant's liability hereunder shall not exceed the amount paid by Client for services rendered by Consultant in the month prior to which any claim arose.

8. DISCLAIMER OF WARRANTIES.

Notwithstanding anything to the contrary in this Agreement, Consultant makes no representations of and disclaims all warranties, express or implied, including the implied warranties of merchantability, fitness for a particular purpose with respect to the Services to the extent permitted by applicable law. Consultant makes no representations or warranties as to the success of the Services for any purpose or use. Past results are in no way a guarantee of results for any current client of Consultant. Client hereby disclaims that it is relying upon or has relied upon any representations or warranty not included in this Agreement that may have been made by any person, and acknowledges and agrees that Consultant disclaims any such other representations and warranties.

9. CONFLICTS.

Consultant asserts and represents the ability to enter into this Agreement without any imposition or claim of conflict of interest or of any ownership right to any inventive concept, trade secret, or other Confidential Information arising out of or relating to this Agreement, or research and development efforts under this Agreement, by any entity or person. Consultant will take all steps necessary to prevent any potential claim or imposition of such conflict of interest or such ownership rights.

10. INDEPENDENT CONTRACTOR STATUS.

In providing the Services under the terms of this Agreement, Consultant is acting in the capacity of an independent contractor and not as an employee of Client. In such capacity, Consultant is not eligible to participate in any of Client's employee benefits programs, including, but not limited to, group insurance, retirement, vacation, and any other benefits. As an independent contractor, Consultant assumes full responsibility for making all proper federal, state, and local income, professional, business and occupation, and social security and payroll tax payments, for Consultant and all of Consultant's employees, and will file all returns and forms required under this Agreement.

11. MISCELLANEOUS PROVISIONS.

11.1 Entire Agreement.

This Agreement constitutes the entire agreement between Consultant and Client with respect to the subject matter of this Agreement. This Agreement may be amended only in writing executed by both Parties.

11.2 Governing Law.

THIS AGREEMENT SHALL BE GOVERNED AND CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF OKLAHOMA. VENUE SHALL BE IN THE DISTRICT COURT OF GRADY COUNTY, OKLAHOMA.

11.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted by facsimile or electronic transmission by .PDF or otherwise shall be considered valid, binding and effective for all purposes.

11.4 No Assignment.

This Agreement is not assignable by either Party, whether by operation of law or otherwise, without the prior written consent of the other Party.

11.5 Use of Other Party's Name.

Except as required by law, before either Party uses the name of the other Party or refers to the existence or terms of this Agreement in any publication or other public disclosure, it shall first obtain the written permission of the other Party.

11.6 Severability.

If any provision of this Agreement is held to be unenforceable for any reason, such provision shall be adjusted rather than voided, if possible, in order to achieve the intent of the Parties to the fullest extent possible. In any event, all other provisions of this Agreement shall be deemed valid and enforceable to the fullest extent possible.

11.7 Notice.

All notices and other communications given or made pursuant to this Agreement shall be in writing and shall be deemed effectively given. All communications shall be sent to the respective Parties at their email address, or mailing address as set forth above, or to such email address, or mailing address as subsequently modified by written notice given in accordance with this section.

11.8 Attorneys' Fees.

In the event of a breach by Client of the provisions of this Agreement, Consultant shall be entitled to recover against Client all reasonable attorneys’ fees and costs, including expert witness fees or expenses, incurred by Consultant in connection with any claim against Consultant arising out of Client’s breach of this Agreement.

11.9 Force Majeure.

No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other Party under this Agreement), when and to the extent the failure or delay is caused by or results from acts beyond the impacted Party's ("Impacted Party") reasonable control (which events may include natural disasters, embargoes, explosions, riots, wars or acts of invasion or terrorism, requirements of law, national or regional emergency) (each, a "Force Majeure Event"). A Party shall give the other Party prompt written notice of any event or circumstance that is reasonably likely to result in a Force Majeure Event, and the anticipated duration of such Force Majeure Event. An affected Party shall use all diligent efforts to end the Force Majeure Event, ensure that the effects of any Force Majeure Event are minimized, and resume full performance under this Agreement.

11.10 Headings.

The headings used herein are for convenience only and are not a part of this Agreement.

THE PARTIES HERETO AGREE TO THE FOREGOING AS EVIDENCED BY THEIR SIGNATURES BELOW.

x *Bryant Van Fossen*

Cornerstone Consulting Firm
Bryant VanFossen, Principal & Co-Founder
bryant@cornerstonefireconsulting.com
Signed on September 3, 2025

x _____

City of Chickasha

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 4.f.

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. 20250929153124468

Economic Development Council of Chickasha, Inc.

Check Detail

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101.1 First National 0401						
08/01/2025	Check	8040	Intellago Media, LLC	Inv 0502 Live Video Production Inv 0502 Live Video Production	R	-16,938.00 16,938.00
08/04/2025	Check	DD	Oklahoma Employment Security Commission		R	-66.38 -66.38
08/06/2025	Check	DD	IRS		R	-2,889.12 -2,889.12
08/08/2025	Check	DD	OK Tax Comm		R	-455.00 -455.00
08/15/2025	Check	8041	Visa	Zoom Quickbooks - to be refunded Quickbooks annual Hostinger Walmart Walmart Gannett Media Luigs - business lunch Recruiting trip to CA - mult Adobe Granny's Kitchen - business lunch Amazon Small Town Solutions Ben & Jays - staff meeting VSP SEDC Conference	R	-5,637.39 15.99 1,242.00 1,080.64 22.38 20.39 16.13 14.99 56.84 2,135.57 19.99 40.88 81.58 33.05 86.32 16.94 745.00
08/15/2025	Check	8042	Life Skills Institute	August Cleanup August Cleanup	R	-500.00 500.00
08/15/2025	Check	8043	Mollman Outdoor	Inv Q41003 Inv Q41003	R	-320.00 320.00
08/15/2025	Check	8044	Richard's Printing	Inv 63943 Visit Chickasha Rack cards Inv 63943 Visit Chickasha Rack cards	R	-1,950.00 1,950.00
08/15/2025	Check	ACH	Cheryl Critchfield	Payroll Operations Payroll Operations	R	
08/15/2025	Check	ACH	Jim Cowan	Payroll Director Payroll Director	R	
08/15/2025	Check	ACH	Matthew T Brooks, Jr.	Payroll Research Payroll Research	R	
08/15/2025	Check	8045	Chickasha Community Foundation	Small Bus Startup grant - Crafty Queen Small Bus Startup grant - Crafty Queen		-650.00 650.00
08/15/2025	Check	8046	Vitus Investments	Storage rental Storage rental	R	-300.00 300.00
08/20/2025	Check	DD	IRS		R	-2,889.16 -2,889.16
08/22/2025	Check	DD	OK Tax Comm		R	-455.00 -455.00

Economic Development Council of Chickasha, Inc.

Check Detail

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/28/2025	Check	ACH	Cheryl Critchfield	Payroll Operations	R	
08/28/2025	Check	ACH	Jim Cowan	Payroll Director Mileage Phone allowance	R	
08/28/2025	Check	ACH	Matthew T Brooks, Jr.	Payroll Research	R	
08/29/2025	Check	8047	Chickasha Chamber of Commerce	Rent, Utilities Rent, Utilities		-1,812.95 1,812.95
08/29/2025	Check	8048	Blue Cross & Blue Shield	277770 0000975470 277770 0000975470		-3,151.83 3,151.93
08/29/2025	Check	8049	Mollman Outdoor	Inv Q41023, Q41027 Inv Q41023, Q41027		-1,325.00 1,325.00
08/29/2025	Check	8050	LocalIntel Global Inc	Inv 0786 Inv 0786		-5,250.00 5,250.00
08/29/2025	Check	8051	OH18 LLC	Inv 3986 Inv 3986		-100.00 100.00
08/29/2025	Check	8052	VSP Vision Care	30099313 823481522 30099313 823481522		-44.91 44.91
08/29/2025	Check	8053	Edward Jones Financial	August contributions August contributions		-505.00 -505.00
08/29/2025	Check	8054	Angel, Johnston & Blasingame, P.C.	Inv 57188 Inv 57188		-275.00 275.00
08/29/2025	Check	8055	Delta Dental of Oklahoma	Inv 2182995 Inv 2182995		-180.00 180.00
08/31/2025	Check	SVCCHRG		Service Charge	R	-40.72 40.72

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 4.g.

AGENDA ITEM: Acceptance of the appointment of Richard Edwin Edwards as City Treasurer.

I. BACKGROUND/DESCRIPTION:

With the recent vacancy of the City Treasurer position, a replacement needs to be appointed. Richard Edwin Edwards is pur forth for that appointment.

II. RECOMMENDED ACTION:

Accept the appointment of Richard Edwin Edwards as City Treasurer.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 4.h.

AGENDA ITEM: Accept a change in bank signatories to Zachary Grayson, Mayor, Georgianne Hebblethwaite, Vice-Mayor, Richard Edwin Edwards, Finance Director, and Susan M. McDaniel, City Clerk to all accounts held by the City of Chickasha, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, Chickasha Industrial Authority, or any subsidiary or entity of the governing body of the City of Chickasha has possession of at the following banks:

- First National Bank
- Simmons Bank
- Arvest Bank
- Community Bank of Oklahoma
- Bank of Oklahoma
- Liberty National Bank

I. BACKGROUND/DESCRIPTION:

With a change of Finance Director/City Treasurer, new signatories are needed.

II. RECOMMENDED ACTION:

Accept a change in bank signatories to Zachary Grayson, Mayor, Georgianne Hebblethwaite, Vice-Mayor, Richard Edwin Edwards, Finance Director, and Susan M. McDaniel, City Clerk to all accounts held by the City of Chickasha, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, Chickasha Industrial Authority, or any subsidiary or entity of the governing body of the City of Chickasha has possession of at the following banks:

- First National Bank
- Simmons Bank
- Arvest Bank

- Community Bank of Oklahoma
- Bank of Oklahoma
- Liberty National Bank

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 4.i.

AGENDA ITEM: Acceptance to participate in the new National Opioid Settlement Program.

I. BACKGROUND/DESCRIPTION:

Eight new proposed national opioid settlements have been reached with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. Oklahoma subdivisions are eligible to participate.

II. RECOMMENDED ACTION:

Acceptance to participate in the new National Opioid Settlement Program and authorize the Mayor to execute the documents.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

- 20251001081448334

New National Opioids Settlement: Secondary Manufacturers
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Chickasha city, OK
Reference Number: CL-1771706

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SECONDARY MANUFACTURERS SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: October 8, 2025

A new proposed national opioids settlement ("*Secondary Manufacturers Settlements*") has been reached with eight opioids manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus ("*Settling Defendants*"). This *Combined Participation Package* is a follow-up communication to the *Notice of National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Combined Participation Package* because Oklahoma is participating in the Secondary Manufacturers Settlements.

If a state is not eligible to or does not participate in the settlement with a particular manufacturer, the subdivisions in that state are not eligible to participate in that manufacturer's settlement.

This electronic envelope contains:

- A *Combined Participation Form* for the *Secondary Manufacturers Settlements* that your subdivision is eligible to join, including a release of any claims.

The *Combined Participation Form* must be executed, without alteration, and submitted on or before October 8, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the *Secondary Manufacturers Settlement*.

Based upon *Combined Participation Forms* received on or before October 8, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for each settlement to move forward and whether a state earns its maximum potential payment under each settlement. If a settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also

reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *Secondary Manufacturers Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for this new settlement the same as they did for the prior opioids settlements but states may choose to treat this settlement differently.

Information and documents regarding the *Secondary Manufacturers Settlements*, implementation in your state, and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

This *Participation Packet* is different than the participation packet you recently received from Rubris concerning a settlement with Purdue Pharma, L.P, and the Sackler Family. The *Secondary Manufacturers Settlements* discussed in this *Participation Packet* are different than the settlement with Purdue and the Sacklers, and you may participate in the *Secondary Manufacturers Settlements* regardless of whether you join the Purdue and Sackler settlement.

How to return signed forms:

There are three methods for returning the executed *Combined Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Combined Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Combined Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Combined Participation Form* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Combined Participation Form* using DocuSign, the signed *Combined Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and

reference ID of your subdivision in the body of the email and use the subject line Combined Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Combined Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/additional-settlements/>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on October 8, 2025.

If you have any questions about executing the *Combined Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Traci Ballard at the Office of the Attorney General of Oklahoma at traci.ballard@oag.ok.gov or 918-581-2588.

Thank you,

Secondary Manufacturers Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the Secondary Manufacturers Settlements and to manage the collection of the Combined Participation Form.

EXHIBIT K

Secondary Manufacturers' Combined Subdivision Participation and Release Form
("Combined Participation Form")

Governmental Entity: Chickasha city	State: OK
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
 - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
 - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
 - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
 - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
 - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
 - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
 - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
 - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity



authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.

4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.¹
8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,² and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any way to Released

¹ See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

² See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.



Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void *only as to* those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.



I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Finance

Agenda Item No. 4.j.

AGENDA ITEM: Acknowledge receipt of August 2025 Financials.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. 20251001094547009

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

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	289,500.00	46,361.10	0.00	62,493.24	0.00	227,006.76	21.59
LICENSES	130,000.00	8,993.50	0.00	27,617.00	0.00	102,383.00	21.24
CEMETERY	58,000.00	6,393.00	0.00	12,240.75	0.00	45,759.25	21.10
FEES	72,800.00	23,534.14	0.00	59,252.46	0.00	13,547.54	81.39
RENT	2,800.00	665.00	0.00	1,025.00	0.00	1,775.00	36.61
STATE TAX	19,892,550.00	1,525,478.73	0.00	2,988,735.51	0.00	16,903,814.49	15.02
OTHER TAX	865,000.00	68,397.49	0.00	143,912.53	0.00	721,087.47	16.64
FRANCHISE TAX	587,575.00	76,914.09	0.00	125,087.89	0.00	462,487.11	21.29
SWIMMING POOL/SPORTS COM	40,500.00	2,850.00	0.00	18,070.55	0.00	22,429.45	44.62
MISC REVENUES	25,000.00	1,000.00	0.00	5,037.16	0.00	19,962.84	20.15
TRANSFER OTHER FUNDS-EQU	5,082,425.00	421,849.84	0.00	847,143.82	0.00	4,235,281.18	16.67
INTEREST	0.00	1,352.98	0.00	2,674.41	0.00	(2,674.41)	0.00
PRIOR YEAR FUND BALANCE C	787,510.00	0.00	0.00	0.00	0.00	787,510.00	0.00
*** TOTAL REVENUES ***	27,833,660.00	2,183,789.87	0.00	4,293,290.32	0.00	23,540,369.68	15.42
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	543,624.00	42,917.21	0.00	86,874.11	6,991.95	449,757.94	17.27
04-EMERGENCY MANAGEMENT	189,945.00	9,207.53	0.00	26,197.43	1,455.00	162,292.57	14.56
02-FIRE DEPARTMENT-PS	544,320.00	36,342.64	0.00	68,869.72	11,611.74	463,838.54	14.79
21-FIRE OPERATIONS	3,787,915.00	173,034.28	0.00	423,445.92	177,770.32	3,186,698.76	15.87
03-POLICE DEPARTMENT-PS	895,923.00	46,124.09	0.00	75,799.33	28,963.50	791,160.17	11.69
41-PATROL SERVICES	2,704,846.00	157,720.85	0.00	374,005.84	456,504.60	1,874,335.56	30.70
42-INVESTIGATIONS	295,397.00	20,548.61	0.00	49,795.44	15,406.50	230,195.06	22.07
43-ANIMAL CONTROL	373,547.00	15,783.50	0.00	77,003.71	25,269.00	271,274.29	27.38
44-MUNICIPAL COURT	94,888.00	5,889.48	0.00	11,837.38	87.00	82,963.62	12.57
45-DISPATCH	462,834.00	31,622.66	0.00	66,969.06	1,856.00	394,008.94	14.87
51-PARK MAINTENANCE	927,804.00	215,766.63	0.00	340,684.03	56,055.76	531,064.21	42.76
52-SPORTS COMPLEX	450,689.00	43,164.85	0.00	63,489.90	34,548.06	352,651.04	21.75
54-SHANNON SPRINGS (FOL)	180,500.00	2,442.05	0.00	4,476.61	9,794.46	166,228.93	7.91
06-CEMETERY MAINTENANC-C	583,802.00	41,917.97	0.00	86,005.06	25,059.54	472,737.40	19.02
08-LIBRARY - C&R	541,072.00	46,675.10	0.00	83,469.39	9,836.52	447,766.09	17.24
09-STREET & STORM	1,510,829.00	87,339.63	0.00	167,504.36	188,825.09	1,154,499.55	23.59
10-FLEET	179,483.00	10,008.31	0.00	20,580.86	2,338.00	156,564.14	12.77
14-FINANCE-GG	683,720.00	38,746.24	0.00	112,132.69	3,838.61	567,748.70	16.96
07-HUMAN RESOURCES	271,301.00	25,480.24	0.00	47,771.29	87.00	223,442.71	17.64
16-COMM DEVEL/PLAN SERV	330,094.00	35,142.01	0.00	57,703.36	276.50	272,114.14	17.56
18-BUILDING SERVICES	249,461.00	15,489.50	0.00	37,548.82	2,653.00	209,259.18	16.12
46-CODE COMPLIANCE	274,851.00	13,766.85	0.00	26,526.07	9,593.26	238,731.67	13.14
17-GENERAL GOVERNMENT-GG	11,756,815.00	915,671.60	0.00	1,844,355.61	26,720.05	9,885,739.34	15.91
70-GRANT(S)	0.00	1,393.23	0.00	7,902.69	24,140.80	(32,043.49)	0.00
*** TOTAL EXPENDITURES ***	27,833,660.00	2,032,195.06	0.00	4,160,948.68	1,119,682.26	22,553,029.06	18.97
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	151,594.81	0.00	132,341.64	(1,119,682.26)	987,340.62	0.00

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

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	12,000.00	2,090.00	0.00	3,462.00	0.00	8,538.00	28.85
INTEREST	0.00	764.88	0.00	1,527.03	0.00	(1,527.03)	0.00
*** TOTAL REVENUES ***	12,000.00	2,854.88	0.00	4,989.03	0.00	7,010.97	41.58
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	12,000.00	366.52	0.00	366.52	2,586.00	9,047.48	24.60
*** TOTAL EXPENDITURES ***	12,000.00	366.52	0.00	366.52	2,586.00	9,047.48	24.60
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2,488.36	0.00	4,622.51	(2,586.00)	(2,036.51)	0.00

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

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,910,000.00	116,411.04	0.00	254,185.53	0.00	1,655,814.47	13.31
GRANTS AND PROGRAMS	646,000.00	0.00	0.00	0.00	0.00	646,000.00	0.00
INTEREST	11,845.00	3,174.19	0.00	6,108.23	0.00	5,736.77	51.57
PRIOR YEAR FUND BALANCE C	<u>146,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,681.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,714,526.00</u>	<u>119,585.23</u>	<u>0.00</u>	<u>260,293.76</u>	<u>0.00</u>	<u>2,454,232.24</u>	<u>9.59</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>2,714,526.00</u>	<u>240,080.75</u>	<u>0.00</u>	<u>548,092.17</u>	<u>89,134.22</u>	<u>2,077,299.61</u>	<u>23.47</u>
*** TOTAL EXPENDITURES ***	<u>2,714,526.00</u>	<u>240,080.75</u>	<u>0.00</u>	<u>548,092.17</u>	<u>89,134.22</u>	<u>2,077,299.61</u>	<u>23.47</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(120,495.52)</u>	<u>0.00</u>	<u>(287,798.41)</u>	<u>(89,134.22)</u>	<u>376,932.63</u>	<u>0.00</u>

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

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	45,541.63	0.00	99,018.28	0.00	512,981.72	16.18
INTEREST	0.00	182.74	0.00	366.24	0.00	(366.24)	0.00
PRIOR YEAR FUND BALANCE C	368,097.00	0.00	0.00	0.00	0.00	368,097.00	0.00
*** TOTAL REVENUES ***	980,097.00	48,224.37	0.00	101,884.52	0.00	878,212.48	10.40
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	980,097.00	58,900.04	0.00	138,573.59	17,581.00	823,942.41	15.93
*** TOTAL EXPENDITURES ***	980,097.00	58,900.04	0.00	138,573.59	17,581.00	823,942.41	15.93
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(10,675.67)	0.00	(36,689.07)	(17,581.00)	54,270.07	0.00

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

26 -ED-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	15,000.00	21.27	0.00	42.52	0.00	14,957.48	0.28
PRIOR YEAR FUND BALANCE C	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00
*** TOTAL REVENUES ***	915,000.00	21.27	0.00	42.52	0.00	914,957.48	0.00
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00
*** TOTAL EXPENDITURES ***	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	21.27	0.00	42.52	0.00 (	42.52)	0.00

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

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	200,000.00	19,510.54	0.00	39,620.12	0.00	160,379.88	19.81
INTEREST	10,000.00	1,420.26	0.00	2,755.70	0.00	7,244.30	27.56
*** TOTAL REVENUES ***	210,000.00	20,930.80	0.00	42,375.82	0.00	167,624.18	20.18
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	210,000.00	3,795.70	0.00	7,573.63	0.00	202,426.37	3.61
*** TOTAL EXPENDITURES ***	210,000.00	3,795.70	0.00	7,573.63	0.00	202,426.37	3.61
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	17,135.10	0.00	34,802.19	0.00	(34,802.19)	0.00

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

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28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.02	0.00	8.04	0.00	91.96	8.04
INTEREST	0.00	2.85	0.00	5.61	0.00	(5.61)	0.00
*** TOTAL REVENUES ***	100.00	2.87	0.00	13.65	0.00	86.35	13.65
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	2.87	0.00	13.65	0.00	(13.65)	0.00

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

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	4,000.00	273.10	0.00	744.36	0.00	3,255.64	18.61
INTEREST	500.00	112.64	0.00	221.54	0.00	278.46	44.31
*** TOTAL REVENUES ***	4,500.00	385.74	0.00	965.90	0.00	3,534.10	21.46
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
*** TOTAL EXPENDITURES ***	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	385.74	0.00	965.90	0.00 (	965.90)	0.00

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

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	15,000.00	115.00	0.00	4,714.00	0.00	10,286.00	31.43
FEES	24,500.00	1,981.86	0.00	2,812.39	0.00	21,687.61	11.48
RENT	151,862.00	10,872.50	0.00	51,917.50	0.00	99,944.50	34.19
OIL & GAS	12,660.00	10,250.00	0.00	10,250.00	0.00	2,410.00	80.96
UTILITY SERVICE	10,559,250.00	842,270.89	0.00	1,294,233.48	0.00	9,265,016.52	12.26
MISC REVENUES	50,000.00	20,560.69	0.00	9,690.16	0.00	40,309.84	19.38
TRANSFER OTHER FUNDS-EQU	7,682,467.00	322,687.16	0.00	909,951.41	0.00	6,772,515.59	11.84
INTEREST	500,000.00	232,344.31	0.00	454,854.03	0.00	45,145.97	90.97
PRIOR YEAR FUND BALANCE C	4,466,754.00	0.00	0.00	0.00	0.00	4,466,754.00	0.00
*** TOTAL REVENUES ***	23,462,493.00	1,441,082.41	0.00	2,738,422.97	0.00	20,724,070.03	11.67
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	859,394.00	36,215.90	0.00	48,566.91	608,377.59	202,449.50	76.44
31-CMA GENERAL-BT	5,309,865.00	435,648.19	0.00	1,280,221.97	0.00	4,029,643.03	24.11
15-UTILITY BILLING	340,102.00	22,174.15	0.00	60,360.74	6,840.66	272,900.60	19.76
32-PUBLIC WORKS ADMIN-BT	387,691.00	18,090.80	0.00	36,808.34	12,457.12	338,425.54	12.71
33-SANITATION-BT	2,778,394.00	221,607.21	0.00	235,493.91	59,989.50	2,482,910.59	10.64
34-WATER PLANT-BT	2,810,129.00	187,812.14	0.00	541,036.83	117,736.97	2,151,355.20	23.44
35-WASTEWATER PLANT-BT	1,392,256.00	126,361.71	0.00	212,840.17	24,507.00	1,154,908.83	17.05
36-LINE MAINTENANCE-BT	3,685,450.00	69,971.51	0.00	142,830.41	427,542.55	3,115,077.04	15.48
37-LAKE CHICKASHA-C&R	788,465.00	5,502.81	0.00	7,626.20	13,083.00	767,755.80	2.63
38-BUILDING MAINTENANCE	460,792.00	81,685.46	0.00	98,088.22	3,480.70	359,223.08	22.04
39-STORMWATER MANAGEMENT	504,500.00	10,149.39	0.00	10,149.39	42,000.00	452,350.61	10.34
44-WATER PLANT PROJECT	4,145,455.00	4,142.44	0.00	5,333.02	575,688.60	3,564,433.38	14.02
*** TOTAL EXPENDITURES ***	23,462,493.00	1,219,361.71	0.00	2,679,356.11	1,891,703.69	18,891,433.20	19.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	221,720.70	0.00	59,066.86	(1,891,703.69)	1,832,636.83	0.00

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

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	142,167.00	18,868.89	0.00	17,013.89	0.00	125,153.11	11.97
DONATIONS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
OIL & GAS	250,000.00	19,859.84	0.00	42,791.86	0.00	207,208.14	17.12
MISC REVENUES	500.00	0.00	0.00	(200.00)	0.00	700.00	40.00-
INTEREST	36,505.00	101.22	0.00	197.26	0.00	36,307.74	0.54
PRIOR YEAR FUND BALANCE C	83,696.00	0.00	0.00	0.00	0.00	83,696.00	0.00
*** TOTAL REVENUES ***	562,868.00	38,829.95	0.00	59,803.01	0.00	503,064.99	10.62
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	562,868.00	37,579.41	0.00	68,001.39	8,271.50	486,595.11	13.55
*** TOTAL EXPENDITURES ***	562,868.00	37,579.41	0.00	68,001.39	8,271.50	486,595.11	13.55
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1,250.54	0.00	(8,198.38)	(8,271.50)	16,469.88	0.00

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

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
OIL & GAS	200,000.00	6,735.80	0.00	8,992.47	0.00	191,007.53	4.50
INTEREST	17,000.00	3,744.38	0.00	7,485.05	0.00	9,514.95	44.03
PRIOR YEAR FUND BALANCE C	1,456,676.00	0.00	0.00	0.00	0.00	1,456,676.00	0.00
*** TOTAL REVENUES ***	3,113,676.00	10,480.18	0.00	16,477.52	0.00	3,097,198.48	0.53
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	3,113,676.00	2,559.00	0.00	3,009.00	505,861.00	2,604,806.00	16.34
*** TOTAL EXPENDITURES ***	3,113,676.00	2,559.00	0.00	3,009.00	505,861.00	2,604,806.00	16.34
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	7,921.18	0.00	13,468.52	(505,861.00)	492,392.48	0.00

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

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	0.00	7,436.26	0.00	14,885.67	0.00	(14,885.67)	0.00
PRIOR YEAR FUND BALANCE C	<u>4,284,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,284,307.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,284,307.00</u>	<u>7,436.26</u>	<u>0.00</u>	<u>14,885.67</u>	<u>0.00</u>	<u>4,269,421.33</u>	<u>0.35</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>4,284,307.00</u>	<u>315,854.00</u>	<u>0.00</u>	<u>315,854.00</u>	<u>734,306.80</u>	<u>3,234,146.20</u>	<u>24.51</u>
*** TOTAL EXPENDITURES ***	<u>4,284,307.00</u>	<u>315,854.00</u>	<u>0.00</u>	<u>315,854.00</u>	<u>734,306.80</u>	<u>3,234,146.20</u>	<u>24.51</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(308,417.74)</u>	<u>0.00</u>	<u>(300,968.33)</u>	<u>(734,306.80)</u>	<u>1,035,275.13</u>	<u>0.00</u>

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

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
OTHER TAX	115,000.00	2,733.54	0.00	13,363.35	0.00	101,636.65	11.62
INTEREST	2,050.00	504.66	0.00	1,008.22	0.00	1,041.78	49.18
PRIOR YEAR FUND BALANCE C	56,850.00	0.00	0.00	0.00	0.00	56,850.00	0.00
*** TOTAL REVENUES ***	203,900.00	3,238.20	0.00	14,371.57	0.00	189,528.43	7.05
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	203,900.00	2,500.00	0.00	5,000.00	0.00	198,900.00	2.45
*** TOTAL EXPENDITURES ***	203,900.00	2,500.00	0.00	5,000.00	0.00	198,900.00	2.45
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	738.20	0.00	9,371.57	0.00	(9,371.57)	0.00

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

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	19,300.00	2,075.00	0.00	4,018.75	0.00	15,281.25	20.82
INTEREST	13,500.00	956.69	0.00	1,882.76	0.00	11,617.24	13.95
PRIOR YEAR FUND BALANCE C	152,200.00	0.00	0.00	0.00	0.00	152,200.00	0.00
*** TOTAL REVENUES ***	185,000.00	3,031.69	0.00	5,901.51	0.00	179,098.49	3.19
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	185,000.00	0.00	0.00	1,323.00	7,000.00	176,677.00	4.50
*** TOTAL EXPENDITURES ***	185,000.00	0.00	0.00	1,323.00	7,000.00	176,677.00	4.50
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	3,031.69	0.00	4,578.51	(7,000.00)	2,421.49	0.00

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

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	5,816,719.00	445,732.74	0.00	872,712.24	0.00	4,944,006.76	15.00
INTEREST	6,219.00	1,775.52	0.00	3,387.29	0.00	2,831.71	54.47
*** TOTAL REVENUES ***	5,822,938.00	447,508.26	0.00	876,099.53	0.00	4,946,838.47	15.05
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	5,822,938.00	0.00	0.00	287,920.25	0.00	5,535,017.75	4.94
*** TOTAL EXPENDITURES ***	5,822,938.00	0.00	0.00	287,920.25	0.00	5,535,017.75	4.94
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	447,508.26	0.00	588,179.28	0.00	(588,179.28)	0.00

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

PAGE: 1

61 -WATER METER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	6,178.00	719.04	0.00	1,414.84	0.00	4,763.16	22.90
*** TOTAL REVENUES ***	6,178.00	719.04	0.00	1,414.84	0.00	4,763.16	22.90
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	6,178.00	0.00	0.00	0.00	0.00	6,178.00	0.00
*** TOTAL EXPENDITURES ***	6,178.00	0.00	0.00	0.00	0.00	6,178.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	719.04	0.00	1,414.84	0.00 (	1,414.84)	0.00

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

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	103,000.00	18,124.81	0.00	25,558.52	0.00	77,441.48	24.81
INTEREST	3,525.00	740.22	0.00	1,437.07	0.00	2,087.93	40.77
*** TOTAL REVENUES ***	106,525.00	18,865.03	0.00	26,995.59	0.00	79,529.41	25.34
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	106,525.00	6,369.35	0.00	17,344.74	0.00	89,180.26	16.28
*** TOTAL EXPENDITURES ***	106,525.00	6,369.35	0.00	17,344.74	0.00	89,180.26	16.28
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12,495.68	0.00	9,650.85	0.00	(9,650.85)	0.00

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

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	90,000.00	7,412.36	0.00	11,621.49	0.00	78,378.51	12.91
INTEREST	13,115.00	1,115.47	0.00	2,196.29	0.00	10,918.71	16.75
*** TOTAL REVENUES ***	103,115.00	8,527.83	0.00	13,817.78	0.00	89,297.22	13.40
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	103,115.00	0.00	0.00	0.00	0.00	103,115.00	0.00
*** TOTAL EXPENDITURES ***	103,115.00	0.00	0.00	0.00	0.00	103,115.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,527.83	0.00	13,817.78	0.00	(13,817.78)	0.00

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

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	45,000.00	3,503.60	0.00	12,923.60	0.00	32,076.40	28.72
INTEREST	15,000.00	4,714.72	0.00	9,288.70	0.00	5,711.30	61.92
*** TOTAL REVENUES ***	60,000.00	8,218.32	0.00	22,212.30	0.00	37,787.70	37.02
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	60,000.00	0.00	0.00	0.00	255.00	59,745.00	0.43
*** TOTAL EXPENDITURES ***	60,000.00	0.00	0.00	0.00	255.00	59,745.00	0.43
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,218.32	0.00	22,212.30	(255.00)	21,957.30	0.00

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

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	100,618.00	0.00	0.00	0.00	0.00	100,618.00	0.00
INTEREST	0.00	275.33	0.00	574.58	0.00	(574.58)	0.00
*** TOTAL REVENUES ***	100,618.00	275.33	0.00	574.58	0.00	100,043.42	0.57
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	100,618.00	6,789.68	0.00	33,262.54	0.00	67,355.46	33.06
*** TOTAL EXPENDITURES ***	100,618.00	6,789.68	0.00	33,262.54	0.00	67,355.46	33.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(6,514.35)	0.00	(32,687.96)	0.00	32,687.96	0.00

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration, and possible action to approve Resolution No.2025-26R, A Resolution of the Mayor and Council of the City of Chickasha, Grady County, State of Oklahoma, establishing a Municipal Court Food For Fines program from November 3rd, through November 26th, 2025 during regular business hours.

I. BACKGROUND/DESCRIPTION:

The Food for Fines program assists our citizens financially and benefits our local Food Pantry. This Resolution establishes a Municipal Court Food For Fines program from Monday, November 3rd through Wednesday, November 26th 2025, during regular office hours, during regular office hours, to benefit Chickasha citizens through the Chickasha Emergency Pantry.

II. RECOMMENDED ACTION:

Approve Resolution 2025-26R as presented.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.06.2025	(From)		

V. ATTACHMENTS:

1. 2025 flyer fff
2. 2025 food for fines press release
3. Res. 2025-26R - 2025 Food for Fines Resolution

Food For Fines

Chickasha Municipal Court

Items will be collected Monday, November 3rd through Friday, November 26th, 2025, during regular office hours

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

We are collecting the following items:

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

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

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

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

Items will be collected Monday, November 3rd through Friday, November 26th, 2025, during regular office hours.



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

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

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

These items will benefit the Chickasha Emergency Food Pantry

City of Chickasha
Municipal Court

Food For Fines Program-2025

Monday, November 3rd through Friday, November 26th, 2025, during regular office hours

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

We are collecting the following items:

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

Items will be collected **Monday, November 3rd through Friday, November 26th, 2025, during regular office hours**. Drop off your items at Chickasha Municipal Court, located in the Police Department, 2001 West Iowa, Chickasha. For more information, call 405-222-6022.

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

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

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

These food items will benefit the Chickasha Emergency Food Pantry located at Epworth Methodist Church.

Last year, during the event, thirty people participated and \$2,826.50 was given in credit towards their fines. Many donated more than was required. A few people that did not have citations also donated items.



Some items that were collected in 2024

**CITY OF CHICKASHA
RESOLUTION NO. 2025 – 26R**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, ESTABLISHING A MUNICIPAL COURT FOOD FOR FINES PROGRAM FROM NOVEMBER 4TH THROUGH NOVEMBER 22ND, 2025 DURING REGULAR OFFICE HOURS

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

WHEREAS, if a Defendant with an outstanding municipal court balance voluntarily goes to the Municipal Court Clerk's Office located at 2001 West Iowa Avenue Chickasha OK, 73018, Monday, November 3rd through Wednesday, November 26th, 2025, during regular office hours, they will be allowed to bring certain food items to be donated to the Chickasha Emergency Food Pantry for a reduction of their court fines.

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

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

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

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

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

This resolution shall be effective immediately.

ADOPTED AND APPROVED this 6th day of October 2025.

Zachary Grayson, MAYOR

ATTEST:

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

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Application No. 3 in the amount of \$90,332.35 — COC-2409 — Chickasha PD Canopy — to WW Builders Inc.

I. BACKGROUND/DESCRIPTION:

Pay Application No. 3 in the amount of \$90,332.35 — COC-2409 - Chickasha PD Canopy — to WW Builders Inc. Proper inspections have been completed. Footings and peers are complete. Steel uprights and numerous cross-members are in place.

II. RECOMMENDED ACTION:

Approve the pay order to WW Builders in an amount not to exceed \$90,332.35.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 10.06.2025	(From)		

V. ATTACHMENTS:

1. COC-2409 PAY APP #3 CERTIFIED

Conditional Waiver and Release Upon Progress Payment

PROJECT NAME: **Chickasha PD Canopy**
PROJECT #: **25014**
SUBCONTRACT #: **0**
PAY APPLICATION #: **3**

On receipt by the undersigned of a check from: City of Chickasha., in the sum of:

\$90,332.35

payable to:

WW Builders Inc.

and when the check has been properly endorsed and has been paid by the bank on which is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for person in the undersigned's position, the undersigned has on the job of:

Chickasha PD Canopy

to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the jobsite through:

9/20/2025

only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she received from this progress payment to promptly pay in full all his/her laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: **9/15/2025**

Company Name: **WW Builders Inc.**

By: **Mitch Wilson, CPC**

Digitally signed by Mitch Wilson, CPC
DN: cn=Mitch Wilson, o=WW Builders Inc., c=US
Date: 2025.09.15 17:18:31 -0500

Print Name & Title: **Mitch Wilson / Exec**

State of: **Oklahoma**

City/County of: **Duncan; County of Stephens**

Subscribed and sworn to before me
this 15th day of September, 2025

Notary Public:

My Commission Expires:

Erica Hodges
2/28/27

ERICA HODGES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 28, 2027
COMMISSION # 11001878

APPLICATION AND CERTIFICATE FOR PAYMENT

TO :
City of Chickasha
117 N. 4th Street
Chickasha, OK 73018

PROJECT: 25014
Chickasha PD Canopy
117 N. 4th Street
Chickasha, OK 73018

APPLICATION NO: 3
PERIOD TO: ~~9/20/2025~~ 9/15/2025
APPLICATION DATE: 9/15/2025
CONTRACT DATE: ~~1/0/1999~~ 2/3/2025

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ ENGINEER

FROM :
WW Builders Inc.
2625 S Hwy 81
Duncan, OK 73533

COC-2409

CONTRACT FOR:
0

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 210,538.00
2. Net change by Change Orders	\$ (29,575.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 180,963.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 132,699.24
5. RETAINAGE:	
a. 0.% of Completed Work (Columns D + E on Continuation Sheet)	\$ 6,634.96
b. 0% of Stored Material (Column F on Continuation Sheet)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I on Cont.Sheet)	\$ 6,634.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 126,064.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 35,731.93
8. CURRENT PAYMENT DUE	\$ 90,332.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 54,898.72

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Mitch Wilson, CPC

Digitally signed by Mitch Wilson, CPC
DN: cn=US, e=Mitch@wwbuildersinc.com,
o=WW Builders Inc., cn=Mitch Wilson,
c=OK
Date: 2025.09.15 17:27:12-0500

Date: 9/15/2025

State of: Oklahoma
County of: Stephens
Subscribed and sworn to before me
this 15th day of September, 2025

ERICA HODGES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 28, 2027
COMMISSION # 11001878

Notary Public: Erica Hodges My Commission expires: 2/28/27

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED \$ 90,332.35

Architect:

R Scott Vaughn

Date: 9/18/2025

This Certification is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

PERIOD TO: ~~6/30/2023~~ 9/15/2025APPLICATION DATE: ~~6/29/2023~~ 9/15/2025

ARCHITECT'S PROJECT NO:

A	B	C			D	E	F	G		H	I
	DESCRIPTION OF WORK 0	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
		Original Contract	Net Change Orders	Contract Sum To Date	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25014	Chickasha PD Canopy										
01	Design/Engineering/Permit	\$ 10,857.00	\$ -	\$ 10,857.00	\$ 10,857.00	\$ -	\$ -	\$ 10,857.00	100.00%		\$ 542.85
02	General Conditions	\$ 10,582.00	\$ -	\$ 10,582.00	\$ 3,492.06	\$ 4,973.54	\$ -	\$ 8,465.60	80.00%	\$ 2,116.40	\$ 423.28
03	Bonding	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00		\$ -	\$ 2,800.00	100.00%		\$ 140.00
04	Pre-Engineered Metal Building	\$ 105,462.00	\$ (29,575.00)	\$ 75,887.00	\$ 15,200.00	\$ 60,687.00	\$ -	\$ 75,887.00	100.00%		\$ 3,794.35
05	Pemb Erection	\$ 52,253.00	\$ -	\$ 52,253.00	\$ -	\$ 19,856.14	\$ -	\$ 19,856.14	38.00%	\$ 32,396.86	\$ 992.81
06	Concrete Footings	\$ 15,950.00	\$ -	\$ 15,950.00	\$ 5,263.50	\$ 9,570.00	\$ -	\$ 14,833.50	93.00%	\$ 1,116.50	\$ 741.68
07	Masonry	\$ 12,634.00	\$ -	\$ 12,634.00	\$ -		\$ -	\$ -		\$ 12,634.00	\$ -
	GRAND TOTALS	\$ 210,538.00	\$ (29,575.00)	\$ 180,963.00	\$ 37,612.56	\$ 95,086.68	\$ -	\$ 132,699.24	5.11 73%	\$ 48,263.76	\$ 6,634.96

In compliance with Title 62 of the Oklahoma Statutes, Section 310.9 A & B all architects, contractors, engineers, or material suppliers conducting business with the City of Chickasha, Oklahoma are required to complete (sign and notarize) this affidavit.

STATE OF OKLAHOMA)
) ss
COUNTY OF: Tulsa)

Vendor # _____

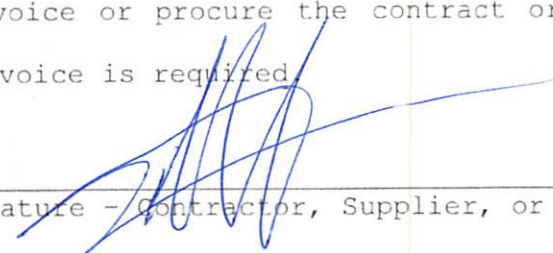
PO # _____

Name _____

OTHER STATE: _____)
) ss
COUNTY OF: _____)

\$ _____

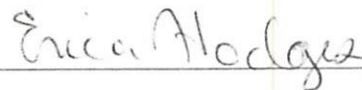
The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the State of Oklahoma, any county or local subdivision of the state, or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.



(Signature - Contractor, Supplier, or Engineer)

Subscribed and sworn to before me this 15th day of September, 2025.

ERICA HODGES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 28, 2027
COMMISSION # 11001878



Notary Public

Company Name: WW Builders Inc

Address: 2625 US-81 South

City: Duncan State: OK Zip: 73533

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to appoint Tammy Watts to the Planning Commission with term expiring June 30, 2028.

I. BACKGROUND/DESCRIPTION:

With the vacancy created by Marissa Moore stepping down from the Planning Commission, the Mayor puts forth Tammy Watts to replace her for the remainder of the term expiring June 30, 2028.

II. RECOMMENDED ACTION:

Appoint Tammy Watts to the Planning Commission with term expiring June 30, 2028.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

- 20250929145142961

CHICKASHA

CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
117 North 4th 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: TAMMY WATTS

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

Personal Information	Occupational Information
Home Address: <u>913 Dusky Valley Lane, Chickasha OK 73018</u>	Business Name: _____
Mailing Address: <u>Same</u>	Occupation: _____ Retired _____
Telephone: <u>405-274-9195</u> Fax: <u>n/a</u>	Address: _____
E-Mail: <u>tlw.watts@gmail.com</u>	Telephone: _____ Fax: _____
Chickasha Resident for <u>13</u> years County: <u>13</u>	E-Mail: _____
Drivers License No.: <u>K082469980</u>	

Which Council Ward do you live in? Ward 2

Prior work experience: *(please include dates)*

Federal Aviation Administration 1996-2006, Canadian Valley Vo-Tech 1994 - 1996, Pacific Gas and Electric Co. 1982 - 1992

Educational Achievement:

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

Business College, Correspondence School, Adult Education, Other? some college

Name of College/University: _____ | Bachelor's ☐ Master's ☐ PhD ☐

Volunteer Work: *(please include dates)*

Life Choices Pregnancy Center 2015-present, Member of Spring Creek OHCE 2019-present, Chickasha Pubic Library Volunteer 2020-present, Chickasha Chamber of Commerce Ambassador 2023-present

I AM INTERESTED,

- ☐ Board of Adjustment
- ☐ Cemetery Board
- ☐ Historic Preservation Commission
- ☐ Chickasha Industrial Authority
- 2 Library Board
- 1 Planning Commission
- 3 Parks and Rec Board

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

If so, please list: _____

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

Leadership Chickasha Graduate 2023, Chickasha Chamber of Commerce Volunteer of the Year 2025, interested in improving Chickasha's quality of life and seeing it grow, my integrity, my fairness and care for my community.

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: State OHCE Board, Chickasha Community Alliance

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:

Chickasha Chamber of Commerce Ambassador

Secretary of Chickasha Community Alliance

President of Grady County OHCE

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

Comments: I have discussed the responsibilities with both Nita Ladd and Eric Anderson

References:

Jim Cowan, Chickasha Chamber of Commerce and Economic Development,

Liz Taylor, Grady County OSU Extension Center

Lt. Crystal McFarland, Salvation Army of Caddo and Grady Counties

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: _____

Jammy L. Watts

Date: _____

9-10-25

My schedule won't allow me to start until November.

CHICKASHA



Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action to appoint Julie Allred to the Planning Commission with a term expiring June 30, 2026.

I. BACKGROUND/DESCRIPTION:

With the vacancy created by Alexi Adams stepping down from the Planning Commission, the Mayor puts forth Julie Allred to replace her for the remainder of the unexpired term expiring June 30, 2026.

II. RECOMMENDED ACTION:

Appoint Julie Allred to the Planning Commission with a term expiring June 30, 2026.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

- 20250929145206198

CHICKASHA



CITY OF CHICKASHA APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
117 North 4th 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: Julie Allred

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

Personal Information	Occupational Information
Home Address: <u>114 Rosewood Dr., Chickasha, OK 73018</u>	Business Name: <u>Chickasha 1st A/G</u>
Mailing Address: _____	Occupation: <u>Pastor</u>
Telephone: <u>(918) 361-2515</u> Fax: _____	Address: <u>3340 s 16th st</u>
E-Mail: <u>plndajewel@yahoo.com</u>	Telephone: <u>405 224 1599</u> Fax: _____
Chickasha Resident for <u>7</u> years County: <u>Grady</u>	E-Mail: _____
Drivers License No.: _____	

Which Council Ward do you live in? _____

Prior work experience: *(please include dates)*

I have worked for Chickasha 1st for the last seven years

Educational Achievement:

X

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

Business College, Correspondence School, Adult Education, Other? _____

Name of College/University: Nelson university, used 2 b. SAGU ☐ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*

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: _____

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: I serve on the Oklahoma women's ministers Board and I serve on a Bible school university board in the country of Brazil.

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:

Me and my husband are pastors so some of the people from the city of Chickasha to church. But I am not from Chickasha so I'm not related to anybody!

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

Comments: _____

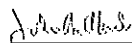
References:

Jessica Green

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: _____

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to renew the policies for General Liability, Property and Auto coverage for the upcoming year, which begins November 1, 2025, with Oklahoma Municipal Insurance Group (OMAG).

I. BACKGROUND/DESCRIPTION:

Staff is requesting authorization to renew the policies for General Liability, Property and Auto coverage for the upcoming plan year.

The renewal premium for General Liability and Auto Coverage is \$233,029.00. The renewal premium for Property Coverage is \$217,539.00.

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

II. RECOMMENDED ACTION:

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

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. 20250930084312754
2. 20250930084129415



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

September 11, 2025

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

RE: City of Chickasha - Policy GLA140025110

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

The total premium for your MLPP renewal is \$233,029.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of the MLPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 25-35% rate increase. However, please note that your specific premium adjustment may vary based on changes to your policy or overall expenditures. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

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

Chris Webb
Underwriting Director



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

Date of Invoice: 9/11/2025

INVOICE

Mail To:

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

Insured: City of Chickasha
Policy No.: GLA140025110
Policy Type: General Liability/Auto
Effective Date: 11/1/2025
Expiration Date: 11/1/2026

Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2025	Renewal	\$58,257.25	\$58,257.25
			Current Amount Due	\$58,257.25
Total Policy Balance Before Payment: \$233,029.00			Payment Due By	11/1/2025

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

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

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

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

Policy No.: GLA140025110
Insured: City of Chickasha

Amount Due: \$58,257.25
Payment Due By: 11/1/2025

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083



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

September 11, 2025

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

RE: City of Chickasha, Policy Number PRO140014310

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

The total premium for your MPPP renewal is \$217,539.00. You may pay your premium in full, semi-annual or quarterly installments. The initial payment is due by the effective date of your MPPP policy. If you choose to make a 50% or a 25% initial payment, we will send you notices on a semi-annual or quarterly basis, respectively.

Due to varying factors, you may notice a 15-20% rate increase. However, please note that your specific premium adjustment may vary based on changes made to your policy throughout the year. If you would like additional information regarding this, please contact me at 405-657-1442.

Sincerely,

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

Chris Webb
Underwriting Director



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

Date of Invoice: 9/11/2025

INVOICE

Mail To:
City of Chickasha
117 N. 4th Street
Chickasha, Oklahoma 73018-2601

Insured: City of Chickasha
Policy No.: PRO140014310
Policy Type: Property
Effective Date: 11/1/2025
Expiration Date: 11/1/2026

Inst. No.	Date	Transaction Type	Amount	Running Total
1	11/1/2025	Renewal	\$54,384.75	\$54,384.75
			Current Amount Due	\$54,384.75
Total Policy Balance Before Payment: \$217,539.00			Payment Due By	11/1/2025

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

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

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

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

Policy No.: PRO140014310
Insured: City of Chickasha

Amount Due: \$54,384.75
Payment Due By: 11/1/2025

PLEASE REMIT PAYMENT TO:

OMAG
P.O. Box 3091
Edmond, OK 73083

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: City Clerk

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to approve the Hangar Lease Agreement for use at the Chickasha Municipal Airport and authorization for the Airport Manager to execute on behalf of the City.

I. BACKGROUND/DESCRIPTION:

The Airport Director requests approval of a new hangar lease agreement template to replace the current, basic rental and lease agreement. The new agreement provided for additional protections to the City and complies with current FAA and community standards.

This new agreement has incorporated the recommendations from the City Council. It includes standard municipal provisions for insurance, liability, environmental protection, and operational requirements. This will provide consistency across all hangar rentals and protect the City's interests.

II. RECOMMENDED ACTION:

Approve the Hangar Lease Agreement for use at the Chickasha Municipal Airport and authorization for the Airport Manager to execute on behalf of the City.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Edward Perez, Airport Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. Airport Hangar Lease Agreement Template.FINAL DRAFT 10-6-2025

Chickasha Municipal Airport Hanger Lease Agreement

This Lease Agreement made and entered into this ____ day of _____, 202_, by and between City of Chickasha, Oklahoma, a municipal corporation ("CITY"), and _____ hereinafter referred to as "LESSEE." Both CITY and LESSEE are sometimes referred to collectively herein as the "Parties."

Witnesseth

WHEREAS, Chickasha Municipal Airport operates as a public-use airport under the authority of the City of Chickasha, Oklahoma; and

WHEREAS, the LESSEE desires to lease certain real property located at the Airport for aircraft hangar purposes.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the mutual benefits, which will accrue to the parties, the sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Leased Premises. For and in consideration of the rentals as hereinafter provided, and the stipulations and conditions hereinafter set out and the mutual advantages moving to the parties hereunder, the CITY does hereby demise and lease and assign to the LESSEE the surface rights only in and to the lands described as Hangar _____, having approximately _____ square footage.

2. Term. This lease shall be for an initial term of one (1) year, commencing on _____, 202_, and ending on _____, 202_, unless terminated earlier in accordance with the provisions herein. Upon expiration of the initial term, this lease shall automatically renew for successive one (1) year terms unless either party provides written notice of its intent not to renew at least sixty calendar (60) days prior to the expiration of the then-current term.

3. Rent. The initial rental to be paid by LESSEE to the CITY for the leased premises is the sum of \$_____ per month commencing on the beginning date of the lease, for a total annual rent of \$_____. Rental rates are established by the City Council and may be increased or decreased based on the fee schedule adopted by the City Council. The following shall apply:

a. An additional fee may be incurred if any check is returned for insufficient funds in accordance with the City's adopted fee schedule.

b. Rent shall be paid monthly.

c. If rent is not received in full by the tenth (10th) day of each month, a late fee of \$25.00 shall be assessed. If rent is delinquent by thirty (30) days or more, LESSEE will be in default and CITY, in its sole discretion, may terminate this Lease Agreement immediately as provided for below.

d. LESSEE shall pay a refundable security deposit equal to one (1) month's rent: \$ _____ and a key deposit of \$25.00 per key. The security deposit shall be refundable upon return of all keys and satisfactory condition of the premises, as determined by the City in its sole discretion.

4. Use of Leased Premises. The Leased Premises is leased for the purpose of occupying and operating an aircraft hangar and associated crew quarters in accordance with all applicable airport regulations, City Codes, and this Lease Agreement. LESSEE understands that the property and/or materials stored on the Leased Premises must be appropriate for airport-related activities. If any property or materials stored on the Leased Premises are determined by the Airport Director to be hazardous, threatening, annoying, dangerous, or otherwise inappropriate, the CITY shall have the right, in addition to all other available remedies, to require their immediate removal.

LESSEE shall refuel aircraft only in areas designated by the Airport Director or his designee and shall not deposit, discharge, or release water, fuel, oil, or other petroleum products on the Airport premises. Fuel samples must be disposed of appropriately in accordance with applicable environmental regulations.

It is specifically agreed that:

a. LESSEE shall not use the Leased Premises for the sale of aviation fuel to third parties.

b. LESSEE shall refuel aircraft only in areas designated by the Airport Director or his designee and shall not deposit, discharge, or release water, fuel, oil, or other petroleum products on the Airport premises.

c. Non-aeronautical uses of the Leased Premises are prohibited except as may be expressly approved in writing by the Airport Director.

4.1 Primary Use — Aircraft Storage. The primary purpose of the Leased Premises is the storage of active, operational, N-numbered powered aircraft. The hangar is leased for this purpose and for related aeronautical activities. This primary use shall not be displaced, impeded, or subordinated to any other activity.

4.2 Operational Aircraft Requirement. The hangar must house at least one (1) operational aircraft at all times, except as set forth in 4.3 and 4.4. An "operational aircraft" is defined as one that holds a current and valid FAA registration certificate, has completed all inspections required under FAA regulations (including annual or 100-hour inspections, as applicable), and is in airworthy condition in accordance with FAR Part 91.

The LESSEE shall, upon request, provide reasonable documentation verifying the operational status of any aircraft stored in the hangar. Such documentation may include a copy of the current FAA registration, evidence of a current annual inspection or equivalent logbook entries, proof of recent flight activity, and proof of current aircraft insurance coverage.

4.3 Non-Operational Aircraft and Construction Projects. Aircraft that are temporarily non-operational due to maintenance or restoration may remain in the hangar for a period not to exceed

six (6) months, provided the LESSEE submits written notification to the Airport Director within fifteen (15) days of the aircraft becoming non-operational. This notification must include a maintenance or restoration plan and supporting documentation, such as a work order, project timeline, or confirmation from a repair facility.

An aircraft shall not be considered derelict if the LESSEE provides documented evidence of ongoing maintenance activity, restoration progress, or preparation for required inspections. However, any aircraft that has not flown in over one (1) year and for which no maintenance or restoration documentation is submitted may be deemed derelict and subject to relocation or lease termination at the discretion of the Airport Director.

Aircraft construction or restoration projects are permitted, provided the LESSEE demonstrates reasonable progress toward completing and certifying an operational aircraft within twenty-four (24) months. Extensions may be granted in six (6) month increments, not to exceed a total of thirty-six (36) months, upon written request to the Airport Director that includes evidence of continued progress and a realistic completion timeline.

4.4 Grace Period for Aircraft Replacement or Absence. A temporary vacancy of the hangar is permitted for up to ninety (90) days under certain circumstances, so long as the LESSEE notifies the Airport Director in writing within fifteen (15) days of the aircraft's departure and provides supporting documentation. Acceptable reasons include the sale of the aircraft, in which case the LESSEE must provide a copy of the sales agreement or listing and demonstrate that a replacement aircraft is actively being sought; temporary relocation for major maintenance, supported by a work order or written confirmation from the maintenance provider; or extended cross-country travel, with a flight plan or itinerary showing the aircraft's absence.

4.5 Permitted Aeronautical Activities. In addition to aircraft storage, permitted uses of the Leased Premises include aircraft maintenance and repair (limited to LESSEE's aircraft), construction or restoration of an aircraft consistent with Section 4.3, and the storage of aeronautical tools, equipment, and aircraft parts or supplies that are directly related to the aircraft stored on-site.

5. Non-Aeronautical Storage and Prohibited Uses. The primary use of the Leased Premises must remain the storage of active, operational aircraft; however, limited non-aeronautical storage may be permitted so long as it does not interfere with or displace aeronautical activities. Tenants may store one personal vehicle within the hangar while the aircraft is in use, and may also store minimal personal items directly related to flight operations, such as flight bags, headsets, and navigation charts. Additionally, comfort items such as a small refrigerator, basic seating, or similar amenities may be placed within the hangar, provided they do not obstruct aircraft movement or access.

Items typically kept in residential or commercial storage facilities—such as furniture, appliances, seasonal decorations, clothing, books, sporting goods, garden equipment, or other typical residential or commercial storage items are strictly prohibited. The hangar may not be used for residential or temporary living purposes under any circumstances. Prohibited activities also include the operation of any non-aeronautical business, long-term storage of derelict aircraft or aircraft parts, storage of business inventory, or use of the hangar for business-related warehousing.

Storage of boats, RVs, motorcycles (except as otherwise permitted in connection with aircraft use), or any non-aviation vehicles is not allowed. The storage of flammable liquids in excess of five (5) gallons—other than aviation fuel contained in approved containers—and the storage of hazardous materials of any kind are also strictly prohibited.

Any activity or condition that impedes the movement of aircraft or emergency access to or from the hangar shall constitute a violation of this Lease and may result in enforcement action, including but not limited to lease termination.

6. Right of Ingress and Egress. LESSEE shall have the right of ingress to and egress from the Leased Premises, provided access to the airfield is not otherwise reasonably restricted by the CITY. LESSEE understands that the Airport may be closed on a temporary basis and/or that airport use restrictions may be imposed from time to time for reasons including, but not limited to, hazardous conditions, special events, safety, security, noise and environmental issues. If airport use restrictions are imposed as a result of a special event, LESSEE shall not be unreasonably denied access to the Leased Premises. Additionally, LESSEE shall comply with any safety and security planning efforts adopted by the Airport Director.

7. Personal Property Taxes. LESSEE shall be liable for all personal property taxes assessed against LESSEE'S personal property or LESSEE'S improvements.

8. Environmental Matters.

a. **Definitions.** For purposes of this Lease Agreement, the term "Hazardous Substances" includes any hazardous or toxic materials, substances, or wastes, including but not limited to those defined or regulated under any applicable federal, state, or local law, statute, regulation, or ordinance relating to the protection of human health or the environment ("Environmental Laws"). "Release" means any actual or threatened spill, leak, emission, discharge, disposal, or escape of Hazardous Substances into the environment, whether intentional or unintentional.

b. **Disclaimer of Representations.** CITY makes no representations or warranties, express or implied, concerning the environmental condition of the Leased Premises, including, without limitation, the presence or absence of any Hazardous Substances. LESSEE acknowledges and accepts the Leased Premises in its "AS IS, WHERE IS" condition, without reliance on any environmental disclosures or assurances from CITY. CITY specifically disclaims any obligation to investigate, monitor, or remediate environmental conditions on or affecting the Leased Premises, except as may be required by law.

c. **Environmental Site Assessments.** In light of the intended use of the Leased Premises for aircraft storage and related non-commercial aeronautical purposes, no environmental site assessment, including a Phase I Environmental Site Assessment, shall be conducted by LESSEE without the prior written consent of the Airport Director, which may be granted or withheld in the Airport Director's sole discretion. Any request for such assessment shall be submitted in writing and must include a description of the scope, purpose, and methodology of the proposed testing. Under no circumstances shall LESSEE perform any invasive testing, such as soil sampling or drilling, unless specifically approved in writing by the Airport Director.

d. LESSEE shall indemnify and hold the CITY harmless for any claims, costs, or liabilities resulting from environmental conditions caused or exacerbated by LESSEE's activities.

9. Conditions and Maintenance:

a. LESSEE shall keep the Leased Premises free of debris, tall grass, weeds, parts, inoperable vehicles and any other nuisances or hazards at all times.

b. LESSEE shall be responsible for the cleanup of hazardous materials or other spills from LESSEE's aircraft, vehicles, or containers. LESSEE shall dispose of used oil and other hazardous materials in approved receptacles only.

c. LESSEE shall be responsible for and agrees to remedy any damage to the Leased Premises arising out of LESSEE's use of the Leased Premises.

12. Airport Operations. The CITY reserves the right to further develop or improve the airport as it sees fit, regardless of the desires or views of the said LESSEE, and without interference or hindrance. The CITY reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction.

13. Improvements. LESSEE may make improvements to the Leased Premises at LESSEE's sole expense, subject to the following terms and conditions:

a. LESSEE may make minor improvements to the Leased Premises, such as installation of workbenches, tool storage systems, lighting upgrades, and electrical improvements necessary for aircraft maintenance, provided that such improvements receive the prior written approval of the Airport Director. Construction of buildings, structural alterations, or major modifications are generally prohibited, unless expressly authorized in writing by the Airport Director.

b. Prior to commencing any construction or improvement, LESSEE shall obtain all necessary permits, approvals, and authorizations, including but not limited to those required by the City of Chickasha, the Federal Aviation Administration, and the Oklahoma Department of Aerospace and Aeronautics (ODAA)..

c. All improvements must comply with applicable building codes, ordinances, and regulations of the City of Chickasha and any other authority having jurisdiction.

d. Unless otherwise agreed in writing, the Airport Director may require LESSEE to remove any improvements upon termination of this Lease. LESSEE shall be responsible for all costs associated with such removal and any damage caused thereby.

e. In the absence of a written agreement to the contrary that expressly references this Lease Agreement, LESSEE shall have the right to remove, prior to lease termination, any non-structural improvements it placed on the Leased Premises, provided such removal does not cause damage to the Premises. Any improvements not removed prior to lease termination shall, without further notice, become the property of the CITY.

14. Indemnification and Hold Harmless. LESSEE agrees to indemnify, defend, and hold harmless the CITY, including their respective officers, officials, agents, and employees, from and against any and all claims, demands, damages, liabilities, losses, costs, or expenses, including reasonable attorney's fees and court costs, arising directly or indirectly out of LESSEE's use, occupancy, maintenance, or repair of the Leased Premises, or arising from LESSEE's breach of any provision of this Lease Agreement. This indemnity also includes claims arising out of the release or threatened release of any Hazardous Substances on, in, or under the Leased Premises, or the violation of any applicable Environmental Law, to the extent such release or violation is caused by LESSEE or its agents, contractors, employees, invitees, or guests. LESSEE further agrees that it shall be solely responsible for any claims, damages, or liabilities incurred by third parties arising out of or in connection with LESSEE's activities on the Leased Premises. It is expressly understood that there shall be no liability whatsoever on the part of the CITY for any improvements made by LESSEE, and all such improvements and any maintenance or repair thereof shall be at the sole cost and responsibility of LESSEE. This indemnification provision shall survive the expiration or earlier termination of this Lease Agreement and shall not apply to any claims arising from the gross negligence or willful misconduct of the CITY.

a. LESSEE waives any claim it might have against the CITY for any damage to or theft, destruction, loss, or loss of use of any property, to the extent the same is insured against under any insurance policy that covers the Leased Premises, the building thereon, or LESSEE's fixtures, personal property, leasehold improvements, or business, or is required to be insured against under the terms hereof, except when the intentional act or the gross negligence of the other party caused such loss.

b. LESSEE does hereby assume sole responsibility for any liability, of whatever nature, incurred to any third parties, that arises out of the LESSEE's use of the Leased Premises.

c. The provisions of this Paragraph 14 are intended to survive the expiration or termination of this Lease Agreement.

15. Inspections and Entry Upon Leased Premises Authorized. Authorized officers, agents, officials, and employees of the United States of America, and authorized officers, officials, agents and employees of the Federal Aviation Administration, the Oklahoma Department of Aerospace and Aeronautics (ODAA), and agents of the City of Chickasha, Oklahoma, shall have the right and authority at all times to go upon said airport property and into buildings and structures thereon, for the purpose of viewing and inspecting the same, so long as said officers, officials, agents and employees do not unreasonably hinder or interfere with the operation by LESSEE of said Leased Premises.

16. Insurance Limits. LESSEE, at its sole expense, shall keep in force during the term of this Lease, and any extensions thereof, commercial general liability insurance issued by an insurance company authorized to do business in the State of Oklahoma and in a form acceptable to the Airport Director. Such insurance shall protect the CITY against all liabilities, judgments, costs, damages, and expenses which may accrue against, be charged to, or recovered from the CITY by reason of bodily injury, death, or property damage occurring on or about the Leased Premises. The minimum coverage limits shall be no less than the limits set forth in the Oklahoma Governmental

Tort Claims Act, 51 O.S. § 154(A), which are currently: One Hundred Twenty-Five Thousand Dollars (\$125,000.00) per claimant for bodily injury or death; One Million Dollars (\$1,000,000.00) per occurrence for bodily injury or death involving multiple claimants; and Two Hundred Thousand Dollars (\$200,000.00) per occurrence for property damage. These limits shall be deemed automatically amended to reflect any future increases made to the statutory limits under the Oklahoma Governmental Tort Claims Act.

17. Additional Insurance Information. In addition, LESSEE shall furnish the CITY with a complete list of all such insurance policies and LESSEE shall pay all the premiums necessary to those purposes immediately as they become due. The following shall also apply:

a. All insurance policies shall, in addition to protecting the LESSEE, protect the CITY and their employees and agents and all of their officials and members of the City Council and authorizing this Lease Agreement. The City of Chickasha shall be listed as an additional insured on all required insurance policies; and,

b. At the time of execution of this lease, the LESSEE shall furnish the CITY certificates of such insurance; and,

c. All such insurance certificates shall contain a provision that the respective insurers will not cancel such insurance coverage required under this Lease without first giving thirty (30) days prior written notice to the Airport Director; and,

d. LESSEE'S failure to effectuate any and all such insurance and renewal policies of insurance required and to pay the premiums and renewal premiums on all such policies of insurance as they become due and payable, and to deliver all such certificates of insurance and renewals thereof of duplicate originals to the CITY, shall constitute a default by LESSEE under the terms of this Lease, and the Airport Director, in his sole discretion, may terminate this Lease Agreement immediately as provided herein.

e. LESSEE shall be liable for insuring LESSEE'S property located upon the Leased Premises.

18. Surrendering Possession. It is further mutually agreed that at the expiration, default or other termination of this Lease Agreement, LESSEE's rights to use the Lease Premises shall cease and LESSEE shall immediately cease operations, vacate the Leased Premises, and deliver peaceable possession of the premises to the CITY in as good condition as at the commencement of the lease, normal wear and tear excepted. If LESSEE occupies the Leased Premises beyond the expiration or other termination date, LESSEE shall be considered as holding over, and shall remain liable for payment of rent and for complying with all of the terms of this Lease Agreement. Should LESSEE remain beyond the expiration, default or other termination of this Lease Agreement, CITY retains the right to take any lawful action to regain possession of the Leased Premises.

19. Casualty or Condemnation. If any or all the Leased Premises shall be damaged by fire, earthquake, flood, or other casualty, or acquired by the right of condemnation or eminent domain for any public or quasi-public use or purpose, or be sold to a condemning authority under threat of condemnation, then, at the option of LESSEE, the Term of this Lease shall cease and terminate as

of the date of such fire, earthquake, flood, or other casualty, or as of the date of title vesting pursuant to such condemnation or eminent domain proceeding (or sale), and all rental shall be paid up to that date.

20. Default.

a. **Generally.** Under this Lease Agreement, default generally occurs when either party fails to keep, observe, or perform any term or provision of this Lease Agreement to be kept, observed, or performed by it, and such conduct continues for a period of sixty (60) days after written notice thereof by the other party.

b. **Specific Examples of Events of Default.** Default shall also occur should LESSEE be adjudicated as bankrupt, or insolvent, or take the benefit of any federal reorganization, or compositions proceed, or make a general assignment, or take the benefit of any insolvency law; or

i. If LESSEE's leasehold interest be sold under an execution or process of law; or

ii. If the Leased Premises shall be abandoned or deserted; or

iii. LESSEE shall fail to pay any payment required to be paid to CITY under this Lease, as and when the same shall become due, and such default is not cured within ten (10) business days after written notice of default, provided CITY shall not be required to provide such notice more than once in a calendar year; or,

iv. If LESSEE fails to strictly abide by any provision and requirement of this Lease Agreement.

c. **Events of Immediate Default.** The failure of LESSEE to pay rent within thirty (30) days of the due date, the failure to obtain insurance, failure to provide proof of insurance, failure to properly dispose of and/or store hazardous materials, or the failure to obtain Airport Director permission prior to assigning this Lease Agreement, shall constitute immediate default and the Airport Director shall not have to allow sixty (60) days, or any period of time, for LESSEE to cure such default.

21. Remedies on Default.

a. **Notice of Default.** Upon default, other than the events described in "Events of Immediate Default" above, and in addition to any other remedies available to it on account of such event or default, either party may provide the other party with notice that it intends to terminate this Lease Agreement, in writing, which identifies the conduct, act, or condition constituting default, if the default is not cured within the following sixty (60) days, or another length of time that is specifically identified herein for a particular situation.

b. **Termination.** If CITY or LESSEE fails to cure the conduct, act or condition constituting default within sixty (60) days or another length of time that is specifically identified herein for a particular situation, the other party may immediately terminate this Lease Agreement.

c. **Remedies Not Exclusive.** For LESSEE's default, CITY's remedy shall be limited to termination of this Lease Agreement. No right or remedy herein conferred upon or reserved to either of the parties is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative to any other right or remedy given hereunder or now or hereafter legally existing upon default.

d. **No Waiver.** The failure of either party to insist upon the strict observance or performance of any of the provisions of this Lease Agreement or to exercise any right or remedy provided in this Lease Agreement shall not impair any such right or remedy nor be construed as a waiver or relinquishment thereof with respect to subsequent defaults. Every right and remedy given by this Lease Agreement to the parties may be exercised from time to time and as often as may be deemed expedient by the parties.

e. **Costs and Attorney's Fees.** If either party hereto brings an action because of any event of default, each party hereto agrees to pay its own costs and attorney's fees incurred in connection with such action.

22. **Force Majeure.** For the purposes of this Lease Agreement, an event of Force Majeure is an act of God, fire, earthquake, hurricane, flood, terrorist act or threat, storm, washout, wind, lightning, landslide, explosion, epidemic, inability to obtain materials or supplies, accident to machinery or equipment, or any cause of occurrence outside the reasonable control of the party claiming an inability to perform and which by the exercise of due diligence could not be reasonably prevented or overcome.

Neither party shall be liable or responsible to the other party for any delay, loss, damage, failure or inability to perform under this Lease Agreement due to an Event of Force Majeure, provided that the party claiming failure or inability to perform provides written notice to the other party within ten (10) days of the date on which such party gains actual knowledge of such Event of Force Majeure.

In the event of damage or destruction of the Leased Premises or a material portion of the Leased Premises by reason of fire, storm, or other casualty loss that renders the Leased Premises uninhabitable, the CITY shall use reasonable efforts to make necessary repairs. If, notwithstanding such efforts, such damage or destruction is expected to render the Leased Premises or a material portion thereof uninhabitable for a period estimated to be at least One Hundred Eighty (180) days or more, either party may terminate this Lease Agreement immediately.

Notwithstanding any Event of Force Majeure, LESSEE remains obligated to pay rent as specified in this Lease Agreement unless this Lease Agreement is terminated pursuant to the provisions herein.

23. **Compliance with Laws.** LESSEE shall conduct its activities under the terms of this Lease Agreement in such a manner that it does not violate federal, state, or local laws or regulations applicable to the conduct of its activities under the terms of this Lease Agreement. LESSEE shall also obey and observe all rules and regulations promulgated and enforced by the Airport Director

or CITY or any other entity having jurisdiction over the conduct of the operations of the Chickasha Municipal Airport, including, but not limited to, the Federal Aviation Administration.

24. Wartime and National Emergency. LESSEE understands that during time of declared war or other local, state or national emergency, as declared by the local, state or federal government, the Airport Director shall have the right to lease the Leased Premises, or any part thereof, to the United States Government or the State of Oklahoma for military, homeland, or emergency management use, and if such lease is executed, the provisions of this lease, insofar as they are inconsistent with provisions of a government lease, shall be suspended without obligation of the CITY to the LESSEE by reason of the suspension.

25. Subordinate Lease. This Lease Agreement shall be subordinate to the provisions of any existing or future agreements between the City of Chickasha, as the airport sponsor, and the federal or state government, or any agency thereof, which relate to the operation, maintenance, or development of the Chickasha Municipal Airport. This includes, but is not limited to, grant assurances, obligations, or conditions imposed as a prerequisite to the receipt of federal or state funding.

26. Sublease and Assignment. The Leased Premises may not be subleased or assigned by the LESSEE without the prior written consent from the Airport Director. Any sublease or assignment that is executed without Airport Director's consent is void.

27. Bankruptcy or Insolvency. It is agreed between the parties hereto that if LESSEE shall be adjudicated as bankrupt, or insolvent, or take the benefit of any federal reorganization, or composition proceeding, or make a general assignment, or take the benefit of any insolvency law, or if LESSEE'S leasehold interest under this Lease shall be sold under an execution or process of law, or if a trustee in bankruptcy, or a receiver be appointed or elected, or had (whether under federal or state law), or if said premises shall be abandoned or deserted, or if LESSEE shall fail to perform any of the covenants or conditions of this Lease on LESSEE'S part to be performed, then and in any such events this Lease and the terms of the Lease, at Airport Director's option, shall expire and end, after the Airport Director shall give LESSEE written notice of such act, condition, or default, and LESSEE hereby agrees immediately then to quit and surrender said premises to the CITY; but this shall not impair or effect the CITY's right to maintain summary proceedings for the recovery of the possession of the demised premises in all cases provided by law; provided, that the notice shall specify that the LESSEE shall have a thirty (30) day period upon receipt of the notice within which to correct any and all defaults. The notice will be in writing and mailed to LESSEE'S last known mailing address.

28. Binding Effect.

This Lease Agreement binds the parties and any successors and assigns of the parties.

29. Severability. If any one or more of the sections, sentences, clauses, or parts of this Lease Agreement be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this Lease Agreement.

30. Counterparts. This Lease Agreement may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one agreement; provided, however, this Lease Agreement shall not be binding upon the parties hereto until signed by all of the parties.

31. Third Party Beneficiaries. Nothing in this Lease Agreement, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Lease Agreement, except as provided expressly herein.

32. No Agency. It is mutually understood and agreed that nothing contained in this Lease Agreement is intended, or shall be construed, as in anywise creating or establishing the relationship or co-partners or joint ventures between the parties hereto or as constituting LESSEE as the agent or representative of the CITY for any purpose.

33. Notices. Whenever notice is required to be given in writing, such notice shall be hand-delivered or mailed by certified mail, return receipt requested, and directed to the respective parties at the following addresses:

CITY:

Attn: Airport Director
City of Chickasha
Chickasha Municipal Airport

LESSEE:

or at such other address as a party shall specify by like notice to the other party hereto. Notices shall be effective on the date of delivery.

34. Governmental Tort Claims Act. By entering into this Lease Agreement, CITY and its "employees," as defined by the Governmental Tort Claims Act, 51 Okla. Stat. § 151 et seq., do not waive sovereign immunity, any defenses, or any limitations of liability as may be provided for by law. No provision of this Lease Agreement modifies and/or waives any provision of the Local Government Tort Claims Act.

35. Non-Discrimination. The parties covenant (1) that no person shall be excluded from participation in, denied the benefit of, or otherwise subjected to discrimination under the terms of this Lease Agreement on the ground of race, color, age, sex, handicap, or national origin; and (2) that, in carrying out the terms and conditions of this Lease Agreement, no person shall be subjected to discrimination on the grounds of race, color, age, sex, handicap, or national origin. In the event of breach of any of the non-discrimination covenants, the CITY shall have the right to terminate this Lease Agreement and to re-enter and re-possess said Leased Premises and hold the same as if said Lease Agreement had never issued. In the event CITY terminates this Lease subject to this provision, LESSEE shall immediately cease operations, but shall be authorized up to one hundred and twenty (120) days to remove property and structures.

36. Interpretation of Law. This Lease Agreement shall be deemed to have been made in the State of Oklahoma and shall be construed and interpreted in accordance with the laws of the State of Oklahoma.

37. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Lease Agreement may be brought against any of the parties in the courts of the State of Oklahoma, County of Grady and each of the parties consents to the jurisdiction of such court (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue laid therein.

38. Lease Construction. Captions and other headings contained in this Lease Agreement are for reference and identification purposes only and do not alter, modify, amend, limit, or restrict the contractual obligations of the parties.

39. Bargaining. The CITY and the LESSEE have had the opportunity to seek independent legal counsel before entering into this Lease Agreement. The language of this Lease Agreement shall be construed simply, according to its fair meaning, and not strictly for or against either party.

40. Integration, Amendments, and Interpretation. This Lease Agreement constitutes the entire agreement between the parties and may not be amended, altered, modified or changed in any way except in writing signed by all parties to this Lease Agreement and which specifically references this Lease Agreement. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this Lease Agreement. No course of dealings involving the parties hereto and no usage of trade shall be relevant or admissible to interpret, supplement, explain or in any way vary any of the terms expressly set forth in this Lease Agreement. Any amendment to this Lease Agreement shall be attached to this Lease Agreement and all of the terms in this Lease not addressed in the amendment shall remain in full force and effect.

41. Time of the Essence. Time is of the essence of this Lease, and of each and every covenant, term condition and provision hereof.

42. Additional Operational Requirements and Clarifications.

42.1 Door Track and Access Clearance. LESSEE shall not position aircraft, vehicles, or any other equipment or materials so as to obstruct the hangar door tracks or the movement of hangar

doors, including those of adjacent tenants. Hangar doors shall remain closed and secured when not actively in use, and LESSEE shall not impede access to or from neighboring hangars. All aircraft and equipment must be positioned to maintain full clearance for door operation and emergency access at all times. Violation of this provision shall constitute a material breach of this Lease.

42.2 Fire Safety and Extinguisher Requirement. LESSEE shall not conduct aircraft refueling inside the hangar and shall prohibit open flames, smoking, or other fire hazards on the Leased Premises. LESSEE shall properly dispose of waste oil and other hazardous materials in compliance with applicable regulations. LESSEE shall maintain a functioning fire extinguisher in the hangar, suitable for aviation and electrical fires, and shall ensure that such extinguisher is maintained in good working order and compliant with applicable fire codes.

42.3 Security and Locking. LESSEE shall be responsible for keeping the hangar secure and locked when not in use. CITY is not responsible for loss or damage to LESSEE's property due to failure to secure the hangar.

42.4 Use of Security Deposit for Repairs. The CITY may apply all or any portion of the security deposit toward the cost of repairing any damage to the Leased Premises caused by LESSEE, its agents, invitees, or guests. The application of the security deposit shall not limit CITY's ability to seek additional recovery for damages exceeding the deposit amount.

42.5 Abandoned Property. Any aircraft, vehicle, or personal property remaining on the Leased Premises more than thirty (30) days after lease termination or abandonment shall be deemed abandoned. The CITY may, at its sole discretion, take possession of such property, store it at LESSEE's expense, or dispose of it in accordance with applicable law. LESSEE waives any claim for damages resulting from such disposition.

42.6 Flowage Fee and Self-Fueling Restrictions. LESSEE is encouraged to purchase fuel from Chickasha Municipal Airport fuel services to support airport operations. If LESSEE brings fuel onto airport property from off-site sources, LESSEE shall pay a flowage fee of \$0.10 per gallon to the CITY for all aviation fuel (100LL or Jet-A) dispensed into any aircraft on the premises. LESSEE must provide documentation of off-airport fuel deliveries and shall remit all flowage fees within thirty (30) days of delivery. Only aviation-grade fuel meeting applicable ASTM standards may be brought onto the Airport, and all fuel must be stored and dispensed using FAA-, DOT-, and fire-code-compliant containers and equipment. Fuel storage is prohibited except within approved aircraft fuel tanks. All self-fueling activities must comply with FAA Advisory Circular 150/5190-7 and applicable safety regulations.

42.7 Automatic Termination for Extended Vacancy. Failure to store an operational aircraft in the hangar for more than ninety (90) consecutive days, without prior written approval of the Airport Director, shall constitute abandonment and grounds for immediate lease termination.

42.8 Dispute Resolution. The Parties agree to attempt in good faith to resolve any dispute arising under this Lease through informal discussions. If informal resolution is not successful, the Parties agree to participate in non-binding mediation, to be conducted by a mutually agreed-upon

mediator in Grady County, Oklahoma, prior to the initiation of litigation. Each party shall bear its own costs of mediation.

42.9 Hangar Door Use and Damage. LESSEE shall exercise care in the operation of hangar doors and is responsible for any damage to the doors, door tracks, motors, or related electrical systems caused by LESSEE, its guests, employees, or invitees. Any damage shall be repaired at LESSEE's sole expense within thirty (30) days of notice by the Airport Director. If LESSEE fails to timely repair such damage, the Airport Director may perform the repairs and invoice LESSEE for all associated costs.

Section 43 - Grandfathering Provisions for Established Flight Training Operations

43.1 Eligibility for Grandfathering. Any tenant who, as of July 1, 2025, has operated continuously on Chickasha Municipal Airport property for a minimum of (5) years and is engaged in FAA-certificated flight training operations under 14 CFR Part 141 or 14 CFR Part 61, may qualify for the grandfathering provisions set forth in this Section, subject to Airport Director approval and verification of operational status.

43.2 Grandfathered Exemptions. Qualified tenants under Section 43.1 shall be exempt from the following lease provisions, provided they maintain continuous operations and comply with all other lease terms:

a. **Fuel Flowage Fees:** Exempt from all fuel flowage fees set forth in Section 42.6, provided that fuel is used exclusively for flight training operations conducted by the tenant.

b. **Operational Aircraft Requirements:** Modified compliance with Sections 4.2, 4.3, and 4.4, allowing for storage of training aircraft in various stages of maintenance and repair without the standard time limitations, extended periods for aircraft maintenance required for flight training operations, and storage of multiple aircraft in non-operational status when being used for ground training or maintenance instruction.

43.3 Conditions for Maintaining Grandfathered Status. Grandfathered exemptions shall remain in effect only while:

- a. The tenant maintains active FAA certification for flight training operations
- b. The tenant continues flight training activities as the primary use of the leased premises
- c. The tenant remains in compliance with all other provisions of this lease agreement
- d. The tenant provides annual documentation to the Airport Director demonstrating active flight training operations

43.4 Termination of Grandfathered Status. Grandfathered exemptions shall automatically terminate upon voluntary cancellation of the lease by the tenant, termination of the lease by the CITY for cause, cessation of active flight training operations for more than one hundred eighty

(180) consecutive days, loss of FAA certification for flight training operations, or change in primary use of the leased premises to non-flight training activities.

43.5 No Transfer of Grandfathered Rights. Grandfathered exemptions are personal to the qualifying tenant and may not be transferred, assigned, or conveyed to any successor, sublessee, or assignee.

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed on the day and year written below.

Date: _____

"CITY" CITY OF CHICKASHA

By: _____

Airport Director

Date: _____

"LESSEE"

Printed name and Title

CHICKASHA

Meeting Type: Council Agenda 10-6-2025

Meeting Date: 10/6/2025

Department: Public Works

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the Mayor to execute Task Order No. 01 - with Chisholm Trail Consulting, LLC for Professional Services — 1st Street Sanitary Sewer Improvements, Phase 1 for an amount not to exceed \$200,000.00 and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: October 6, 2025	(From)		

V. ATTACHMENTS:

1. TASK ORDER 25-001 proposed

TASK ORDER NO. 25-001
TO PROFESSIONAL SERVICES AGREEMENT
BETWEEN
OWNER AND ENGINEER

This Task Order is attached to and made part of the Professional Services Contract for Municipal Engineering Consulting Services between **the City of Chickasha** ("OWNER") and **Chisholm Trail Consulting, LLC.** ("ENGINEER") dated July 7, 2025.

This Task Order describes the Scope of Services, Time Schedule and Charges for the Task Order known as:

1st Street Sanitary Sewer Improvements, Phase 1
(the "Project")

1. Scope of Services

ENGINEER shall provide the OWNER the following specific Services:

See Attachment 1

2. Time Schedule

See Attachment 1

3. Compensation and Invoicing

Compensation for Services of ENGINEER described in this Task Order shall be billed at the rates listed in Attachment B of the referenced Professional Services Contract, and the total of said compensation shall not exceed \$200,000.00 and the following additional fees, if applicable:

4. Terms and Conditions

The terms and conditions of the Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement modified shall be specifically referenced. Modifications included in this Task Order are:

None

5. Terms or Provisions in Conflict

If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern.

Acceptance of the terms of this Task Order is Acknowledged by the following authorized signatures of the parties to the Agreement.

OWNER:

By: _____

Title: _____

Date: _____

ENGINEER:



By: R. Scott Vaughn, P.E., CFM

Title: Owner

Date: September 28, 2025

Attachment No. 1
CTC Task Order 25-001
1st Street Sanitary Sewer Improvements
Phase 1

1. Description of PROJECT

1.1. PROJECT location:

1.1.1. Phase 1

1.1.1.1. Near and along 1st Street from Texas Avenue to Colorado Avenue in Chickasha, Oklahoma.

1.1.1.2. Along Colorado Avenue from 1st Street to 3rd Street in Chickasha, Oklahoma.

1.1.2. See attached Concept Map for general identification of Phases 1, 2 and 3 of Sanitary Sewer Improvements needed. Said needed improvements are as recommended in the Water/Wastewater Study by Guernsey dated October 2013

1.2. Anticipated PROJECT Scope of work - Sanitary Sewer Outfall construction and Sanitary Sewer Main construction.

1.3. City of Chickasha Ordinances, Standards and Specifications, ODEQ Rules and Regulations and Union Pacific Railroad Utility Permit rules and regulations shall govern the work.

2. Scope of Services

2.1. Conduct site visits necessary to confirm project design details.

2.2. Provide a topographic and boundary survey of the project area performed by others under sub-contract to CTC.

2.2.1. Survey will include Subsurface Utility Location (LOC) services.

2.2.2. Survey will also include top of rim and flowline elevations of all known existing manholes in Phases 1, 2 and 3. This is needed to ensure design of this phase of the overall project is compatible with the other phases.

2.3. Design

2.3.1. Design values shall rely on the Water/Wastewater Study by Guernsey dated October 2013. Specifically, pipe sizes shall be as recommended in that study.

2.3.2. Provide Engineering Services to develop complete Construction Drawings and Bidding Documents, including Specifications, describing the work to be performed.

2.3.2.1. Construction Drawings and Bidding Documents will be provided in electronic version (pdf) only, EXCEPT: Hard copy and electronic versions will be provided to OWNER.

2.3.2.2. CTC will be permitted to collect a reasonable fee for issuance to bidders of hard copies of Construction Drawings and Bidding Documents.

2.3.2.3. Drawings will be half-size (11"x17") only.

2.3.2.4. Drawings are anticipated to include the following sheets:

2.3.2.4.1. 1 each Title Sheet

2.3.2.4.2. 1 each General Construction Notes sheet

2.3.2.4.3. 1 each Summary of Pay Quantities and Notes

2.3.2.4.4. 8 each Plan and Profile Sheets

2.3.2.4.5. 5 each Detail Sheets

2.3.2.4.6. 2 each SWPPP plan sheets

2.3.3. ODEQ Stormwater Pollution Prevention Plan (SWPPP) design.

2.3.4. Development of documentation needed to obtain a City of Chickasha Floodplain Development permit. The project lies within Special Flood Hazard Zones AE and X, according to FIRM 40051C0295E, effective Date April 3, 2012. However, it is anticipated that development under this project will not result in increases in flood heights. The Scope of Services and estimated Fee relies on a determination that Base Flood Elevations will not be increased and that no map amendments or map revisions will be needed.

2.3.5. Development of documentation needed to obtain a Union Pacific Railroad (UPRR) Utility Permit.

2.4. Easement Acquisition (if necessary)

2.4.1. If temporary and/or permanent easements are needed to construct the proposed improvements, CTC will provide the following services:

2.4.2. Legal description(s) of the proposed easement(s).

2.4.3. Land Appraisals performed by others under sub-contract to CTC.

2.4.4. Development of Easement Exhibits and Easement form(s).

- 2.4.5.Easement staking – said staking will be approximate for illustrative purposes only and will not be 3rd Order Accurate.
- 2.4.6.Provide notices to landowners of Appraisal Site Visits.
- 2.4.7.Attend Appraisal Site Visits to aid in understanding of project details.
- 2.4.8.Provide all documentation to Owner for acquisition of easements by Owner.
- 2.5. Assist City Staff with the bidding process for the project.
 - 2.5.1.Upload Construction Drawings and Bidding Documents into the Quest CDN Construction Data Network.
 - 2.5.2.Notify a minimum of one (1) bid news agency within the State of Oklahoma of the project, in accordance with Oklahoma Statutes.
 - 2.5.3.Conduct one (1) Pre-Bid Conference and distribute a report of said conference.
 - 2.5.4.Issue any Addenda, if necessary.
 - 2.5.5.Tabulate bids received for the project and make a written recommendation to OWNER regarding award of a contract.
 - 2.5.6.Provide an estimate of quantities and an estimate of PROJECT construction costs.
- 2.6. Construction Contract Administration
 - 2.6.1.Conduct one Pre-work Conference.
 - 2.6.2.Conduct approximately four (4) site visits by ENGINEER to monitor progress. Provide written reports of same.
 - 2.6.3.Provide Resident Inspection of construction. Inspections will be made on a daily basis as much as necessary, but will not always be daily. Scope of Services and Fee are based on an estimated 120 half-day inspections. Provide written reports of same.
 - 2.6.4.Review materials submittals made by Contractor for compliance with contract documents.
 - 2.6.5.Provide construction materials sampling and testing services, to be performed by others under subcontract to ENGINEER. Construction materials sampling and testing will consist of soils, aggregate and concrete testing.
 - 2.6.6.Review Contractor's Pay Requests and submit recommendations to OWNER regarding approval of same.
 - 2.6.7.Conduct one Final Inspection.
- 3. Specific Exclusions – the following items are not included in the Scope of Services.
 - 3.1.1.Hydrologic and hydraulic analysis and FEMA applications or reports related to Floodplain Permitting.
 - 3.1.2.USACE Section 404 permitting.
 - 3.1.3.Design of utility relocations.
 - 3.1.4.Geotechnical investigation or geotechnical design.
 - 3.1.5.Design of Street Improvements.
 - 3.1.6.Grant application forms, reports or other documentation other than those required for City permitting, ODEQ permitting and UPRR permitting will be provided.
 - 3.1.7.If deemed necessary during design or construction the preceding services can be provided for an additional fee, to be determined at the time the services are needed.
 - 3.1.8.All permit fees will be paid Owner.

4. Time Schedule

<u>Task</u>	<u>Time of Delivery</u>
Survey	30 days after Notice to Proceed
Design/Bidding Documents	90 days after completion of Survey
Easement Acquisition (if needed)	90 days after approval of design by the Owner
Permitting	60 days after approval of design by the Owner
Bidding Assistance	60 days after issuance of necessary permits
Construction Contract Administration	120 days after award of a construction contract

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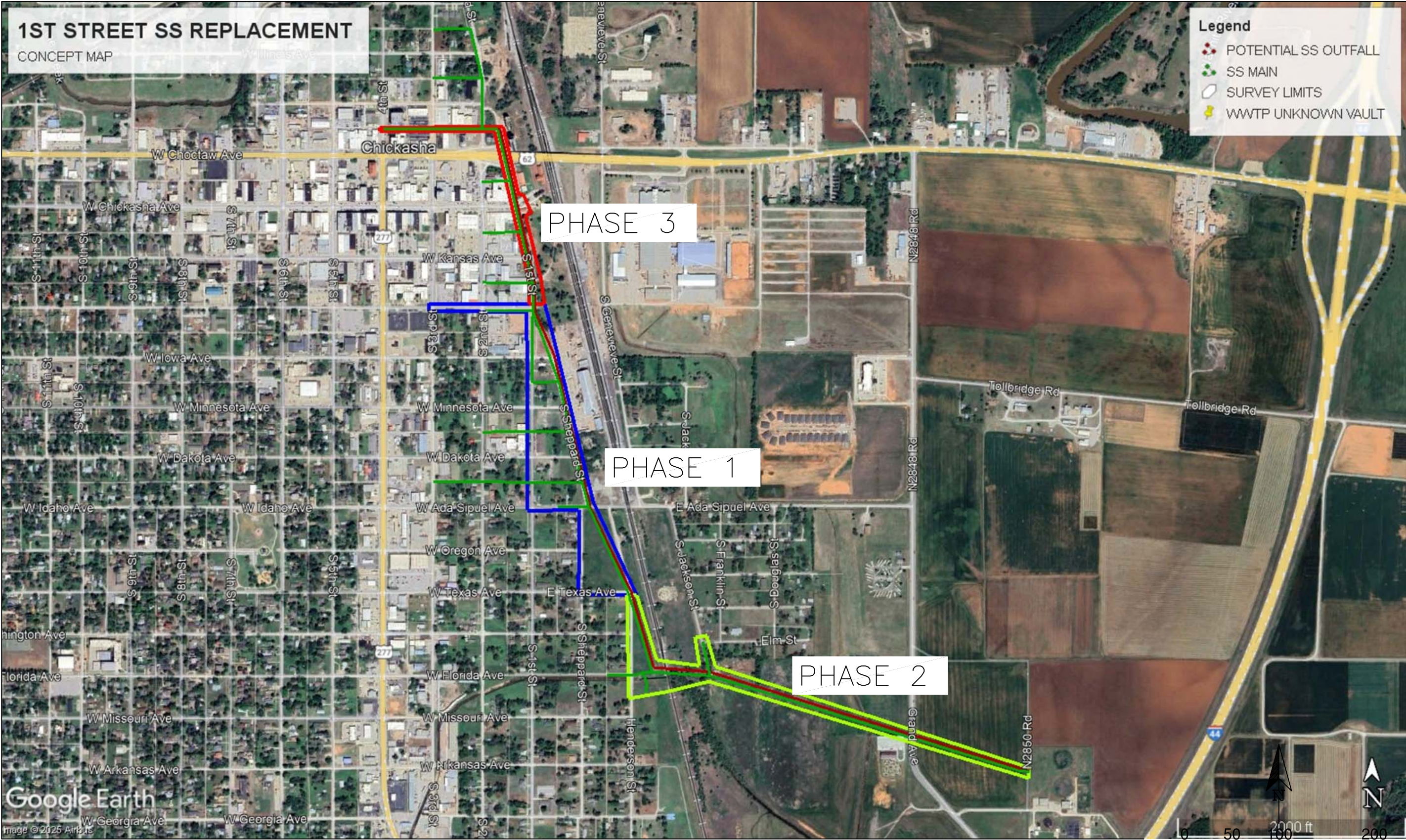
5. Compensation Details CTC proposes to perform the Scope of Services described above in consideration of the fees listed below. Estimated fees are as follows:

BASE FEE

<u>Task</u>	<u>Fee</u>
Survey	\$ 62,000.00 (Lump Sum)
Design/Bid Documents	\$ 34,000.00 (Not-to-Exceed)
Permitting	\$ 7,000.00 (Not-to-Exceed)
Easement Acquisition	\$ 33,000.00 (Not-to-Exceed)
Bidding Assistance	\$ 3,000.00 (Not-to-Exceed)
Constr. Contr. Admin	<u>\$ 61,000.00</u> (Not-to-Exceed)

Total Not-to-Exceed fee \$200,000.00 (Not-to-Exceed)

PRELIMINARY
NOT APPROVED
FOR CONSTRUCTION



CTC
CHISHOLM TRAIL CONSULTING, LLC
OK CA7771
2124 SCOTT LANE
DUNCAN, OK 73533
580-467-8130
rscottv11@gmail.com

Project
SANITARY SEWER REPLACEMENT
1ST STREET
Chickasha, OK

#	Description	Revisions	Date

Sheet Title
CONCEPT
PLAN

Scale: AS NOTED
Drawn: RSV
Checked: RSV
Date: 9/3/2025

Sheet #:
C1