

AMENDED NOTICE OF SPECIAL MEETING
OF THE
CHICKASHA INDUSTRIAL AUTHORITY

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the **SPECIAL MEETING OF THE CHICKASHA INDUSTRIAL AUTHORITY WILL BE HELD ON TUESDAY, FEBRUARY 10, 2026, AT 7:30 A. M. (Immediately following the EDC Meeting).** Said meeting will be held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma.

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

CHICKASHA INDUSTRIAL AUTHORITY
AGENDA

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

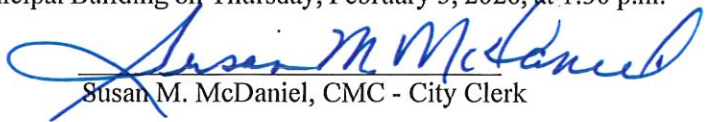
Item No. 2 - Consent Items:

- a. Acceptance of the minutes of January 13, 2026, Special Meeting.
- b. Acceptance of the financials for January 2026.
- c. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for January 2026.

Item No. 3 - Board Members Communication.

Item No. 4 - Adjournment.

Posted on the bulletin board of the Chickasha Municipal Building on Thursday, February 5, 2026, at 1:30 p.m.


Susan M. McDaniel, CMC - City Clerk

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

ITEM NO. 2 a

Minutes of January 13, 2026, Special Meeting
February 10, 2026 Agenda

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, January 13, 2026, at 8:31 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

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

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

ABSENT: None.

CITY STAFF

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

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

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

Item No. 2a. **Acceptance of the minutes of December 9, 2025, Special Meeting.**

Item No. 2b. **Acceptance of the Financials for December 2025.**

Item No. 2c. **Acknowledge receipt of the Economic Development Council of Chickasha Inc. Check Detail for December 2025.**

***Motion by Hebblethwaite, second by Elliott to approve the Consent Items 2a – 2c.**

Roll call vote:

"Ayes" Elliott, Hebblethwaite, Loggins, Smith, McCarty, Ginn, and Grayson.
"Nays" None
Motion carried. 7 – 0

Item No. 3. Discussion, consideration and possible action to approve a corrective deed correcting a scrivener's error in the legal description ("southwest" substituted for "southeast" in the deed from the Chickasha Industrial Authority to be Chickasha Municipal Airport Authority, previously approved by the Authority.

*Motion by Elliott, second by Hebblethwaite to approve a corrective deed correcting a scrivener's error in the legal description (southwest substituted for "southeast") in the deed from the Chickasha Industrial Authority to be Chickasha Municipal Airport Authority, previously approved by the Authority.

Roll call vote:
"Ayes" Elliott, Hebblethwaite, Loggins, Smith, McCarty, Ginn, and Grayson.
"Nays" None
Motion carried. 7 – 0

Item No. 4. **Board Members Communications.**

Item No. 5. **Adjournment:**

*Motion by Smith, second by McCarty to adjourn the meeting.

Time: 8:35 a.m.

(ATTEST)

Susan M. McDaniel, CMC - City Clerk

Zachary Grayson, Chairman

Passed and approved on the 10th day of February 2026.

ITEM NO. 2 b

Financials for January 2026
February 10, 2026
AGENDA

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MISC REVENUES	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	38,991.42	0.00	337,737.06	0.00	274,262.94	55.19
INTEREST	0.00	198.89	0.00	1,086.65	0.00	(1,086.65)	0.00
PRIOR YEAR FUND BALANCE C	<u>368,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,097.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,010,097.00</u>	<u>39,190.31</u>	<u>0.00</u>	<u>341,323.71</u>	<u>0.00</u>	<u>668,773.29</u>	<u>33.79</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,010,097.00</u>	<u>70,300.81</u>	<u>0.00</u>	<u>382,485.52</u>	<u>397,595.20</u>	<u>230,016.28</u>	<u>77.23</u>
*** TOTAL EXPENDITURES ***	<u>1,010,097.00</u>	<u>70,300.81</u>	<u>0.00</u>	<u>382,485.52</u>	<u>397,595.20</u>	<u>230,016.28</u>	<u>77.23</u>
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (31,110.50)		0.00 (41,161.81)	(397,595.20)		438,757.01	0.00

AS OF: JANUARY 31ST, 2026

25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL COST</u>							
<u>5101-DIRECT PERSONNEL COSTS</u>							
525-5101-001 SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL 5101-DIRECT PERSONNEL COSTS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
<u>5102-RETIREMENT/PENSION COSTS</u>							
525-5102-003 MUNICIPAL PENSION	8,464.00	0.00	0.00	0.00	0.00	8,464.00	0.00
525-5102-004 FICA	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00
TOTAL 5102-RETIREMENT/PENSION COSTS	14,691.00	0.00	0.00	0.00	0.00	14,691.00	0.00
<u>5103-INDIRECT PERSONNEL COSTS</u>							
525-5103-003 AUTO ALLOWANCE	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL 5103-INDIRECT PERSONNEL COSTS	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
<u>5104-HEALTH CARE</u>							
525-5104-002 HEALTH INSURANCE	5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00
525-5104-003 WORKERS COMPENSATION	108.00	0.00	0.00	0.00	81.00	27.00	75.00
TOTAL 5104-HEALTH CARE	5,593.00	0.00	0.00	0.00	81.00	5,512.00	1.45
TOTAL PERSONNEL COST	105,484.00	0.00	0.00	0.00	81.00	105,403.00	0.08
<u>MAINTENANCE AND OPERATION</u>							
<u>5201-SUPPLIES</u>							
525-5201-001 OFFICE SUPPLIES/MAINTEN	1,500.00	119.89	0.00	516.86	0.00	983.14	34.46
TOTAL 5201-SUPPLIES	1,500.00	119.89	0.00	516.86	0.00	983.14	34.46
<u>5205-MAINTENANCE-PROPERTY & BL</u>							
<u>5206-UTILITIES</u>							
525-5206-001 MARKETING	40,000.00	4,148.12	0.00	13,783.97	0.00	26,216.03	34.46
525-5206-003 ELECTRICITY (SIGN)	2,500.00	186.80	0.00	1,309.69	2,313.20	1,122.89	144.92
525-5206-004 PROFESSIONAL DEVELOPMEN	2,500.00	0.00	0.00	270.00	0.00	2,230.00	10.80
TOTAL 5206-UTILITIES	45,000.00	4,334.92	0.00	15,363.66	2,313.20	27,323.14	39.28
<u>5208-MISCELLANEOUS</u>							
525-5208-012 MISC ACCOUNTING ADJUSTM	0.00	0.00	0.00	44,469.00	0.00	44,469.00	0.00
TOTAL 5208-MISCELLANEOUS	0.00	0.00	0.00	44,469.00	0.00	44,469.00	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

25 -CHICKASHA INDUST AUTH
25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>5210-ADVERTISING</u>							
525-5210-004 SPECIAL PROMOTIONS/OUTD	5,000.00	900.00	0.00	1,800.00	0.00	3,200.00	36.00
TOTAL 5210-ADVERTISING	5,000.00	900.00	0.00	1,800.00	0.00	3,200.00	36.00
TOTAL MAINTENANCE AND OPERATION	51,500.00	5,354.81	0.00	62,149.52	2,313.20 (	12,962.72)	125.17
<u>OTHER SERVICE CHARGES</u>							
<u>5301-OPERATIONAL CONTRACT</u>							
525-5301-007 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL 5301-OPERATIONAL CONTRACT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>5302-SERVICE CONTRACTS/AG</u>							
525-5302-000 OTHER SERVICE AGREEMENT	350.00	0.00	0.00	139.00	0.00	211.00	39.71
TOTAL 5302-SERVICE CONTRACTS/AG	350.00	0.00	0.00	139.00	0.00	211.00	39.71
<u>5305-GRANTS & PROGRAMS</u>							
<u>5350-SERVICE AGENCIES AND</u>							
525-5350-002 ECONOMIC DEVELOPMENT CO	405,000.00	34,791.00	0.00	243,537.00	382,701.00 (	221,238.00)	154.63
525-5350-003 TOURISM	100,000.00	155.00	0.00	155.00	5,000.00	94,845.00	5.16
525-5350-003.1 TOURISM- SPORTS COMPLEX	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
525-5350-007 CHICKASHA FESTIVAL OF L	35,000.00	30,000.00	0.00	30,000.00	0.00	5,000.00	85.71
TOTAL 5350-SERVICE AGENCIES AND	570,000.00	64,946.00	0.00	273,692.00	387,701.00 (	91,393.00)	116.03
TOTAL OTHER SERVICE CHARGES	585,350.00	64,946.00	0.00	273,831.00	387,701.00 (	76,182.00)	113.01
<u>TRANSFERS TO OTHER FUNDS</u>							
<u>5500-TRANSFER TO OTHER FUNDS</u>							
525-5500-039 TRANSFER OUT-AIRPORT (C	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 5500-TRANSFER TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
<u>UNDESIGNATED EXPENSES</u>							
<u>5600-UNDESIGNATED EXPENSES</u>							
525-5600-001 CONTINGENCY RESERVES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
TOTAL 5600-UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

25 -CHICKASHA INDUST AUTH

25-CHICKASHA INDUSTRIAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL UNDESIGNATED EXPENSES	18,763.00	0.00	0.00	0.00	0.00	18,763.00	0.00
<u>CAPITAL EQUIPMENT</u>							
<u>6450-PROJECTS</u>							
525-6450-030 COMMUNITY CLEANUP	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL 6450-PROJECTS	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
TOTAL CAPITAL EQUIPMENT	85,000.00	0.00	0.00	12,655.00	0.00	72,345.00	14.89
<u>CAPITAL EQUIPMENT</u>							
<u>6500-PROGRAMS</u>							
525-6500-001 FESTIVAL OF LIGHT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
525-6500-002 FAIRGROUND EVENTS	24,000.00	0.00	0.00	22,500.00	7,500.00 (	6,000.00)	125.00
525-6500-003 EMERGING OPPORTUNITIES	0.00	0.00	0.00	1,350.00	0.00 (	1,350.00)	0.00
525-6500-008 ROCK ISLAND ARTS FESTIV	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
525-6500-009 OK FOOD TRUCK CHAMPIONS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
525-6500-010 WINGS AND WHEELS EVENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL 6500-PROGRAMS	151,500.00	0.00	0.00	33,850.00	7,500.00	110,150.00	27.29
TOTAL CAPITAL EQUIPMENT	151,500.00	0.00	0.00	33,850.00	7,500.00	110,150.00	27.29
TOTAL 25-CHICKASHA INDUSTRIAL	1,010,097.00	70,300.81	0.00	382,485.52	397,595.20	230,016.28	77.23
*** TOTAL EXPENDITURES ***	1,010,097.00	70,300.81	0.00	382,485.52	397,595.20	230,016.28	77.23

2-04-2026 4:47 PM

D E T A I L L I S T I N G

PAGE: 1

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0 THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4500-011 TRANSFER FROM GENERAL F11

B E G I N N I N G B A L A N C E

298,745.64CR

1/22/26 1/22 B54826 11397 HOTEL/MOTEL 90% JE# 040819 38,991.42CR 337,737.06CR
 ===== JANUARY ACTIVITY DB: 0.00 CR: 38,991.42CR 38,991.42CR

4600-001 INTEREST INCOME - CD

B E G I N N I N G B A L A N C E

887.76CR

1/31/26 2/04 B54970 Interest000000 11455 INTEREST JE# 040941 198.89CR 1,086.65CR
 ===== JANUARY ACTIVITY DB: 0.00 CR: 198.89CR 198.89CR

525-5201-001 OFFICE SUPPLIES/MAINTENANCE

B E G I N N I N G B A L A N C E

396.97

1/21/26 1/21 A42586 DFT: 000068 19276 DEC 2025 PCARD STATEMENT 0931 119.89 516.86
 BANK OF AMERICA INV# DEC25 PCARD /PO#
 ===== JANUARY ACTIVITY DB: 119.89 CR: 0.00 119.89

525-5206-001 MARKETING

B E G I N N I N G B A L A N C E

9,635.85

1/06/26 12/30 A41954 CHK: 033526 19210 BREAKFAST 10317 685.00 10,320.85
 INTERURBAN INV# 11212025 /PO# 26-21816
 1/06/26 12/30 A42051 EFT: 000186 19210 ORNAMENTS 2910 1,740.00 12,060.85
 STEELBERRY INC INV# 20690 /PO# 26-21663
 1/06/26 12/30 A42055 CHK: 033527 19210 OML CLD 2921 211.88 12,272.73
 JUNGLE ICE FUN ZONE INV# 112025COC /PO# 26-21986
 1/21/26 1/21 A42586 DFT: 000068 19276 DEC 2025 PCARD STATEMENT 0931 1,511.24 13,783.97
 BANK OF AMERICA INV# DEC25 PCARD /PO#
 ===== JANUARY ACTIVITY DB: 4,148.12 CR: 0.00 4,148.12

525-5206-003 ELECTRICITY (SIGN)

B E G I N N I N G B A L A N C E

1,122.89

1/08/26 1/07 A42284 CHK: 033581 19232 CITY ELECT SERV. JAN-JUN 237 154.02 1,276.91
 PUBLIC SERVICE COMPANY OF INV# MISC01062026 /PO# 26-22012
 1/23/26 1/21 A42599 CHK: 033645 19283 CITY ELECT SERV. JAN-JUN 237 32.78 1,309.69
 PUBLIC SERVICE COMPANY OF INV# MISC INV1.16.26 /PO# 26-22012
 ===== JANUARY ACTIVITY DB: 186.80 CR: 0.00 186.80

2-04-2026 4:47 PM

D E T A I L L I S T I N G

PAGE: 2

FUND : 25 -CHICKASHA INDUST AUTH

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : 25 CHICKASHA INDUSTRIAL AUTH

SUPPRESS ZEROS

ACCOUNTS: 4000-000.0

THRU 525-9999-999.9

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

525-5210-004 SPECIAL PROMOTIONS/OUTDOOR ADV

B E G I N N I N G B A L A N C E

900.00

1/21/26 1/21 A42586 DFT: 000068 19276 DEC 2025 PCARD STATEMENT 0931

900.00

1,800.00

BANK OF AMERICA

INV# DEC25 PCARD

/PO#

=====

JANUARY ACTIVITY DB:

900.00

CR:

0.00

900.00

525-5350-002 ECONOMIC DEVELOPMENT COUNCIL

B E G I N N I N G B A L A N C E

208,746.00

1/14/26 1/14 A42414 CHK: 033609 19258 EDC CON JAN 26 185

34,791.00

243,537.00

ECONOMIC DEVELOPMENT COUN INV# 01022026

/PO# 26-22068

=====

JANUARY ACTIVITY DB:

34,791.00

CR:

0.00

34,791.00

525-5350-003 TOURISM

B E G I N N I N G B A L A N C E

0.00

1/12/26 1/14 A42396 CHK: 033605 19258 CIA CHAMBER MEMBERSHIP 1155

155.00

155.00

CHICKASHA CHAMBER OF COMM INV# 3160

/PO# 26-22050

=====

JANUARY ACTIVITY DB:

155.00

CR:

0.00

155.00

525-5350-007 CHICKASHA FESTIVAL OF LIGHT

B E G I N N I N G B A L A N C E

0.00

1/21/26 1/14 A42394 CHK: 033603 19258 FOL DEC25 EXEC SALARY 1155

30,000.00

30,000.00

CHICKASHA CHAMBER OF COMM INV# 01022026

/PO# 26-22048

=====

JANUARY ACTIVITY DB:

30,000.00

CR:

0.00

30,000.00

----*--*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

----*--*--*--*--*--*--*--*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

312,184.71

302,133.40CR

REPORTED ACTIVITY:

70,300.81

39,190.31CR

ENDING BALANCES:

382,485.52

341,323.71CR

TOTAL FUND ENDING BALANCE:

41,161.81

SELECTION CRITERIA

FISCAL YEAR: Jul-2025 / Jun-2026
FUND: Include: 25
PERIOD TO USE: Jan-2026 THRU Jan-2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

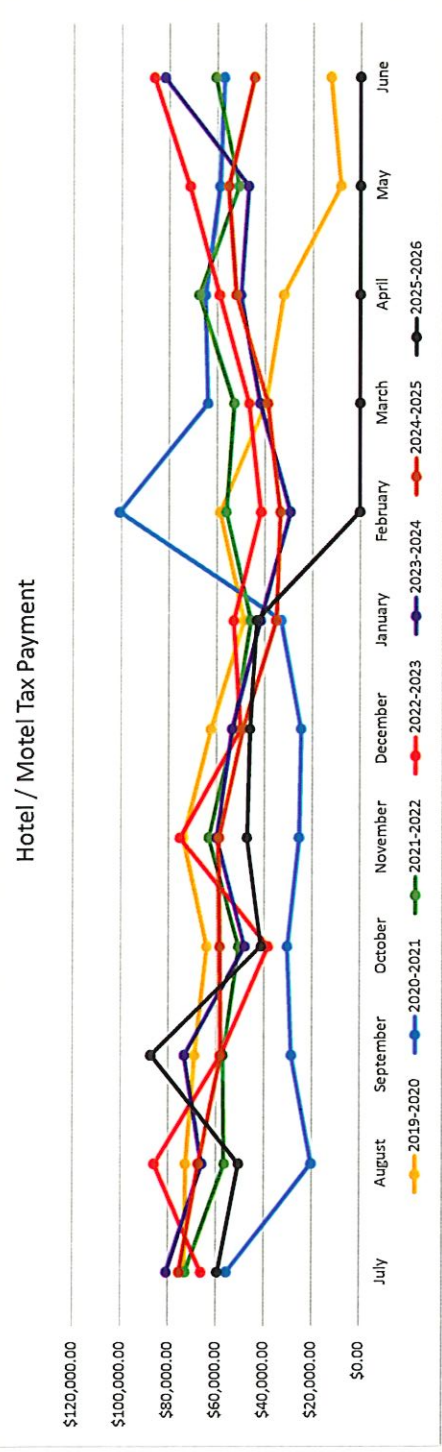
ACCOUNT RANGE: 4000-000.0 THRU 525-9999-999.9
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
July	\$73,219.33	\$55,600.95	\$72,826.96	\$66,114.05	\$80,728.49	\$75,385.80	\$59,418.50
August	\$72,657.84	\$20,068.61	\$56,497.19	\$85,856.55	\$65,903.87	\$67,346.49	\$50,601.81
September	\$68,937.55	\$28,501.95	\$57,023.20	\$58,136.41	\$73,230.95	\$57,980.16	\$87,410.86
October	\$63,950.14	\$30,258.55	\$50,700.80	\$38,362.67	\$48,143.32	\$58,468.98	\$41,211.76
November	\$73,727.34	\$25,434.20	\$63,178.71	\$75,116.83	\$59,880.19	\$58,906.33	\$47,266.51
December	\$62,350.99	\$24,629.90	\$52,910.49	\$49,906.64	\$53,562.53	\$49,116.82	\$46,030.17
January	\$48,604.29	\$33,110.79	\$45,839.35	\$52,913.87	\$41,750.55	\$35,094.84	\$43,323.80
February	\$58,657.13	\$100,744.34	\$56,109.63	\$41,630.30	\$29,377.57	\$33,560.20	\$0.00
March	\$39,697.24	\$63,931.29	\$52,970.19	\$46,684.17	\$42,032.18	\$38,896.48	\$0.00
April	\$32,277.46	\$65,027.63	\$67,680.17	\$59,154.20	\$50,219.30	\$52,082.47	\$0.00
May	\$8,299.74	\$58,965.32	\$51,104.18	\$71,453.53	\$47,021.97	\$55,422.61	\$0.00
June	\$12,543.84	\$57,286.51	\$60,737.85	\$86,394.61	\$81,935.34	\$44,622.80	\$0.00
Totals	\$614,922.89	\$563,560.04	\$687,578.72	\$731,723.83	\$673,786.26	\$626,883.98	\$375,263.41
Monthly Avg	\$ 51,244	\$ 46,963	\$ 57,298	\$ 60,977	\$ 56,149	\$ 52,240	\$ 53,609
Monthly Budget Est.							\$ 56,667
Budget Variance							-5%
YTD Budget Surplus/(Deficit)							\$ (21,403)
Year to Year Variance							15%
Year to Year Surplus/(Deficit)							\$ 57,176



ITEM NO. 2 c

Economic Development Council of Chickasha, Inc.
Check Detail for January 2026
February 10, 2026
AGENDA

Economic Development Council of Chickasha, Inc.

Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101.1 First National 0401						
01/15/2026	Check	8136	IntellaVault, Inc	Inv 12722		-600.00
				Inv 12722		600.00
01/15/2026	Check	8137	OH Hitt Corp	Inv 17 Venue Rental Leadership Oklahoma		-450.00
				Inv 17 Venue Rental Leadership Oklahoma		450.00
01/15/2026	Check	8138	KSWO	Inv 4087513-5		-1,000.00
				Inv 4087513-5		1,000.00
01/15/2026	Check	8139	Vanguard	Qtrly IRA contribution		-2,550.00
				Qtrly IRA contribution		-2,550.00
01/15/2026	Check	8140	Public Service Company of Oklahoma	Acct 953-937-571-2-5		-53.99
				Acct 953-937-571-2-5		53.99
01/15/2026	Check	8141	Kenneth Spinnie	Inv 318 labor		-150.00
				Inv 318 labor		150.00
01/15/2026	Check	8142	Vitus Investments	January storage		-300.00
				January storage		300.00
01/15/2026	Check	8143	Chickasha Chamber of Commerce	Rent/Utilities		-1,921.13
				Rent/Utilities		1,921.13
01/15/2026	Check	8144	Visa Credit Card	Credit Card ending in 9353 Cowan		-2,265.19
				Zoom		15.99
				Rock Island Grill - staff lunch		94.42
				LinkedIn		39.99
				Spicy Mexico Bowie TX - business lunch		34.10
				Dino's Steak TX - business dinner		124.82
				Gannett Media		19.99

Economic Development Council of Chickasha, Inc.

Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Hilton Dallas - business trip		232.71
				Interurban - LOK Hosting		1,100.00
				Luigis - business lunch		59.33
				Walmart		8.73
				DJWSJ		4.00
				Adobe		19.99
				Linked In		39.99
				Chickasha Golf Foundation		273.75
				Linked In		50.00
				CN Landing -		147.38
01/15/2026	Check	ACH	Cheryl Critchfield	Payroll - Operations		
				Payroll - Operations		
01/15/2026	Check	ACH	Jim Cowan	Payroll - Director		
				Payroll - Director		
01/15/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll - Research		
				Payroll - Research		
01/29/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll Research		
01/29/2026	Check	ACH	Jim Cowan	Payroll Director		
01/29/2026	Check	ACH	Cheryl Critchfield	Payroll Operations		
01/30/2026	Check	8145	Richard's Printing	Inv 65600 Christmas town		-448.00

Economic Development Council of Chickasha, Inc.

Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Inv 65600 Christmas town		448.00
01/30/2026	Check	8146	Ross Seed	Ross Seed Inv 550315 549875 550318		-81.45
				Ross Seed Inv 550315 549875 550318		81.45
01/30/2026	Check	8147	Certified Folder Display Service	Visit Chickasha		-3,158.64
				Visit Chickasha		3,158.64
01/30/2026	Check	8148	Display Sales	Inv INV9708 brackets for banners		-598.00
				Inv INV9708 brackets for banners		598.00
01/30/2026	Check	8149	Edward Jones Financial	January contributions		-505.00
				January contributions		-505.00
01/30/2026	Check	8150	Oklahoma Southwest Alliance	2026 dues Inv 1470		-150.00
				2026 dues Inv 1470		150.00
01/30/2026	Check	8151	Blue Cross & Blue Shield	277770 Cowan Brooks Critchfield		-3,151.93
				277770 Cowan Brooks Critchfield		3,151.93
01/30/2026	Check	8152	Chickasha Rotary Club	Inv 2491 Brooks Inv 2493 Cowan		-347.00
				Inv 2491 Brooks Inv 2493 Cowan		347.00
01/30/2026	Check	8153	Life Skills Institute	Inv 27-0314 Remove Christmas lights & displays		-500.00
				Inv 27-0314 Remove Christmas lights & displays		500.00
01/30/2026	Check	8154	Delta Dental of Oklahoma	0016706-0001 Inv 2250077 Cowan Brooks Critchfield		-180.00
				0016706-0001 Inv 2250077 Cowan Brooks Critchfield		180.00
01/30/2026	Check	8155	OH18 LLC	Inv 4111 4100		-1,000.00
				Inv 4111 4100		1,000.00

Economic Development Council of Chickasha, Inc.

Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2026	Check	8156	Select Oklahoma	Inv 000295		-350.00
				Inv 000295		350.00
01/30/2026	Check	8157	Angel, Johnston & Blasingame, P.C.	Inv 58414 58466		-435.00
				Inv 58414 58466		435.00
01/30/2026	Check	8158	Victor Valley Mortuary Inc	Small Bus Start up Grant - Ralphie's Restaurant		-5,000.00
				Small Bus Start up Grant - Ralphie's Restaurant		5,000.00
01/30/2026	Check	8159	VSP Vision Care	30099313 824481810 Cowan Brooks Critchfield		-44.91
				30099313 824481810 Cowan Brooks Critchfield		44.91
01/30/2026	Check	8160	Mollman Outdoor	Inv 41477 Q41474 Q41475 Q41562		-1,999.36
				Inv 41477 Q41474 Q41475 Q41562		1,999.36