

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, APRIL 20, 2026, 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, April 15, 2026.

Susan M. McDaniel

Susan M. McDaniel, CMC

Sworn to and subscribed before me on this 15th day of April 2026.

My Commission Expires: 10-1-2026



Tracey Lynn Austin

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

APRIL 20, 2026

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.

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

- 2. Citizen Comments.**

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

4. Consent Docket:

- a. Acceptance of the Minutes of the April 6, 2026, Regular meeting.
- b. Acceptance of the Claims List,
- c. Acceptance of the Financials for March 2026.
- d. Authorization to declare approximately 30 sets of outdated bunker gear and boots as surplus and to authorize the donation of such equipment to the Oklahoma State Firefighters Association for distribution to departments in need finding that the equipment is over 15 years old, no longer safe for use by the City, has minimal or no resale value, and that such donation promotes public safety and serves a valid public purpose and the best interest of the City.
- e. Accept donations to the Police Department's privatized mental health services program from Hilliary Communications in the amount of \$2,500.00 and Valor Defense Depot in the amount of \$1,250.00.
- f. Authorization to declare certain police department equipment, including CID equipment, as surplus or obsolete and to authorize the disposal or transfer of such equipment to Binger Police Department, finding that the equipment has minimal resale value, that the cost and administrative burden of sale would outweigh any potential proceeds, and that such transfer promotes public safety and intergovernmental cooperation and is in the best interest of the City.
- g. Acknowledge receipt of the March Check Detail for the Economic Development Council of Chickasha, Inc.

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

6. Discussion and Consideration

- a. Discussion, consideration, and possible action to approve Pay Application #1 in the amount of \$85,702.50 - COC-2505 — Chickasha Police Department Design/Build Parking Canopy Phase 2 — to England Construction, Inc.
- b. Discussion, consideration and possible action to approve Change Order #1 for COC-2505 — Chickasha Police Department Design/Build Parking Canopy Phase 2 — to England Construction, Inc. @ \$8,900.00.
- c. Discussion, consideration, and possible action to approve the agreement

with BirdDocs, LLC for document digitization and destruction services for an amount not to exceed \$17,971.45, and authorize the Mayor to execute all necessary documents.

- d. Discussion, consideration, and possible action to enter into an interlocal agreement with the District Attorney's Office of District 6 and Chickasha Police Department to work in cooperation with the District 6 Task Force both inside and outside our jurisdiction and authorize the Mayor to execute the same.
- e. Discussion, consideration and possible action to authorize the purchase of a 2026 Ram 2500 Crew Tradesman 4x4 Truck using State Contract SW0035M in the amount of \$47,123.00.
- f. Discussion, consideration, and possible action to conduct a public auction pursuant to 64 O.S. Section 1081 and 1082 for the sale of oil and gas mining lease(s) covering the following real property:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance

of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

7. Executive Session:

- a. Discussion, consideration and possible action to enter into executive session pursuant to Title 25 O.S. Section 307 (B) (3), to discuss the sale, purchase, lease, acquisition or appraisal of real property, in order to advise Council regarding acceptance of bid(s) following notice by 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 following described real properties:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West

Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

- b. Vote to Reconvene Open Session.
- c. Discussion, consideration and possible action on any matter discussed in executive session pursuant to 25 O.S. 307 (B) (3) regarding the sale, purchase, lease, acquisition or appraisal of real property, including possible acceptance or rejection of bids received for sale of oil and gas mining lease(s) covering the following described real properties:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance

of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

8. Motion to Adjourn.

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 3.a.

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 3.b.

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 3.c.

AGENDA ITEM: Call to Order and Roll Call.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 3.d.

AGENDA ITEM: Presentations to Outgoing Council Members.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

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

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 3.e.

AGENDA ITEM: Selection of Mayor Pro Tempore

I. BACKGROUND/DESCRIPTION:

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

II. RECOMMENDED ACTION:

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

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC City Clerk	Fund	Account	Amount
	(To)		
Meeting Date: April 20, 2026	FUND	ACCOUNT	AMOUNT
	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the April 6, 2026, Regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Acceptance of the Minutes of the April 6, 2026, 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: April 20, 2026	(From)		

V. ATTACHMENTS:

1. City 4-6-2026

April 6, 2026

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 6th day of April 2026 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
 Lisa Hatchett
 Kim Irving
 Kea Ginn – arrived at 6:33 p.m.
 John Smith
 Erica Alexander
 Charlie Burruss
 Clark Southard

ABSENT: None.

STAFF

PRESENT: Jim Crosby, City Manager
 Amanda Mullins, City Attorney
 Susan McDaniel, City Clerk
 G. G. Music, Police Chief
 Tony Samaniego, Fire Chief
 Rich Edwards, Finance Director
 Jessica Green, Community Development Director
 Lillie Huckaby, Library Director
 Andy Conyers, Parks & Rec Director
 Shae Mortimer, Marketing and Civic Engagement Manager

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

Roll call:

Hatchett – Present
Irving – Present
Ginn - Present

City Council Meeting 4-6-2026
6:30 p.m.

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

Council Member Hebblethwaite gave the invocation and Council Member Irving 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.**

- Item 3a.** **Proclamation Signing – Purple Heart City**
- Item 3b.** **Judge Chaffin will administer the Police Officer Oath of Office to Cheyenne Mann.**
- Item 3c.** **Fire Department Badge Pinning Ceremony – Aaron Holcomb**
- Item 3d.** **Junior Council Presentations.**

Council Member Burruss noted drainage issues at North 16th Street by the railroad.

Council Member Smith commented on the good job the City Attorney has done navigating oil and gas leases for the City.

Mayor Grayson urged Citizens to get out and vote tomorrow (April 7th).

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

- ITEM 4a.** **Acceptance of the Minutes of February 23, 2026, Regular meeting; and the Minutes of March 2, 2026, Regular meeting; and the Minutes of the March 23, 2026, Special meeting.**
- ITEM 4b.** **Accept Claims List.**
- ITEM 4c.** **Acknowledge receipt of the Financials of February 2026.**
- ITEM 4d.** **Approval of Quote from Tyler Technologies for 3 additional credit card readers.**
- ITEM 4e.** **Acceptance of a Memorandum of Understanding for Animal Welfare Conference Scholarship.**
- ITEM 4f.** **Approve purchase of a 10x20 lofted barn for the animal welfare division.**
- ITEM 4g.** **Approve Tyler Technologies Interface Agreement for DigiTicket imports.**

- ITEM 4h. Approve the request from the Senior Class Sponsor to conduct the 2026 Senior Car Parade on Monday, May 18, 2026, @ 4:30 p.m.**
- ITEM 4i. Approve Fireworks Display for Grand Assembly dba Vital Church located at 102 E. Almar Drive on Friday, July3, 2026.**
- ITEM 4j. Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Details for February 2026.**
- ITEM 4k. Approve the 18th Annual Chickasha Area Arts Council Rock Island Arts Festival and the Annual Food Truck Championship during Friday, October 2, 2026, and Saturday, October 3, 2026, and authorize street closures as requested.**
- ITEM 4l. Approve the Chickasha Area Arts Council Mini Festival set for June 6, 2026, and waive any associated fees.**
- ITEM 4m. Approve Open Streets event scheduled for May 2, 2026, and waive any associated fees.**

Motion by Council Member Alexander, second by Council Member Hatchett to approve Consent Docket Items 4a – 4m.

Roll call vote:

Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.
 “Nays:” None
 “Abstain:” Burruss
 Motion carried. 8-0-1

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

NO ACTION TAKEN.

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, 2024.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to accept the Financial Audit for the Fiscal Year Ending June 30, 2024.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
 “Nays:” None.
 “Abstain:” None
 Motion passed. 9-0-0

ITEM 6b. Public Hearing to discuss and consider the Rezoning for 512 S. 18th from R-1 to R-3 for applicant Nicole Myers.

City Council Meeting 4-6-2026

6:30 p.m.

Hearing opened at 7:10 p.m.

Nicole Myers answered any questions asked.

Hearing closed at 7:22 p.m.

ITEM 6c. Discussion, consideration, and possible action to approve Ordinance 2026-07 rezoning request for 512 S. 18th for applicant Nicole Myers from R-1 to R-3.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Ordinance 2026-07 as presented.

Roll call vote:

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

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0-0

ITEM 6d. Public Hearing to discuss and consider the Rezoning for 624 N. 10th from R-1 to R-2 for applicant Branson Smith.

Hearing opened at 7:27 p.m.

No one came forward to speak.

Hearing closed at 7:28 p.m.

ITEM 6e. Discussion, consideration, and possible action to approve Ordinance 2026-08 rezoning request for 624 N. 10th for applicant Brandon Smith from R-1 to R-2.

*Motion by Council Member Smith, second by Council Member Hatchett to approve Ordinance 2026-08 as presented.

Roll call vote:

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

“Nays:” None

“Abstain:” None

Motion passed. 9-0

ITEM 6f. Public Hearing to discuss and consider the Rezoning for 620 N. 10th from R-1 to R-2 for applicant Branson Smith.

City Council Meeting 4-6-2026
6:30 p.m.

Hearing opened at 7:29 p.m.

No one came forward to speak.

Hearing closed at 7:30 p.m.

ITEM 6g. Discussion, consideration, and possible action to approve Ordinance 2026-09 rezoning request for 620 N. 10th for applicant Brandon Smith from R-1 to R-2.

*Motion by Council Member Alexander, second by Council Member Hatchett to approve Ordinance 2026-09 as presented.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6h. Discussion, consideration, and possible action to approve a release of credit for Enclave Estates Phase 1.

*Motion by Council Member Hebblethwaite, second by Council Member Burruss to approve a release of credit for Enclave Estates Phase 1.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6i. Discussion, consideration, and possible action to approve a Bond for Enclave Estates Phase 2.

*Motion by Council Member Hebblethwaite, second by Council Member Hatchett to approve a Bond for Enclave Estates Phase 2.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

City Council Meeting 4-6-2026
6:30 p.m.

ITEM 6j. Discussion, consideration, and possible action to approve Final Plat for Enclave Estates Phase 2.

*Motion by Council Member Alexander, second by Council Member Smith to approve Final Plat for Enclave Estates Phase 2.

Roll call vote:

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

“Nays:” None

“Abstain:” None

Motion passed. 9-0

ITEM 6k. Discussion, consideration, and possible action to approve a service agreement with Smith Roberts Baldischwiler LLC (SRB) for GIS database.

*Motion by Council Member Burruss, second by Council Member Hebblethwaite to approve a service agreement with Smith Roberts Baldischwiler, LLC (SRB) for GIS database.

Roll call vote:

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

“Nays:” None

“Abstain:” None

Motion passed. 9-0

ITEM 6l. Discussion, consideration, and possible action to approve an Amendment to the Agreement with Tyler Technologies, Inc. updating payment processing pricing, and authorize the execution of the same.

*Motion by Council Member Hebblethwaite, second by Council Member Hatchett to approve an Amendment to the Agreement with Tyler Technologies, Inc. updating payment processing pricing, and authorize the execution of the same.

Roll call vote:

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

“Nays:” None

“Abstain:” None

Motion passed. 9-0

ITEM 6m. Discussion, consideration, and possible action to approve an Agreement with Dobson Fiber to provide 2GB of internet service with

City Council Meeting 4-6-2026
6:30 p.m.

static IP at Shannon Springs Park in a monthly amount not to exceed \$255 and authorize the Mayor to execute the same.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve an Agreement with Dobson Fiber to provide 2GB of internet service with static IP at Shannon Springs Park in a monthly amount not to exceed \$255 and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6n. Discussion, consideration, and possible action to approve an Agreement with Standley Systems to add two printers to our contract and authorize the Mayor to execute the same.

*Motion by Council Member Hatchett, second by Council Member Hebblethwaite to approve an Agreement with Standley Systems to add two printers to our contract and authorize the Mayor to execute the same.

** Amended Motion by Council Member Hatchett, second by Council Member Hebblethwaite to approve an Agreement with Standley Systems to add two printers to our current contract pool and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
“Recuse:” Alexander
Motion passed. 8-0-0-1

ITEM 6o. Discussion, consideration, and possible action to accept a quote in the amount of \$47,796.25 from Keystone Services, Inc. for maintenance work on the parking lot at the Chickasha Sports Complex.

*Motion by Council Member Alexander, second by Council Member Smith to accept a quote in the amount of \$47,796.25 from Keystone Services, Inc. for maintenance work on the parking lot at the Chickasha Sports Complex.

Roll call vote:

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

City Council Meeting 4-6-2026

6:30 p.m.

“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6p. Discussion, consideration, and possible action to appoint Mary K. Parrish to the Library Advisory Board with a term to expire June 30, 2028.

*Motion by Council Member Smith, second by Council Member Alexander to appoint Mary K. Parrish to the Library Advisory Board with a term to expire June 30, 2028.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6q. Discussion, consideration, and possible action on Resolution 2026-12R – A RESOLUTION OF THE CITY OF CHICKASHA, GRADY COUNTY, STATE OF OKLAHOMA, AUTHORIZING THE INSTALLATION OF CERTAIN STREETLIGHTS BY AMERICAN ELECTRIC POWER AT SPECIFICED LOCATIONS WITHIN THE CITY; PROVIDING FOR PAYMENT OF THE APPLICABLE MONTHLY CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve Resolution 2026-12R as presented.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6r. Discussion, consideration, and possible action to declare certain Animal Welfare Division equipment as surplus, including Maytag washer and dryer, a Fistrend camera system, and an HP computer; waive competitive bidding pursuant to Section 2-219(d) of the City Code; and authorize disposal and transfer to other governmental entities, finding such transfer serves a valid public purpose.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to declare certain Animal Welfare Division equipment as surplus, including Maytag washer

City Council Meeting 4-6-2026
6:30 p.m.

and dryer, a Fistrend camera system, and an HP computer; waive competitive bidding pursuant to Section 2-219(d) of the City Code; and authorize disposal and transfer to other governmental entities, finding such transfer serves a valid public purpose.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6s. Discussion, consideration, and possible action to approve an Interlocal Cooperation Agreement for participation in The Oklahoma Purchasing System (TOPS) and authorize the Mayor to execute the agreement.

*Motion by Council Member Alexander, second by Council Member Hatchett to approve an Interlocal Cooperation Agreement for participation in The Oklahoma Purchasing System (TOPS) and authorize the Mayor to execute the agreement.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6t. Discussion, consideration, and possible action to approve an oil and gas lease with Continental Resources, Inc. following a public auction pursuant to Title 64 Sections 1081 and 1082 for the following described property; an undivided 220.00 acres, more or less, in the N/2 NE/4, S/2 NE/4, SE/4 Section 10, Township 8 North, Range 9 West, Caddo County, Oklahoma.

Council Member Hatchett left the room at 8:07 p.m.

Council Member Burruss left the room at 8:07 p.m.

Council Member Hatchett returned to her seat at 8:09 p.m.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve an oil and gas lease with Continental Resources, Inc. following a public auction pursuant to Title 64 Sections 1081 and 1082 for the following described property; an undivided 220.00 acres, more or less, in the N/2 NE/4, S/2 NE/4, SE/4 Section 10, Township 8 North, Range 9 West, Caddo County, Oklahoma as presented.

Roll call vote:

City Council Meeting 4-6-2026

6:30 p.m.

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Southard, and Grayson.
“Nays:” None
“Abstain:” None
“Recuse:” Burruss
Motion passed. 8-0-0-1

ITEM 6u. Discussion, consideration, and possible action to approve temporary street closure of the 100 block of Chickasha Avenue for the monthly held Coffee & Cars Downtown on the last Saturday of each month of 2026 and waive any associated fees.

Council Member Burruss returned to his seat at 8:10 p.m.

*Motion by Council Member Alexander, second by Council Member Hebblethwaite to approve temporary street closure of the 100 block of Chickasha Avenue for the monthly held Coffee & Cars Downtown on the last Saturday of each month of 2026 and waive any associated fees.

** Amended Motion by Council Member Alexander, second by Council Member Hebblethwaite to approve temporary street closure of the 100 block of Chickasha Avenue for the monthly held Coffee & Cars Downtown on the last Saturday of April, May and June 2026 and waive any associated fees.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None
“Abstain:” None
Motion passed. 9-0

ITEM 6v. Discussion, consideration, and possible action to approve the request from Chickasha Youth Baseball to use the Sports Complex for the Spring 2026 Season and waive any associated fees.

Council Member Hebblethwaite left her seat at 8:25 p.m.

Council Member Hebblethwaite returned to her seat at 8:26 p.m.

*Motion by Council Member Alexander, second by Council Member Hatchett to approve the request from the Chickasha Youth Baseball to use the Sports Complex for the Spring 2026 Season and waive any associated fees.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Southard, and Grayson.
“Nays:” None

City Council Meeting 4-6-2026

6:30 p.m.

“Abstain:” None

Motion passed. 9-0

ITEM 7 Adjournment:

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

Meeting adjourned.

TIME: 8:32 p.m.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 20th day of April 2026.

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List,

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Acceptance of the Claims List,

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

1. AP Council Report - 0705_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V JEAMNIE SNEED LORRAINE TERRY	REFUND	235.00			
			BATHOUSE REFUND - TERRY	<u>125.00</u>			
			TOTAL:	360.00			
ADMINISTRATION	GENERAL FUND	DOBSON FIBER STANDLEY SYSTEMS AT&T MOBILITY THE NORMAN TRANSCRIPT A-7 AUSTIN, LLC DBA CRAMER MARKETING OKLAHOMA MUNICIPAL RETIRE CINTAS CORP TRANSFER ACCOUNT	117 N 4TH - CITY HALL	325.97			
			DEC25 - JUN26 PRINT SERV.	441.87			
			DEC25 - JUN26 PRINT SERV.	33.41			
			DEC25 - JUN26 PRINT SERV.	444.59			
			DEC25 - JUN26 PRINT SERV.	1,408.75			
			CITY WIDE PHONES/TABLETS	52.45			
			CITY WIDE PHONES/TABLETS	47.41			
			CITY WIDE PHONES/TABLETS	99.85			
			PUBLICATION ORD 2026-09	123.58			
			PUBLICATION ORD 2026-08	123.58			
			PUBLICATION ORD 2026-07	124.68			
			FORMS	41.75			
			OMRF3	492.31			
			CLEANING SUPPLIES FOR CH	74.97			
			CLEANING SUPPLIES FOR CH	74.97			
			FICA	883.74			
			MEDICARE	<u>206.68</u>			
			TOTAL:	5,000.56			
			FIRE ADMINISTRATION	GENERAL FUND	DOBSON FIBER STANDLEY SYSTEMS AT&T MOBILITY PUBLIC SERVICE COMPANY OF OKLAHOMA OTA PIKEPASS OKLAHOMA FIREFIGHTERS TRANSFER ACCOUNT	1700 HARLY DAY - FS 1	173.68
						16TH STREET - FS 2	173.67
						DEC25 - JUN26 PRINT SERV.	662.81
						DEC25 - JUN26 PRINT SERV.	691.86
						CITY WIDE PHONES/TABLETS	34.08
FIRE ADMIN CELL, MON, TAB	1,126.95						
CITY ELECT SERV. JAN-JUN	347.09						
CITY ELECT SERV. JAN-JUN	1,053.60						
CITY ELECT SERV. JAN-JUN	439.56						
FEB - JUNE 2026 SERVICES	68.05						
FIRE PENSION	1,088.29						
FICA	55.16						
MEDICARE	<u>113.48</u>						
TOTAL:	6,028.28						
POLICE ADMINISTRATION	GENERAL FUND	DOBSON FIBER RANDALL SCOTT VAUGHN dba CHISOLM TRAIL GRADY COUNTY LAW ENFORCEMENT CENTER STANDLEY SYSTEMS AT&T MOBILITY PUBLIC SERVICE COMPANY OF OKLAHOMA OTA PIKEPASS CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC TRANSFER ACCOUNT UNIFIRST HOLDINGS, L.P.				2001 W IOWA - PD	265.88
						CANOPY PROJECTS	735.00
						MONTHLY INVOICE	820.00
			DEC25 - JUN26 PRINT SERV.	662.81			
			DEC25 - JUN26 PRINT SERV.	922.17			
			CITY WIDE PHONES/TABLETS	142.20			
			CITY ELECT SERV. JAN-JUN	295.27			
			CITY ELECT SERV. JAN-JUN	955.00			
			FEB - JUNE 2026 SERVICES	39.53			
			POLICE PENSION	1,222.20			
			FICA	724.40			
			MEDICARE	169.41			
			SUPPLIES AND UNIFORMS	18.79			
			SUPPLIES AND UNIFORMS	<u>18.79</u>			
			TOTAL:	6,991.45			
EMERGENCY MANAGEMENT	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	5.46			
			CITY ELECT SERV. JAN-JUN	16.38			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY ELECT SERV. JAN-JUN	19.94
		TRANSFER ACCOUNT	FICA	214.61
			MEDICARE	<u>50.19</u>
			TOTAL:	306.58
CEMETERY SERVICES	GENERAL FUND	CHEROKEE TEMPS, INC.	CONTRACTLABOR CS WE 03/15	4,382.30
			CONTRACTLABOR CS WE 03/15	22.12-
			CONTRACTLABOR CS WE 03/22	4,131.00
			CONTRACTLABOR CS WE 03/22	22.12-
			CONTRACT LABOR	6,019.31
			CONTRACTLABOR CS WE 03/29	22.12-
			CONTRACT LABOR	5,454.24
			CONTRACTLABOR CS WE 04/05	11.11-
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	84.73
		EDWARDS ENTERPRISE RENTAL	PORTABLE RESTROOM	125.00
		SMALL ENGINE SERVICE	MICELLANEOUS ITEMS	64.34
			MICELLANEOUS ITEMS	523.00
			MICELLANEOUS ITEMS	200.82
			MICELLANEOUS ITEMS	760.79
		TRANSFER ACCOUNT	FICA	215.64
			MEDICARE	50.43
		UNIFIRST HOLDINGS, L.P.	CEMETERY TEMPS	11.11
			CEMETERY TEMPS	22.12
			CEMETERY TEMPS	33.75
		WYNN, JEFFREY	GRAVE OPENING & CLOSING	<u>4,600.00</u>
			TOTAL:	26,601.11
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	220.94
			DEC25 - JUN26 PRINT SERV.	246.84
		CRAMER MARKETING	W2 FORMS/ENV	191.56
		TRANSFER ACCOUNT	FICA	323.47
			MEDICARE	75.66
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS	<u>140.00</u>
			TOTAL:	1,198.47
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	552.34
			DEC25 - JUN26 PRINT SERV.	615.70
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	47.40
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	918.07
		PARR, DENISE	MILEAGE	86.52
		TRANSFER ACCOUNT	FICA	704.13
			MEDICARE	164.67
		TRUMAN'S FABRIC & FOAM	REUPHOLSTER CHAIRS	4,760.00
		INGRAM BOOK SERVICE	BOOK ORDER	192.11
			BOOK ORDER	12.79
			BOOK ORDER	13.80
			BOOK ORDER	29.99
			BOOK ORDER	39.59
			BOOK ORDER	<u>624.12</u>
			TOTAL:	8,761.23
STREET & STORM DRAINAG	GENERAL FUND	WING T'S	HAT ORDER	1,080.00
		CHEROKEE TEMPS, INC.	CONTRACTLABOR SS WE 03/15	2,355.65
			CONTRACTLABOR SS WE 03/22	1,302.95
			CONTRACTLABOR SS WE 03/22	673.20
			CONTRACT LABOR	1,990.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRACTLABOR WE SS 04/05	2,170.78
		CHICKASHA INDUSTRIAL & WE	SAFETY EQUIPMENT	112.06
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	395.04
			CITY ELECT SERV. JAN-JUN	11,520.14
			CITY ELECT SERV. JAN-JUN	249.50
			CITY ELECT SERV. JAN-JUN	81.69
			CITY ELECT SERV. JAN-JUN	28.04
		ALLEGIS GROUP HOLDINGS, INC DBA AEROTE	CONTRACTLABOR SS WE 03/14	898.54
			CONTRACTLABOR SS WE 03/21	928.00
		OTA PIKEPASS	FEB - JUNE 2026 SERVICES	8.78
		O'REILLY AUTO PARTS	EQUIP PARS - STREET STORM	5.52
			EQUIP PARS - STREET STORM	21.01
		TRANSFER ACCOUNT	FICA	670.02
			MEDICARE	156.69
		UNIFIRST HOLDINGS, L.P.	DEC25-JAN26 CLEANING/UNIF	182.61
			DEC25-JAN26 CLEANING/UNIF	186.89
		DOLESE BROS CO	CITY WIDE STREET REPAIR	697.00-
			1R9R-G69H-96V6	1,590.00
			CITY WIDE STREET REPAIR	2,385.00
			CITY WIDE STREET REPAIR	2,544.00
		BARRINGTON ELECTRIC	SAFEGUARD WIRES	175.00
			TOTAL:	31,015.09
FLEET MAINTENANCE	GENERAL FUND	ONWARD FLEET SOLUTIONS LLC	GEO-TAB TRACKING FOR VEH	24,603.00
		TRANSFER ACCOUNT	FICA	204.05
			MEDICARE	47.72
			TOTAL:	24,854.77
ACCOUNTING SERVICES	GENERAL FUND	STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	662.80
			DEC25 - JUN26 PRINT SERV.	700.09
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	99.85
		CULLIGAN	CH COOLER RENTAL MAR26	28.00
		TRANSFER ACCOUNT	FICA	643.23
			MEDICARE	150.44
			TOTAL:	2,284.41
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	110.47
			DEC25 - JUN26 PRINT SERV.	190.33
		THE NORMAN TRANSCRIPT	BOARDWINE-VARIANCE	60.00
			MIKE MCGILL-REZONE	62.86
			SETH COVEY-REZONE	67.92
			BUILDERS INVESTMENTS- VAR	57.14
		TRANSFER ACCOUNT	FICA	299.63
			MEDICARE	70.07
			TOTAL:	918.42
GENERAL GOVERNMENT	GENERAL FUND	GRADY COUNTY ELECTION BOA	2026 COUNCIL ELECTION	1,949.72
		AMANDA MULLINS, PLLC	VARIOUS LEGAL MATTER	11,380.00
		HSPG & ASSOCIATES, PC	BASE FEE	24,762.50
		THE CHILDS LAW FIRM, PLLC	LEGAL FEES	1,190.00
		KRONOS SaaS INC. / UKG	APRIL 2026 INVOICE	837.50
			TOTAL:	40,119.72
BUILDING SERVICES	GENERAL FUND	AT&T MOBILITY	CITY WIDE PHONES/TABLETS	228.33
		HUDSON PRINCE ENGINEERING & INSPECTION	ENGINERING FEE WO 10	9,455.11
		OTA PIKEPASS	FEB - JUNE 2026 SERVICES	3.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANSFER ACCOUNT	FICA	342.37
			MEDICARE	80.07
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	MARCH BUILDING PERMIT	<u>452.00</u>
			TOTAL:	10,561.46
FIRE OPERATIONS	GENERAL FUND	OKLAHOMA FIREFIGHTERS	FIRE PENSION	11,127.43
		TRANSFER ACCOUNT	MEDICARE	<u>1,209.45</u>
			TOTAL:	12,336.88
PATROL SERVICES	GENERAL FUND	AT&T MOBILITY	POLICE PATROL TABLET/PHON	3,011.44
			CITY WIDE PHONES/TABLETS	178.88
		SCOTT ELY	REIMBURSEMENT FOR MEALS	26.88
		OTA PIKEPASS	FEB - JUNE 2026 SERVICES	118.86
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	6,595.42
		TRANSFER ACCOUNT	FICA	3,625.32
			MEDICARE	<u>847.87</u>
			TOTAL:	14,404.67
INVESTIGATIONS	GENERAL FUND	OTA PIKEPASS	FEB - JUNE 2026 SERVICES	37.40
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	1,338.61
		TRANSFER ACCOUNT	FICA	941.79
			MEDICARE	<u>220.26</u>
			TOTAL:	2,538.06
ANIMAL CONTROL	GENERAL FUND	DOBSON FIBER	203 GENEVIEVE - ANIMAL SH	173.67
		STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	110.47
			DEC25 - JUN26 PRINT SERV.	141.21
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	99.85
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	622.80
			CITY ELECT SERV. JAN-JUN	394.06
		PET MEDICAL VETERINARY HOSPITAL PLLC	APR 26 CONTRACT VET	1,500.00
		OTA PIKEPASS	FEB - JUNE 2026 SERVICES	12.58
		TRANSFER ACCOUNT	FICA	319.17
			MEDICARE	<u>74.65</u>
			TOTAL:	3,448.46
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	120.19
			MEDICARE	<u>28.11</u>
			TOTAL:	148.30
DISPATCH SERVICES	GENERAL FUND	TRANSFER ACCOUNT	FICA	730.83
			MEDICARE	<u>170.92</u>
			TOTAL:	901.75
CODE COMPLIANCE	GENERAL FUND	THE NORMAN TRANSCRIPT	DEMO HERING 1402 SHEPERD	78.26
			DEMO HEARING 715 IDAHO	79.36
			DEMO HEARING 628 S 13TH	80.02
			DEMO HEARING 1801 S 15TH	78.48
		TRANSFER ACCOUNT	FICA	206.91
			MEDICARE	<u>48.39</u>
			TOTAL:	571.42
PARK MAINTENANCE	GENERAL FUND	CHEROKEE TEMPS, INC.	CONTRACTLABOR PM WE 03/15	8,243.55
			CONTRACTLABOR PM WE 03/22	6,932.59
			CONTRACTLABOR PM WE 03/29	7,420.25
			CONTRACTLABOR PM WE 04.05	7,761.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDLEY SYSTEMS	PARKS DIRECTOR LAPTOP	1,049.80
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	307.47
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	770.65
			CITY ELECT SERV. JAN-JUN	169.80
			CITY ELECT SERV. JAN-JUN	167.26
			CITY ELECT SERV. JAN-JUN	200.40
		CHICKASHA ATHLETIC DEPARTMENT	CHICKASHA FLAGS (12)	600.00
		SMALL ENGINE SERVICE	BLACK TRIMMER LINE	741.00
		TRANSFER ACCOUNT	FICA	621.13
			MEDICARE	145.27
		UNIFIRST HOLDINGS, L.P.	DEC25-JAN26 CLEANING/UNIF	88.62
			DEC25-JAN26 CLEANING/UNIF	88.62
		BARRINGTON ELECTRIC	SHANNON SPRINGS - LIGHTS	<u>699.00</u>
			TOTAL:	36,007.14
SPORTS COMPLEX	GENERAL FUND	CHEROKEE TEMPS, INC.	CONTRACTLABOR SC WE 03/15	4,091.47
			CONTRACTLABOR SC WE 03/22	3,728.36
			CONTRACTLABOR SC WE 3.29	5,121.98
			CONTRACT LABOR SC WE 4.5.	3,564.12
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	87.94
		HILLARY COMMUNICATIONS LLC	MARCH NET SERVICES	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	2,983.61
		TRANSFER ACCOUNT	FICA	110.55
			MEDICARE	25.85
		BARRINGTON ELECTRIC	ELECTRICAL WORK	<u>585.50</u>
			TOTAL:	20,423.71
SHANNON SPRINGS (FOL)	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	<u>647.15</u>
			TOTAL:	647.15
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	CAPTIVATE BILLING, LLC	EMS BILLING SERV	7,310.93
			EMS BILLING SERV	8,332.09
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,579.44
		TRANSFER ACCOUNT	MEDICARE	<u>670.01</u>
			TOTAL:	21,892.47
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	USAO FOUNDATION- DROVERSTOCK	DROVERSTOCK - SPONSOR	1,000.00
		WING T'S	HAT ORDER	288.00
		MOLLMAN MEDIA	BILLBOARD	1,050.00
		CHICKASHA CHAMBER OF COMMERCE	MUSIC SPONSOR	2,500.00
			SPONSORSHIP	3,980.00
		ECONOMIC DEVELOPMENT COUN	EDC CON APR 26	34,791.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	53.59
			CITY ELECT SERV. JAN-JUN	98.56
			CITY ELECT SERV. JAN-JUN	30.70
		CHICKASHA YMCA	SPONSORSHIP	<u>500.00</u>
			TOTAL:	44,291.85
EMERGENCY 911	E-911 FUND	OPTIMUM	JAN - JUN TV SERVICES	323.37
		AT&T MOBILITY	MARCH 26 INVOICE	94.80
		OPTIMUM B2B DEPT 1264	PD TO CH FIBER APR26	1,050.00
		AT&T	MAR 25 - APR 24 S.P.	<u>83.04</u>
			TOTAL:	1,551.21
UTILITY BILLING	CHICKASHA MUNICIPA	MATRIX / DATAPROSE	UB PRINT/MAIL DEC25-JUN26	8,333.98
		TRANSFER ACCOUNT	FICA	342.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	80.20
			TOTAL:	8,757.11
CMMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	AMERICAN WATERWORKS SUPPLY, INC LOCKE SUPPLY CO.	WATER LINE PARTS	3,615.00
			PARTS FOR WATER LINES	386.56
			PARTS FOR WATER LINES	41.70
			PARTS FOR WATER LINES	0.40
		MATTHEWS TRENCHING CO INC	EMERGENCY WATER LINE	9,071.25
		UTILITY TECHNOLOGY SERVICES	QT84 ALLEY METERS WITH PA	41,580.00
			SENSUS TARIFF SURCHARGE	1,143.45
			COMMAND LINK	3,600.00
			ALLY METERS AND MXU'S	11,755.85
			84 ALLEY METERS WITH PART	74.00
			TOTAL:	71,119.41
CMMA GENERAL	CHICKASHA MUNICIPA	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	PROF SERVICES SC IRRIGATI	300.00
			PROFESSIONAL SERVICES	450.00
			PROF SERVICES WTP IMPROV	675.00
		STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	26.00
			DEC25 - JUN26 PRINT SERV.	63.70
			DEC25 - JUN26 PRINT SERV.	220.94
			DEC25 - JUN26 PRINT SERV.	360.82
			TOTAL:	2,096.46
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	DOBSON FIBER	CITY WIDE FIBER FY25-26	239.12
		TRANSFER ACCOUNT	FICA	190.68
			MEDICARE	44.59
		FASTENAL COMPANY	JANITORAL SUPPLIES ETC	111.01
			TOTAL:	585.40
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	CENTRAL SALT	SALT	2,784.04
		TRANSFER ACCOUNT	FICA	90.86
			MEDICARE	21.25
		SOUTHERN PLAINS LANDFILL	ROLL OFF	161.97
		UNIFIRST HOLDINGS, L.P.	DEC25-JAN26 CLEANING/UNIF	15.07
			DEC25-JAN26 CLEANING/UNIF	15.07
		WASTE CONNECTIONS OF OKLAHOMA INC	DEC25 - JUN26 TRASH SERVI	218,289.35
			DEC25 - JUN26 TRASH SERVI	770.42
			DEC25 - JUN26 TRASH SERVI	220,162.19
			TOTAL:	442,310.22
WATER PLANT	CHICKASHA MUNICIPA	FT COBB RES MAS CONS DIST	APR26 INVOICE - MAY26 RES	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	314.30
			CITY ELECT SERV. JAN-JUN	66.86
			CITY ELECT SERV. JAN-JUN	2,918.08
			TOTAL:	37,140.22
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	238.24
			CITY ELECT SERV. JAN-JUN	49.92
			CITY ELECT SERV. JAN-JUN	489.17
			CITY ELECT SERV. JAN-JUN	16,580.78
			TOTAL:	17,358.11
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	CHEROKEE TEMPS, INC.	CONTRACTLABOR LM WE 03/15	4,291.53
			CONTRACTLABOR LM WE 03/15	821.50
			CONTRACT LABOR	5,394.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRACTLABOR LM WE 03/22	24.09-
			CONTRACT LABOR	4,766.66
			CONTRACTLABOR LM WE 03/29	9.08-
			CONTRACTLABOR LM WE 04/05	4,341.53
			CONTRACTLABOR LM WE 04/05	9.08-
		BOBCAT OF OKLAHOMA CITY	BUCKET & ROLLERS	2,106.00
			BUCKET & ROLLERS	2,932.50
		MARSHALL AUTO PARTS	REPAIR PARTS	50.63
			REPAIR PARTS	30.99
			REPAIR PARTS	79.40
			REPAIR PARTS	23.99
			REPAIR PARTS	80.00
			REPAIR PARTS	659.21
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	506.59
			CITY WIDE PHONES/TABLETS	575.04
		DITCH WITCH OF OKLAHOMA	ENGINE BELTS	254.51
		OTA PIKEPASS	FEB - JUNE 2026 SERVICES	112.88
		RALPH AND SONS TIRE CENTER	TIRE REPAIR	30.99
		O'REILLY AUTO PARTS	EQUIP PARTS - LINE MAINT	12.49
			EQUIP PARTS - LINE MAINT	51.16
			EQUIP PARTS - LINE MAINT	157.53
			EQUIP PARTS - LINE MAINT	39.62
			EQUIP PARTS - LINE MAINT	6.99
			EQUIP PARTS - LINE MAINT	24.94
			EQUIP PARTS - LINE MAINT	108.91
			EQUIP PARTS - LINE MAINT	20.00-
			EQUIP PARTS - LINE MAINT	47.98
			EQUIP PARTS - LINE MAINT	197.40
		TRANSFER ACCOUNT	FICA	687.26
			MEDICARE	160.75
		UNIFIRST HOLDINGS, L.P.	DEC25-JAN26 CLEANING/UNIF	164.84
			LINE MAINT TEMPS	43.02
			DEC25-JAN26 CLEANING/UNIF	145.15
			LINE MAINT TEMPS	<u>42.48</u>
			TOTAL:	28,887.10
LAKE CHICKASHA	CHICKASHA MUNICIPA	SIMPLIT PARTNERS	SPRAY	4,447.35
		EDWARDS ENTERPRISE RENTAL	PORTABLE RESTROOMS - LAKE	750.00
		TRANSFER ACCOUNT	FICA	10.13
			MEDICARE	<u>2.37</u>
			TOTAL:	5,209.85
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	DOBSON FIBER	1200 E GEORGIA - TREATMEN	321.63
			500 E DELAWARE - TREATMEN	321.63
		PETROLEUM MARKETERS EQUIP	REPAIR/ANNUAL INSPECTION	949.71
		AT&T MOBILITY	RETENTION LAKES - TREATME	117.48
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	1,215.02
			CITY ELECT SERV. JAN-JUN	1,310.87
		DEHART AIR CONDITIONING AND ELECTRONIC	APR26 PLANNED MAINT.	4,979.17
		TRANSFER ACCOUNT	FICA	103.53
			MEDICARE	24.21
		UNIFIRST HOLDINGS, L.P.	SUPPLIES AND UNIFORMS	13.54
			SUPPLIES AND UNIFORMS	<u>8.52</u>
			TOTAL:	9,365.31
STORMWATER MANAGEMENT	CHICKASHA MUNICIPA	MESHEK & ASSOCIATES, PLC.	FLOOD MITIGATION PLAN	84,152.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLOOD MITIGATION PLAN	<u>84,152.41</u>
			TOTAL:	168,304.82
WATER PLANT PROJECT 20	CHICKASHA MUNICIPA	BANK OF OKLAHOMA	OWRB LOAN APR26-SEPT26	248,497.42
			LOAN PRINCIP APR26-SEPT26	<u>95,000.00</u>
			TOTAL:	343,497.42
AIRPORT	AIRPORT	STANDLEY SYSTEMS	DEC25 - JUN26 PRINT SERV.	110.47
			DEC25 - JUN26 PRINT SERV.	115.36
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	94.80
		ASAP ENERGY, INC	AIRPORT FUEL	19,513.75
			AIRPORT FUEL	16,934.94
			AIRPORT FUEL	34,358.06
			AIRPORT FUEL	28,221.31
		PUBLIC SERVICE COMPANY OF OKLAHOMA	CITY ELECT SERV. JAN-JUN	166.92
			CITY ELECT SERV. JAN-JUN	988.25
		CURT RICHMOND	DEPOSIT PAYMENT	2,050.00
		STEPHEN COVINGTON dba SRC AIRSHOWS	DEPOSIT PAYMENT	500.00
		ALLEN MITCHELL-VOICE OF THE FLYING CIR	PERFORMANCE FEE W&W26	900.00
		TRANSFER ACCOUNT	FICA	171.89
			MEDICARE	40.20
		UNIFIRST HOLDINGS, L.P.	SUPPLIES AND UNIFORMS	35.17
			SUPPLIES AND UNIFORMS	<u>35.17</u>
			TOTAL:	104,236.29
CAPITAL PROJECTS	CAPITAL PROJECTS F	LUCKINBILL CONSTRUCTION CO. LLC	WATER TOWER REHAB	<u>103,603.20</u>
			TOTAL:	103,603.20
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	APR 26 MNGMNT OF TRAFFIC	<u>2,500.00</u>
			TOTAL:	2,500.00
CEMETERY	CEMETERY CARE	MARCUM'S NURSERY	FLOWERS FOR CEMETERIES	889.00
			FLOWERS FOR CEMETERIES	598.48
			FLOWERS FOR CEMETERIES	<u>905.25</u>
			TOTAL:	2,392.73
POLICE BOND	POLICE BOND FUND	CLEET	CLEET - EDU AND TRAINING	1,191.00
		OSBI	MONTHLY FORENSIC FEES	1,140.57
			AFIS FEES	<u>1,191.00</u>
			TOTAL:	3,522.57
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	ROBINSON HOOVER & FUDGE PLLC	[REDACTED]	334.11
		[REDACTED]	[REDACTED]	80.69
		[REDACTED]	[REDACTED]	151.99
		[REDACTED]	[REDACTED]	92.30
		[REDACTED]	[REDACTED]	180.00
		[REDACTED]	[REDACTED]	9.87
		[REDACTED]	[REDACTED]	77.51
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	11,439.75
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,886.15
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	492.31
		TRANSFER ACCOUNT	ENTITY 0037102001	8,401.77
			FEDERAL WITHHOLDING	28,110.62
			STATE INCOME TAX	10,990.00
			FICA	13,553.62

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	MEDICARE	5,149.86
			UNREIMBURSED MEDICAL 23-19	2,005.01

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	POLICE BOND FUND	LUNA, BRITTANY HEATHER:	CT REFUNDS	200.00
		OSHIELDS, JULIAN RAELYN:	CT REFUNDS	200.00
			TOTAL:	87,529.57

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

11	GENERAL FUND	256,429.09
23	EMERGENCY MED SERV FUND	21,892.47
25	CHICKASHA INDUST AUTH	44,291.85
27	E-911 FUND	1,551.21
31	CHICKASHA MUNICIPAL AUTH	1,134,631.43
39	AIRPORT	104,236.29
52	CAPITAL PROJECTS FUND	103,603.20
54	STREET AND ALLEY FUND	2,500.00
56	CEMETERY CARE	2,392.73
64	POLICE BOND FUND	3,922.57
99	AP/PAYROLL CASH FUND	87,129.57

	GRAND TOTAL:	1,762,580.41

TOTAL PAGES: 10

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: 4/08/2026 THRU 4/21/2026

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 04.20.2026
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for March 2026.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Acceptance of the Financials for March 2026.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

1. Mar 2026 Monthly Financial Report-City Council

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	48,676.08	0.00	307,236.98	44.00 (	17,780.98)	106.14
LICENSES	130,000.00	33,904.50	0.00	95,915.00	0.00	34,085.00	73.78
CEMETERY	58,000.00	11,662.00	0.00	69,793.50	0.00 (	11,793.50)	120.33
FEES	72,800.00	15,037.27	0.00	211,922.18	0.00 (	139,122.18)	291.10
RENT	2,800.00	990.00	0.00	3,086.00	0.00 (	286.00)	110.21
POLICE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TAX	19,892,550.00	1,435,710.51	0.00	13,860,073.64	0.00	6,032,476.36	69.67
OTHER TAX	865,000.00	84,278.04	0.00	642,290.56	0.00	222,709.44	74.25
FRANCHISE TAX	587,575.00	24,777.81	0.00	546,344.09	0.00	41,230.91	92.98
GRANTS AND PROGRAMS	80,310.00	18,400.00	0.00	60,810.00	0.00	19,500.00	75.72
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	229,864.00	0.00 (	229,864.00)	0.00
SWIMMING POOL/SPORTS COM	40,500.00	5,125.00	0.00	45,630.98	0.00 (	5,130.98)	112.67
UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	25,000.00	7,618.62	0.00	64,533.97,	0.00 (	39,533.97)	258.14
TRANSFER OTHER FUNDS-EQU	5,082,425.00	416,666.67	0.00	3,847,134.57	0.00	1,235,290.43	75.69
INTEREST	0.00	5,702.00	0.00	25,804.87	0.00 (	25,804.87)	0.00
PRIOR YEAR FUND BALANCE C	<u>1,238,764.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,764.12</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>28,365,224.12</u>	<u>2,108,548.50</u>	<u>0.00</u>	<u>20,010,440.34</u>	<u>44.00</u>	<u>8,354,739.78</u>	<u>70.55</u>

EXPENDITURE SUMMARY

01-ADMINISTRATION	642,881.00	52,480.93	0.00	431,658.03	45,499.41	165,723.56	74.22
04-EMERGENCY MANAGEMENT	196,172.00	10,200.86	0.00	100,831.26	47,002.04	48,338.70	75.36
02-FIRE DEPARTMENT-PS	544,320.00	38,228.49	0.00	412,880.90	58,423.17	73,015.93	86.59
21-FIRE OPERATIONS	3,787,915.00	302,335.57	0.00	2,240,273.32	149,097.07	1,398,544.61	63.08
03-POLICE DEPARTMENT-PS	885,323.00	44,666.16	0.00	523,903.71	61,801.19	299,618.10	66.16
41-PATROL SERVICES	2,550,446.00	191,192.99	0.00	2,132,347.19	110,276.94	307,821.87	87.93
42-INVESTIGATIONS	295,397.00	34,678.98	0.00	280,243.34	16,541.34 (	1,387.68)	100.47
43-ANIMAL CONTROL	373,547.00	43,271.22	0.00	303,552.16	54,649.25	15,345.59	95.89
44-MUNICIPAL COURT	94,888.00	6,508.04	0.00	58,147.72	68.92	36,671.36	61.35
45-DISPATCH	462,834.00	33,536.06	0.00	341,694.29	7,809.90	113,329.81	75.51
05-PARKS & REC DEPARTMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-PARK MAINTENANCE	953,243.00	87,088.45	0.00	874,928.24	65,327.06	12,987.70	98.64
52-SPORTS COMPLEX	450,689.00	34,417.62	0.00	266,170.72	95,503.08	89,015.20	80.25
54-SHANNON SPRINGS (FOL)	180,500.00	4,872.68	0.00	187,930.08	7,105.88 (	14,535.96)	108.05
06-CEMETERY MAINTENANC-C	583,802.00	33,590.12	0.00	352,828.28	19,239.89	211,733.83	63.73
08-LIBRARY - C&R	557,282.00	55,580.36	0.00	414,644.19	43,944.07	98,693.74	82.29
09-STREET & STORM	1,510,829.00	82,109.24	0.00	801,971.05	206,791.05	502,066.90	66.77
10-FLEET	179,483.00	17,461.23	0.00	140,139.38	5,198.22	34,145.40	80.98
11-SUPPORT SERVICES-GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-COMMUNITY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-FINANCE-GG	683,720.00	69,791.71	0.00	431,362.44	112,587.22	139,770.34	79.56
07-HUMAN RESOURCES	271,301.00	21,356.90	0.00	190,822.35	13,218.39	67,260.26	75.21

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
15-UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-COMM DEVEL/PLAN SERV	330,094.00	19,868.75	0.00	200,509.86	13,080.19	116,503.95	64.71
18-BUILDING SERVICES	249,461.00	37,505.20	0.00	405,343.01	101,589.45	257,471.46	203.21
46-CODE COMPLIANCE	274,851.00	17,738.52	0.00	139,168.04	5,754.73	129,928.23	52.73
19-NEIGHBORHOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-GENERAL GOVERNMENT-GG	12,247,291.12	1,070,542.54	0.00	9,077,051.28	361,075.33	2,809,164.51	77.06
70-GRANT(S)	58,955.00	5,293.84	0.00	42,399.74	524.36	16,030.90	72.81
*** TOTAL EXPENDITURES ***	28,365,224.12	2,314,316.46	0.00	20,350,800.58	1,602,108.15	6,412,315.39	77.39
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(205,767.96)	0.00	(340,360.24)	(1,602,064.15)	1,942,424.39	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	22,348.80	1,100.00	0.00	45,336.47	0.00	(22,987.67)	202.86
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	775.13	0.00	6,813.52	0.00	(6,813.52)	0.00
PRIOR YEAR FUND BALANCE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REV CATG 4701	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>22,348.80</u>	<u>1,875.13</u>	<u>0.00</u>	<u>52,149.99</u>	<u>0.00</u>	<u>(29,801.19)</u>	<u>233.35</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>22,348.80</u>	<u>650.39</u>	<u>0.00</u>	<u>36,499.59</u>	<u>0.00</u>	<u>(14,150.79)</u>	<u>163.32</u>
*** TOTAL EXPENDITURES ***	<u>22,348.80</u>	<u>650.39</u>	<u>0.00</u>	<u>36,499.59</u>	<u>0.00</u>	<u>(14,150.79)</u>	<u>163.32</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1,224.74</u>	<u>0.00</u>	<u>15,650.40</u>	<u>0.00</u>	<u>(15,650.40)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

22 -TAX INCREMENT DISTRIC

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	95.00	0.00	0.00	81.73	0.00	13.27	86.03
PRIOR YEAR FUND BALANCE C	<u>120,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,261.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>120,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.73</u>	<u>0.00</u>	<u>120,274.27</u>	<u>0.07</u>
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	<u>120,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,341.35</u>	<u>0.00</u>	<u>14.65</u>	<u>99.99</u>
*** TOTAL EXPENDITURES ***	<u>120,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,341.35</u>	<u>0.00</u>	<u>14.65</u>	<u>99.99</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(120,259.62)</u>	<u>0.00</u>	<u>120,259.62</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

23 -EMERGENCY MED SERV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FEEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS FEES	1,910,000.00	445,474.54	0.00	1,446,839.61	0.00	463,160.39	75.75
GRANTS AND PROGRAMS	646,000.00	0.00	0.00	515,243.22	0.00	130,756.78	79.76
MISC REVENUES	0.00	0.00	0.00	228.98	0.00	(228.98)	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	11,845.00	1,214.36	0.00	16,168.32	0.00	(4,323.32)	136.50
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>446,688.90</u>	<u>0.00</u>	<u>1,978,480.13</u>	<u>0.00</u>	<u>736,045.87</u>	<u>72.88</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>2,714,526.00</u>	<u>160,473.57</u>	<u>0.00</u>	<u>2,457,539.28</u>	<u>177,151.80</u>	<u>79,834.92</u>	<u>97.06</u>
*** TOTAL EXPENDITURES ***	<u>2,714,526.00</u>	<u>160,473.57</u>	<u>0.00</u>	<u>2,457,539.28</u>	<u>177,151.80</u>	<u>79,834.92</u>	<u>97.06</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>286,215.33</u>	<u>0.00</u>	<u>(479,059.15)</u>	<u>(177,151.80)</u>	<u>656,210.95</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

25 -CHICKASHA INDUST AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	30,000.00	29,293.84	0.00	29,293.84	0.00	706.16	97.65
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	54,758.72	0.00	437,023.22	0.00	174,976.78	71.41
INTEREST	0.00	196.41	0.00	1,443.89	0.00	(1,443.89)	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>84,248.97</u>	<u>0.00</u>	<u>470,260.95</u>	<u>0.00</u>	<u>539,836.05</u>	<u>46.56</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,010,097.00</u>	<u>39,982.56</u>	<u>0.00</u>	<u>463,288.09</u>	<u>370,479.04</u>	<u>176,329.87</u>	<u>82.54</u>
*** TOTAL EXPENDITURES ***	<u>1,010,097.00</u>	<u>39,982.56</u>	<u>0.00</u>	<u>463,288.09</u>	<u>370,479.04</u>	<u>176,329.87</u>	<u>82.54</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>44,266.41</u>	<u>0.00</u>	<u>6,972.86</u>	<u>(370,479.04)</u>	<u>363,506.18</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

26 -ED-DEDICATED SALES TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	15,000.00	15.86	0.00	166.94	0.00	14,833.06	1.11
PRIOR YEAR FUND BALANCE C	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>915,000.00</u>	<u>15.86</u>	<u>0.00</u>	<u>166.94</u>	<u>0.00</u>	<u>914,833.06</u>	<u>0.02</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>915,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>915,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>915,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>915,000.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>15.86</u>	<u>0.00</u>	<u>166.94</u>	<u>0.00</u>	<u>(166.94)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

27 -E-911 FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	19,615.29	0.00	177,286.25	0.00	22,713.75	88.64
GRANTS AND PROGRAMS	23,940.00	0.00	0.00	36,640.00	0.00	(12,700.00)	153.05
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	10,000.00	1,051.52	0.00	10,496.52	0.00	(496.52)	104.97
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>233,940.00</u>	<u>20,666.81</u>	<u>0.00</u>	<u>224,422.77</u>	<u>0.00</u>	<u>9,517.23</u>	<u>95.93</u>
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>233,940.00</u>	<u>3,537.14</u>	<u>0.00</u>	<u>55,505.58</u>	<u>5,787.05</u>	<u>172,647.37</u>	<u>26.20</u>
*** TOTAL EXPENDITURES ***	<u>233,940.00</u>	<u>3,537.14</u>	<u>0.00</u>	<u>55,505.58</u>	<u>5,787.05</u>	<u>172,647.37</u>	<u>26.20</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>17,129.67</u>	<u>0.00</u>	<u>168,917.19</u>	<u>(5,787.05)</u>	<u>(163,130.14)</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

28 -FIRE/EMS TRAINING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	20.26	0.00	79.74	20.26
INTEREST	0.00	1.90	0.00	20.48	0.00	20.48	0.00
*** TOTAL REVENUES ***	100.00	1.90	0.00	40.74	0.00	59.26	40.74
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
28-FIRE /EMS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	1.90	0.00	40.74	0.00	40.74	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	875.00	0.00	0.00	875.00	0.00	0.00	100.00
TRANSFER OTHER FUNDS-EQU	4,000.00	0.00	0.00	3,660.79	0.00	339.21	91.52
INTEREST	500.00	76.10	0.00	814.29	0.00	314.29	162.86
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,375.00</u>	<u>76.10</u>	<u>0.00</u>	<u>5,350.08</u>	<u>0.00</u>	<u>24.92</u>	<u>99.54</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>5,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,375.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,375.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>76.10</u>	<u>0.00</u>	<u>5,350.08</u>	<u>0.00</u>	<u>5,350.08</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	365.00	0.00	8,165.00	0.00	6,835.00	54.43
FEES	24,500.00	2,226.86	0.00	17,179.63	0.00	7,320.37	70.12
RENT	151,862.00	6,845.00	0.00	139,215.90	0.00	12,646.10	91.67
SALE/LEASE/RENT OF PROPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OIL & GAS	12,660.00	0.00	0.00	10,250.00	0.00	2,410.00	80.96
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY SERVICE	10,559,250.00	956,672.02	0.00	7,502,003.85	0.00	3,057,246.15	71.05
MISC REVENUES	50,000.00	1,808.66	0.00	22,221.51	0.00	27,778.49	44.44
TRANSFER OTHER FUNDS-EQU	7,682,467.00	303,521.18	0.00	4,845,550.70	0.00	2,836,916.30	63.07
INTEREST	500,000.00	13,393.59	0.00	1,654,174.81	0.00	(1,154,174.81)	330.83
PRIOR YEAR FUND BALANCE C	<u>3,680,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,680,563.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>22,676,302.00</u>	<u>1,284,832.31</u>	<u>0.00</u>	<u>14,198,761.40</u>	<u>0.00</u>	<u>8,477,540.60</u>	<u>62.61</u>
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	1,085,703.00	17,892.50	0.00	378,456.65	465,389.42	241,856.93	77.72
31-CMA GENERAL-BT	5,309,865.00	420,292.61	0.00	4,026,274.56	76,013.95	1,207,576.49	77.26
15-UTILITY BILLING	340,102.00	24,082.71	0.00	205,126.83	19,704.43	115,270.74	66.11
32-PUBLIC WORKS ADMIN-BT	387,691.00	22,475.40	0.00	180,513.39	14,510.32	192,667.29	50.30
33-SANITATION-BT	2,778,394.00	226,888.27	0.00	1,848,788.40	934,929.72	(5,324.12)	100.19
34-WATER PLANT-BT	2,810,129.00	346,503.35	0.00	1,737,606.95	714,256.03	358,266.02	87.25
35-WASTEWATER PLANT-BT	1,167,256.00	151,360.29	0.00	754,654.92	331,366.48	81,234.60	93.04
36-LINE MAINTENANCE-BT	2,885,450.00	143,110.60	0.00	994,819.27	532,299.34	1,358,331.39	52.92
37-LAKE CHICKASHA-C&R	788,465.00	1,227.56	0.00	35,916.04	29,057.93	723,491.03	8.24
38-BUILDING MAINTENANCE	473,292.00	44,339.81	0.00	353,107.94	119,062.13	1,121.93	99.76
39-STORMWATER MANAGEMENT	504,500.00	46,188.24	0.00	306,896.62	222,913.38	(25,310.00)	105.02
44-WATER PLANT PROJECT	<u>4,145,455.00</u>	<u>472,775.91</u>	<u>0.00</u>	<u>3,590,726.72</u>	<u>3,944,801.79</u>	<u>(3,390,073.51)</u>	<u>181.78</u>
*** TOTAL EXPENDITURES ***	<u>22,676,302.00</u>	<u>1,917,137.25</u>	<u>0.00</u>	<u>14,412,888.29</u>	<u>7,404,304.92</u>	<u>859,108.79</u>	<u>96.21</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(632,304.94)</u>	<u>0.00</u>	<u>(214,126.89)</u>	<u>(7,404,304.92)</u>	<u>7,618,431.81</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	142,167.00	11,135.00	0.00	91,861.39	0.00	50,305.61	64.62
GRANTS AND PROGRAMS	0.00	0.00	0.00	1,049,000.00	0.00	{ 1,049,000.00}	0.00
DONATIONS	50,000.00	10,500.00	0.00	10,750.00	0.00	39,250.00	21.50
OIL & GAS	250,000.00	29,040.02	0.00	215,525.74	0.00	34,474.26	86.21
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	500.00	0.00	0.00	{ 200.00}	0.00	700.00	40.00-
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	36,505.00	7,884.87	0.00	60,972.52	0.00	{ 24,467.52}	167.03
PRIOR YEAR FUND BALANCE C	<u>83,696.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,696.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>562,868.00</u>	<u>58,559.89</u>	<u>0.00</u>	<u>1,427,909.65</u>	<u>0.00</u>	<u>{ 865,041.65}</u>	<u>253.68</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>562,868.00</u>	<u>21,233.17</u>	<u>0.00</u>	<u>310,891.75</u>	<u>177,320.77</u>	<u>74,655.48</u>	<u>86.74</u>
*** TOTAL EXPENDITURES ***	<u>562,868.00</u>	<u>21,233.17</u>	<u>0.00</u>	<u>310,891.75</u>	<u>177,320.77</u>	<u>74,655.48</u>	<u>86.74</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>37,326.72</u>	<u>0.00</u>	<u>1,117,017.90</u>	<u>{ 177,320.77}</u>	<u>{ 939,697.13}</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OIL & GAS	200,000.00	36,476.26	0.00	389,966.92	0.00	(189,966.92)	194.98
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	17,000.00	3,411.24	0.00	30,175.17	0.00	(13,175.17)	177.50
PRIOR YEAR FUND BALANCE C	<u>1,655,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655,512.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,872,512.00</u>	<u>39,887.50</u>	<u>0.00</u>	<u>420,142.09</u>	<u>0.00</u>	<u>1,452,369.91</u>	<u>22.44</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,872,512.00</u>	<u>160,268.80</u>	<u>0.00</u>	<u>870,773.80</u>	<u>196,073.70</u>	<u>805,664.50</u>	<u>56.97</u>
*** TOTAL EXPENDITURES ***	<u>1,872,512.00</u>	<u>160,268.80</u>	<u>0.00</u>	<u>870,773.80</u>	<u>196,073.70</u>	<u>805,664.50</u>	<u>56.97</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(120,381.30)</u>	<u>0.00</u>	<u>(450,631.71)</u>	<u>(196,073.70)</u>	<u>646,705.41</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

53 -CIP-DEDICATED SALES TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS AND PROGRAMS	* 0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	12,317.88	0.00	87,109.85	0.00	(87,109.85)	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>12,317.88</u>	<u>0.00</u>	<u>87,109.85</u>	<u>0.00</u>	<u>4,197,197.15</u>	<u>2.03</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>4,284,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473,006.30</u>	<u>66,248.64</u>	<u>2,745,052.06</u>	<u>35.93</u>
*** TOTAL EXPENDITURES ***	<u>4,284,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473,006.30</u>	<u>66,248.64</u>	<u>2,745,052.06</u>	<u>35.93</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>12,317.88</u>	<u>0.00</u>	<u>(1,385,896.45)</u>	<u>(66,248.64)</u>	<u>1,452,145.09</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	2,260.48	0.00	31,709.47	0.00	(1,709.47)	105.70
OTHER TAX	115,000.00	10,915.55	0.00	87,695.96	0.00	27,304.04	76.26
GRANTS AND PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	2,050.00	479.70	0.00	4,471.35	0.00	(2,421.35)	218.11
PRIOR YEAR FUND BALANCE C	<u>56,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,850.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>203,900.00</u>	<u>13,655.73</u>	<u>0.00</u>	<u>123,876.78</u>	<u>0.00</u>	<u>80,023.22</u>	<u>60.75</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>203,900.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>139,552.00</u>	<u>7,500.00</u>	<u>56,848.00</u>	<u>72.12</u>
*** TOTAL EXPENDITURES ***	<u>203,900.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>139,552.00</u>	<u>7,500.00</u>	<u>56,848.00</u>	<u>72.12</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>11,155.73</u>	<u>0.00</u>	<u>(15,675.22)</u>	<u>(7,500.00)</u>	<u>23,175.22</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	3,850.00	0.00	23,080.00	0.00	(3,780.00)	119.59
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	13,500.00	637.80	0.00	19,616.88	0.00	(6,116.88)	145.31
PRIOR YEAR FUND BALANCE C	<u>152,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,200.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>185,000.00</u>	<u>4,487.80</u>	<u>0.00</u>	<u>42,696.88</u>	<u>0.00</u>	<u>142,303.12</u>	<u>23.08</u>
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>185,000.00</u>	<u>71.00</u>	<u>0.00</u>	<u>41,347.40</u>	<u>7,000.00</u>	<u>136,652.60</u>	<u>26.13</u>
*** TOTAL EXPENDITURES ***	<u>185,000.00</u>	<u>71.00</u>	<u>0.00</u>	<u>41,347.40</u>	<u>7,000.00</u>	<u>136,652.60</u>	<u>26.13</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,416.80</u>	<u>0.00</u>	<u>1,349.48</u>	<u>(7,000.00)</u>	<u>5,650.52</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

57 -CIP-2024 CAPITAL SALESTAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	419,555.13	0.00	4,048,361.30	0.00	1,768,357.70	69.60
INTEREST	6,219.00	1,354.55	0.00	14,209.48	0.00	(7,990.48)	228.48
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,822,938.00</u>	<u>420,909.68</u>	<u>0.00</u>	<u>4,062,570.78</u>	<u>0.00</u>	<u>1,760,367.22</u>	<u>69.77</u>
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	<u>5,822,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015,441.75</u>	<u>0.00</u>	<u>3,807,496.25</u>	<u>34.61</u>
*** TOTAL EXPENDITURES ***	<u>5,822,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015,441.75</u>	<u>0.00</u>	<u>3,807,496.25</u>	<u>34.61</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>420,909.68</u>	<u>0.00</u>	<u>2,047,129.03</u>	<u>0.00</u>	<u>(2,047,129.03)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

61 -WATER METER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	6,178.00	493.23	0.00	9,483.21	0.00	(3,305.21)	153.50
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,178.00</u>	<u>493.23</u>	<u>0.00</u>	<u>9,483.21</u>	<u>0.00</u>	<u>(3,305.21)</u>	<u>153.50</u>
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	<u>6,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>6,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>493.23</u>	<u>0.00</u>	<u>9,483.21</u>	<u>0.00</u>	<u>(9,483.21)</u>	<u>0.00</u>

CITY OF CHICKASHA
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

64 -POLICE BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	26,693.50	0.00	187,315.38	0.00	(84,315.38)	181.86
MISC REVENUES	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00
INTEREST	3,525.00	535.61	0.00	5,292.16	0.00	(1,767.16)	150.13
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>106,525.00</u>	<u>27,229.11</u>	<u>0.00</u>	<u>192,597.54</u>	<u>0.00</u>	<u>(86,072.54)</u>	<u>180.80</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>106,525.00</u>	<u>4,630.73</u>	<u>0.00</u>	<u>126,595.16</u>	<u>31,979.09</u>	<u>(52,049.25)</u>	<u>148.86</u>
*** TOTAL EXPENDITURES ***	<u>106,525.00</u>	<u>4,630.73</u>	<u>0.00</u>	<u>126,595.16</u>	<u>31,979.09</u>	<u>(52,049.25)</u>	<u>148.86</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>22,598.38</u>	<u>0.00</u>	<u>66,002.38</u>	<u>(31,979.09)</u>	<u>(34,023.29)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	8,238.96	0.00	65,090.45	0.00	24,909.55	72.32
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	13,115.00	766.58	0.00	20,875.10	0.00	(7,760.10)	159.17
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>103,115.00</u>	<u>9,005.54</u>	<u>0.00</u>	<u>85,965.55</u>	<u>0.00</u>	<u>17,149.45</u>	<u>83.37</u>
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>103,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,115.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>103,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,115.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>9,005.54</u>	<u>0.00</u>	<u>85,965.55</u>	<u>0.00</u>	<u>(85,965.55)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	2,610.93	0.00	35,449.05	0.00	9,550.95	78.78
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	15,000.00	3,166.84	0.00	34,062.98	0.00	19,062.98	227.09
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>60,000.00</u>	<u>5,777.77</u>	<u>0.00</u>	<u>69,512.03</u>	<u>0.00</u>	<u>9,512.03</u>	<u>115.85</u>
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>60,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>17,771.59</u>	<u>0.00</u>	<u>42,228.41</u>	<u>29.62</u>
*** TOTAL EXPENDITURES ***	<u>60,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>17,771.59</u>	<u>0.00</u>	<u>42,228.41</u>	<u>29.62</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,777.77</u>	<u>0.00</u>	<u>51,740.44</u>	<u>0.00</u>	<u>51,740.44</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: MARCH 31ST, 2026

72 -COMPENSATED ABSENCES FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	55,300.00	0.00	45,318.00	54.96
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	169.50	0.00	2,176.94	0.00	(2,176.94)	0.00
PRIOR YEAR FUND BALANCE C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>100,618.00</u>	<u>169.50</u>	<u>0.00</u>	<u>57,476.94</u>	<u>0.00</u>	<u>43,141.06</u>	<u>57.12</u>
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	<u>100,618.00</u>	<u>18,235.28</u>	<u>0.00</u>	<u>136,167.83</u>	<u>0.00</u>	<u>(35,549.83)</u>	<u>135.33</u>
*** TOTAL EXPENDITURES ***	<u>100,618.00</u>	<u>18,235.28</u>	<u>0.00</u>	<u>136,167.83</u>	<u>0.00</u>	<u>(35,549.83)</u>	<u>135.33</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(18,065.78)</u>	<u>0.00</u>	<u>(78,690.89)</u>	<u>0.00</u>	<u>78,690.89</u>	<u>0.00</u>

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Fire Department

Agenda Item No. 4.d.

AGENDA ITEM: Authorization to declare approximately 30 sets of outdated bunker gear and boots as surplus and to authorize the donation of such equipment to the Oklahoma State Firefighters Association for distribution to departments in need finding that the equipment is over 15 years old, no longer safe for use by the City, has minimal or no resale value, and that such donation promotes public safety and serves a valid public purpose and the best interest of the City.

I. BACKGROUND/DESCRIPTION:

We have approximately 30 sets of outdated bunker gear and boots that can no longer be utilized. Each set and pair of boots are over 15 years old and are no longer safe for use. The bunker gear and boots will be donated to the Oklahoma State Fire Association so that they can disperse it to needy departments.

II. RECOMMENDED ACTION:

Staff recommends the surplus and appropriate disposal of gear.

III. FISCAL INFORMATION - N/A

IV. FUND INFORMATION:

Dept. Director: Tony Samaniego, Fire Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Police Department

Agenda Item No. 4.e.

AGENDA ITEM: Accept donations to the Police Department's privatized mental health services program from Hilliary Communications in the amount of \$2,500.00 and Valor Defense Depot in the amount of \$1,250.00.

I. BACKGROUND/DESCRIPTION:

Since 2020, the Police Department has maintained a privatized mental health services program for all Police Department employees and their immediate family members. The program utilizes the services of Stacey Stephens, LPC, PLLC. The program is wholly funded through grants and donations and does not affect the City's budget. Ms. Stephens maintains all funds and provides a monthly accounting for grantors and donors. On average, Ms. Stephens conducts 65-75 appointments for the Police Department each year. Donations to the Police Department's privatized mental health services program have been received from Hilliary Communications in the amount of \$2,500.00 and Valor Defense Depot in the amount of \$1,250.00. The second check from Hilliary Communications @ \$1,250.00, has been mailed, but not received as of this time.

II. RECOMMENDED ACTION:

Staff recommends Council accept the donations from Hilliary Communications @ \$2,500.00 and Valor Defense Depot @ \$1,250.00 and authorize checks to be issued and mailed to Ms. Stephens in the amount of \$3,750.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music, #300 Chief of Police	Fund	Account	Amount
	(To)		
Meeting Date: 04.20.2026	FUND	ACCOUNT	AMOUNT
	(From)		

V. ATTACHMENTS:

1. Hilliary Communications 1250
2. Valor Defense Depot 1250

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

2003

Southern Plains Cable dba
Hillary
P.O. Box 105
Lawton, Ok 73502
(580) 629-8500

Arvest Bank
Lawton, OK

81-87/029

03/16/2026

PAY TO THE ORDER OF Chickasha Police Department

\$ **1,250.00

One thousand two hundred fifty and 00/100***** DOLLARS

Chickasha Police Department
2001 W. Iowa
Chickasha, OK 73018

Edward E. Hilling Jr.

AUTHORIZED SIGNATURE

MP.

MEMO

Security features included. Details on back.

Southern Plains Cable dba
03/16/2026

Chickasha Police Department

Privatized Mental Health Services

2003

1,250.00

1,250.00

Valor Defense Depot LLC
2210 W Gore Blvd Ste 5
Lawton, OK 73501
580-280-2220

1783

DATE 04.10.26

86-345/1031

PAY TO THE ORDER OF CHICKASHA POLICE DEPARTMENT

\$ 1250.00

ONE THOUSAND TWO HUNDRED FIFTY DOLLARS & 00/100 ^{ths} DOLLARS

Sovereign Bank
Shawnee, Oklahoma

FOR DONATION



Details on back. Security Features included.

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Police Department

Agenda Item No. 4.f.

AGENDA ITEM: Authorization to declare certain police department equipment, including CID equipment, as surplus or obsolete and to authorize the disposal or transfer of such equipment to Binger Police Department, finding that the equipment has minimal resale value, that the cost and administrative burden of sale would outweigh any potential proceeds, and that such transfer promotes public safety and intergovernmental cooperation and is in the best interest of the City.

I. BACKGROUND/DESCRIPTION:

The Police Department Investigations Division has several outdated items needing to be surplused. With Council's approval, the Binger Police wants to take receipt of everything but the safe on the list. The safe cannot be opened and is useless to the PD and needs to be discarded.

II. RECOMMENDED ACTION:

Staff recommends Council approve the surplus and authorize the Chief to dispose and transfer the same in finding that the equipment has minimal resale value, that the cost and administrative burden of sale would outweigh any potential proceeds, and that such transfer promotes public safety and intergovernmental cooperation and is in the best interest of the City.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music, #300 Chief of Police	Fund	Account	Amount
	(To)		
Meeting Date: 04.20.2026	FUND	ACCOUNT	AMOUNT
	(From)		

- V. ATTACHMENTS:**
1. CID Surplus

**Investigations Surplus
04.20.2026**

ITEM	MAKE	MODEL	SERIAL NUMBER
Binoculars	Tasco	10x50	N/A
Mobile Forensic Kit	Susteen	SecureView 3	AFBSPDF6LHLDMZU
Camcorder	Canon	Vixia HF200	3536B001
ALS Kit w/Charger	Crime-lite	UNKNOWN	N/A
Fuming Kit	Sirchie	F201C	N/A
Safe	Sentry Safe	Locking Safe	N/A

Chickasha Police Department

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

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

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 4.g.

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

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

1. MARCH 2026

Economic Development Council of Chickasha, Inc.

Check Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101.1 First National 0401						
03/10/2026	Check	8178	Cash			-200,000.00
				Cashier's Check to Liberty bank to open CD		200,000.00
03/12/2026	Check	ACH	Cheryl Critchfield	Payroll Operations Payroll Operations		
03/12/2026	Check	ACH	Jim Cowan	Payroll Director Payroll Director		
03/12/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll Research Payroll Research		
03/16/2026	Check	8179	Chickasha Chamber of Commerce			-2,117.06
						2,117.06
03/16/2026	Check	8180	Vitus Investments	Storage Rent Storage Rent		-300.00
						300.00
03/16/2026	Check	8181	Public Service Company of Oklahoma	953-927-571-2-5 953-927-571-2-5		-44.29
						44.29
03/16/2026	Check	8182	KSWO	Inv 4163249-2 Inv 4163249-2		-1,000.00
						1,000.00
03/16/2026	Check	8183	Life Skills Institute	Inv 27-0352 Inv 27-0352		-120.00
						120.00
03/16/2026	Check	8184	Visa Credit Card			-2,172.69
				Credit Chickasha Public Schools		-75.00
				Zoom		15.99
				Dollar General		12.05
				Roasters - Host Leadership Chickasha class-Economic Day		48.92
				Paradise Donuts - Host Leadership Chickasha class-Economic Day		62.11
				Gannett Media		19.99
				Crafty Queen - Welcome gifts DMI site visit		104.03
				Ralphies - business lunch		47.42
				Amazon		15.72
				Jimmys Egg - Site visit breakfast w/DMI		167.82
				Luigi's - Site visit dinner w/DMI		227.16
				Amazon		13.63
				Skrivn - DMI site visit		374.65
				Skrivn - DMI site visit		380.29
				WSJ		39.99
				Flagwix		144.85
				Amazon		93.09
				Credit - CN Landing Resort speaker		-147.38
				Luigis - business dinner		97.97
				Amazon		22.98
				Jimmy's Egg - business breakfast		39.01
				Linked In		39.99
				Linked In		41.78
				Amazon		24.06
				Amazon - fencing for side lot		361.57
03/16/2026	Check	8185	Blue Cross & Blue Shield	277770 Cowan, Critchfield, Brooks 277770 Cowan, Critchfield, Brooks		-3,151.93
						3,151.93
03/30/2026	Check	ACH	Cheryl Critchfield			-1,917.30

Economic Development Council of Chickasha, Inc.

Check Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Payroll - Operations		
03/30/2026	Check	ACH	Matthew T Brooks, Jr.	Payroll Research		
03/30/2026	Check	ACH	Jim Cowan	Payroll Director Mileage Phone		
113 Liberty CD - 8409 - 9/11/26-1 (deleted)						
03/11/2026	Check			Created by QB Online to adjust balance for deletion	R	-400,000.00
						-400,000.00
<p><i>Error in setting up liberty \$200,000 CD - deleted + posted correctly.</i></p>						

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Police Department

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Application #1 in the amount of \$85,702.50 - COC-2505 — Chickasha Police Department Design/Build Parking Canopy Phase 2 — to England Construction, Inc.

I. BACKGROUND/DESCRIPTION:

Council awarded COC-2505—Chickasha Police Department Design/Build Parking Canopy Phase 2 — to England Construction Inc. on January 5, 2026. The work according to the original bid / award has been completed, inspected and approved. Pay Application #1 @ \$85,702.50 has been submitted, reviewed and approved pending Council approval.

II. RECOMMENDED ACTION:

Staff recommends Council approve Pay Application #1 to England Construction, Inc. @ \$85,702.50.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music, Jr., #300 Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 04.20.26	(From) 11.503.6400.002		\$85,702.50

V. ATTACHMENTS:

1. COC-2505 Pay App 1 CERTIFIED

TO OWNER: City of Chickasha

PROJECT: Chickasha Police Dept Parking Canopy
COC-2505

APPLICATION NO: 01
DATE: Aptil 6,2026

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: England Construction, Inc.

VIA ARCHITECT: Chisholm Trail Consulting,LLC

PERIOD TO: April 3rd 2026

PROJECT NOS:

CONTRACT FOR:

CONTRACT D Jan 7,2026

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	\$	88,700.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	88,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	87,900.00
5. RETAINAGE:		
a. 2.50 % of Completed Work (Column D + E on G703)	\$	2,197.50
b. 0.00 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,197.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	85,702.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	85,702.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,997.50

By: Paul England Date: 4-6-2026
 State of: Oklahoma
 County of: Jefferson
 Subscribed and sworn to before me this 6th day of April 2026
 Notary Public: Lisa G. England
 My Commission expires: Aug. 20, 2029

ENGINEER'S ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

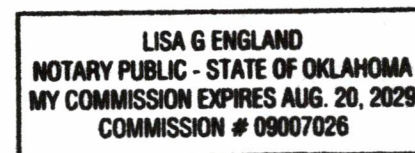
AMOUNT CERTIFIED \$ 85,702.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

~~ARCHITECT~~ ENGINEER R Scott Vaughn Date: 4/6/2026

This Certificate 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 6-Apr-26

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

PERIOD TO: 3-Apr-26

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Design/Build Construction of Parking Canopy Complete	\$84,700.00	\$0.00	\$84,700.00	\$0.00	\$84,700.00	100.00%	\$0.00	
	Design/Build Install Exterior Lights	\$4,000.00	\$0.00	\$3,200.00		\$3,200.00	80.00%	\$800.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
			\$0.00			\$0.00	#DIV/0!	\$0.00	
	GRAND TOTALS	\$88,700.00	\$0.00	\$87,900.00		\$87,900.00	99.10%	\$800.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CLAIM OR INVOICE AFFIDAVIT

STATE OF Oklahoma)
) ss.

COUNTY OF Jefferson)

The undersigned (engineer or supervisory official), of lawful age, being first duly sworn, on oath says that this (invoice, claim, or contract) is true and correct. Affiant further states that the (work, services or materials) as shown by the invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished to the affiant. Affiant further states that (s)he has made no payment, give or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State of Oklahoma, of money or any other thing of value to obtain payment or the award of this contract.

England Construction, Inc. *Don England*
Business Name & Signature

Subscribed and Sworn to before me this 6th day of April, 2024

My commission expires: August 20, 2029 *Lisa B. England*
Notary Public

Commission Number: 09007026

LISA G ENGLAND
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 20, 2029
COMMISSION # 09007026

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to approve Change Order #1 for COC-2505 — Chickasha Police Department Design/Build Parking Canopy Phase 2 — to England Construction, Inc. @ \$8,900.00.

I. BACKGROUND/DESCRIPTION:

After the completion of Phase 1, we learned rain water runoff was an issue. After consulting with the contractor and engineer, we seek to mitigate the runoff pooling and wintertime ice accumulation at the back door of the Police Department by drilling 6" weep holes, installing gutters and downspouts and to decrease trip hazards, install matching lighting under the Phase 2 canopy to match Phase 1.

II. RECOMMENDED ACTION:

Staff recommends approval the Change Order.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music, Jr., #300 Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 04.20.2026	(From) 11.503.6400.002		\$8,900.00

V. ATTACHMENTS:

1. Change Order 1 COC-2505 proposed

CHICKASHA

CHANGE ORDER

Project: COC-2505 Chickasha Police Department Design/Build Parking Canopy Phase 2		Change Order No. 1
Project Description: Design/Build Construction of Parking Canopy at Chickasha Police Department.		
Requested Changes & Reasons: Core drill weephole in stem wall to facilitate drainage, add gutter to Phase 1 Canopies and add lights under Phase 2 Canopy.		
Location: Phase 1 and Phase 2	From or At Station:	To Station:

The above will necessitate the following changes in quantities and estimates, which will be shown as overruns and underruns on future progressive estimates and vouchers.

OVERRUN

Part No.	Item No.	Item Description	Qty	Units	Unit Price	Unit Total	Days Req'd
Phase 1	1	Core Drill Weephole	1	LSUM	\$ 1,500.00	\$ 1,500.00	1
Phase 1	2	Add Gutter	1	LSUM	\$ 5,000.00	\$ 5,000.00	3
Phase 2	1	Add Lights	1	LSUM	\$ 2,400.00	\$ 2,400.00	3
TOTAL						\$ 8,900.00	7

OVERRUN/UNDERRUN: \$ 8,900.00 NET CHANGED DAYS: 7

The prices for additional items have been compared with other contract prices and are fair for the amount of work involved.

4/7/2026

Date



Owner's Representative

Approved by the City Council this _____ day of _____, 20__.

FOR THE CITY OF CHICKASHA

Mayor

We, England Construction, Inc. contractor on the above project, do hereby agree to a net change in the contract of \$ 8,900.00 and/or 7 days as full compensation for making the above changes in accordance with the governing specifications.

CONTRACTOR

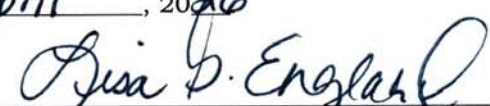
BY: 

TITLE: President

Subscribed and sworn before me this 6th day of April, 2026

My Commission Expires:

August 20, 2029


Notary Public

LISA G ENGLAND
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 20, 2029
COMMISSION # 09007026

CO1

ENGLAND CONSTRUCTION INC.

PO Box 268
Waurika OK 73573

Proposal

Proposal Date: 4/6/2026
Proposal #: 2026-1002
Project:

Bill To:

City of Chickasha
FIX DRAINAGE AT BACK DOOR

↳ Change order info.

Description	Est. Hours/Qty.	U/M	Rate	Total
Drill Foundation 6" Hole	1		1,500.00	1,500.00
Put Gutter on All of Pahse I Carport	1		5,000.00	5,000.00
Put Light Under Phase II Carport, Bring Security Light From Existing West Light Pole (6 lights)	1		2,400.00	2,400.00
**Subtract \$100 per light if not using 6			0.00	0.00
Sales Tax (State & County)			6.50%	0.00
			Total	\$8,900.00

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Finance

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to approve the agreement with BirdDocs, LLC for document digitization and destruction services for an amount not to exceed \$17,971.45, and authorize the Mayor to execute all necessary documents.

I. BACKGROUND/DESCRIPTION:

The City of Chickasha has identified a need to digitize legacy utility records to improve accessibility, reduce physical storage requirements, and enhance operational efficiency. The project includes the scanning, indexing, and optical character recognition (OCR) of approximately 120,000 pages of utility files, with delivery in a format compatible with Tyler Content Manager.

These records are currently maintained in paper format, which limits accessibility, increases retrieval time, and creates long-term storage and preservation challenges. Digitizing these records will allow authorized staff to quickly access critical information, improve customer service, and support more efficient records management practices.

II. RECOMMENDED ACTION:

Approve the agreement with BirdDocs, LLC for document digitization and destruction services for an amount not to exceed \$17,971.45, and authorize the Mayor to execute all necessary documents.

III.

Document Conversion:	Cost Per Image:	Image Count Ranges:	Totals by Range:
- Scan, Index, QC, OCR	\$0.1183 ea	120,000	\$14,196
-Prep	\$27/hr	133	\$3,591
-Document Destruction	\$0.31/lb	595lbs	\$184.45
		Estimated Total	\$17,971.45
		Net 15	\$17,701.88

FISCAL INFORMATION -

IV. FUND INFORMATION:

971

Dept. Director: Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From) 11-514-5301-007		\$17,971.45

V. ATTACHMENTS:

1. City Of Chickasha SOW



STATEMENT OF WORK

26-0402

Project Name: Document Digitization &
Destruction

Prepared on: 4/6/26

By: Aaron Bird, Owner-CEO

Preston Shoemake, Owner-CEO

BIRDDOCS, LLC.

3102 West Carolina Ave

Chickasha, OK 73018

Office: 405.223.9995

Cell: 405.222.8993

abird@birddocs.com

pshoemake@birddocs.com

Submitted To:

City of Chickasha

Rich Edwards

Finance Director

117 N 4th St,

Chickasha, Ok. 73018

405.222.6013

Rich.edwards@chickasha.org



Qualifications\References

BirdDocs, LLC was founded on August 5th, 2025. However, we have been a department in another company for the last 10 years. Our leadership has over 35 years of combined experience in Document Management.

BirdDocs, LLC is a veteran-owned company dedicated to securely transforming paper and data into organized, accessible digital assets. Using advanced production scanners and AI-driven technology, we efficiently scan, store, shred, and protect information, helping our clients reduce risk, improve access, and focus on what matters most.

Aaron, owner of **BirdDocs, LLC**, brings over a decade of hands-on experience in document scanning and records management. He spent 10 years working in the scanning industry, where he built and managed a full-service scanning department from the ground up for a larger organization. After a decade of successful growth and proven performance, Aaron purchased that scanning department and established BirdDocs as an independent, veteran-owned business.

Throughout his career, Aaron has led and delivered document conversion projects at the local, state, and federal levels. His experience includes scanning and digitization work for the Registrar's Office at the University of Science and Arts of Oklahoma, Piedmont Public Schools, the Oklahoma Department of Health and Human Services, a Texas-based nonprofit adoption agency, sheriff's offices, court clerk offices, and the Oklahoma Child Death Review Board, among many others.

Since launching BirdDocs, Aaron has expanded the company's capabilities beyond traditional scanning to include secure paper storage, AI-powered data processing, and digital storage solutions. His focus on efficiency, security, and accuracy—combined with disciplined, mission-driven leadership—positions BirdDocs as a trusted partner for organizations managing sensitive records and complex information.

Misty Williams serves as **Document Services Manager** and brings over five years of hands-on experience in document services, along with one year of management experience. She began her career in document preparation and scanning, where she developed a strong foundation in workflow accuracy, productivity, and quality control.



After three years, Misty was promoted to Team Lead, where she played a key role in ensuring projects were completed accurately, efficiently, and on schedule. In this role, she supported team performance, monitored production targets, and helped maintain high-quality standards across multiple projects.

Having completed formal leadership training, Misty now oversees both people and productivity as a manager. She leads a team of 12 employees, tracks daily production metrics, and ensures both team and individual goals are consistently met. Her responsibilities include staffing and workflow decisions, employee development, hiring and terminations, and making strategic adjustments to personnel placement to optimize efficiency.

Misty also conducts weekly check-ins with team members to support performance, engagement, and overall well-being, fostering a productive, accountable, and supportive work environment.

Megan serves as our **Project Manager** and brings four years of hands-on experience in document digitization, having progressed from **Document Services Specialist** to **Document Services Project Manager** over the course of her career. She began by preparing and scanning documents for one year, building a strong operational foundation before advancing into project management, where she has successfully led document services projects for nearly three years.

In her current role, Megan oversees projects from start to finish, managing logistics, inventory tracking, and file retrieval processes. She serves as the primary point of contact for clients, ensuring clear communication, accurate expectations, and timely, successful project delivery.

Megan has extensive hands-on experience and formal training with industry-leading capture and automation software, including **PSI-Capture, Jetstream AI, Kodak Capture Pro, Image Capture, CaptureOnTouch V5 Pro, NAPS2, PACE4, PACE5, and Files.com**. She actively troubleshoots workflow and system issues, optimizes production processes, and ensures metadata standards and file naming conventions are applied consistently across all projects.

With a strong focus on quality, security, and compliance, Megan ensures all projects adhere to **HIPAA**, as well as state and federal regulations, delivering secure, accurate, and reliable document services solutions that clients can trust.



References

1. Health and Human Services(OKDHS).

Contact: Russell Boyd- Director of Support Services

Email: Russell.boyd@okdhs.org

Phone: 405-306-6295

Address: 2400 N Lincoln Blvd, Oklahoma City, Ok. 73105

2. University of Science and Arts of Oklahoma.

Contact: Chelsea Phillips- Registrar and Director of Enrollment & Records

Email: cphillips@usao.edu

Phone: 405-574-1205

Address: 2108 S 19th St, Chickasha, Ok 73018

3. Grady County Court Clerk's Office

Contact: Mica Hackney- Grady County Court Clerk

Email: mica.hackney@oscn.net

Phone: 405-224-7446

Address: 326 W Choctaw Ave, Chickasha, Ok. 73018



Executive Summary

BirdDocs thanks the City of Chickasha for the opportunity to bid on this project. We believe that we are uniquely qualified to perform this document conversion service for the City of Chickasha. This document describes our deliverables as requested by the City of Chickasha. This project will enable the appropriate personnel within the City of Chickasha to immediately access information critical to the City of Chickasha and reduce the total amount of storage space required for physical records.

Project Requirements & Assumptions

Introduction

BirdDocs, LLC. ("BirdDocs") has prepared the following Statement of Work ("SOW") to detail conversion services for the City of Chickasha. ("Client").

BirdDocs has outlined the Project scope and costs for this Project Based engagement. The service costs outlined in this document are based on BirdDocs experience and preliminary information received from Client. The information in this SOW supersedes all previous estimates or verbal discussions on the Project.

The pricing contained herein is valid for One (1) year from the date of this Statement of Work.

Project Summary

During this conversion engagement, BirdDocs will convert a total of 1 document/file population(s) to electronic format.

Population #1: Population Name: Utility Files

- Estimated number of pages in the file shelves:
 - Estimated pages up to 11"x17" in: 120,000
 - Estimated pages >11"x17" up to 36"x48" in dimension per container: None
 - Book Scanning: None
 - Microfilm: None
 - Percent of duplex pages: 0%
 - Percent of B&W originals: 85%
 - Percent of color originals: 15%
 - Total anticipated image count: 120,000
 - Number of files: TBD
 - Barriers per box: 101-499 Barriers
- Data file will be provided by the Client containing all index values: No



Imaging Specifications & Assumptions

Processing Locations	<p>Processing will occur in no other locations than those listed below, without the Client's prior written approval.</p> <p>Prepping and scanning will be performed at BirdDocs HIPAA Compliant Scanning Facility in Chickasha, Ok.</p> <p>Index capture from images will be performed at BirdDocs HIPAA Compliant Scanning Facility in Chickasha, Ok.</p> <p>Final conversion processing of images and index data will be performed at BirdDocs HIPAA Compliant Scanning Facility in Chickasha, Ok.</p>
Imaging Grade	<p>Document preparation is defined as Medium Prep.</p> <p>Image quality checking is defined as Statistical/Sample QC.</p> <p>Document reassembly is defined as Light Reassembly. We will scan and place back in the box it came from.</p> <p>Imaging grade levels are assumed to be "A" – Good quality</p>
Image Capture Specifications	<p>Originals will be scanned at a resolution of 300 dots per inch (dpi).</p> <p>Pages will be captured as multipage images per file.</p> <p>BirdDocs will capture black & white originals as bi-tonal (b&w) images.</p> <p>BirdDocs will capture color originals, including charts, graphs, photographs, and highlighting as color images.</p>



Document Indexing Requirements & Assumptions

Index Process Specifications

Population #1: Utilities

BirdDocs will capture of the following File Level.

1. FIELD 01

- a. Field Name: Address_Acct#
- b. Field Size: 36-50
- c. Field Type: Alphanumeric
- d. Field Format: Handwritten

Population #2: AR

BirdDocs will capture of the following File Level.

1. FIELD 01

- a. Field Name: Folder Tab
- b. Field Size: 36-50
- c. Field Type: Alphanumeric
- d. Field Format: Handwritten

Data & Image File Format Specifications

Data & Image File Formats

Converted image and index data files will be delivered in a batch\folder directory structure.

Captured Index field data may also be used within the naming conventions for the delivery folder and image files.

Images will be delivered as multi-page PDF images.

Index data will be delivered in a XML format.



**Optical Character
Recognition (OCR)
Processing**

OCR **will be performed on all** images of all populations.

Deliverable Media

Delivery Media

Image and index data will be delivered to an encrypted External USB Hard Drive.

Project Schedule

Production Timelines

Production has been estimated at 1 month.

Inventory Control

Receipt of Media

Client
Birddocs will initiate a secure chain of custody. Birddocs will provide 3 employees to box up, process inventory, palletize, and secure for transport.

BirdDocs will schedule pick-ups from Client or Client-designated facility located at:

Address: 117 N 3rd St, Chickasha, Ok. 73018

Site Contact Name: Jackie Sanders

Phone Number: 405.222.6020

Email Address: jackie.sanders@chickasha.org



Rapid Response Service (File Access Requests)

BirdDocs will provide a rapid response service to retrieve files being scanned if needed for business purposes for the duration of this project (the "Rapid Response"). BirdDocs cannot provide this service for files in transit. Rapid Response requests will be initiated via email to the BirdDocs Project Manager. Rapid Response requests will contain agreed upon identifiable information (barcode number, file name, box number, or other information needed for direct physical file retrieval. The requested file will be retrieved, scanned, and delivered via sFTP, to the site set up by BirdDocs at project start. Files will be delivered as PDF images within 4 hours of request receipt per the SLA. Business hours are defined as Monday through Friday (excluding holidays) from 8:00 AM - 5:00 PM local time of the location of the physical files. BirdDocs will provide these requests at a rate of \$35.00 per hour.

Original Document Disposition

6 weeks after associated image delivery is complete BirdDocs will notify Client in writing that the scanned project is complete. If written authorization is not received within 30 days of receipt of written notice, original media will be returned to Client at Client expense.

Data & Image Retention

BirdDocs will not retain archival images and data of Client. 6 weeks after scanned project is complete, BirdDocs will notify the client in writing that all data will need to be deleted from BirdDocs server. If client does not respond after 30 days of written notice, BirdDocs will delete all data.

Box Labels

BirdDocs may affix tracking/control labels and/or asset tags to boxes.

Document Storage

The Service Provider agrees to securely store all paper documents delivered in a clean, dry, and climate-controlled environment suitable for preserving paper records. BirdDocs shall take reasonable precautions to prevent loss, damage, theft, or unauthorized access to the stored materials. The Client retains ownership of all documents at all times and may request access, retrieval, or destruction of the stored paper upon written notice. BirdDocs shall not reproduce, disclose, or otherwise use the contents of any stored documents except as expressly authorized in writing by the Client.

- BirdDocs shall charge a minimum of \$35 per retrieval request, not to exceed \$8 per box.



Change Order Process

During the course of the Project, new or unforeseen requests or requirements may be presented, or changes may be requested to the Project or its scope. These additional tasks, functions or deliverables have not been provided under the scope of this Project. If Client requires or requests additions or changes with any of the above items, BirdDocs can provide service or assistance; however, the costs for additional tasks or deliverables have not been included in the current estimates and may result in additional costs. The following list provides a detailed process to follow if changes to components within or outside the scope of this SOW are required.

- A Change Order (CO) will be the vehicle for communicating change. The CO must describe the change, the reason for the change, and the effect the change will have on the Project.
- The designated project manager of the requesting party will review the proposed change and determine whether to submit the request to the other party.
- Both project managers will review the proposed change and approve it for further research into implementation. BirdDocs will specify if there will be any charges for research into implementation, which may be incorporated into the CO. The research will determine the effect that the implementation of the CO charge will have on price, schedule, and other terms and conditions of this SOW.
- A written Change Order, that sets forth all additional costs and delivery timetables, will be generated by BirdDocs and must be signed by both parties to authorize the implementation of the changes.

Terms and Conditions

Non-Solicitation. Customer recognizes that the employees and independent contractors of Owner, and such employees' and independent contractors' loyalty and service to Owner, constitute a valuable asset of Owner. Accordingly, Customer shall not, during the Term and for one (1) year thereafter, make any offer of employment to, nor enter into a consulting relationship with, any person who was employed or retained by Owner during the previous two (2) years. Any violation of this provision constitutes a material breach of this Section, and upon any such breach, Customer shall pay to Owner liquidated damages consisting of the amount of all compensation (e.g., salary, bonuses, fees, etc.) paid or to be paid by Customer to the person during the first twelve (12) months after such person was hired/retained by Customer. Each party acknowledges and agrees that this amount of liquidated damages for a breach of this Section is a good faith estimate of the investment in and costs related to recruiting and training that Owner will lose if an Owner employee or independent contractor is hired or retained by Customer. In the event this Section is deemed unenforceable for any reason, the Owner shall nevertheless be entitled to recover its actual damages resulting from the Customer's breach of this Section.



Pricing Table

Document Conversion:	Cost Per Image:	Image Count Ranges:	Totals by Range:
- Scan, Index, QC, OCR	\$0.1183 ea	120,000	\$14,196
-Prep	\$27/hr	133	\$3,591
-Document Destruction	\$0.31/lb	595lbs	\$184.45
		Estimated Total	\$17,971.45
		Net 15	\$17,701.88

This is a fee-for-service engagement, and the foregoing Estimated Total is not a fixed cost; it is merely an estimate of the potential cost. BirdDocs will invoice based on the actual number of units processed, multiplied by the unit cost, as referenced in the table above.

Payment Terms and Conditions (Due Upon Receipt):

Payment for all invoices is due upon receipt of the invoice unless otherwise stated in writing. Invoices will be issued upon completion of services or in accordance with the project schedule outlined in this Agreement. Past-due balances may be subject to interest at the maximum rate permitted by law. Client agrees to be responsible for all reasonable costs incurred in the collection of overdue amounts, including administrative and legal fees, where permitted by law. Payment obligations are not contingent upon the Client's receipt of funds from any third party.



Authorization to Commence Work

Client hereby authorizes BirdDocs to proceed with services described and specified in the foregoing Statement of Work for BirdDocs Services and agrees to the terms and conditions as specified herein.

Client: City of Chickasha

BirdDocs, LLC.

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



Addendum A – Processing Terms and Definitions

Barrier:

Any physical item or condition requiring manual hand/preparation time to make documents ready for scanning; barriers consist of items that must be removed, unfolded, unbound, require a make-ready, require changes to scanner settings, require special handling, and/or require glasswork scanning.

Barrier examples include staples, clips, rubber-bands, folder prongs, folders, oversize, bound items/books, tagged originals, red welds, notebooks, post it notes, index tabs, envelopes, zip sets, contrast issues, small pages, onion skin, fragile pages, physical media, file folders with multiple dividers/sections, tabs, condition of paper, pages with contrast issues.

Image:

The digital rendering of a single side of a single piece of scanned media (e.g., paper, microfilm, microfiche, aperture card, etc.).

Page:

A single sheet of paper, regardless of physical dimensions.

Document:

One or more pages which together comprise a single logical unit. Examples of different logical definitions would be an "Employment Application" on a duplex page, or a stapled group of pages comprising a "New Hire Pack", or the entire contents of the file folder of paper comprising a "HR file".

File (1):

An electronic version of a record, such as a PDF, JPEG or TIFF image. This definition is typically used in reference to deliverable output, could also be input.

File (2):

A collection of information representing on logical record. Typically used in reference to one or more folders, or documents pertaining to a single individual or matter.

Folder Tab:

The label portion of a physical file folder.

Section Divider (or indexed divider tab):

A physical partition within a File used to indicate logical breaks of separation, where the label portion is usually on a protruding tab.

Population: A collection of source media sharing common attributes and/or processing requirements.

Examples of possible population types would be "HR Employment Records", "HR Benefit Records", "Student Transcripts", and "Student Enrollment Files".



Document Preparation

Client Preparation:

Client performs 100% of the document preparation. This includes removal of all barriers, creation and insertion of make-ready copies to address contrast issues, fragile pages, small pages that won't feed, etc. Client preparation also includes the unbinding or cutting/trimming of books, pamphlets, etc. that are hard bound, and the insertion of BirdDocs -provided barcode sheets, patch sheets, or document coding/indexing sheets. Client preparation requires that all pages are loose.

Light Preparation:

BirdDocs performs 100% of the preparation and includes the assumptions listed below:

- Documents are 8 ½ by 11" (letter size) up to 11"x17" (tabloid size)
- BirdDocs will insert required barcodes and document coding sheets
- 100 barriers (see definition for barrier) with ~25 pages per barrier
- Guidelines are based on average box size (16x12x10 or 1.2cf)

Medium Preparation:

BirdDocs performs 100% of the preparation and includes the assumptions listed below:

- Documents are 8 ½" x 11" (Letter Size) or 11"x17" (tabloid size)
- BirdDocs will insert required barcodes and document coding sheets
- 101-499 barriers (see definition for barrier).
- Guidelines are based on average box size (16x12x10 or 1.2cf)

Heavy Preparation:

BirdDocs performs 100% of the preparation and includes the assumptions listed below:

- Preparation includes mixed paper sizes
- BirdDocs will insert required barcodes and document coding sheets
- 500 barriers (see definition above for barrier) or more in per box
- Guidelines are based on average box size (16x12x10 or 1.2cf)

Quality Control

Basic Quality Control:

Document Scanning Specialist will ensure scanner is cleaned and operating as required. Does not include a page-to-image comparison.

Statistical/Sample Quality Control:

BirdDocs will complete image to page QC on 10% of the images per box. **Example** - For a box with images count of 2,500 images - The BirdDocs Quality Control Specialist will review (page-to-image comparison) the first 100 images (~4%) of every box, 50 images (~2%) from the middle of the box, and 100 images (~4%) from the end of the box. The quality control process involves the QC Specialist checking for the following items on the ~10% of the population as defined above:

- Ensure all pages defined in the ~10% sampling were scanned
- No missed back sides
- Images are legible to the original
- Images requiring color are scanned per instructions
- Post-it notes handled per instructions
- Physical document breaks captured correctly per instructions



Full/Image-to-Page Quality Control:

Quality Control Specialist will:

- Perform page-to-image comparison of every page
- Ensure all pages are scanned
- No missed back sides
- Images are legible to the original
- Images requiring color are scanned per instructions
- Post-it notes handled per instructions
- Physical document breaks captured correctly per instructions

Reassembly

No Reassembly:

All documents will remain loose, not returned to folders or binders. No removal of barcode and document coding sheets is necessary. Paper returned to its original pick-up box/container

- Documents are not reassembled (re-stapled, re-clipped, re-bound, etc.)
- Documents are not returned to original folders or binds
- Documents are placed in original pick-up box/container
- Document order is maintained
- BirdDocs may or may not remove barcodes placed in the documents during the preparation process

Light Reassembly:

Re-Assembly includes placing pages into folders (not including placing on prongs or within binder rings) without any staples or clips or any other type of barrier. BirdDocs may or may not remove barcode and/or document coding sheets.

Medium Reassembly

Re-Assembly includes placing pages into folders, placing them on prongs or binder rings without any staples or clips or any other type of barrier. BirdDocs may or may not remove barcode and/or document coding sheets.

Heavy Reassembly:

Re-Assemble documents as originally received. All barriers replaced as original. BirdDocs will remove barcode and document coding sheets.

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Police Department

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to enter into an interlocal agreement with the District Attorney's Office of District 6 and Chickasha Police Department to work in cooperation with the District 6 Task Force both inside and outside our jurisdiction and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

The Police Department works closely with the District Attorney's Office Investigators. An MOU with the District 6 Task Force has been updated and is required for continued operations between the Police Department and the District 6 Task Force to properly implement law enforcement investigations to reduce street drugs and violent crime.

II. RECOMMENDED ACTION:

Enter into an interlocal agreement with the District Attorney's Office of District 6 and Chickasha Police Department to work in cooperation with the District 6 Task Force both inside and outside our jurisdiction and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Goebel Music, Jr., #300 Chief of Police	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: 04.20.2026	(From)		

V. ATTACHMENTS:

1. District 6 Task Force MOU

DISTRICT 6 MULTI-JURISDICTIONAL TASK FORCE

This agreement is entered into between the District Attorney's Office of District 6 and the law enforcement agencies listed and attached hereto, all of which are located within the jurisdictional limits of the District Attorney of District 6, State of Oklahoma, to participate in the "District 6 Multi-Jurisdictional Drug and Violent Crimes Task Force", hereinafter referred to as "Task Force", as authorized by and pursuant to 11 O.S.A. §34-103, 19 O.S.A. § 215-35A, 51 O.S.A. §6 and the "Interlocal Cooperation Act", 74 O.S.A. §1001 et seq.

This agreement provides for effective interlocal cooperation of law enforcement agencies within District 6, and no separate legal entity shall be deemed to have been created hereby.

1. Purpose. The purpose of the Task Force is to coordinate, facilitate and implement law enforcement investigations and the effective prosecution of major crimes throughout the jurisdictional boundaries of the District.

2. Objectives. The objectives of the Task Force are to: (1) reduce the availability of street drugs within the district; (2) reduce the threat of violent crime through proactive cooperative investigation, probation monitoring and fugitive apprehension; (3) develop, maintain, and assimilate intelligence data and files regarding criminal activity, and to disseminate criminal intelligence to appropriate federal, state and local law enforcement agencies; (4) to provide and increase inter agency cooperation in drug related investigations and major crime investigations; (5) improve and increase investigative technology resources available to law enforcement agencies throughout the district in relation to illegal activities and investigations; (6) reduce drug trafficking over major interstate trafficking routes through the district as well as intra-jurisdictional drug trafficking; (7) provide effective education and prevention programs to law enforcement officers; and, (8) increase the awareness and recognition of the general public of indicators of illegal activity and the reporting thereof to law enforcement.

3. Governing Body Approval - Interlocal Cooperative Agreement. The participation of county and municipal law enforcement agencies and/or their officers in the Task Force shall require the approval of this cooperative agreement by the governing body of each participating agency. This Agreement shall include and constitute an inter-local cooperative agreement between each of the county and municipal entities approving and entering into this Agreement, hereby authorizing, consenting, and making it possible for Task Force officers from member jurisdictions to assist or operate in each other's jurisdiction, if necessary, as provided by 11 O.S. § 34-103, 19

O.S. § 215.35A, 51 O.S. §6, and the “Interlocal Cooperative Act”, 74 O.S. §1004 et seq.; subject to the limitations and restrictions set forth in this Agreement and the “Policies and Procedures” adopted and implemented in conjunction with this Agreement.

4. Task Force Administrator/Coordinators. Coordination of all Task Force operations shall be administered by and through the office of the District Attorney of District 6, or his designated “Coordinators”. The District Attorney shall designate a Task Force “Coordinator” and “Assistant Coordinator” who shall be responsible for administering all joint and cooperative undertakings pursuant to this agreement.

5. Advisory Board. Each participating agency hereby agrees that its’ respective “head” or “chief” officer, shall represent the participating agency on the Advisory Board of the Task Force. The Coordinator and Assistant Coordinator shall be participating members of the Advisory Board. The Advisory Board shall select appropriate officers who shall be responsible for conducting regular briefings of the Advisory Board as the Advisory Board shall determine. The Advisory Board officers shall be primarily responsible for communications and recommendations from participating agencies to the Administrator and between the participating agencies.

6. Officers Assigned to Task Force. Upon the request and subject to the approval of the District Attorney, each of the law enforcement agencies joining in this agreement hereby expressly agree to provide C.L.E.E.T. certified officers to the Task Force, as those officers can be made available by the involved law enforcement agency.

In furtherance of the goals and objectives of the Task Force as set forth in this agreement, officers assigned to the Task Force, upon compliance with the qualifications set forth in this Agreement, the “Policies and Procedures Manual”, and other educational and training requirements of the District Attorney, may be appointed as a “District Attorney Investigator” in accordance with 19 O.S. § 215.35A by the District Attorney or Task Force Coordinator as set forth in this agreement. The District Attorney may, at his/her discretion, issue “District Attorney Investigator” credentials to officers who routinely exercise their authority as granted in this agreement.

7. Joint Exercise of Powers, Privileges, and Authority. Pursuant to 11 O.S. § 34-103, the mayors and chiefs of police of each municipality participating in this Agreement hereby authorize and approve all officers appointed as “District Attorney Investigators” in the Task Force to assist and/or operate within the jurisdiction of each and all of the member jurisdictions, if

necessary, with full law enforcement authority, powers and jurisdiction within District 6 under the following guidelines:

- a. Municipal or County officers employed by agencies participating in this agreement shall be authorized to act with Task Force authority outside of their employing agency's jurisdictional limits when initial contact for a traffic offense or other violation of law has been initiated within the jurisdictional limits of the Investigator's employing jurisdiction; and/or
- b. Municipal or County officers that have been appointed as "District Attorney Investigators" shall be authorized to act with Task Force authority outside of their employing agency's jurisdictional limits when in the presence of and assisting full time Task Force Investigators or other state or federal officers; and/or
- c. Municipal or County officers that have been appointed as "District Attorney Investigators" shall be authorized to act with Task Force authority outside of their employing agency's jurisdictional limits when the officer has received prior approval and authorization from the Task Force Coordinator, or Assistant Coordinator and may engage in enforcement activity outside the officers jurisdiction; provided,
 - i. Prior to such enforcement activity, the Administrator, Coordinator, or Assistant Coordinator authorizing such activity should notify the chief of police, sheriff or Task Force Investigator of the agency with jurisdiction where the outside officers(s) will be operating; further,
 - ii. The chief of police, sheriff or any officer appointed as a District Attorney Investigator from the jurisdiction in which an outside officer is to conduct an investigation or other enforcement activity may elect to participate and be directly involved in the investigation or other enforcement activity within its jurisdiction; further,
 - iii. Notification is not required if the municipal or county officers appointed as a District Attorney Investigator in the presence of and assisting full time Task Force Investigators or other state or federal officers or in cases where such notice may hinder the investigation.

8. Duties of Assigned Officers. It will be the duty of all assigned officers to: (1) When requested and available, accompany and assist full time Task Force Investigators, or other state or federal officers, conducting investigations; (2) question individuals who are arrested or detained by his agency to obtain any possible source of information or confidential informants who would be willing to make controlled purchases of controlled dangerous substances for the Task Force; (3) cooperate with and assist other Task Force officers in the investigation of cases;

(4) provide support for Task Force operations within the participating agency's jurisdictional limits and the reasonable vicinity thereof; and, (5) aid and assist the Task Force in its investigation of violent crimes.

All activities of officers assigned to the Task Force shall continue to be subject to the policies and procedures of the participating agency, and to the extent not inconsistent with such policies and procedures, shall be further subject to the policies and procedures established by the Task Force Administrator or designated officer in charge of any joint investigation or other Task Force activity.

9. Liability for Acts or Omissions-Insurance. Liability for all acts or omissions of individual officers, alleged to have been committed within the course of carrying out the duties and purposes of the Task Force shall remain with the participating agency to the same extent as otherwise provided by law.

- a. Each agency shall save and hold harmless and defend the other agency, Task Force, and District Attorney from and against all claims and liability for loss, damage, or injury or death of third parties caused by or attributed to its own officer engaged in activities of the Task Force except for willful misconduct.
- b. Each agency will provide, accept liability, and be solely responsible under the Workman's Compensation Act, in the event personal injuries occur to their officer(s) while engaged in Task Force activities.
- c. Each agency shall, during the entire time of participation, maintain sufficient insurance to cover its obligations and liability for its officers. This will include, but is not limited to, coverage of officer and vehicle, while operating a vehicle, even though the vehicle may be owned by another agency.

10. Officer Compensation All participating law enforcement agencies hereby agree that each and every officer assigned to the Task Force will be paid any and all compensation, salaries and benefits to which the officer is entitled by the participating agency, and no compensation or benefits shall be paid directly or indirectly, to any assigned officer or participating agency by the Task Force or District Attorney's Office of District

1. Compensation as used in this paragraph includes all normal salary and benefits for services rendered, and further includes worker's compensation benefits, injury leave benefits and other benefits to which the officer would be entitled under his employment contract with the participating law enforcement agency.

The District Attorney, at his/her discretion, may enter into an agreement with a specific agency to provide or reimburse a portion of compensation to the agency in instances where the agency provides an officer or officers to participate in the Task Force on a full-time basis.

11. Financing/Property. The Task Force will not acquire or own any real property. Any tangible personal property acquired by the Task Force shall belong to the District Attorney of District 6. Property seized according to law shall be disposed of through recognized forfeiture procedures. The Task Force may apply for State and Federal grants and may receive private donations of money to further the purposes of the Task Force.

All participating agencies agree to use their best efforts to make available through their designated Task Force officers such material, equipment, vehicles, and other necessary items as may be mutually agreed by the participating agencies.

Separate agreements between the District Attorney's Office and law enforcement agencies shall be controlling over this Agreement with respect to all seizures and forfeitures initiated by various law enforcement agencies acting within their jurisdictions.

12. Use of Task Force Funds: All funds received by or for the Task Force, regardless of source, shall be administered by the Administrator for the operations of the Task Force. The Administrator is authorized to budget and allocate such funds to pay for:

- a. "Confidential funds/buy money" to be used by the Task Force Investigators for the purchase of evidence will be provided and established by the District Attorney's Office;
- b. Education and prevention programs;
- c. Educational programs for participating agencies and officers;
- d. Other reasonable expenses incurred in furtherance of the operations and investigations of the Task Force; and
- e. Payment of matching requirements for Task Force Grants with funds obtained from sources other than grant funds received by the Task Force.

13. Duration. This agreement shall become effective upon approval and shall be automatically renewed for additional one-year periods beginning July 1 of each calendar year until terminated by the District Attorney.

14. Withdrawal and/or Termination. Any agency may withdraw and terminate its participation at any time by serving written notice thereof to the Administrator. Any such notice shall be effective upon receipt of such notice by the Administrator, or at such other time as may be set forth in the written notice. The District Attorney may terminate this Agreement at any time upon the service of written notice thereof to all participating agencies.

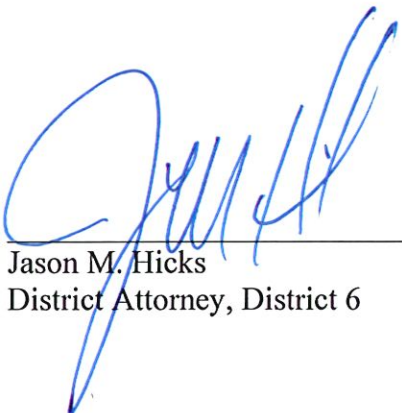
15. Approval of Attorney General. This Agreement shall be submitted to the Attorney General of Oklahoma for approval pursuant to the “Interlocal Cooperative Act” of the State of Oklahoma.

16. Filing of Agreement. Upon approval hereof by the Attorney General, this Agreement shall be filed with the County Clerks of Caddo County, Grady County, Jefferson County, and Stephens County, and the with the Oklahoma Secretary of State.

Approved and entered into by the undersigned on the date immediately preceding their signatures.

Approval by the District Attorney’s Office of District 6, State of Oklahoma:

Approved and Executed by me, the duly acting District Attorney of District 6, State of Oklahoma, on this 9th day of April, 2026.



Jason M. Hicks
District Attorney, District 6

Approval by the Chickasha City Council and Chief of Police, Chickasha, State of Oklahoma:

I, _____, Mayor of the City of Chickasha, State of Oklahoma, do hereby affirm that by resolution duly adopted on this ____ day of _____, 2026, by the City Council of said city and state, the City Council has approved and adopted the above and foregoing Agreement, and has and by these presents does authorize the Chief of Police of said city or any city officer as he may designate to act as an Investigator of the District 6 Multi-Jurisdictional Task Force pursuant to the terms set forth in the Agreement.

Mayor

I, GG Music, Chief of Police of Chickasha, State of Oklahoma, on this ____ day of _____, 2026, do hereby approve and enter into the above and foregoing Agreement on behalf of the Chickasha Police Department.

Chief of Police

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Public Works

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of a 2026 Ram 2500 Crew Tradesman 4x4 Truck using State Contract SW0035M in the amount of \$47,123.00.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize the purchase of a 2026 Ram 2500 Crew Tradesman 4x4 Truck using State Contract SW0035M in the amount of \$47,123.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Omar Fierro, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

- 20260415114946847

AGENDA MEMO

To: City Council
From: Omar Fierro, Director of Public Works
Date: April 20th 2026
Subject: Replacement of Outdated Fleet Vehicle

BACKGROUND

The Public Works Department currently operates a fleet vehicle that has exceeded its useful service life. The vehicle has become increasingly unreliable, requiring frequent repairs and maintenance. These ongoing issues have resulted in increased operational costs, reduced efficiency, and potential disruptions to essential services.

DISCUSSION

As part of the City’s ongoing fleet management, staff recommends replacing this outdated vehicle to ensure continued reliability and efficiency in daily operations.

Replacing aging fleet vehicles is essential to maintaining consistent service levels and supporting the City’s infrastructure and maintenance responsibilities.

FISCAL IMPACT

Funding for this vehicle replacement has been budgeted and will cover all associated costs, including purchase, delivery, and any necessary equipment or upfitting.

RECOMMENDATION

Staff respectfully request City Council approval to proceed with the replacement of the outdated fleet vehicle.

Sincerely,
Director of Public Works: *Omar Fierro* _____.

COMMERCIAL & GOVERNMENT FLEET
SALES
11001 W RENO
YUKON OK 73099



QUOTE

DATE	2/19/2026
QUOTE NUMBER	BW0Q1158
EXPIRATION DATE	3/12/2026
SHIP VIA	TO BE ORDERED
TERMS	OKLAHOMA STATE CONTRACT

SOLD TO: City of Chickasha Tim Brooks 117 N. 4th St Chickasha, OK 73018 405-544-6576	SHIP TO: City of Chickasha Tim Brooks 117 N. 4th St Chickasha, OK 73018 405-544-6576	Any Questions? Call (405) 229-5690 Britt Woods CAM
--	--	---

Qty	OPTION	Description	Unit Price	Ext. Price
1	DJ7L92	2026 RAM 2500 CREW TRADESMAN 4X4 LWB	\$42,537.00	\$42,537.00
1	4WD	FOUR WHEEL DRIVE	\$1,985.00	\$1,985.00
1	LWB	LONG WHEEL BASE 8' BED	\$2,250.00	\$2,250.00
1	2UA	TRADESMAN TRIM LEVEL	\$0.00	\$0.00
1	ESL	6.4L V8 HEMI GASOLINE	\$0.00	\$0.00
1	DFX	8SPD AUTO TRANS	\$0.00	\$0.00
1	DME	3.73 AXLE RATIO	\$0.00	\$0.00
1	WBF	18" X 8" BLACK PAINTED STEEL WHEELS	\$0.00	\$0.00
1	TCP	18" ALL TERRAIN TIRES	\$0.00	\$0.00
1	AGS	COMMERCIAL LKFEATURES PACKAGE W/ FRONT AND REAR PARK ASSIST	\$0.00	\$0.00
1	A7B	TRADESMAN LEVEL 1 PACKAGE -inc: Convenience Group, Emergency Vehicle Alert System (EVAS), 12" Touchscreen Display, Auto Power-Folding Mirrors, Anti-Spin Differential Rear Axle, Mirror Running Lights, Exterior 115V AC Outlet, Alexa Built-In, Power-Adjustable Convex Aux Mirrors, Forward & Reverse Utility Lights, Disassociated Touchscreen Display, 115V Auxiliary Front Power Outlet, Rear View Auto Dim Mirror, Rear Power Sliding Window, Tinted Acoustic Windshield Glass, GPS Navigation, Exterior Mirrors w/Heating Element, MOPAR Black Tubular Side Steps, SiriusXM w/360L, Connected Travel & Traffic Services, Carpet Floor Covering, Off-Road Info Pages, Trailer Tow Pages, 400W Inverter, HD Radio, Power Heated Folding Telescope Mirrors, Radio: Uconnect 5 Nav w/12.0" Display, Exterior Mirrors w/Supplemental Signals, Exterior Mirrors Courtesy Lamps, Air Conditioning ATC w/Dual Zone Control, Power Adjust Mirrors, Power Telescoping Mirrors, Front & Rear Floor Mats, ParkSense Front/Rear Park Assist System	\$0.00	\$0.00
1	XEF	SKID PLATES	\$90.00	\$90.00
1	MRU	BLACK MOPAR TUBULAR STEPS	\$0.00	\$0.00
1	MDA	FRONT TAG BRACKET	\$0.00	\$0.00
1	XCH	2 EXTRA KEY FOBS 4 TOTAL KEY FOBS PER TRUCK	\$261.00	\$261.00
1	CBU	VINYL SEAT	\$0.00	\$0.00
1	PW7		\$0.00	\$0.00

Accepted By: _____

Terms:

THIS QUOTE DOES NOT GUARANTEE THE FACTORY WILL BUILD THE VEHICLE.

1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE

SUB-TOTAL	\$47,123.00
	\$0.00
TOTAL DUE	\$47,123.00

Qty	OPTION	Description	Unit Price	Ext. Price
1	TXX8	EXTERIOR : BRIGHT WHITE INTERIOR : VINLY 40/20/40 SPLIT BENCH SEAT BLACK / DIESEL GRAY	\$0.00	\$0.00
		SubTotal		\$47,123.00
		<i>OPTIONS LISTED BELOW NOT ADDED TO TOTAL PLEASE ADD AS DESIRED</i>		
1	ETN	6.7L I6 CUMMINS TURBO DIESEL (Optional)	\$12,345.25	\$12,345.25
1	NHK	ENGINE BLOCK HEATER (Optional)	\$185.25	\$185.25

Accepted By: _____

Terms:

THIS QUOTE DOES NOT GUARANTEE THE FACTORY WILL BUILD THE VEHICLE.

1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE

SUB-TOTAL	\$47,123.00
	\$0.00
TOTAL DUE	\$47,123.00
	2 of 2

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: City Clerk

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to conduct a public auction pursuant to 64 O.S. Section 1081 and 1082 for the sale of oil and gas mining lease(s) covering the following real property:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of

417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Conduct Public Auction

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Administration

Agenda Item No. 7.a.

AGENDA ITEM: Discussion, consideration and possible action to enter into executive session pursuant to Title 25 O.S. Section 307 (B) (3), to discuss the sale, purchase, lease, acquisition or appraisal of real property, in order to advise Council regarding acceptance of bid(s) following notice by 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 following described real properties:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South

line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: SusanM. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Administration

Agenda Item No. 7.b.

AGENDA ITEM: Vote to Reconvene Open Session.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Reconvene Open Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: April 20, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 4-20-2026

Meeting Date: 4/20/2026

Department: Administration

Agenda Item No. 7.c.

AGENDA ITEM: Discussion, consideration and possible action on any matter discussed in executive session pursuant to 25 O.S. 307 (B) (3) regarding the sale, purchase, lease, acquisition or appraisal of real property, including possible acceptance or rejection of bids received for sale of oil and gas mining lease(s) covering the following described real properties:

Tract 1: A tract described as beginning 194 feet West of the Southeast corner of Block 4 in West College Addition to the City of Chickasha, Oklahoma; thence North 274 feet; thence West 60 feet; thence South 274 feet; thence East 60 feet to the point of beginning of Section 32, Township 7 North, Range 7 West Grady County, Oklahoma consisting of 0.209366 net mineral acres, more or less.

Tract 2: A tract described as Lots 11 through 14 inclusive of Block 5 In Spark's First Addition to the City Of Chickasha, Oklahoma of Section 32, Township 7 North, Range 7 West, Grady County, Oklahoma, consisting of 0.681800 net mineral acres, more or less.

Tract 3: A tract described as E/2 SE/4 less & except two tracks of land described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning in Section 31, Township 7 North, and Range 7 West Grady County, Oklahoma, consisting of 33.65084000 net mineral acres, more or less.

Tract 4: Two tracts of land in the E/2 SE/4 described as follows: Beginning at the Southeast corner of the Southeast Quarter (SE/c SE/4), thence running West along South line of said SE/4 on a bearing of N.89°54'02"W a distance of 661.08 feet; thence N.02°10'05"E. a distance of 419.34 feet; thence S.89°59'48"E. a distance of 644.55 feet; thence South along the East line of the SE/4 on a bearing of S.00°05'27"E. a distance of 420.15 feet to point of beginning; and Beginning at a point on the South line of said SE/4 N.89°54'02"W. 661.08 feet of the SE corner of the SE/4, thence continuing

N.89°54'02"W. along the South line a distance of 658.92 feet, thence N.00°05'27"W. a distance of 417.94 feet; thence S.89°59'48"E. a distance of 675.45 feet; thence S.02°10'05"W. a distance of 419.34 feet to the point of beginning Section 31, Township 7 North, and Range 7 West, Grady County, Oklahoma, consisting of 6.34916000 net mineral acres, more or less.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
April 20, 2026	(From)		

V. ATTACHMENTS: