

NOTICE OF REGULAR MEETING
OF THE CHICKASHA CITY COUNCIL
VIA TELECONFERENCE

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, AUGUST 3, 2020, AT 6:30 PM.** Said meeting will be held via teleconference.

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.

Agenda items are attached.

If you would like to **WATCH** the City Council meeting, watch on the City of Chickasha's YouTube Channel, accessible at chickasha.org/YouTube.

If you would like to **LISTEN** to the City Council meeting, dial in using one of the following numbers:

- 1-669-900-9128
- 1-253-215-8782
- 1-346-248-7799
- 1-646-558-8656
- 1-301-715-8592
- 1-312-626-6799

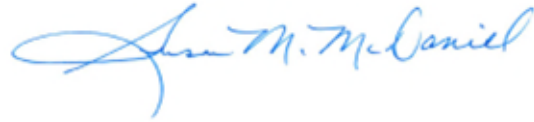
Then, use webinar ID 976 0256 3023 and password 080320

If you would like to **PARTICIPATE** in the Citizen Comments portion of the City Council Meeting, you will need to log in to Zoom and join the meeting via the Zoom Desktop or Mobile App.

- Visit <https://bit.ly/CHK-81> and use password 080320
- Or, log in to the Zoom Desktop or Mobile App and use webinar ID 976 0256 3023 and password 080320.

Please note: you must create a free Zoom account and log in to participate. You can raise your hand using the app during Citizen Comments and be called on when it is your turn to speak.

I, Susan 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 12 p.m. on July 30, 2020



Susan McDaniel

Sworn to and subscribed before me on this the 30th day of July 2020.

My Commission Expires: 10-1-2022



Notary Commission
14008829

CHICKASHA CITY COUNCIL

AGENDA

VIA TELECONFERENCE

TIME OF MEETING

6:30 PM

DATE OF MEETING

AUGUST 3, 2020

1. **Call to Order / Roll Call**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. City Manager Report - Update on 1st Street Sidewalk Project
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the July 20, 2020 regular meeting.
 - b. Acceptance of Claims List.
 - c. Approval allowing the Mayor to execute the reassignment of revenues generated by the TIF agreement.
 - d. Acceptance of Sales Tax Rebate revenue reassignment.
 - e. Acceptance of Resolution 2020-15R amending the FY 20-21 Budget
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
7. **Executive Session:**

8. Motion to Adjourn.

Chris Mosley, Mayor attending via teleconference
Kimberly Loggins, Vice-Mayor attending via teleconference
Jim Hopkins, Member attending via teleconference
Oscar Nelson, Member attending via teleconference
David Sikes, Member attending via teleconference
Zachary Grayson, Member attending via teleconference
R.P. Ashanti-Alexander, Member attending via teleconference
Brian Gerdes, Member attending via teleconference
Clark VanDyck, Member attending via teleconference

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City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: Administration

Agenda Item No. 3.a.

AGENDA ITEM: City Manager Report - Update on 1st Street Sidewalk Project

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the July 20, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the July 20, 2020 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:

1. City 7-20-2020

July 20, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 20th day of July 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:31 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor via videoconference
 Kimberly Loggins, Vice-Mayor via videoconference
 Jim Hopkins via videoconference
 Oscar Nelson via videoconference
 David Sikes via videoconference
 Zachary Grayson via videoconference
 Ashanti-Alexander via videoconference
 Clark VanDyck via videoconference
 Brian Gerdes via videoconference

ABSENT: None.

STAFF

PRESENT: John Noblitt, City Manager via videoconference
 Amanda Mullins, City Attorney via videoconference
 Susan McDaniel, City Clerk via videoconference

ITEM 2. **Citizen Comments:**

Torry Wise – Chickasha spoke regarding the stimulus check.

ITEM 3. **Council Communications:**

Council Member Ashanti-Alexander spoke regarding the 1st Street Sidewalk Project.
Mayor Mosley spoke regarding the Country Club waterline repair.

ITEM 4. **Consent Docket: ITEM 3a through ITEM 3c.**

ITEM 4a. Acceptance of the Minutes of the July 6, 2020 regular meeting.
ITEM 4b. Acceptance of Claims Lists.
ITEM 4c. Acceptance of Financials for June 2020.

*Motion by Council Member Sikes, second by Council Member Grayson to approve the Consent Docket: ITEM 4a thru Item 4c.

Roll call vote:

Ayes:" Hopkins, Nelson, Ashanti-Alexander, VanDyck, Grayson, Gerdes, Sikes, Loggins and Mosley.

"Nays:" None

"Abstain:" None

Motion carried. 9-0

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

No Action taken.

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

ITEM 6a. Discussion, consideration and possible action authorize City Manager to surplus department equipment and dispose of as deemed appropriate.

*Motion by Council Member Loggins, second by Council Member Sikes to authorize City Manager to surplus police department equipment and dispose of as deemed appropriate.

Roll call vote:

"Ayes:" Grayson, Sikes, VanDyck, Hopkins, Nelson, Gerdes, Loggins, Ashanti-Alexander and Mosley.

"Nays:" None.

"Abstain:" None.

Motion carried. 9-0

ITEM 6b. Discussion, consideration and possible action to authorize Police Department to utilize state contract vendors for fleet maintenance and equipping of new fleet units through June 30, 2021.

*Motion by Council Member Loggins and second by Council Member Sikes to authorize the use of State Contract and State Contract Vendors for fleet services in the police department through June 30, 2021.

Roll call vote:

“Ayes:” Sikes, Ashanti-Alexander, Nelson, VanDyck, Loggins, Gerdes, Hopkins, Grayson and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6c. Discussion, consideration and possible action to renew the Grady Emergency Medical Services District Agreement for 2020-2021.

*Motion by Council Member Ashanti-Alexander and second by Council Member Grayson to approve the 2020-2021 Grady Emergency Medical Services District Agreement and authorize the Mayor and staff to execute the same.

Roll call vote:

“Ayes:” Loggins, Grayson, Ashanti-Alexander, VanDyck, Gerdes, Hopkins, Nelson, Sikes and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6d. Discussion, consideration and possible action to authorize the renewal of the Grady Emergency Medical Services District Capital Outlay Allocation for 2020-2021.

*Motion by Council Member Sikes and second by Council Member Ashanti-Alexander to approve the 2020-2021 Grady Emergency Medical Services District Capital Outlay Agreement and authorize the City Manager to execute documents.

Roll call vote:

“Ayes:” Gerdes, Hopkins, Nelson, Sikes, Loggins, Grayson, Ashanti-Alexander, VanDyck and Mosley.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

City Council Meeting 7-20-2020
6:31 p.m.

**ITEM 6e. Discussion, consideration and possible action to renew the
Emergency Medical Services billing contract with RAM
Software Systems.**

*Motion by Council Member Loggins and second by Council Member Grayson to
authorize the Mayor to renew the EMS billing contract with RAM Software Systems.

Roll call vote:

“Ayes:” Nelson, Loggins, VanDyck, Gerdes, Hopkins, Sikes, Grayson,
Ashanti-Alexander and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

**ITEM 6f. Discussion, consideration and possible action to approve the
renewal of the Zoll AEV portable ventilator loan agreement
for FY 2020-2021.**

*Motion by Council Member Loggins and second by Council Member Gerdes to approve
renewal of the Zoll AEV Portable Ventilator agreement.

Roll call vote:

“Ayes:” Nelson, Loggins, VanDyck, Gerdes, Hopkins, Sikes, Grayson,
Ashanti-Alexander and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 7. Executive Session:

No Executive Session Items.

ITEM 8. Motion to Adjourn:

**Motion by Council Member Ashanti-Alexander and seconded by Council Member
Grayson to adjourn.**

Meeting adjourned.

TIME: 6:56 P.M.

Chris Mosley, Mayor

City Council Meeting 7-20-2020
6:31 p.m.

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 3rd day of August 2020.



City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

Acceptance of Claims List.

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Administrative Services Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:

1. August 3, 2020 Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V EVELYN BURNETT	REFUND	150.00
		BONNIE MORSE	REFUND	150.00
		CITY OF CHICKASHA	CITY OF CHICKASHA	266,333.49_
			TOTAL:	266,633.49
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CARD SERVICES CENTER	50.06
		ROTARY CLUB OF CHICKASHA	MEMBERSHIP DUES	76.00
		AT&T MOBILITY	AT&T MOBILITY	239.56
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EE & FAMILY	1,273.84
			BU6U/EE & FAMILY	1,273.84
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
			OMRF	327.70
			OMRF	321.03
			OMRF	323.69
		OKLAHOMA MUNICIPAL LEAGUE	20-21 MCT CERT FEE-MCDAN	68.50
		TRANSFER ACCOUNT	FICA	557.91
			MEDICARE	130.48_
			TOTAL:	6,039.86
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	SUDDENLINK	339.27
		FUELMAN	FUELMAN	115.82
			FUELMAN	155.56
		VERIZON WIRELESS	VERIZON WIRELESS	120.03
		AT&T MOBILITY	AT&T MOBILITY	41.23
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	152.82
			DELTA DENTAL/FAMILY	152.82
			BU6U/EE & FAMILY	1,910.76
			BU6U/EE & FAMILY	1,910.76
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	874.42
		OKLAHOMA MUNICIPAL RETIRE	OMRF	93.31
			OMRF	93.31
			OMRF	93.31
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	143.03
		TRANSFER ACCOUNT	FICA	61.16
			MEDICARE	104.87_
			TOTAL:	6,362.48
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	39.25
			FUELMAN	68.71
		GRADY COUNTY LAW ENFORCEMENT CENTER	JUNE 20 JAIL FEES	1,034.00
		CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	71.70
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	62.88
			DELTA DENTAL/EE & SPOUSE	62.88
			BU6V/EE & SPOUSE	402.44
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EMPLOYEE ONLY	382.52
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	515.37
			OMRF	632.87
			OMRF	532.00
		TRANSFER ACCOUNT	FICA	539.44
			MEDICARE	126.17
		GRADY MEMORIAL HOSPITAL	BLOOD KIT	23.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	44.88_
			TOTAL:	5,753.27
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	25.13_
			TOTAL:	25.13
HUMAN RESOURCES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/FAMILY	50.94
			BU6U/EE & FAMILY	636.92
			BU6U/EE & FAMILY	636.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF	110.30
			OMRF	111.33
			OMRF	109.61
		TRANSFER ACCOUNT	FICA	71.84
			MEDICARE	16.80_
			TOTAL:	1,795.60
LIBRARY	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	56.14
		OUHSC, DEPT. OF GERIATRICS	DIABETES AND BEYOND	750.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	62.88
			DELTA DENTAL/EE & SPOUSE	62.88
			BU6V/EE & CHILD(REN)	300.99
			BU6V/EE & CHILD(REN)	300.99
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EE & SPOUSE	925.72
			BU6U/EE & SPOUSE	925.72
		OKLAHOMA MUNICIPAL RETIRE	OMRF	657.04
			OMRF	657.04
			OMRF	657.59
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	104.18
		TRANSFER ACCOUNT	FICA	466.32
			MEDICARE	109.07_
			TOTAL:	6,812.08
STREET & STORM DRAINAG	GENERAL FUND	CHISHOLM TRAIL CONSULTING, LLC	ENGINEERING SERVICES	628.75
		FUELMAN	FUELMAN	63.91
		LOCKE SUPPLY CO.	FILTERS	222.70
		EXPRESS SERVICES INC	CONTRACT LABOR	1,476.00
			CONTRACT LABOR	931.76
			CONTRACT LABOR	1,328.40
			CONTRACT LABOR	959.44
			CONTRACT LABOR	738.00
		MARSHALL AUTO PARTS	TRANSMISSION FLUID	71.88
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	11.03
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EE & FAMILY	553.76
			BU6V/EE & FAMILY	553.76
			BU6V/EE & SPOUSE	402.44
			BU6V/EE & SPOUSE	402.44
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EE & CHILD(REN)	346.19
		OKLAHOMA MUNICIPAL RETIRE	OMRF	580.67
			OMRF	581.55
			OMRF	585.22
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	6,240.00
		JOHN HOLT AUTO GROUP	ADAPTER & HOSE	115.69
		JACK WALKER OIL COMPANY	DIESEL	1,112.68
		TRANSFER ACCOUNT	FICA	383.56
			MEDICARE	89.71
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	170.75
			TOTAL:	19,424.04
FLEET MAINTENANCE	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	138.90
			OMRF	149.36
			OMRF	148.94
		TRANSFER ACCOUNT	FICA	97.61
			MEDICARE	22.83
			TOTAL:	970.36
ACCOUNTING SERVICES	GENERAL FUND	ROTARY CLUB OF CHICKASHA	4TH QRTR CITY MGR	76.00
		AT&T MOBILITY	AT&T MOBILITY	56.14
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EE & SPOUSE	462.86
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	553.89
			OMRF	557.77
			OMRF	516.02
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		TRANSFER ACCOUNT	FICA	338.19
			MEDICARE	79.09
		CRAWFORD AND ASSOCIATES PC	Professional Services	2,281.25
			TOTAL:	5,848.95
COMM DEVEL/PLANNING SE	GENERAL FUND	EXPRESS STAR	PUB ORD 2020-10	87.05
			PUB ORD 2020-11	66.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PUB ORD 2020-09	38.60
		AT&T MOBILITY	AT&T MOBILITY	22.53
		CITY OF CHICKASHA	DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6U/EE & SPOUSE	462.86
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	94.45
			OMRF	94.45
			OMRF	203.62
		TRANSFER ACCOUNT	FICA	133.45
			MEDICARE	31.21_
			TOTAL:	1,760.31
GENERAL GOVERNMENT	GENERAL FUND	USPS	POSTAGE	3,500.00
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		GRADY COUNTY ELECTION BOA	POST ELECTION FEES DUE	54.19
		OKLAHOMA MUNICIPAL RETIRE	IRS Filing Fees	800.00
		OKLAHOMA MUNICIPAL LEAGUE	OFFICIALINSTITUTE-GERDES	85.00
		OSBI	OSBI	34.00
		GRADY COUNTY HEALTH DEPARTMENT	HEP B SHOTS	100.00_
			TOTAL:	6,373.19
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	58.47
			FUELMAN	51.74
		CITY OF CHICKASHA	BU6V/EE & CHILD(REN)	300.99
			BU6V/EE & CHILD(REN)	300.99
		OKLAHOMA MUNICIPAL RETIRE	OMRF	225.59
			OMRF	225.59
			OMRF	225.59
		TRANSFER ACCOUNT	FICA	217.29
			MEDICARE	50.82_
			TOTAL:	1,657.07
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	793.72
			FUELMAN	725.50
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,674.62
		FIREFIGHTERS SEC LOCAL 20	FIR/EECH OPTION A	867.20
			FIRE EE/CHILD(REN) DENTAL	41.60
			FIRE EE DENTAL	96.00
			FIRE FAMILY DENTAL	464.80
			FIRE EE/SPOUSE DENTAL	278.40
			FIR/EE OPTION A	1,492.80
			FIR/FAM OPTION A	10,592.00
			FIR/EESP OPTION A	4,872.00
			FIR/EE/CH VISION	20.00
			FIR/EE VISION	28.80
			FIR/FAM VISION	281.60
			FIR/EESP VISION	134.40
		RALPH AND SONS TIRE CENTE	TIRES	1,760.00
			DISPOSAL FEE	40.00
			DISMOUNT/MOUNT	80.00
		JACK WALKER OIL COMPANY	DIESEL	166.27
		TRANSFER ACCOUNT	MEDICARE	775.16_
			TOTAL:	30,184.87
PATROL SERVICES	GENERAL FUND	AT&T	AT&T	1,162.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FUELMAN	FUELMAN	2,125.06
			FUELMAN	1,531.16
		VERIZON WIRELESS	VERIZON WIRELESS	639.60
		STANDLEY SYSTEMS	DET. JEWELL'S COMPUTER	1,303.00
		AT&T MOBILITY	AT&T MOBILITY	164.92
			AT&T MOBILITY	27.53
			AT&T MOBILITY	259.53
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	509.40
			DELTA DENTAL/FAMILY	509.40
			DELTA DENTAL/SINGLE	105.70
			DELTA DENTAL/SINGLE	90.60
			DELTA DENTAL/EE & SPOUSE	94.32
			DELTA DENTAL/EE & SPOUSE	94.32
			BU6V/EE & CHILD(REN)	300.99
			BU6V/EE & CHILD(REN)	300.99
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EE & FAMILY	553.76
			BU6V/EE & FAMILY	553.76
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EMPLOYEE ONLY	956.30
			BU6U/EMPLOYEE ONLY	956.30
			BU6U/EE & FAMILY	5,095.36
			BU6U/EE & FAMILY	5,095.36
			BU6U/EE & SPOUSE	1,388.58
			BU6U/EE & SPOUSE	1,388.58
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	5,472.30
			FICA	3,008.18
			FICA	1,178.00
			MEDICARE	703.52
			MEDICARE	275.50
		ASSESSMENT, INC	COUNSELING SESSIONS	160.00_
			TOTAL:	37,029.13
INVESTIGATIONS	GENERAL FUND	STANDLEY SYSTEMS	PROPERTY ROOM COMPUTER	1,303.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/FAMILY	101.88
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EE & CHILD(REN)	346.19
			BU6U/EE & FAMILY	636.92
			BU6U/EE & FAMILY	636.92
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	843.05
			FICA	417.10
			FICA	186.00
			MEDICARE	97.54
			MEDICARE	43.50
		PARHAM BODY SHOP	REPAIR UNIT 1816	900.00_
			TOTAL:	5,960.17
ANIMAL CONTROL	GENERAL FUND	AT&T MOBILITY	AT&T MOBILITY	96.71
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	22.65
			DELTA DENTAL/SINGLE	22.65
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	279.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF	271.50
			OMRF	275.07
		TRANSFER ACCOUNT	FICA	180.28
			MEDICARE	42.17_
			TOTAL:	1,572.95
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6U/EE & SPOUSE	462.86
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	119.39
			OMRF	119.39
			OMRF	119.39
		TRANSFER ACCOUNT	FICA	78.24
			MEDICARE	18.30_
			TOTAL:	1,443.31
DISPATCH SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	7.55
			DELTA DENTAL/SINGLE	7.55
			DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6U/EE & FAMILY	1,273.84
			BU6U/EE & FAMILY	1,273.84
		OKLAHOMA MUNICIPAL RETIRE	OMRF	439.82
			OMRF	513.41
			OMRF	412.70
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE APRIL & JUNE 20	700.00
		TRANSFER ACCOUNT	FICA	316.61
			MEDICARE	74.05_
			TOTAL:	5,286.01
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN	158.67
			FUELMAN	112.72
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	199.04
			OMRF	199.04
			OMRF	199.66
		TRANSFER ACCOUNT	FICA	130.85
			MEDICARE	30.60_
			TOTAL:	1,443.30
PARK MAINTENANCE	GENERAL FUND	SUNBELT POOLS	CHEMICAL	3,049.68
		FUELMAN	FUELMAN	46.18
		VERIZON WIRELESS	VERIZON WIRELESS	598.03
		EXPRESS SERVICES INC	CONTRACT LABOR	1,380.06
			CONTRACT LABOR	3,457.12
			CONTRACT LABOR	1,976.00
			CONTRACT LABOR	3,303.78
		AT&T MOBILITY	AT&T MOBILITY	49.50
			AT&T MOBILITY	78.67
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EE & FAMILY	553.76
			BU6V/EE & FAMILY	553.76
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EE & FAMILY	636.92
			BU6U/EE & FAMILY	636.92
			BU6U/EE & SPOUSE	462.86
			BU6U/EE & SPOUSE	462.86
		OKLAHOMA MUNICIPAL RETIRE	OMRF	767.53
			OMRF	795.47
			OMRF	732.06
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	89.14
		AT&T	AT&T	181.33
		JACK WALKER OIL COMPANY	DIESEL	1,197.17
		TRANSFER ACCOUNT	FICA	479.77
			MEDICARE	112.20
		ALERT 360	ALERT 360	42.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.70
			TOTAL:	22,837.55
SPORTS COMPLEX	GENERAL FUND	MISC ONE-TIME V SIERRA SOVO	REFUND	75.00
		FRED FORSYTHE	UMPIRE PAY	250.00
		AT&T MOBILITY	AT&T MOBILITY	64.23
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	342.10
			OMRF	291.27
			OMRF	381.89
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	29.37
		JACK WALKER OIL COMPANY	DIESEL	95.67
		TRANSFER ACCOUNT	FICA	428.36
			MEDICARE	100.19
			TOTAL:	2,803.40
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN	FUELMAN	1,650.70
			FUELMAN	1,040.00
		AT&T MOBILITY	AT&T MOBILITY	78.55
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/FAMILY	50.94-
			FIRE FAMILY INS	756.47
			FIRE FAMILY INS	756.47-
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,182.44
		FIREFIGHTERS SEC LOCAL 20	FIR/EECH OPTION A	2,601.60
			FIRE EE/CHILD(REN) DENTAL	124.80
			FIRE EE DENTAL	64.00
			FIRE FAMILY DENTAL	398.40
			FIRE EE/SPOUSE DENTAL	185.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIR/EE OPTION A	497.60
			FIR/EE OPTION B	457.60
			FIR/FAM OPTION A	6,620.00
			FIR/FAM OPTION B	1,194.40
			FIR/EESP OPTION A	3,897.60
			FIR/EE/CH VISION	60.00
			FIR/EE VISION	14.40
			FIR/FAM VISION	176.00
			FIR/EESP VISION	89.60
		JACK WALKER OIL COMPANY	DIESEL	944.59
		TRANSFER ACCOUNT	MEDICARE	656.09_
			TOTAL:	25,933.97
CHICKASHA INDUSTRIAL A CHICKASHA INDUST A CITY OF CHICKASHA			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EMPLOYEE ONLY	382.52
		OKLAHOMA MUNICIPAL RETIRE	OMRF	941.87
			OMRF	722.08
			OMRF	706.40
		TRANSFER ACCOUNT	FICA	462.97
			MEDICARE	108.28_
			TOTAL:	3,767.04
ED-DEDICATED SALES TAX ED-DEDICATED SALES MISC ONE-TIME V MARY SUE KENDALL			MARY SUE KENDALL	50.00
		FAYE GEORGE	FAYE GEORGE	50.00
		LESIA ZORNES	LESIA ZORNES	50.00
		SHAUNA LOPEZ	SHAUNA LOPEZ	50.00
		JOSE RUBIO	JOSE RUBIO	50.00
		TERESA FULTON	TERESA FULTON	50.00
		JAMIE RUTLEDGE	JAMIE RUTLEDGE	50.00
		KEVIN TOPPAH	KEVIN TOPPAH	50.00
		MARY-LYNN LEDBETTER	MARY-LYNN LEDBETTER	50.00
		SHANNON RODGERS	SHANNON RODGERS	50.00
		CAROLYN TIEFEL	CAROLYN TIEFEL	50.00
		ELAINE HARRIS FELTON	ELAINE HARRIS FELTON	50.00
		DONALD DICKSON	DONALD DICKSON	50.00
		DUANE CRAWFORD	DUANE CRAWFORD	50.00
		DELBERT BLALOCK	DELBERT BLALOCK	50.00
		DAVID HOBBS	DAVID HOBBS	50.00
		JACKY MEJIA	JACKY MEJIA	50.00
		BEATRICE GIVENS	BEATRICE GIVENS	50.00
		REBECCA KUYKENDALL	REBECCA KUYKENDALL	50.00
		MICHAEL DAVIS	MICHAEL DAVIS	50.00
		VICKY HAILE	VICKY HAILE	50.00
		JOHNNY NUNN	JOHNNY NUNN	50.00
		ANTHONY L REDDICK	ANTHONY L REDDICK	50.00
		TIA MURRY	TIA MURRY	50.00
		JOSEPH EDWARD GILBERT	JOSEPH EDWARD GILBERT	50.00
		JUDY GAGLIARDO	JUDY GAGLIARDO	50.00
		LATAHONA LEDFORD	LATAHONA LEDFORD	50.00
		DONNA L WINTERS	DONNA L WINTERS	50.00
		DAWN R DANIELS	DAWN R DANIELS	50.00
		VANESSA MATTHEWS	VANESSA MATTHEWS	50.00
		ADRIAN HEADRICK	ADRIAN HEADRICK	50.00
		ESTELLE DAUGHTRY	ESTELLE DAUGHTRY	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCOTT J MANLEY	SCOTT J MANLEY	50.00
		SHIRLEY MCCLELLAN	SHIRLEY MCCLELLAN	50.00
		JENNIFER SINK	JENNIFER SINK	50.00
		LORNE WILLEFORD	LORNE WILLEFORD	50.00
		WANONA SATEPAUHOODLE	WANONA SATEPAUHOODLE	50.00
		MORGAN SCHROEDER	MORGAN SCHROEDER	50.00
		PATRICIA BRUCE	PATRICIA BRUCE	50.00
		STEPHEN P GONTZ	STEPHEN P GONTZ	50.00
		MARGARET GRIFFITH	MARGARET GRIFFITH	50.00
		JERAMI DANIEL	JERAMI DANIEL	50.00
		RONALD HEGWALD	RONALD HEGWALD	50.00
		MENG TONG LINN	MENG TONG LINN	50.00
		EDWIN LOONEY	EDWIN LOONEY	50.00
		MARY JONES	MARY JONES	50.00
		MONA CLOUD	MONA CLOUD	50.00
		PATRICK KING	PATRICK KING	50.00
		HEATHER DUNN	HEATHER DUNN	50.00
		LASHAE HAYDEN	LASHAE HAYDEN	50.00
		JESSICA STARK	JESSICA STARK	50.00
		JANICE HAYDEN	JANICE HAYDEN	50.00
		PAMELA JOHNSON	PAMELA JOHNSON	50.00
		RONALD WARD SR	RONALD WARD SR	50.00
		JANE BURNS	JANE BURNS	50.00
		REDEANA MECUM	REDEANA MECUM	50.00
		AMANDA MULLINS	AMANDA MULLINS	50.00
		BEVERLY WILSON	BEVERLY WILSON	50.00
		SANDRA CARRIGAN	SANDRA CARRIGAN	50.00
		TODD BUTTERFIELD	TODD BUTTERFIELD	50.00
		DAVID WAYNE MENDOZA	DAVID WAYNE MENDOZA	50.00
		ANGELIA BLUNT	ANGELIA BLUNT	50.00
		MARJORIE GROSSNICKLAUS	MARJORIE GROSSNICKLAUS	50.00
		NORA JEAN LOVELACE	NORA JEAN LOVELACE	50.00
		ASHLEY KELLER	ASHLEY KELLER	50.00
		KATHALEEN KAISER	KATHALEEN KAISER	50.00
		LYNN THOMPSON	LYNN THOMPSON	50.00
		LOVELL TAYLOR	LOVELL TAYLOR	50.00
		CAROLYN S SLATON	CAROLYN S SLATON	50.00
		MICHAEL ST CLAIR JR	MICHAEL ST CLAIR JR	50.00
		DEBORAH A OLSON	DEBORAH A OLSON	50.00
		SHIRLEY WERTHEN	SHIRLEY WERTHEN	50.00
		FRANCES HARMON	FRANCES HARMON	50.00
		TERANIE RILEY	TERANIE RILEY	50.00
		CRYSTAL CHAFFIN	CRYSTAL CHAFFIN	50.00
		MAXINE COUCH	MAXINE COUCH	50.00
		PAMELA KEESTER	PAMELA KEESTER	50.00
		FRED JAMES GIVENS	FRED JAMES GIVENS	50.00
		KENNETH BOLTON	KENNETH BOLTON	50.00
		CHARLENE BRANTLEY	CHARLENE BRANTLEY	50.00
		BARBARA WALLIS	BARBARA WALLIS	50.00
		NOVELLA ROBINSON	NOVELLA ROBINSON	50.00
		DARLENE HOUSER	DARLENE HOUSER	50.00
		JOEL LEATHERBURY	JOEL LEATHERBURY	50.00
		JOHN CRUMP	JOHN CRUMP	50.00
		RAMONA MCPHERSON	RAMONA MCPHERSON	50.00
		TRACY LIGONS	TRACY LIGONS	50.00
		GERALDINE MCHUGH	GERALDINE MCHUGH	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LORETTA WILSON	LORETTA WILSON	50.00
		GARY CARTER	GARY CARTER	50.00
		LORI REED	LORI REED	50.00
		DALLAS MORRIS	DALLAS MORRIS	50.00
		JOHN ZACK MCGILL	JOHN ZACK MCGILL	50.00
		TED LEDFORD	TED LEDFORD	50.00
		ROBYN ANN MOORE	ROBYN ANN MOORE	50.00
		ROLENA GUINN	ROLENA GUINN	50.00
		ANGELA DAVIS	ANGELA DAVIS	50.00
		BENNIE MELVIN	BENNIE MELVIN	50.00
		PATRICK THOMPSON	PATRICK THOMPSON	50.00
		EASKEL NEWSOM	EASKEL NEWSOM	50.00
		KEVIN SCHUPP	KEVIN SCHUPP	50.00
		ESIDORO SANCHEZ	ESIDORO SANCHEZ	50.00
		MICHAEL MATHIS	MICHAEL MATHIS	50.00
		EDITH VERSER	EDITH VERSER	50.00
		FRANCES M MELENCAMP	FRANCES M MELENCAMP	50.00
		AMANDA E BRADFORD	AMANDA E BRADFORD	50.00
		MORELL GIVENS	MORELL GIVENS	50.00
		ERIC BENNETT	ERIC BENNETT	50.00
		THOMAS BICKFORD	THOMAS BICKFORD	50.00
		STACI OLIVER	STACI OLIVER	50.00
		KATHRYN STEWART	KATHRYN STEWART	50.00
		VIVIAN E TYLER	VIVIAN E TYLER	50.00
		CRYSTAL ROBINSON	CRYSTAL ROBINSON	50.00
		DEBRA FRITTER	DEBRA FRITTER	50.00
		JOHN GLEN HORN	JOHN GLEN HORN	50.00
		RICHARD GOSS	RICHARD GOSS	50.00
		DESIRAE MINTER	DESIRAE MINTER	50.00
		AMY HUNTER	AMY HUNTER	50.00
		RICKY BRADEN	RICKY BRADEN	50.00
		DARLA WILLIAMS	DARLA WILLIAMS	50.00
		DAVID L PHILLIPS	DAVID L PHILLIPS	50.00
		KAREN EDWARDS	KAREN EDWARDS	50.00
		TROY NAPOLEAN	TROY NAPOLEAN	50.00
		DONNA LITICKER	DONNA LITICKER	50.00
		MARY KRAHWINKEL	MARY KRAHWINKEL	50.00
		JAMES JACKSON	JAMES JACKSON	50.00
		TONYA ROBERTS	TONYA ROBERTS	50.00
		MACKENZIE REHERMAN	MACKENZIE REHERMAN	50.00
		WILLIE JOHNSON	WILLIE JOHNSON	50.00
		JULIA HELEN-JESSIE	JULIA HELEN-JESSIE	50.00
		KATHY DIGGS	KATHY DIGGS	50.00
		FELICIA HAWKINS	FELICIA HAWKINS	50.00
		NINA NYE	NINA NYE	50.00
		BOB WELLER	BOB WELLER	50.00
		KAREN KIRKLEY	KAREN KIRKLEY	50.00
		STACY HOLLAND	STACY HOLLAND	50.00
		TRACEY D IRBY	TRACEY D IRBY	50.00
		PAT FRIEDLAN	PAT FRIEDLAN	50.00
		JENNIFER LARSON	JENNIFER LARSON	50.00
		KATRINA ALLEN	KATRINA ALLEN	50.00
		VICTOR WARD	VICTOR WARD	50.00
		ROENA COUCH	ROENA COUCH	50.00
		AMY SPINNIE	AMY SPINNIE	50.00
		JANICE RAGAIN	JANICE RAGAIN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TIA GILLIAM	TIA GILLIAM	50.00
		DANIEL P WARD	DANIEL P WARD	50.00
		MARCELINDA KAY MALOYED	MARCELINDA KAY MALOYED	50.00
		TERRI HEILMAN KECK	TERRI HEILMAN KECK	50.00
		RANDY LUTHER	RANDY LUTHER	50.00
		SHARLETT BLACK	SHARLETT BLACK	50.00
		ROSA FRANKLIN	ROSA FRANKLIN	50.00
		LYNN HECK	LYNN HECK	50.00
		EDGAR HAYDEN	EDGAR HAYDEN	50.00
		CINDY MORRIS	CINDY MORRIS	50.00
		JACK HUDSON	JACK HUDSON	50.00
		PATSY POSEY	PATSY POSEY	50.00
		MRS. PHILLIP STANLEY	MRS. PHILLIP STANLEY	50.00
		KATRINA HUGHES	KATRINA HUGHES	50.00
		GERALD K IBSEN	GERALD K IBSEN	50.00
		JANET WATERS	JANET WATERS	50.00
		SHARLOTTE KEY	SHARLOTTE KEY	50.00
		PATRICIA ARTHUR	PATRICIA ARTHUR	50.00
		SHIRLEY WENZEL	SHIRLEY WENZEL	50.00
		MELBA HOOVER	MELBA HOOVER	50.00
		JAMES B MORRIS	JAMES B MORRIS	50.00
		NITA LADD	NITA LADD	50.00
		DICK DENTON	DICK DENTON	50.00
		CANDY JARNAGIN	CANDY JARNAGIN	50.00
		BENNY LANGLEY	BENNY LANGLEY	50.00
		MARILYN FITZPATRICK	MARILYN FITZPATRICK	50.00
		CHARLOTTE MOORE	CHARLOTTE MOORE	50.00
		LAVERTA DUE	LAVERTA DUE	50.00
		MARTIN BRUCE BATES	MARTIN BRUCE BATES	50.00
		ROBERT N BOLLMAN	ROBERT N BOLLMAN	50.00
		BARBARA GOODMAN	BARBARA GOODMAN	50.00
		BERNARD WRIGHT	BERNARD WRIGHT	50.00
		JOSHUA A PIKE	JOSHUA A PIKE	50.00
		SCOTTIE JOE BASSETT	SCOTTIE JOE BASSETT	50.00
		MISCHELE KLIPP	MISCHELE KLIPP	50.00
		VERNA BEA BRENNAN	VERNA BEA BRENNAN	50.00
		KELLI BEAM	KELLI BEAM	50.00
		RENEE PLEMONS	RENEE PLEMONS	50.00
		SUSAN MCDANIEL	SUSAN MCDANIEL	50.00
		SCOTT KIRKLAND	SCOTT KIRKLAND	50.00
		BONITA MATLOCK	BONITA MATLOCK	50.00
		MARILYN CLIFT	MARILYN CLIFT	50.00
		CAROLYN GLASGOW	CAROLYN GLASGOW	50.00
		GAY HENRY	GAY HENRY	50.00
		STEPHANIE AIRINGTON	STEPHANIE AIRINGTON	50.00
		REBECCA KENT	REBECCA KENT	50.00
		DENNIS MCLAUGHLIN	DENNIS MCLAUGHLIN	50.00
		DARRICK MATTHEWS	DARRICK MATTHEWS	50.00
		JAMES HEGWALD	JAMES HEGWALD	50.00
		TINA LICHLITER	TINA LICHLITER	50.00
		VERONICA LOLAR	VERONICA LOLAR	50.00
		LESLIE A SLEDGE	LESLIE A SLEDGE	50.00
		ELLEN KATHERINE SEARLE	ELLEN KATHERINE SEARLE	50.00
		MING TONG LIM	MING TONG LIM	50.00
		JACKIE WALKER	JACKIE WALKER	50.00
		BEVERLY C NIETO	BEVERLY C NIETO	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JUDITH HARWELL	JUDITH HARWELL	50.00
		ROBIN COURTNEY	ROBIN COURTNEY	50.00
		LONNIE WILKERSON	LONNIE WILKERSON	50.00
		DEBORAH A STERKEL	DEBORAH A STERKEL	50.00
		MARY BREWER	MARY BREWER	50.00
		JACQUELYN GRIFFIN	JACQUELYN GRIFFIN	50.00
		MAVIS BRYAN	MAVIS BRYAN	50.00
		CANDY JARNAGIN	CANDY JARNAGIN	50.00
		STEPHANIE LANTZ	STEPHANIE LANTZ	50.00
		RANDY CRAWFORD	RANDY CRAWFORD	50.00
		LINDA ADDO	LINDA ADDO	50.00
		DAKOTA WHITESIDE	DAKOTA WHITESIDE	50.00
		PATRICIA REEVES	PATRICIA REEVES	50.00
		WANDA JEAN TANNEHILL	WANDA JEAN TANNEHILL	50.00
		CYNTHIA GAYLE SMITHERM	CYNTHIA GAYLE SMITHERMAN	50.00
		LARRY WASSON	LARRY WASSON	50.00
		GENE BURGESS	GENE BURGESS	50.00
		DEBRA ABRAHAM	DEBRA ABRAHAM	50.00
		VERN PETERSON	VERN PETERSON	50.00
		WESLEY SCHOOLFIELD	WESLEY SCHOOLFIELD	50.00
		MACY BARNETT	MACY BARNETT	50.00
		DEBBIE RAPER	DEBBIE RAPER	50.00
		LINDA JO MUSICK	LINDA JO MUSICK	50.00
		CRAIG ALAN JACKSON	CRAIG ALAN JACKSON	50.00
		MISTY HENDRIX	MISTY HENDRIX	50.00
		LEWIS DALE NEWBAUER	LEWIS DALE NEWBAUER	50.00
		STANLEY ALEXANDER	STANLEY ALEXANDER	50.00
		AMY SCHOOLFIELD	AMY SCHOOLFIELD	50.00
		TODD TOHEE	TODD TOHEE	50.00
		J. E. EPPERSON II	J. E. EPPERSON II	50.00
		J. E. EPPERSON	J. E. EPPERSON	50.00
		MARY KAY GARRISON	MARY KAY GARRISON	50.00
		BARBARA PFENNING	BARBARA PFENNING	50.00
		KAREN TROTTER	KAREN TROTTER	50.00
		TIMOTHY MCCOY	TIMOTHY MCCOY	50.00
		HELEN RATCLIFF	HELEN RATCLIFF	50.00
		MELBA LANGHAM	MELBA LANGHAM	50.00
		THOMASITA RIVAS	THOMASITA RIVAS	50.00
		DONALD HENRY	DONALD HENRY	50.00
		RICHARD SKAGGS	RICHARD SKAGGS	50.00
		ESTA HATCHETT	ESTA HATCHETT	50.00
		ELLEN HOPGOOD	ELLEN HOPGOOD	50.00
		FALCON HINCHEY	FALCON HINCHEY	50.00
		ANGELA CHAMBERS SMITH	ANGELA CHAMBERS SMITH	50.00
		CODY HARRIS	CODY HARRIS	50.00
		JANET CORBIN	JANET CORBIN	50.00
		HESTON HOWELL	HESTON HOWELL	50.00
		JANICE M RILEY	JANICE M RILEY	50.00
		KAYLA BURNS	KAYLA BURNS	50.00
		LINDA W CRUMB	LINDA W CRUMB	50.00
		JANICE ESSEX	JANICE ESSEX	50.00
		LISA HIGHTOWER	LISA HIGHTOWER	50.00
		JENNIFER KIONUTE	JENNIFER KIONUTE	50.00
		PAULA FRANKLIN	PAULA FRANKLIN	50.00
		MAXINE L ROBERTSON	MAXINE L ROBERTSON	50.00
		MARY ROBINSON	MARY ROBINSON	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DANNY W GREGG	DANNY W GREGG	50.00
		NINA MELVIN	NINA MELVIN	50.00
		EVA ELROD	EVA ELROD	50.00
		BRITTANY DICKERSON	BRITTANY DICKERSON	50.00
		KATHRYN VANDYCK	KATHRYN VANDYCK	50.00
		ALVIN SMITH	ALVIN SMITH	50.00
		KATHY QUILLET	KATHY QUILLET	50.00
		LAWRENCE L GRESHAM	LAWRENCE L GRESHAM	50.00
		MIKE AND SHEILA MOSLEY	MIKE AND SHEILA MOSLEY	50.00
		JOYCE MCKINLEY	JOYCE MCKINLEY	50.00
		HAROLD TURNER	HAROLD TURNER	50.00
		VIOLA WATKINS	VIOLA WATKINS	50.00
		PATTY MAYHUGH	PATTY MAYHUGH	50.00
		PAULETTA K MOORE	PAULETTA K MOORE	50.00
		REBECCA N CRAVENS	REBECCA N CRAVENS	50.00
		EUGENE HOWETH	EUGENE HOWETH	50.00
		RONALD DRAKE	RONALD DRAKE	50.00
		MELANIE BILYEU	MELANIE BILYEU	50.00
		JIMMIE POWER	JIMMIE POWER	50.00
		JIMMIE DIANN HAMILTON	JIMMIE DIANN HAMILTON	50.00
		OLIVIA SOTO	OLIVIA SOTO	50.00
		MARY G ELLIOTT	MARY G ELLIOTT	50.00
		PHILIP C VOEGELI	PHILIP C VOEGELI	50.00
		BETTY J HEALD	BETTY J HEALD	50.00
		BARBARA SUE CHANEY	BARBARA SUE CHANEY	50.00
		SELINA MIRACLE	SELINA MIRACLE	50.00
		RICHARD DUSTIN EMERSON	RICHARD DUSTIN EMERSON	50.00
		MATTHEW P GIVENS	MATTHEW P GIVENS	50.00
		JAMES GAMBER	JAMES GAMBER	50.00
		ARNOLDO VASQUEZ JR	ARNOLDO VASQUEZ JR	50.00
		AMANDA RENEE REEVES	AMANDA RENEE REEVES	50.00
		GARY THOMAS	GARY THOMAS	50.00
		MARTHA WISE	MARTHA WISE	50.00
		ALEXANDER DENNISON	ALEXANDER DENNISON	50.00
		MARY KAY ZACHARY	MARY KAY ZACHARY	50.00
		FLOYD NELSON	FLOYD NELSON	50.00
		BURT K BURNS	BURT K BURNS	50.00
		RICKY THORNBURG	RICKY THORNBURG	50.00
		MARVIN L RICE	MARVIN L RICE	50.00
		MARC HARKINS	MARC HARKINS	50.00
		MARIA P LOPEZ	MARIA P LOPEZ	50.00
		LINDA M DECKER	LINDA M DECKER	50.00
		BRUCE PIERCE	BRUCE PIERCE	50.00
		MARY PAYNE	MARY PAYNE	50.00
		LAURIE L RILEY	LAURIE L RILEY	50.00
		GEORGE R GREEP	GEORGE R GREEP	50.00
		VICKIE WILLIAMS	VICKIE WILLIAMS	50.00
		CHARLES E STILES JR	CHARLES E STILES JR	50.00
		GWEDOLYN JACKSON	GWEDOLYN JACKSON	50.00
		RUTH P CARVALHO	RUTH P CARVALHO	50.00
		VEDA BUSH	VEDA BUSH	50.00
		MARY PATRICK	MARY PATRICK	50.00
		RUSS HARVEY	RUSS HARVEY	50.00
		GAYLA BAKER	GAYLA BAKER	50.00
		CRISTY ROSE	CRISTY ROSE	50.00
		ALICIA BEETS	ALICIA BEETS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TIFFANY DIANE GOFF	TIFFANY DIANE GOFF	50.00
		MADISON IRVING	MADISON IRVING	50.00
		QUANNA JO SANDERS	QUANNA JO SANDERS	50.00
		DARIL STEWART	DARIL STEWART	50.00
		DONNA WRIGHT	DONNA WRIGHT	50.00
		BILL T MORSE	BILL T MORSE	50.00
		TAMMY KING	TAMMY KING	50.00
		HUGH MCCLNAHAN	HUGH MCCLNAHAN	50.00
		AMANDA ADAMSON	AMANDA ADAMSON	50.00
		DENNIS SMITH	DENNIS SMITH	50.00
		MICHAEL PUNJABI	MICHAEL PUNJABI	50.00
		JIMMIE LUDWICK	JIMMIE LUDWICK	50.00
		REBEKAH ANN JOHNSTON	REBEKAH ANN JOHNSTON	50.00
		MARY LOUISE THOMPSON	MARY LOUISE THOMPSON	50.00
		KEELY JARED	KEELY JARED	50.00
		JUDY AIRINGTON	JUDY AIRINGTON	50.00
		BARBARA THOMPSON	BARBARA THOMPSON	50.00
		KATHY S DIEHL	KATHY S DIEHL	50.00
		MICHAEL STOLZ	MICHAEL STOLZ	50.00
		LAURA WILLIAMS	LAURA WILLIAMS	50.00
		BRADFORD J BATES	BRADFORD J BATES	50.00
		SUZANNA MARIE JACKSON	SUZANNA MARIE JACKSON	50.00
		BELINDA S QUISENBERRY	BELINDA S QUISENBERRY	50.00
		DEBORAH BARKSDALE	DEBORAH BARKSDALE	50.00
		JOSE LOREDO	JOSE LOREDO	50.00
		PAMELA SUE MCCUNN	PAMELA SUE MCCUNN	50.00
		LISA HATCHETT	LISA HATCHETT	50.00
		KIRK KORNFELD	KIRK KORNFELD	50.00
		JASON STARR	JASON STARR	50.00
		WILLARD HAYDEN	WILLARD HAYDEN	50.00
		BONNIE BOSWELL	BONNIE BOSWELL	50.00
		SHAWNA COVINGTON	SHAWNA COVINGTON	50.00
		LESLIE JENSON	LESLIE JENSON	50.00
		JOHANNA SUTTERFIELD	JOHANNA SUTTERFIELD	50.00
		JOHN J HAGERTY	JOHN J HAGERTY	50.00
		SHANNON RICHARDSON	SHANNON RICHARDSON	50.00
		CHARLENE BRUNSON	CHARLENE BRUNSON	50.00
		ANDREA SIERRA	ANDREA SIERRA	50.00
		NANCY JARVIS	NANCY JARVIS	50.00
		NIKKI GREGG	NIKKI GREGG	50.00
		WILLIAM T BURDEX	WILLIAM T BURDEX	50.00
		DARREN KEEF	DARREN KEEF	50.00
		JESSICA KIMVERLY MCCON	JESSICA KIMVERLY MCCONNELL	50.00
		RITHIE M GORE	RITHIE M GORE	50.00
		GEORGE PLUMMER	GEORGE PLUMMER	50.00
		MARCIA TERRY	MARCIA TERRY	50.00
		LIMON JACKSON	LIMON JACKSON	50.00
		KENNETH JACKSON	KENNETH JACKSON	50.00
		BOB BROWEN	BOB BROWEN	50.00
		KIMBERLY L SLEDGE	KIMBERLY L SLEDGE	50.00
		MARVIN J ROBERTSON	MARVIN J ROBERTSON	50.00
		THOMAS DAVIS	THOMAS DAVIS	50.00
		LORIE M WOODINGS	LORIE M WOODINGS	50.00
		VICTORIA DAY	VICTORIA DAY	50.00
		DORIS HABENER	DORIS HABENER	50.00
		DONALD STEPHENS	DONALD STEPHENS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JAMES A LYNETT JR	JAMES A LYNETT JR	50.00
		LOUIS A LYNCH	LOUIS A LYNCH	50.00
		BRIAN JOHNSON	BRIAN JOHNSON	50.00
		JANET COPP	JANET COPP	50.00
		CARL THOMAS	CARL THOMAS	50.00
		MARY K MAYO	MARY K MAYO	50.00
		MARY THREADGILL	MARY THREADGILL	50.00
		JAMES ROLES	JAMES ROLES	50.00
		KAYLA BAILEY	KAYLA BAILEY	50.00
		HEIDI HARRISON	HEIDI HARRISON	50.00
		MICHAEL LOLAR	MICHAEL LOLAR	50.00
		DANA SANCHEZ	DANA SANCHEZ	50.00
		JANET DUNAVANT	JANET DUNAVANT	50.00
		RUBY JOANN HAMES	RUBY JOANN HAMES	50.00
		BEVERLY JUNE DANIELS	BEVERLY JUNE DANIELS	50.00
		NINA SANDERS	NINA SANDERS	50.00
		JERRY SCARBAROUGH	JERRY SCARBAROUGH	50.00
		SHERRI SCHOOLFIELD	SHERRI SCHOOLFIELD	50.00
		BRETT P FARLEY	BRETT P FARLEY	50.00
		PATRICIA JONES	PATRICIA JONES	50.00
		YOSHIE GOOD	YOSHIE GOOD	50.00
		SHARON THOMAS	SHARON THOMAS	50.00
		GERALD JERVIS	GERALD JERVIS	50.00
		REBECCA KINSLOW	REBECCA KINSLOW	50.00
		BETTY JEAN FORD	BETTY JEAN FORD	50.00
		CLARENCE DAVIS	CLARENCE DAVIS	50.00
		EDWARD MCCLELLAN	EDWARD MCCLELLAN	50.00
		ELSIE LESSIG	ELSIE LESSIG	50.00
		LORA LUERS	LORA LUERS	50.00
		JENNIFER LAYMAN	JENNIFER LAYMAN	50.00
		LINDA PEARCY	LINDA PEARCY	50.00
		FLOSSIE JARNAGIN	FLOSSIE JARNAGIN	50.00
		CATHERINE KING	CATHERINE KING	50.00
		KARI MOLDER	KARI MOLDER	50.00
		MARTHA LITTLER	MARTHA LITTLER	50.00
		CARLA BARRINGTON	CARLA BARRINGTON	50.00
		KIRK ABSHIER	KIRK ABSHIER	50.00
		CHARLES DOROUGH	CHARLES DOROUGH	50.00
		RONALD CAUDILL	RONALD CAUDILL	50.00
		DOROTHY C BURKS	DOROTHY C BURKS	50.00
		THOMAS WOOD JR	THOMAS WOOD JR	50.00
		ANITA WILKINS	ANITA WILKINS	50.00
		PAULA M CADDO	PAULA M CADDO	50.00
		LINDA HIATT	LINDA HIATT	50.00
		LORENA DANIELS	LORENA DANIELS	50.00
		GREG SCHUMACHER	GREG SCHUMACHER	50.00
		RHONDA J GARZA	RHONDA J GARZA	50.00
		WILLIAM E MARTIN	WILLIAM E MARTIN	50.00
		ROLAND RENHAUS	ROLAND RENHAUS	50.00
		ADDA BEETS	ADDA BEETS	50.00
		FRED DAVIS	FRED DAVIS	50.00
		UNTINA MELVIN	UNTINA MELVIN	50.00
		AMANDA LEA POST	AMANDA LEA POST	50.00
		CLAUDIA M DAVIS	CLAUDIA M DAVIS	50.00
		CINDY ROBINSON	CINDY ROBINSON	50.00
		ALICE KETCHUM	ALICE KETCHUM	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CLARISSA WOODROW	CLARISSA WOODROW	50.00
		BETTY BROOKS	BETTY BROOKS	50.00
		LEROY THOMAS	LEROY THOMAS	50.00
		SONDAR & BARRY PURDY	SONDAR & BARRY PURDY	50.00
		KIMBERLY LOGGINS	KIMBERLY LOGGINS	50.00
		ESTELLA M MOORE	ESTELLA M MOORE	50.00
		ELAINE MURRAY	ELAINE MURRAY	50.00
		BRENDA MCNATT	BRENDA MCNATT	50.00
		MARQUETTA LIGHTNER	MARQUETTA LIGHTNER	50.00
		BETTY NUNLEY	BETTY NUNLEY	50.00
		CASSANDRA ABRAMS	CASSANDRA ABRAMS	50.00
		ANDREA RODGERS	ANDREA RODGERS	50.00
		MILTON PICKENS	MILTON PICKENS	50.00
		SUE HODGES	SUE HODGES	50.00
		SHERYL GUNTER	SHERYL GUNTER	50.00
		MARK KILGORE	MARK KILGORE	50.00
		CHARLES W JAMES	CHARLES W JAMES	50.00
		KENDRA TARVER	KENDRA TARVER	50.00
		VANESSA PALMER	VANESSA PALMER	50.00
		SYBLE HARRIS	SYBLE HARRIS	50.00
		MARCIA SHUMWAY	MARCIA SHUMWAY	50.00
		RITA J BUSH	RITA J BUSH	50.00
		MATTHEW ALDRIDGE	MATTHEW ALDRIDGE	50.00
		AUTUMN BODINE	AUTUMN BODINE	50.00
		PATSY MANN	PATSY MANN	50.00
		JOSHUA HUFFINES	JOSHUA HUFFINES	50.00
		VIRGINIA RAMSEY	VIRGINIA RAMSEY	50.00
		KEOSHA RICHIE	KEOSHA RICHIE	50.00
		TERESA R MCDONALD	TERESA R MCDONALD	50.00
		JOSEPH EASTER	JOSEPH EASTER	50.00
		DEWAYNE L DUNN	DEWAYNE L DUNN	50.00
		STANJA BADILLO	STANJA BADILLO	50.00
		MARY DEAN	MARY DEAN	50.00
		SARA DEAN	SARA DEAN	50.00
		CHARLES LAMB	CHARLES LAMB	50.00
		LINDA HILL	LINDA HILL	50.00
		JACKIE CHANNELL	JACKIE CHANNELL	50.00
		TIFFANY INSCORE	TIFFANY INSCORE	50.00
		CYNTHIA TREMBATH	CYNTHIA TREMBATH	50.00
		VAUGHN H WAND	VAUGHN H WAND	50.00
		BEVERLY JEAN OLIVER	BEVERLY JEAN OLIVER	50.00
		TONJA TURNER	TONJA TURNER	50.00
		SALLY BAKER	SALLY BAKER	50.00
		THOMAS PHILIPS III	THOMAS PHILIPS III	50.00
		JEANNIE PROVENCE	JEANNIE PROVENCE	50.00
		JYME TINER	JYME TINER	50.00
		SUSAN DEE DETURK	SUSAN DEE DETURK	50.00
		CATHERINE BURNETT	CATHERINE BURNETT	50.00
		CASSIDY D WHITE	CASSIDY D WHITE	50.00
		JILL BURGESS	JILL BURGESS	50.00
		MARY STEPHENSON	MARY STEPHENSON	50.00
		GINNY HOWELL	GINNY HOWELL	50.00
		BILLIE JEAN GRIFFIN	BILLIE JEAN GRIFFIN	50.00
		JESSICA WITCHER	JESSICA WITCHER	50.00
		JAMES CLIFFORD PHILLIP	JAMES CLIFFORD PHILLIPS	50.00
		THOMAS F ROSS JR	THOMAS F ROSS JR	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FAITH MICHELLE SKINNER	FAITH MICHELLE SKINNER	50.00
		PARKER DUTCHER	PARKER DUTCHER	50.00
		TONI M TURNER-COLE	TONI M TURNER-COLE	50.00
		LEWIS COOK	LEWIS COOK	50.00
		CHRISTOPHER GREEN	CHRISTOPHER GREEN	50.00
		JAMES BARNETT	JAMES BARNETT	50.00
		TERRI GALLAWAY	TERRI GALLAWAY	50.00
		CHRISTOPHER A BROWN	CHRISTOPHER A BROWN	50.00
		ROBERT STARK	ROBERT STARK	50.00
		VIRGINIA SAVAGE	VIRGINIA SAVAGE	50.00
		TAYLOR HARKINS	TAYLOR HARKINS	50.00
		DONNA M KELLEY	DONNA M KELLEY	50.00
		PATSY CATES	PATSY CATES	50.00
		LARRY MORRIS	LARRY MORRIS	50.00
		DEANNA L IVEY	DEANNA L IVEY	50.00
		FREDA J JOHNSON	FREDA J JOHNSON	50.00
		JAMES LITTLETON	JAMES LITTLETON	50.00
		CINDY ROBINSON	CINDY ROBINSON	50.00
		SYLVIA CUNNINGHAM	SYLVIA CUNNINGHAM	50.00
		AARON HINTON	AARON HINTON	50.00
		KENNETH ASKINS	KENNETH ASKINS	50.00
		SHANNON SHELLS	SHANNON SHELLS	50.00
		SUSAN GASSAWAY	SUSAN GASSAWAY	50.00
		KAROL VANANDA	KAROL VANANDA	50.00
		TERRY NELL FOWLER	TERRY NELL FOWLER	50.00
		BILLY R SPEARMAN	BILLY R SPEARMAN	50.00
		MARY A WOOD	MARY A WOOD	50.00
		LANETTA RICHARDS	LANETTA RICHARDS	50.00
		DANA IRBY	DANA IRBY	50.00
		DEBRA WOOD	DEBRA WOOD	50.00
		ROBERT MALDONADO	ROBERT MALDONADO	50.00
		NOLAN POWELL	NOLAN POWELL	50.00
		SAUNDRA PETTIGREW	SAUNDRA PETTIGREW	50.00
		WALKER NELSON POWELL	WALKER NELSON POWELL	50.00
		HELEN V HATFIELD	HELEN V HATFIELD	50.00
		MARY JOAN JENSEN	MARY JOAN JENSEN	50.00
		BETTY CARPENTER	BETTY CARPENTER	50.00
		LEON OLIVER	LEON OLIVER	50.00
		CHRISTINE NELSON	CHRISTINE NELSON	50.00
		THOMAS WISE	THOMAS WISE	50.00
		BRENDA RODGERS	BRENDA RODGERS	50.00
		RODNEY KREGER	RODNEY KREGER	50.00
		HIRAM L MCMASTERS	HIRAM L MCMASTERS	50.00
		JAMES LOBAUGH	JAMES LOBAUGH	50.00
		VICKIE JACKSON	VICKIE JACKSON	50.00
		STEPHANIE ADKINS	STEPHANIE ADKINS	50.00
		DALE R GLASS	DALE R GLASS	50.00
		NANCY PIPKINS	NANCY PIPKINS	50.00
		DR. H.W. MCDONIEL	DR. H.W. MCDONIEL	50.00
		CAROL JEANNE WOODS	CAROL JEANNE WOODS	50.00
		SUE HAUPE	SUE HAUPE	50.00
		KIMBRAY NELSON	KIMBRAY NELSON	50.00
		DUSTIN STIDHAM	DUSTIN STIDHAM	50.00
		JULIA SLEDGE-TERRY	JULIA SLEDGE-TERRY	50.00
		AUDREY L FARRAR	AUDREY L FARRAR	50.00
		JAMIE M STEPHENS	JAMIE M STEPHENS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LISA NOVOTNY	LISA NOVOTNY	50.00
		PEGGY BAILEY	PEGGY BAILEY	50.00
		KAREN EVANSON	KAREN EVANSON	50.00
		MARGARET EVANSON	MARGARET EVANSON	50.00
		JOSIE DAVIDSON	JOSIE DAVIDSON	50.00
		REGINA WHITCOMB	REGINA WHITCOMB	50.00
		ROBIN EHRLICH	ROBIN EHRLICH	50.00
		HELEN BADERTSCHER	HELEN BADERTSCHER	50.00
		KAREN NEWTON	KAREN NEWTON	50.00
		DIANA RESENDEZ	DIANA RESENDEZ	50.00
		EDNA SARGENT	EDNA SARGENT	50.00
		MEGAN HENDERSON	MEGAN HENDERSON	50.00
		ANN TUCKER	ANN TUCKER	50.00
		NELLIE PUGH	NELLIE PUGH	50.00
		CHERYL FISHER-WYNN	CHERYL FISHER-WYNN	50.00
		JAMES DORN	JAMES DORN	50.00
		LIONEL PHILLIPS	LIONEL PHILLIPS	50.00
		MOLLIE ROBERTS	MOLLIE ROBERTS	50.00
		ELSIE HINSON	ELSIE HINSON	50.00
		SHARLETT KEENAN	SHARLETT KEENAN	50.00
		LISA THORNBURG	LISA THORNBURG	50.00
		ZACK MCCAIN	ZACK MCCAIN	50.00
		LUCY BURKETT	LUCY BURKETT	50.00
		BRENDA WILSON	BRENDA WILSON	50.00
		MENG TONG LIM	MENG TONG LIM	50.00
		FRIEDA HAUGER	FRIEDA HAUGER	50.00
		STORMY DUSK GRISSAM	STORMY DUSK GRISSAM	50.00
		KATHERINE RHODES	KATHERINE RHODES	50.00
		WANDA NOWLIN	WANDA NOWLIN	50.00
		RITA CLIMER	RITA CLIMER	50.00
		DAVETTA GEIMASADDLE	DAVETTA GEIMASADDLE	50.00
		JULIE STOCKSTILL	JULIE STOCKSTILL	50.00
		MELVIN GIBSON	MELVIN GIBSON	50.00
		MARY FREDERICK	MARY FREDERICK	50.00
		DESIREE BOWEN	DESIREE BOWEN	50.00
		LAWRENCE SCHMIDT	LAWRENCE SCHMIDT	50.00
		DAN ANDRULONIS	DAN ANDRULONIS	50.00
		TERRY WOODS	TERRY WOODS	50.00
		BESSIE ANN SUTTON	BESSIE ANN SUTTON	50.00
		CHERYL CODY	CHERYL CODY	50.00
		ASHLEY OWENS	ASHLEY OWENS	50.00
		BRENDA JENKINS	BRENDA JENKINS	50.00
		CLARA SCHOONOVER	CLARA SCHOONOVER	50.00
		SASET HAYS	SASET HAYS	50.00
		WANDA BAMBER	WANDA BAMBER	50.00
		DOUG MATLOCK	DOUG MATLOCK	50.00
		OTTO GORDON REINHART I	OTTO GORDON REINHART II	50.00
		MARIETTA OLSEN DAVIS	MARIETTA OLSEN DAVIS	50.00
		KENNETH & NANCY ASHLEY	KENNETH & NANCY ASHLEY	50.00
		ROSE ELLEN THOMAS	ROSE ELLEN THOMAS	50.00
		MICHAEL K MCCARTHER	MICHAEL K MCCARTHER	50.00
		LARRY BOYER	LARRY BOYER	50.00
		CAROLYN HATCHETT	CAROLYN HATCHETT	50.00
		SENDY SOLANO	SENDY SOLANO	50.00
		BRANDY HARRIS	BRANDY HARRIS	50.00
		ROXANNE MALONE	ROXANNE MALONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SHELEE HENDERSON	SHELEE HENDERSON	50.00
		LADONNA LOCKE	LADONNA LOCKE	50.00
		EDNA P SCALLION	EDNA P SCALLION	50.00
		STEPHANIE SHIPLEY	STEPHANIE SHIPLEY	50.00
		LINDA BOGLE	LINDA BOGLE	50.00
		KELTON YOUNGBLOOD	KELTON YOUNGBLOOD	50.00
		ANDREA DE LA ROSA	ANDREA DE LA ROSA	50.00
		RICK JOHNSTON	RICK JOHNSTON	50.00
		MARGARET ZEPEDA	MARGARET ZEPEDA	50.00
		JERRY C REEVES	JERRY C REEVES	50.00
		MARY ROLLER	MARY ROLLER	50.00
		ROBBYN MORRIS	ROBBYN MORRIS	50.00
		CALE SCOTT	CALE SCOTT	50.00
		STEPHANIE MCAFEE	STEPHANIE MCAFEE	50.00
		MARK MCPHERSON	MARK MCPHERSON	50.00
		NELLIE B SCHIFFMAN	NELLIE B SCHIFFMAN	50.00
		DAVID GURLEY	DAVID GURLEY	50.00
		CARLA STILLWELL	CARLA STILLWELL	50.00
		PHYLLIS OTEY	PHYLLIS OTEY	50.00
		CHRISTOPHER HOLDER	CHRISTOPHER HOLDER	50.00
		SARAH KETCHUM	SARAH KETCHUM	50.00
		SUMMER STUMPF	SUMMER STUMPF	50.00
		TIMOTHY KOEHLER	TIMOTHY KOEHLER	50.00
		ELTON OR PHYLLIS FERRE	ELTON OR PHYLLIS FERRELL	50.00
		CAMERON COLCLASURE	CAMERON COLCLASURE	50.00
		JUDITH MAYS	JUDITH MAYS	50.00
		ROBERT GORRELL	ROBERT GORRELL	50.00
		P.D. ROBBINS	P.D. ROBBINS	50.00
		ELIZABETH L ALLEN	ELIZABETH L ALLEN	50.00
		LD TURNER	LD TURNER	50.00
		DANA SLEDGE	DANA SLEDGE	50.00
		DAWN D MILLER	DAWN D MILLER	50.00
		KIMBERLY THOMAS	KIMBERLY THOMAS	50.00
		BEN GROVE	BEN GROVE	50.00
		ORALIA DELONG	ORALIA DELONG	50.00
		MARIA VAZQUEZ	MARIA VAZQUEZ	50.00
		JEANIE E SINGLETON	JEANIE E SINGLETON	50.00
		JACK MCDONALD	JACK MCDONALD	50.00
		RUTH ANN RAY	RUTH ANN RAY	50.00
		MICHAEL WESTERGAARD	MICHAEL WESTERGAARD	50.00
		FRANKIE G HODGES	FRANKIE G HODGES	50.00
		RANDY PAYNE	RANDY PAYNE	50.00
		CYNTHIA HENDERSON	CYNTHIA HENDERSON	50.00
		ABBY CLARK	ABBY CLARK	50.00
		MELODY HIGHTOWER	MELODY HIGHTOWER	50.00
		JILL HENSON	JILL HENSON	50.00
		REBECCA DUNCAN	REBECCA DUNCAN	50.00
		FORREST ARTHUR GRAGG	FORREST ARTHUR GRAGG	50.00
		JASON NUNLEY	JASON NUNLEY	50.00
		LETHA MEEKS	LETHA MEEKS	50.00
		WANDA WILLIS	WANDA WILLIS	50.00
		MICHELLE DEWEY	MICHELLE DEWEY	50.00
		SHANNON OWINGS	SHANNON OWINGS	50.00
		TWANETTE WARE	TWANETTE WARE	50.00
		GAYE GOSS	GAYE GOSS	50.00
		CORY POWELL	CORY POWELL	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MARY BOONE	MARY BOONE	50.00
		FRANK D HUGGINS	FRANK D HUGGINS	50.00
		GUY HUGGINS	GUY HUGGINS	50.00
		NANCY AVALOS	NANCY AVALOS	50.00
		PAULINE CROW	PAULINE CROW	50.00
		NANCY MOATS	NANCY MOATS	50.00
		CESAR FIGUEROE	CESAR FIGUEROE	50.00
		DELORIS RODGERS	DELORIS RODGERS	50.00
		MICHAEL OBERLANDER	MICHAEL OBERLANDER	50.00
		LILLIE HUCKABY	LILLIE HUCKABY	50.00
		MICHELLE PEREZ	MICHELLE PEREZ	50.00
		TRAVIS STIDHAM	TRAVIS STIDHAM	50.00
		JEANIE CURSON	JEANIE CURSON	50.00
		NATHAN & MIKA ADAIR	NATHAN & MIKA ADAIR	50.00
		DYLAN & JESSICA BRITTO	DYLAN & JESSICA BRITTON	50.00
		RICHARD ALCORN	RICHARD ALCORN	50.00
		JACQUELINE AVANT	JACQUELINE AVANT	50.00
		MICHAEL KIRTLEY	MICHAEL KIRTLEY	50.00
		MARY H TUCK	MARY H TUCK	50.00
		SHIRLEY WYANT	SHIRLEY WYANT	50.00
		GINA CARNES	GINA CARNES	50.00
		CHRISTINA CRADDOCK	CHRISTINA CRADDOCK	50.00
		JAN BOHN	JAN BOHN	50.00
		JEWEL WORTHINGTON	JEWEL WORTHINGTON	50.00
		PATTY SISCO	PATTY SISCO	50.00
		JAMES COPELAND	JAMES COPELAND	50.00
		DEBORAH S WILLIAMS	DEBORAH S WILLIAMS	50.00
		BRANDON RUSSELL	BRANDON RUSSELL	50.00
		JOSHUA COREY SMITH	JOSHUA COREY SMITH	50.00
		ROBERT WHITE	ROBERT WHITE	50.00
		CHARLES MARUSKA	CHARLES MARUSKA	50.00
		JAMES JOHNS	JAMES JOHNS	50.00
		SHERRILL M TAYLOR	SHERRILL M TAYLOR	50.00
		ERNEST ADAMS	ERNEST ADAMS	50.00
		JANDI HOWARD	JANDI HOWARD	50.00
		LEANNA BALBUENA	LEANNA BALBUENA	50.00
		CHRISTINA SEYMOUR	CHRISTINA SEYMOUR	50.00
		JARED & KRISTA COCHRAN	JARED & KRISTA COCHRAN	50.00
		LINDA SUE SURVANCE	LINDA SUE SURVANCE	50.00
		KENT BALDWIN	KENT BALDWIN	50.00
		SUSAN L BAKER	SUSAN L BAKER	50.00
		KENNETH P HALL	KENNETH P HALL	50.00
		MAXINE JONES	MAXINE JONES	50.00
		DEBRA ALLEN	DEBRA ALLEN	50.00
		MICHEAL RUTH	MICHEAL RUTH	50.00
		JESSICA F TEEL	JESSICA F TEEL	50.00
		AMANDA OR JEFF FLOWERS	AMANDA OR JEFF FLOWERS	50.00
		JERSCHEL BERRY	JERSCHEL BERRY	50.00
		NATOSHA ZIMMERMAN	NATOSHA ZIMMERMAN	50.00
		ASHLEY COBDEN	ASHLEY COBDEN	50.00
		TYLER AMOS	TYLER AMOS	50.00
		ASHLEY O'DELL	ASHLEY O'DELL	50.00
		DENIE BOWECHOP	DENIE BOWECHOP	50.00
		DON CRUMB	DON CRUMB	50.00
		AYLA FERN	AYLA FERN	50.00
		CHRISTI WOOD	CHRISTI WOOD	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WILLIAM WILKERSON	WILLIAM WILKERSON	50.00
		JAY M HARADER	JAY M HARADER	50.00
		MELISSA KUETER	MELISSA KUETER	50.00
		PETRA ROMERO	PETRA ROMERO	50.00
		CLARA BRYANT	CLARA BRYANT	50.00
		WAYNE HAMMONS	WAYNE HAMMONS	50.00
		SHANNON WIMBERLY	SHANNON WIMBERLY	50.00
		JASON SOUTH	JASON SOUTH	50.00
		TAMARA LYNCH	TAMARA LYNCH	50.00
		WAYNE JONES	WAYNE JONES	50.00
		DEBBIE WHITE	DEBBIE WHITE	50.00
		DAVID WAGAR	DAVID WAGAR	50.00
		SHERIE LAMBERT	SHERIE LAMBERT	50.00
		EUGENE R SANDERS	EUGENE R SANDERS	50.00
		SARAH TIMMONS	SARAH TIMMONS	50.00
		PEGGY WALDREP	PEGGY WALDREP	50.00
		JUDY WILMOTH	JUDY WILMOTH	50.00
		SHIRLEY BUCHANAN	SHIRLEY BUCHANAN	50.00
		PHILLIP & KAREN BRIDGE	PHILLIP & KAREN BRIDGES	50.00
		SHANNON ROBERTSON TURN	SHANNON ROBERTSON TURNER	50.00
		JAMES JENNINGS	JAMES JENNINGS	50.00
		FRANCIS SOUTHWELL	FRANCIS SOUTHWELL	50.00
		NOLA COTTRELL	NOLA COTTRELL	50.00
		ROY WALKER	ROY WALKER	50.00
		MARIA MARTINEZ	MARIA MARTINEZ	50.00
		CRYSTAL ROBINSON	CRYSTAL ROBINSON	50.00
		MELODY HENDERSON	MELODY HENDERSON	50.00
		SHERRI L HALL	SHERRI L HALL	50.00
		ALICE ROBERTS	ALICE ROBERTS	50.00
		STACY TALLENT	STACY TALLENT	50.00
		SARA BAKER	SARA BAKER	50.00
		KENNETH R BUCKLEY	KENNETH R BUCKLEY	50.00
		RANDA JACKSON	RANDA JACKSON	50.00
		BONNIE STREBER	BONNIE STREBER	50.00
		BEVERLY IRBY	BEVERLY IRBY	50.00
		TABITHA USREY	TABITHA USREY	50.00
		VETA ROBINSON	VETA ROBINSON	50.00
		ALVIN HERNDON	ALVIN HERNDON	50.00
		JOHNNY LOVELESS	JOHNNY LOVELESS	50.00
		SCHELLIE NULL	SCHELLIE NULL	50.00
		JOHN PATTERSON	JOHN PATTERSON	50.00
		JILLIAN MORRIS	JILLIAN MORRIS	50.00
		GWENDOLYN SUE HOWARD	GWENDOLYN SUE HOWARD	50.00
		CATALINA AVILA	CATALINA AVILA	50.00
		SHARRON SCOTT	SHARRON SCOTT	50.00
		ANTHONY SALTER	ANTHONY SALTER	50.00
		LINDA & GINGER TRUE	LINDA & GINGER TRUE	50.00
		VALERA SOUTHWELL	VALERA SOUTHWELL	50.00
		BILL MERRELL	BILL MERRELL	50.00
		CHARLES D BRADLEY	CHARLES D BRADLEY	50.00
		EVELYN BRIDGES	EVELYN BRIDGES	50.00
		HEATH WARKENTIN	HEATH WARKENTIN	50.00
		TWILA CARROLL	TWILA CARROLL	50.00
		AUDRA PETERSON	AUDRA PETERSON	50.00
		MARISSA ASHLEY AMOS	MARISSA ASHLEY AMOS	50.00
		GEORGE HOLMAN	GEORGE HOLMAN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DWAYNE FILES	DWAYNE FILES	50.00
		ANTHONY BEETS	ANTHONY BEETS	50.00
		RUTH JOHNSON	RUTH JOHNSON	50.00
		RONDA WALKER	RONDA WALKER	50.00
		TIM KETCHUM	TIM KETCHUM	50.00
		CHARLSEY MAE MATHIS	CHARLSEY MAE MATHIS	50.00
		TERRI ANNE MONTGOMERY	TERRI ANNE MONTGOMERY	50.00
		SAM BINGAMAN	SAM BINGAMAN	50.00
		DIRK HENRY	DIRK HENRY	50.00
		JAN HANSON	JAN HANSON	50.00
		LISA HODGES	LISA HODGES	50.00
		VICKIE SIZEMORE	VICKIE SIZEMORE	50.00
		CHRISTINA NEWSOM	CHRISTINA NEWSOM	50.00
		STEPHANIE R HUNT	STEPHANIE R HUNT	50.00
		SHELBIE RUNDLE	SHELBIE RUNDLE	50.00
		TWYLA PALMER	TWYLA PALMER	50.00
		ANGELO WILLIAMS	ANGELO WILLIAMS	50.00
		STEPHANIE BOHOT	STEPHANIE BOHOT	50.00
		JACK JERMAN	JACK JERMAN	50.00
		RODNEY PALESANO	RODNEY PALESANO	50.00
		RONALD VARVA	RONALD VARVA	50.00
		RUTH BAKER	RUTH BAKER	50.00
		CHRISTIAN MARLL	CHRISTIAN MARLL	50.00
		DARLENE BAUM	DARLENE BAUM	50.00
		JOAN BRUMMELL	JOAN BRUMMELL	50.00
		GERELDENE DURHAM	GERELDENE DURHAM	50.00
		TRENDIA PHELPS	TRENDIA PHELPS	50.00
		DENNIS FREDRICKS	DENNIS FREDRICKS	50.00
		JERRY BATTERSHELL	JERRY BATTERSHELL	50.00
		STEVE BLASINGAME	STEVE BLASINGAME	50.00
		KAY SMITH	KAY SMITH	50.00
		PHYLLIS NORFLEET	PHYLLIS NORFLEET	50.00
		JENNIFER LASSETER	JENNIFER LASSETER	50.00
		RICHARD LEE SCOTT	RICHARD LEE SCOTT	50.00
		SHELLY BONILLA	SHELLY BONILLA	50.00
		BOBBY BAKER	BOBBY BAKER	50.00
		JILL MANSFIELD	JILL MANSFIELD	50.00
		APRIL MADISON	APRIL MADISON	50.00
		LYNETTE C JOHNSON	LYNETTE C JOHNSON	50.00
		LINDY JOHNSON BECK	LINDY JOHNSON BECK	50.00
		ROBERT CACY	ROBERT CACY	50.00
		BOBBY R RUSSELL II	BOBBY R RUSSELL II	50.00
		EVELYN HURLEY	EVELYN HURLEY	50.00
		WHITNEY SIKES	WHITNEY SIKES	50.00
		KARIN RAASCH	KARIN RAASCH	50.00
		CHRISTA RENEE JOHNSTON	CHRISTA RENEE JOHNSTON	50.00
		TOM POSEY	TOM POSEY	50.00
		THOMAS JOHNSON	THOMAS JOHNSON	50.00
		SUSAN E SCHMIDT	SUSAN E SCHMIDT	50.00
		NANCY G HILL	NANCY G HILL	50.00
		CATALINA RUIZ	CATALINA RUIZ	50.00
		JOE T BLEDSOE	JOE T BLEDSOE	50.00
		CHERYL SEHON	CHERYL SEHON	50.00
		SANDRA GREELEY	SANDRA GREELEY	50.00
		TEDDY DENNISON	TEDDY DENNISON	50.00
		JENNIFER FISKE	JENNIFER FISKE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MARGIE ALCORN	MARGIE ALCORN	50.00
		LOIS R COOK	LOIS R COOK	50.00
		KHANTHEE PHOLLURXA	KHANTHEE PHOLLURXA	50.00
		LENA OUTHAITHAVY	LENA OUTHAITHAVY	50.00
		RICKY JOBE	RICKY JOBE	50.00
		JOSE M SOLANO	JOSE M SOLANO	50.00
		HEATHER MARKHAM	HEATHER MARKHAM	50.00
		CHAD SMITH	CHAD SMITH	50.00
		WANEZ FLETCHER	WANEZ FLETCHER	50.00
		AMANDA M ROBNETT	AMANDA M ROBNETT	50.00
		LISA MATHEWS	LISA MATHEWS	50.00
		LAWANNA MACY	LAWANNA MACY	50.00
		ESTHER NICHOLS	ESTHER NICHOLS	50.00
		LORI KAY MCCRACKIN	LORI KAY MCCRACKIN	50.00
		KARLA SHUMWAY	KARLA SHUMWAY	50.00
		DAWN COWAN	DAWN COWAN	50.00
		KENDALL BRASHEARS	KENDALL BRASHEARS	50.00
		MUKARRAM NOMAN	MUKARRAM NOMAN	50.00
		IVY CORINNE SMITH	IVY CORINNE SMITH	50.00
		JAMES E BURGIN II	JAMES E BURGIN II	50.00
		MENA LIM	MENA LIM	50.00
		TONYA DERIEG	TONYA DERIEG	50.00
		MICHAEL D PITCHFORD	MICHAEL D PITCHFORD	50.00
		VICKI LYNN SYLVE	VICKI LYNN SYLVE	50.00
		ASHLEY ROGERS	ASHLEY ROGERS	50.00
		KYLE KIRBY	KYLE KIRBY	50.00
		JOE GREEN	JOE GREEN	50.00
		ALPHA FITCH	ALPHA FITCH	50.00
		KRYSTAN HOFFMAN	KRYSTAN HOFFMAN	50.00
		LAVENA HARMON	LAVENA HARMON	50.00
		JAKE HAWKINS	JAKE HAWKINS	50.00
		DARLA FRICK	DARLA FRICK	50.00
		CRYSTAL WYATT	CRYSTAL WYATT	50.00
		KAY CORDELL	KAY CORDELL	50.00
		BRADLEY ROUNDS	BRADLEY ROUNDS	50.00
		LOUISE MCDANIEL	LOUISE MCDANIEL	50.00
		JANA KETCHUM	JANA KETCHUM	50.00
		JIMMY KETCHUM	JIMMY KETCHUM	50.00
		JACKIE CHANEY	JACKIE CHANEY	50.00
		FREDERICK HAROLD REED	FREDERICK HAROLD REED	50.00
		HELEN PATY	HELEN PATY	50.00
		RICHARD ALLEN	RICHARD ALLEN	50.00
		TOMMY PEARCY	TOMMY PEARCY	50.00
		RICARDO BROWN	RICARDO BROWN	50.00
		LOUISE MARIE RAINS	LOUISE MARIE RAINS	50.00
		TONI LUDWELL	TONI LUDWELL	50.00
		KIM MCPHETRIDGE	KIM MCPHETRIDGE	50.00
		DONNA FOSTER	DONNA FOSTER	50.00
		DANNA HAYES	DANNA HAYES	50.00
		ELIZABETH A ORTEGA	ELIZABETH A ORTEGA	50.00
		BILL MILLER	BILL MILLER	50.00
		EARLETTA HEADLEY	EARLETTA HEADLEY	50.00
		JUDY HOFFMAN	JUDY HOFFMAN	50.00
		CRYSTAL ORANGE	CRYSTAL ORANGE	50.00
		LINDA MILLER	LINDA MILLER	50.00
		MARY EUBANK	MARY EUBANK	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRIS DALE SMITH	IRIS DALE SMITH	50.00
		BONNIE NORVILLE	BONNIE NORVILLE	50.00
		OMA DOLORES CAMPBELL	OMA DOLORES CAMPBELL	50.00
		DEBRA CURTIS	DEBRA CURTIS	50.00
		MICHAEL VALLEE	MICHAEL VALLEE	50.00
		KENNETH W COPELAND	KENNETH W COPELAND	50.00
		NORMAN L JOHNSON	NORMAN L JOHNSON	50.00
		NANCY TEAQUE	NANCY TEAQUE	50.00
		BELINDA G ADAMS	BELINDA G ADAMS	50.00
		JIMMIE SMITH	JIMMIE SMITH	50.00
		JOE W DAVIS	JOE W DAVIS	50.00
		HOLLY E WILSON	HOLLY E WILSON	50.00
		LOIS EVELYN HARTMAN	LOIS EVELYN HARTMAN	50.00
		JUNE VEACH	JUNE VEACH	50.00
		LOLA METZ	LOLA METZ	50.00
		JERRY GIBSON	JERRY GIBSON	50.00
		TAQWENSHA SPENCER	TAQWENSHA SPENCER	50.00
		TAMIKA FITZPATRICK	TAMIKA FITZPATRICK	50.00
		CHRISTIE HENDERSON	CHRISTIE HENDERSON	50.00
		SHIRLEY WINSTONE	SHIRLEY WINSTONE	50.00
		TARA PIERCE	TARA PIERCE	50.00
		ELIZABETH M THOMPSON	ELIZABETH M THOMPSON	50.00
		WILLIAM SOUTHARD	WILLIAM SOUTHARD	50.00
		JAMES BRAY	JAMES BRAY	50.00
		EVELYN R JOHNSON	EVELYN R JOHNSON	50.00
		MELBA MALONEY	MELBA MALONEY	50.00
		STEPHEN KOHNKE	STEPHEN KOHNKE	50.00
		CHELSIE COPPEDGE	CHELSIE COPPEDGE	50.00
		LONNIE LAYMAN	LONNIE LAYMAN	50.00
		JAMES ADAIR	JAMES ADAIR	50.00
		HOWARD COOK	HOWARD COOK	50.00
		CHRIS ANGEL	CHRIS ANGEL	50.00
		JIMMY HOWARD	JIMMY HOWARD	50.00
		SANDRA WILLIAMS	SANDRA WILLIAMS	50.00
		TERESA DAVIS	TERESA DAVIS	50.00
		GINA KING	GINA KING	50.00
		VICKIE SMITH	VICKIE SMITH	50.00
		BOBBY M CHASTEEN	BOBBY M CHASTEEN	50.00
		LAURA ELLEN WRAY	LAURA ELLEN WRAY	50.00
		TYLER ALEXANDER	TYLER ALEXANDER	50.00
		TERRENCE BRUNER	TERRENCE BRUNER	50.00
		DONALD P FERGUSON	DONALD P FERGUSON	50.00
		JENNIFER SEIBOLD WRIGH	JENNIFER SEIBOLD WRIGHT	50.00
		RUBY BOATWRIGHT	RUBY BOATWRIGHT	50.00
		PATSY HUGGINS	PATSY HUGGINS	50.00
		RICKY LAMBERT	RICKY LAMBERT	50.00
		MARCIA KAY CHAFFEE	MARCIA KAY CHAFFEE	50.00
		TIFFANIE HODGES	TIFFANIE HODGES	50.00
		DONNA M CHAPPELL	DONNA M CHAPPELL	50.00
		SHARON ANN WEAVER	SHARON ANN WEAVER	50.00
		PAULA J ATKINSON	PAULA J ATKINSON	50.00
		DICKEY L POWELL	DICKEY L POWELL	50.00
		VICKIE STEWART	VICKIE STEWART	50.00
		JOYCE LIGONS	JOYCE LIGONS	50.00
		GEORGE KELLER	GEORGE KELLER	50.00
		ALAN AND KATHY WEEDN	ALAN AND KATHY WEEDN	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHARLES V SCOTT	CHARLES V SCOTT	50.00
		WILLIAM A HAIR	WILLIAM A HAIR	50.00
		RONALD D PYLE	RONALD D PYLE	50.00
		LLOYD TURNER	LLOYD TURNER	50.00
		DEBORAH FAWNSWORTH	DEBORAH FAWNSWORTH	50.00
		JAYSON RODRIGUEZ	JAYSON RODRIGUEZ	50.00
		PAM MCCARTY	PAM MCCARTY	50.00
		STEPHANIE GARCIA	STEPHANIE GARCIA	50.00
		CHARLES E DAVIS	CHARLES E DAVIS	50.00
		AMISH PATEL	AMISH PATEL	50.00
		SAMANTHA CRAWFORD	SAMANTHA CRAWFORD	50.00
		CHARLENE WYATT	CHARLENE WYATT	50.00
		JANA JOHNSON	JANA JOHNSON	50.00
		DARRELL CARDIN	DARRELL CARDIN	50.00
		BERNADINE BRYANT	BERNADINE BRYANT	50.00
		BILLY TRENT	BILLY TRENT	50.00
		VIRGIE HENSLEY	VIRGIE HENSLEY	50.00
		OLYA WILLMON	OLYA WILLMON	50.00
		ANNETTE MCDOWELL	ANNETTE MCDOWELL	50.00
		FELICIA GRAHAM	FELICIA GRAHAM	50.00
		JUDY GARRETT	JUDY GARRETT	50.00
		MARIA BOYD	MARIA BOYD	50.00
		JOHN SCOTT PERIMAN	JOHN SCOTT PERIMAN	50.00
		PATRICIA ANN JOHNSON	PATRICIA ANN JOHNSON	50.00
		PAUL S RISENHOOVER	PAUL S RISENHOOVER	50.00
		ACEA CHARLTON	ACEA CHARLTON	50.00
		YAMILIA NYGAARD	YAMILIA NYGAARD	50.00
		CHRISTINA MAUTHEY	CHRISTINA MAUTHEY	50.00
		AARON K TATE	AARON K TATE	50.00
		TAMI HAMILTON	TAMI HAMILTON	50.00
		DARLENE RIEDE	DARLENE RIEDE	50.00
		KATHERINE HARRIS	KATHERINE HARRIS	50.00
		SHARON ANN AST	SHARON ANN AST	50.00
		KIMBERLY RITZ	KIMBERLY RITZ	50.00
		TAMMY L WHITE	TAMMY L WHITE	50.00
		KARI SCOTT	KARI SCOTT	50.00
		TIMOTHY BROOKS	TIMOTHY BROOKS	50.00
		ED MILLER MOORE JR	ED MILLER MOORE JR	50.00
		ELLE NEE SMITH	ELLE NEE SMITH	50.00
		JOHN & NIKKI WHITE	JOHN & NIKKI WHITE	50.00
		SHANNA COUCH	SHANNA COUCH	50.00
		MISTY MCDOWELL	MISTY MCDOWELL	50.00
		DEREK C THOMAS	DEREK C THOMAS	50.00
		MELANIE PENA	MELANIE PENA	50.00
		CHRIS PENA	CHRIS PENA	50.00
		JOYCE RICHARDSON	JOYCE RICHARDSON	50.00
		GARY W ROGERS	GARY W ROGERS	50.00
		CHRISTOPHER ENZ	CHRISTOPHER ENZ	50.00
		ERICKA BROWN	ERICKA BROWN	50.00
		JERRY & ANN MILLER	JERRY & ANN MILLER	50.00
		DEENA DEES	DEENA DEES	50.00
		CODY ENGLEBRETSON	CODY ENGLEBRETSON	50.00
		WANDA BOWLES	WANDA BOWLES	50.00
		REBECCA MASSON	REBECCA MASSON	50.00
		SHARON CLOUKIA	SHARON CLOUKIA	50.00
		NANCY WATERS	NANCY WATERS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAROLD MCDANIEL	HAROLD MCDANIEL	50.00
		BECKY BALL-LAMBERT	BECKY BALL-LAMBERT	50.00
		MARGARET WILLARD	MARGARET WILLARD	50.00
		QUENTON D RIDDLE	QUENTON D RIDDLE	50.00
		MRS. LESTER GILLIAM	MRS. LESTER GILLIAM	50.00
		CASSIDY DOROUGH	CASSIDY DOROUGH	50.00
		CHARLOTTE BROOKS	CHARLOTTE BROOKS	50.00
		SIERRA LEATHERWOOD	SIERRA LEATHERWOOD	50.00
		BRANDON SHOWALTER	BRANDON SHOWALTER	50.00
		CYNTHIA G FERGUSON	CYNTHIA G FERGUSON	50.00
		ERIC GOLIGHTLY	ERIC GOLIGHTLY	50.00
		WARREN HENRY	WARREN HENRY	50.00
		ALYSIA TAYLOR	ALYSIA TAYLOR	50.00
		EVELYN TAYLOR-GRISWOLD	EVELYN TAYLOR-GRISWOLD	50.00
		ALMA SMITH	ALMA SMITH	50.00
		JARED COOK	JARED COOK	50.00
		ANGELA JONES	ANGELA JONES	50.00
		BOB ELLIS	BOB ELLIS	50.00
		PARKER DENTON	PARKER DENTON	50.00
		SHARON PERDUE	SHARON PERDUE	50.00
		DONNA BUSBY	DONNA BUSBY	50.00
		LJ POWELL	LJ POWELL	50.00
		BELINDA CLAY	BELINDA CLAY	50.00
		MARY L COX	MARY L COX	50.00
		JAN E PARK	JAN E PARK	50.00
		LARONDA MCCARTHER	LARONDA MCCARTHER	50.00
		DARYL D ANDERSON	DARYL D ANDERSON	50.00
		ELLIS PAUL BATCHELDER	ELLIS PAUL BATCHELDER	50.00
		SUEHZEN MOSLEY	SUEHZEN MOSLEY	50.00
		KEITH OLSON	KEITH OLSON	50.00
		SUE PARISH	SUE PARISH	50.00
		DELBERT BUSBY	DELBERT BUSBY	50.00
		GILBERT COPELAND	GILBERT COPELAND	50.00
		WAYNE DABNEY	WAYNE DABNEY	50.00
		LILA MUNN	LILA MUNN	50.00
		MICHAEL ELLIOTT	MICHAEL ELLIOTT	50.00
		MARIO VILLAR	MARIO VILLAR	50.00
		STEPHEN P NIBLOCK	STEPHEN P NIBLOCK	50.00
		PATRICIA THOMASON	PATRICIA THOMASON	50.00
		GARRY DRAKE	GARRY DRAKE	50.00
		AMY MAYTUBBY	AMY MAYTUBBY	50.00
		ADENA STULL	ADENA STULL	50.00
		LYDIA CERVANTEZ	LYDIA CERVANTEZ	50.00
		ERIC GLASS	ERIC GLASS	50.00
		MARQUITA GREEN	MARQUITA GREEN	50.00
		LOIS ROGERS	LOIS ROGERS	50.00
		JUSTIN PUGH	JUSTIN PUGH	50.00
		GABRIELLE ATWELL	GABRIELLE ATWELL	50.00
		BRYAN MCCARTHER	BRYAN MCCARTHER	50.00
		VERONICA LEE CHAMBERS	VERONICA LEE CHAMBERS	50.00
		JAY BAKER	JAY BAKER	50.00
		JEANETTE THOMAS	JEANETTE THOMAS	50.00
		STACY PRICE	STACY PRICE	50.00
		CHANELLE THERESE WILLI	CHANELLE THERESE WILLIS	50.00
		MEJA FOSTER	MEJA FOSTER	50.00
		KATHERINE MAY HOPKINS	KATHERINE MAY HOPKINS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BILLY BROWN	BILLY BROWN	50.00
		CASANDRA WHITE	CASANDRA WHITE	50.00
		MERKEB ELLIS	MERKEB ELLIS	50.00
		KATHY S SCARBROUGH	KATHY S SCARBROUGH	50.00
		RAYMOND CHAD JOBE	RAYMOND CHAD JOBE	50.00
		DIANE ALICE BUEHRE	DIANE ALICE BUEHRE	50.00
		GLEN A THOMPSON	GLEN A THOMPSON	50.00
		NORA TOMLIN	NORA TOMLIN	50.00
		CRYSTAL RUSHING	CRYSTAL RUSHING	50.00
		JOHN GROTE	JOHN GROTE	50.00
		HAZEL COX	HAZEL COX	50.00
		RON SMITH	RON SMITH	50.00
		KIESHA BAGGETT	KIESHA BAGGETT	50.00
		GENEIEVE CHAPMAN	GENEIEVE CHAPMAN	50.00
		PATSY WALTERS	PATSY WALTERS	50.00
		CARL ALEXANDER	CARL ALEXANDER	50.00
		WILLIAM STEWART	WILLIAM STEWART	50.00
		ELAINE TIGER	ELAINE TIGER	50.00
		PATRICIA JIM	PATRICIA JIM	50.00
		RANDY ROMFO	RANDY ROMFO	50.00
		CHERYL ANDERSON	CHERYL ANDERSON	50.00
		HELEN GRANTHAM	HELEN GRANTHAM	50.00
		KATHERINE MEIER	KATHERINE MEIER	50.00
		ROBIN ROGERS	ROBIN ROGERS	50.00
		LAVON HATCHETT	LAVON HATCHETT	50.00
		ANNA HAIR	ANNA HAIR	50.00
		STACIE ROGERS	STACIE ROGERS	50.00
		MICAH ROBERTS	MICAH ROBERTS	50.00
		NARCISO LOPEZ	NARCISO LOPEZ	50.00
		TAYLOR WILSON	TAYLOR WILSON	50.00
		CAROLYN GARRETT	CAROLYN GARRETT	50.00
		CHRISTA GARRETT	CHRISTA GARRETT	50.00
		EUGENE CARR	EUGENE CARR	50.00
		TERRY PALMER	TERRY PALMER	50.00
		OLIVIA MARTINEZ	OLIVIA MARTINEZ	50.00
		JEREMY ANDERSON	JEREMY ANDERSON	50.00
		ALISON SCHINDLER	ALISON SCHINDLER	50.00
		RUTH ANN BAILEY	RUTH ANN BAILEY	50.00
		DONNA KOELLER	DONNA KOELLER	50.00
		JANE M NIGHTINGALE	JANE M NIGHTINGALE	50.00
		WANANDA KLIPPEL	WANANDA KLIPPEL	50.00
		DONALD TRAMMELL	DONALD TRAMMELL	50.00
		ELVA MOORE	ELVA MOORE	50.00
			TOTAL:	54,150.00
EMERGENCY 911	E-911 FUND	SUDDENLINK B2B DEPT 1264	SUDDENLINK B2B DEPT 1264	806.96
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	4.95
			TOTAL:	811.91
UTILITY BILLING	CHICKASHA MUNICIPA CITY OF CHICKASHA		DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	382.52
			BU6U/EMPLOYEE ONLY	382.52
		OKLAHOMA MUNICIPAL RETIRE	OMRF	200.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OMRF	204.85
			OMRF	188.16
		TRANSFER ACCOUNT	FICA	158.00
			MEDICARE	36.95_
			TOTAL:	1,685.38
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	CHISHOLM TRAIL CONSULTING, LLC	ENGINEERING SERVICES	616.25
		H AND H PLUMBING AND UTILITIES INC	SEWER LINE EXTENSION	18,251.93_
			TOTAL:	18,868.18
CMA GENERAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	163,333.37_
			TOTAL:	163,333.37
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	109.39
			FUELMAN	93.14
		GPS TRACKIT	ANNUAL GPS CONTRACT	2,698.92
		EXPRESS SERVICES INC	CONTRACT LABOR	2,014.76
			CONTRACT LABOR	2,039.84
			CONTRACT LABOR	3,465.22
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	424.40
			OMRF	437.90
			OMRF	427.88
		TRANSFER ACCOUNT	FICA	280.44
			MEDICARE	65.59
		GRADY COUNTY HEALTH DEPARTMENT	HEP B SHOTS	150.00_
			TOTAL:	12,983.00
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	50.94
			DELTA DENTAL/FAMILY	50.94
			BU6V/EE & FAMILY	553.76
			BU6V/EE & FAMILY	553.76
		OKLAHOMA MUNICIPAL RETIRE	OMRF	115.03
			OMRF	115.03
			OMRF	115.57
		JACK WALKER OIL COMPANY	DIESEL	426.50
		TRANSFER ACCOUNT	FICA	75.75
			MEDICARE	17.71
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12_
			TOTAL:	2,099.11
WATER PLANT	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	6,956.70
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	94.92
		OKLAHOMA DEPART OF ENVIRONMENTAL QUALI	PUBLIC WATER SUPPLY PERMI	7,645.28_
			TOTAL:	14,696.90
WASTEWATER PLANT	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	114.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	59.03
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	29.68
		OKLAHOMA DEPART OF ENVIRONMENTAL QUALI	DISCHARGE PERMIT FEE	15,755.38_
			TOTAL:	15,958.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	217.50
		VERIZON WIRELESS	VERIZON WIRELESS	284.97
			VERIZON WIRELESS	1,103.94
		AMERICAN WATERWORKS SUPPLY, INC	WATER LINE PARTS	3,440.16
		EXPRESS SERVICES INC	CONTRACT LABOR	2,767.60
			CONTRACT LABOR	1,459.87
			CONTRACT LABOR	980.20
			CONTRACT LABOR	2,850.64
			CONTRACT LABOR	2,126.39
			CONTRACT LABOR	917.92
			CONTRACT LABOR	1,028.64
		MARSHALL AUTO PARTS	BATTERY	118.69
		AT&T MOBILITY	AT&T MOBILITY	292.76
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/FAMILY	101.88
			DELTA DENTAL/SINGLE	30.20
			DELTA DENTAL/SINGLE	30.20
			BU6V/EE & CHILD (REN)	300.99
			BU6V/EE & CHILD (REN)	300.99
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EMPLOYEE ONLY	166.30
			BU6V/EE & FAMILY	1,107.52
			BU6V/EE & FAMILY	1,107.52
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	768.41
			OMRF	782.55
			OMRF	800.09
		JACK WALKER OIL COMPANY	DIESEL	3,948.04
		TRANSFER ACCOUNT	FICA	524.36
			MEDICARE	122.64
		MCI WORLDCOM	MCI WORLDCOM	87.56
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.62
			TOTAL:	28,558.85
LAKE CHICKASHA	CHICKASHA MUNICIPA	CKENERGY ELECTRIC COOPERATIV	CKENERGY ELECTRIC COOPERAT	3,427.31
			TOTAL:	3,427.31
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	SUDDENLINK	183.58
		HUGHESNET	HUGHESNET	163.52
		ATLINK SERVICES LLC	ATLINK SERVICES LLC	177.00
		AT&T	AT&T	817.47
		FUELMAN	FUELMAN	51.93
			FUELMAN	53.03
		TDS TELECOM	TDS TELECOM	51.91
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			BU6U/EMPLOYEE ONLY	191.26
			BU6U/EMPLOYEE ONLY	191.26
		OKLAHOMA MUNICIPAL RETIRE	OMRF	117.16
			OMRF	114.66
			OMRF	115.19
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	286.72
		AT&T	AT&T	2,412.00
		TRANSFER ACCOUNT	FICA	75.50
			MEDICARE	17.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ALERT 360	ALERT 360	38.85
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	13.60
		STORAGE 'R' US	STORAGE 'R' US	165.00_
			TOTAL:	5,267.50
AIRPORT	AIRPORT	FUELMAN	FUELMAN	16.19
			FUELMAN	29.72
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/SINGLE	15.10
			DELTA DENTAL/EE & SPOUSE	31.44
			DELTA DENTAL/EE & SPOUSE	31.44
			BU6V/EE & SPOUSE	402.44
			BU6V/EE & SPOUSE	402.44
			BU6U/EMPLOYEE ONLY	382.52
		OKLAHOMA MUNICIPAL RETIRE	OMRF	290.07
			OMRF	237.95
			OMRF	222.76
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	61.42
		CULLIGAN/WRIGHT WATER	CULLIGAN/WRIGHT WATER	9.00
		JACK WALKER OIL COMPANY	DIESEL	187.04
		TRANSFER ACCOUNT	FICA	145.99
			MEDICARE	34.15
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	127.56_
			TOTAL:	2,642.33
CAPITAL PROJECTS	CAPITAL PROJECTS F	CHISHOLM TRAIL CONSULTING, LLC	US 81 REALIGNMENT PROJECT	3,693.75_
			TOTAL:	3,693.75
STREET & ALLEY	STREET AND ALLEY F	CHISHOLM TRAIL CONSULTING, LLC	DESIGN SERVICES	2,813.00
		LUCKINBILL DEVELOPMENT, LLC	CDBG Sidewal Project	78,839.60
		MILLIE VANCE INC	CDBG Admin Fees	2,000.00_
			TOTAL:	83,652.60
POLICE BOND	POLICE BOND FUND	OSBI	AFIS FEES JUNE 20	1,205.28
			FORENSIC FEES-JUNE 20	1,154.30
		OKLAHOMA BUREAU OF NARCOTICS	DRUG EDUC FEES JUNE 20	15.00_
			TOTAL:	2,374.58
COMBINED INSURANCE	COMBINED INSURANCE	METLIFE	METLIFE	1,454.46
		CITY OF CHICKASHA DELTA DENTAL OF OKLA	CITY OF CHICKASHA DELTA DE	12,734.62
		UHS	UHS	44,039.72
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,412.09
		OMAG WORKERS' COMPENSATION	WORKERS' COMP PREMIUM	136,568.75_
			TOTAL:	196,209.64
COMPENSATED ABSENCES	COMPENSATED ABSENC	TRANSFER ACCOUNT	FICA	12.82
			MEDICARE	3.00_
			TOTAL:	15.82
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	7.50
			COLONIAL ACCIDENT	7.50
			COLONIAL GROUP ACCIDENT	550.28
			COLONIAL GROUP ACCIDENT	543.46
			COLONIAL CANCER	276.95
			COLONIAL CANCER	276.95
			COLONIAL CRITICAL ILLNESS	138.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COLONIAL CRITICAL ILLNESS	138.26
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	10.54
			UNION ASSESSMENT FEE	10.54
			GARNISHMENT FEE	25.00
			GARNISHMENT FEE	25.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	252.45
			GROUP #20057	252.45
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	210.00
			DELTA DENTAL/FAMILY	195.00
			DELTA DENTAL/SINGLE	75.00
			DELTA DENTAL/SINGLE	72.50
			DELTA DENTAL/EE & SPOUSE	52.50
			DELTA DENTAL/EE & SPOUSE	52.50
			FIRE FAMILY INS	125.00
			FIRE FAMILY INS	125.00-
			DEARBORN VOLUNTARY LIFE	536.87
			DEARBORN VOLUNTARY LIFE	536.81
			BU6V/EE & CHILD(REN)	301.00
			BU6V/EE & CHILD(REN)	301.00
			BU6V/EMPLOYEE ONLY	290.99
			BU6V/EMPLOYEE ONLY	290.99
			BU6V/EE & FAMILY	830.64
			BU6V/EE & FAMILY	830.64
			BU6V/EE & SPOUSE	301.83
			BU6V/EE & SPOUSE	301.83
			BU6U/EE & CHILD(REN)	259.65
			BU6U/EE & CHILD(REN)	259.65
			BU6U/EMPLOYEE ONLY	1,052.04
			BU6U/EMPLOYEE ONLY	1,147.68
			BU6U/EE & FAMILY	2,866.14
			BU6U/EE & FAMILY	2,866.14
			BU6U/EE & SPOUSE	1,041.48
			BU6U/EE & SPOUSE	1,041.48
			METLIFE VISION	551.16
			METLIFE VISION	530.48
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,184.53
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,132.55
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,510.25
			OMRF	3,479.64
			OMRF	3,421.73
		FIREFIGHTERS SEC LOCAL 20	FIR/EECH OPTION A	867.20
			FIRE EE/CHILD(REN) DENTAL	41.60
			FIRE EE DENTAL	40.00
			FIRE FAMILY DENTAL	215.80
			FIRE EE/SPOUSE DENTAL	116.00
			FIR/EE OPTION A	497.60
			FIR/EE OPTION B	114.40
			FIR/FAM OPTION A	4,154.00
			FIR/FAM OPTION B	298.60
			FIRE GROUP LIFE	101.98
			FIR/EESP OPTION A	2,192.40
			FIRE UNION DUES	1,085.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FIRE UNION DUES	1,085.00
			FIR/EE/CH VISION	20.00
			FIR/EE VISION	10.80
			FIR/FAM VISION	114.40
			FIR/EESP VISION	56.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	195.50
			FIRE SPECIAL FUND	195.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	600.00
			POLICE UNION	600.00
		TRANSFER ACCOUNT	ENTITY 0037102001	3,641.97
			FEDERAL WITHHOLDING	26,752.39
			FEDERAL WITHHOLDING	1,535.68
			STATE INCOME TAX	9,287.00
			STATE INCOME TAX	680.00
			FICA	9,641.99
			FICA	1,364.00
			MEDICARE	3,776.85
			MEDICARE	319.00
		AFLAC	AFLAC/PRETAX #K5881	71.62
			AFLAC/PRETAX #K5881	71.62
		IAFF - FIREPAC	IAFF FIREPAC	165.00
			IAFF FIREPAC	165.00
			IAFF FIREPAC	165.00
			TOTAL:	113,314.41

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

11	GENERAL FUND	438,016.52
23	EMERGENCY MED SERV FUND	25,933.97
25	CHICKASHA INDUST AUTH	3,767.04
26	ED-DEDICATED SALES TAX	54,150.00
27	E-911 FUND	811.91
31	CHICKASHA MUNICIPAL AUTH	266,878.24
39	AIRPORT	2,642.33
52	CAPITAL PROJECTS FUND	3,693.75
54	STREET AND ALLEY FUND	83,652.60
64	POLICE BOND FUND	2,374.58
71	COMBINED INSURANCE	196,209.64
72	COMPENSATED ABSENCES FUND	15.82
99	AP/PAYROLL CASH FUND	113,314.41

GRAND TOTAL: 1,191,460.81

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: 7/22/2020 THRU 8/04/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
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 08/03/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: Administration

Agenda Item No. 4.c.

AGENDA ITEM: Approval allowing the Mayor to execute the reassignment of revenues generated by the TIF agreement.

I. BACKGROUND/DESCRIPTION:

- The amendment is to extend the maturity date of the loan for 12 months due to Covid-19.
- This item requires no further action. The attached documents are being presented to Council as notification of the reassignment and to authorize the Mayor's signature on the reassignment documents.

Attached Documents:

- Economic Development Reassignment 2018
- Sales Tax Rebate Reassignment 2018
- 2015 Agreement with Exhibit "A" attached as referenced in the Reassignment

II. RECOMMENDED ACTION:

Authorize the Mayor to execute the reassignment documents.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		

	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:

1. AmendedRestatedAssignment EconDevAgreement-rev
2. Exhibit A

AMENDED AND RESTATED
ASSIGNMENT OF ECONOMIC DEVELOPMENT AGREEMENT

THIS AMENDED AND RESTATED ASSIGNMENT OF ECONOMIC DEVELOPMENT AGREEMENT (the "Assignment") is made this 4th day of June 2020, by CHISHOLM TRAIL DEVELOPMENT, LLC, an Oklahoma limited liability company (the "Assignor"), in favor of BANCFIRST, a state banking association (the "Bank"), and the terms of this Assignment shall supersede all terms set forth in the Assignment of Sales Tax Rebates, dated November 16, 2018 (the "2018 Assignment").

WITNESSETH:

WHEREAS, the Bank and the Assignor desire to amend and restate the 2018 Assignment to (i) correct the effective date thereof from November 16, 2018 to November 23, 2018; (ii) to correct the amount recited as current face amount of the Loan (as defined below); (iii) to secure repayment of the of that certain Loan (as defined below); (iv) as a condition to the Bank changing the terms of the of that certain Promissory Note (as defined below) and entering into the Change in Terms Agreement dated of even date herewith; and (v) to update payments made by the Authority (as defined below).

WHEREAS, the Assignor has entered into a certain AMENDMENT NO. 2 TO ECONOMIC DEVELOPMENT AGREEMENT dated February 16, 2015 by and among the Assignor, the City of Chickasha (the "City"), the Chickasha Municipal Authority ("Authority"), LaForge Properties, LLC ("LaForge") and Ace Investments, Inc. ("Ace") (the "Development Agreement").

WHEREAS, in accordance with the terms of the Development Agreement, the Authority, on behalf of the City, has agreed to pay to the Assignor a portion of the "Tax Increment" revenue as reimbursement for the "Initial Project Costs" ("East Grand Improvements" on the "Chisholm Trail Property") in an amount not to exceed \$1,333,269.60 ("Initial Development Incentive") at or after such time the "Project Costs" are incurred. The terms "Tax Increment," "Initial Project Costs," "East Grand Improvements," "Chisholm Trail Property" and Project Costs are defined in the Development Agreement and their meanings shall be the same when used herein.

WHEREAS, the Authority paid to the Assignor as reimbursement for Initial Project Costs the following amounts:

<u>Date (approximate)</u>	<u>Amount</u>
February 20, 2018	\$65,496.04
May 4, 2018	\$32,255.20
November 27, 2018	\$137,318.62
June 20, 2019,	\$186,757.30
September 20, 2019	\$200,747.89
TOTAL	\$622,575.05

WHEREAS in accordance with the terms of the Development Agreement, the Authority, on behalf of the City, has agreed to pay to the Assignor a portion of the Tax Increment revenue as reimbursement for the "Secondary Project Costs" related to accrued interest in an amount not to

exceed \$461,347.81 ("Secondary Development Incentive") incurred during the term of the Development Agreement. The term "Secondary Project Costs," is defined in the Development Agreement and its meaning shall be the same when used herein.

WHEREAS, the Bank made a loan (the "Loan") to the Assignor in the original amount of \$4,996,177.40, as evidenced by, among other things, the Promissory Note, dated November 23, 2018, which was executed by the Assignor to the order of the Bank with such Loan having been used and to be used for the purpose of payment for the costs of development and construction of the "Chisholm Trail Project." The term "Chisholm Trail Project," is defined in the Development Agreement and its meaning shall be the same when used herein.

WHEREAS, the 2018 Assignment was executed on and the effective date thereof should be November 23, 2018.

WHEREAS, the 2018 Assignment reflected the incorrect original face amount of the Loan to be \$4,987,394.91 as the correct original face amount of the Loan was \$4,996,177.40.

WHEREAS, due to the Covid-19 pandemic, the Bank has agreed to extend the maturity date of the Loan by twelve months and will require that Assignor make principal and interest payments based on a 20-year amortization, as evidenced by a Change in Terms Agreement, among other loan documents, executed by the Assignor and the Bank, of even date herewith.

WHEREAS, the current principal balance of the Loan is \$4,996,177.40, as of June 4, 2020.

WHEREAS, on August 29, 2019, Joseph M. Wishnuck assigned his membership interest in the Assignor and resigned as Manager, leaving Sassan K. Moghadam as the sole manager.

WHEREAS, the Bank has required, and the Assignor has agreed, that the Initial Development Incentive and the Secondary Development Incentive, if and when paid, are to be paid to the Bank for use in connection with repayment of the Loan.

NOW, THEREFORE, IN CONSIDERATION of the making of the Loan by the Bank to the Assignor, the Bank entering into the Change in Terms Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby irrevocably assigns, conveys and transfers to the Bank and creates a security interest in all of the Assignor's right title and interest in and to the Development Agreement, the Initial Development Incentive, Secondary Development Incentive and all monies representing all or evidencing the Initial Development Incentive and Secondary Development Incentive, and hereby requests and irrevocably instructs the Authority, on behalf of the City, (i) to send to the Bank a copy of all notices of default sent by the City to the Assignor pursuant to the Development Agreement, and (ii) pursuant to the terms more fully set forth below, in the Event of Default (as defined below), to pay all monies representing all or any part of the Initial Development Incentive and Secondary Development Incentive directly to the Bank, in either case (notices or payments) at 1201 West Main, P.O. Box 988, Norman, Oklahoma 73070-0988, Attention: Jim Wade, President BancFirst-Norman, and the Assignor hereby agrees to hold harmless and indemnify the Authority and City from any claim or loss associated in any way with the Authority's payment of all or any portion of the Initial Development Incentive and Secondary Development Incentive to the Bank.

By acceptance of this Assignment, the Bank shall not be deemed to assume or incur any obligation or liability under the Development Agreement, including without limitation, any obligation or liability of the Assignor thereunder. Assignor shall continue to be solely and exclusively liable for all of Assignor's obligations under the Development Agreement and hereby agrees to perform each and all such obligations. Assignor further agrees to indemnify and hold the Bank harmless from and against any loss, cost, liability or expense, including, but not limited to reasonable attorneys' fees and expenses, resulting from Assignor's default or failure to perform under the Development Agreement.

The Bank shall have the right, but not the obligation, to take, in the Bank's name or in the name of Assignor, such action as the Bank may at any time or from time to time determine to be necessary to cure any default under the Development Agreement or to protect the rights of Assignor or the Bank thereunder. The Bank shall incur no liability if any action taken by the Bank, or on the Bank's behalf, in good faith, pursuant to this paragraph shall be proven to be in whole or in part inadequate, ineffective or invalid, and Assignor agrees to indemnify and hold the Bank harmless from and against any loss, cost, liability or expense, including, but not limited to reasonable attorneys' fees and expenses incurred in connection with any such act or actions by the Bank.

Assignor hereby irrevocably constitutes and appoints the Bank as Assignor's true and lawful attorney-in-fact, in Assignor's name or in the Bank's name to execute any and all documents pursuant to or in connection with the Development Agreement and to enforce all rights of Assignor under the Development Agreement. It is understood and agreed that this power of attorney shall be deemed to be a power coupled with an interest, shall be irrevocable and shall survive the dissolution of Assignor. The Bank agrees that it will not exercise its rights as Assignor's attorney-in-fact except upon the occurrence of an "Event of Default" (as that term is defined in the Loan Agreement and the Promissory Note both of which are executed and delivered to the Bank of even date herewith) by Assignor.

Assignor hereby notifies the City and the Authority that from and after the election of the Bank to succeed to the rights of Assignor under the Development Agreement, the City and the Authority are hereby, authorized to acknowledge and accept the Bank in the place of Assignor under the Development Agreement to the Bank or the Bank's successors and assigns, without further liability or obligation to Assignor and that Assignor hereby irrevocably waives all claims against the City and the Authority arising from the succession of the Bank to the rights and benefits of Assignor under the Development Agreement.

All Notices shall be in writing and sent to the respective addresses of the parties as follows:

If to Assignor:

Chisholm Trail Development, LLC
c/o Sassan K. Moghadam, Manager
3110 N. Interstate Drive, Suite 210
Norman, Oklahoma 73072

If to the Bank:

BancFirst
c/o Jim Wade, President BancFirst-Norman
1201 West Main Street
P.O. Box 988
Norman, Oklahoma 73070-0988

If to Authority:
Chickasha Municipal Authority
c/o TIF Manager
117 North 4th Street
Chickasha, Oklahoma 73018

If to the City:
City of Chickasha
c/o City Manager
117 N. 4th
Chickasha, Oklahoma 73018

If to LaForge Properties LLC
Or Ace Investments, Inc.:
c/o Company Secretary
2808 South 4th Street
Chickasha, Oklahoma 73018

A notice may be hand delivered, sent by facsimile transmission or mailed, postage prepaid, first class, registered or certified mail, return receipt requested. Any notice sent by mail shall be deemed to have been received on the third business day following the date of mailing, or on the day personally served, if hand delivered, or on the day sent by facsimile transmission if confirmation of receipt has been confirmed on such day.

In the event the Initial Development Incentive or Secondary Incentive has not been previously paid to the Bank at the time of payment in full of the Loan then, in such event, this Assignment shall terminate and be of no further force and effect on payment in full of the Loan.

Notwithstanding any other provision herein to the contrary, for the purposes of all provisions in this Assignment which relate to the assignment or assumption of the benefits of the Development Agreement to or by the Bank, whether pursuant to or in lieu of judicial or non-judicial foreclosure, assigning in lieu thereof or otherwise, all references to the "Bank" shall be construed to mean the Bank or its affiliate or subsidiary or its successor or assigns, it being the intent of the parties that any affiliate, subsidiary or assignee of the Bank which acquires the Chisholm Trail Property, the Development Agreement or this Assignment shall be entitled to the same rights and interests herein.

The effective date of the 2018 Assignment is November 23, 2018.

The original face amount of the Loan as reflected in the 2018 Assignment is \$4,996,177.40.

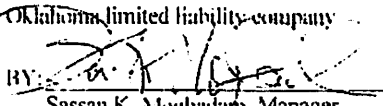
As of the date hereof, the current principal balance of the Loan is \$4,996,177.40.

This Assignment may be modified or amended only in writing and signed by all parties hereto.

The Amendment No. 2 to Economic Development Agreement dated February 26, 2015 is attached hereto as Exhibit "A" and incorporated herein and made a part hereof.

IN WITNESS WHEREOF, the Assignor has executed and delivered this instrument effective the date first above written.

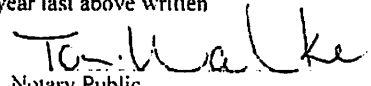
ASSIGNOR: CHISHOLM TRAIL DEVELOPMENT, LLC, an
Oklahoma limited liability company

BY: 
Sassan K. Moghadam, Manager

STATE OF OKLAHOMA)
COUNTY OF CLEVELAND)

Before me, the undersigned, a Notary Public in and for said County and State on this 23 day of June 2020, personally appeared Sassan K. Moghadam, as Manager of Chisholm Trail Development, LLC, an Oklahoma limited liability company, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that each executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

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


Notary Public
Commission No. 15008222

My Commission expires:
9/4/23
(SEAL)



ACKNOWLEDGEMENT OF RECEIPT

The undersigned acknowledges receipt of an executed copy of the foregoing Amended and Restated Assignment of Economic Development Agreement this ____ day of _____ 2020 and hereby conditionally consents to the same, provided that both the Assignor and the Bank agree this Assignment does not relieve the Assignor of its obligation to perform fully all of the terms and conditions of the AMENDMENT NO. 2 TO ECONOMIC DEVELOPMENT AGREEMENT dated February 16, 2015 or relieve it from any liability for any breach thereof.

CITY OF CHICKASHA, an Oklahoma
municipal corporation

Chickasha Municipal Authority

By: _____
Chris Mosley, Mayor

BY: _____
Chris Mosley, Chairman

CONSENT TO ASSIGNMENT

LaForge Properties, LLC and Ace Investments, Inc. hereby consent to the assignment of the Amendment No. 2 Economic Development Agreement dated February 16, 2015 by the Assignor to the Bank as provided herein.

Ace Investments, Inc.,
an Oklahoma corporation

LaForge Properties, LLC,
an Oklahoma limited liability company

BY: _____
Steve LaForge, President

BY: _____
Steve LaForge, Manager

EXHIBIT A

AMENDMENT NO. 2 TO ECONOMIC DEVELOPMENT AGREEMENT

Exhibit "A"

AMENDMENT NO. 2

TO

ECONOMIC DEVELOPMENT AGREEMENT

BY AND AMONG

LAFORGE PROPERTIES, LLC

and

ACE INVESTMENTS, INC

and

CHISHOLM TRAIL DEVELOPMENT LLC

and

CHICKASHA MUNICIPAL AUTHORITY

Acting with the approval and concurrence of its beneficiary

CITY OF CHICKASHA, OKLAHOMA

Dated as of February 16, 2015

ECONOMIC DEVELOPMENT AGREEMENT

This AMENDMENT NO. 2 TO ECONOMIC DEVELOPMENT AGREEMENT (the "Amendment to EDA") dated as of February 16, 2015, by and among LAFORGE PROPERTIES, LLC, an Oklahoma limited liability company, ACE INVESTMENTS, INC., an Oklahoma corporation, CHISHOLM TRAIL DEVELOPMENT, LLC, an Oklahoma limited liability company, and the CHICKASHA MUNICIPAL AUTHORITY (the "Authority"), acting with the approval and concurrence of the CITY OF CHICKASHA, OKLAHOMA, a municipal corporation, (hereinafter called "City"), as beneficiary of the Authority.

WITNESSETH:

WHEREAS, the City has adopted and approved the Grand Avenue Economic Development Project Plan (the "Project Plan") by Ordinance No. 2005-17 dated November 21, 2005, as amended by Ordinance No. 2009-17 dated December 7, 2009, as further amended by Ordinance No. 2010-08 dated July 6, 2010 (collectively, the "TIF Ordinance"), pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended; and

WHEREAS, the City, by virtue of the TIF Ordinance, has heretofore created Increment District No. 1, City of Chickasha (the "District"), pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended; and

WHEREAS, LaForge Properties, LLC, and Ace Investments, Inc. are local real estate development companies located within the City (such companies collectively referred to herein as "LaForge"); and

WHEREAS, Chisholm Trail Development, LLC is a retail development company interested in developing retail shopping and commercial facilities within the City (such company referred to herein as "Chisholm Trail"); and

WHEREAS, LaForge and the Authority heretofore entered into an Economic Development Agreement dated as of November 1, 2005, as amended by an Amendment No. 1 to Economic Development Agreement (collectively, the "Agreement"), for the purpose of developing certain underdeveloped areas within the City (as more specifically described herein, the "Project"); and

WHEREAS, the Authority, LaForge, and Chisholm Trail desire to amend the provisions of said Agreement to assign a portion of LaForge's interest in certain Tax Increment revenues in consideration of the sale and development of a portion of the property located within the District, described in Exhibit "A" attached hereto and referred to herein as the "Chisholm Trail Property"; and

WHEREAS, terms used herein shall have the same meaning as provided for in the Agreement; and

WHEREAS, all other provisions of the Agreement, except as specifically amended herein, shall remain in full force and effect.

NOW, THEREFORE, in consideration of the promises and mutual obligations herein set forth, the parties hereby covenant and agree with each other as follows:

ARTICLE I. AMENDMENT TO EDA

1.1. **ASSIGNMENT OF INTEREST TO CHISHOLM TRAIL.** LaForge hereby assigns a portion of its interests and responsibilities under the Agreement with respect to the East Grand Improvements (as more thoroughly described herein, the "Assignment"). LaForge and Chisholm Trail have heretofore agreed that LaForge will convey to Chisholm Trail certain real property described in Exhibit "A" attached hereto, and Chisholm Trail intends to construct certain retail and commercial facilities in the manner shown in Exhibit "B" attached hereto (as may be modified and revised, the "Chisholm Trail Project"). LaForge has previously constructed certain East Grand Improvements in the aggregate amount of \$666,730.40, and certain West Grand Improvements in the aggregate amount of \$343,906.54, all as heretofore approved by the Authority. Chisholm Trail intends to construct or cause to be constructed additional East Grand Improvements in the aggregate amount of not to exceed \$1,333,269.60, and LaForge intends to construct or cause to be constructed additional West Grand Improvements in the aggregate amount of not to exceed \$1,656,093.43. LaForge has heretofore been reimbursed the aggregate amount of \$341,000.00, representing reimbursement of Initial Project Costs in the amount of \$341,000.00 for East Grand Improvements and \$0.00 for West Grand Improvements. As set forth in Section 1.2 herein, LaForge and Chisholm Trail shall share in future Tax Increment revenues for the purpose of reimbursing the Initial Project Costs and the Secondary Project Costs, as set forth in the Agreement and the Project Plan. Pursuant to Section 7.13 of the Agreement, this Amendment constitutes written consent of the Authority to said Assignment.

1.2 **ALLOCATION OF TAX INCREMENT REVENUE.** On and after the date of this Amendment, the Authority shall calculate accruing Tax Increment revenue as set forth below:

A. Tax Increment revenue generated within the Chisholm Trail Property shall be apportioned as follows:

FIRST: Payment to Chisholm Trail for any previously unreimbursed Initial Project Costs representing East Grand Improvements constructed by Chisholm Trail within the Chisholm Trail Property.

SECOND: Payment to LaForge for any previously unreimbursed Initial Project Costs representing East Grand Improvements constructed by LaForge prior to this Amendment or any West Grand Improvements constructed by LaForge.

THIRD: Payment to Chisholm Trail for any previously unreimbursed Secondary Project Costs representing accrued interest on East Grand Improvements constructed by Chisholm Trail within the Chisholm Trail Property.

FOURTH: Payment to LaForge for any previously unreimbursed Secondary Project Costs representing accrued interest on East Grand Improvements constructed by LaForge prior to this Amendment or accrued interest on West Grand Improvements constructed by LaForge.

B. All other Tax Increment revenue generated within District but not within the Chisholm Trail Property shall be apportioned as follows:

FIRST: Payment to LaForge for any previously unreimbursed Initial Project Costs representing East Grand Improvements constructed by LaForge prior to this Amendment or any West Grand Improvements constructed by LaForge.

SECOND: Payment to Chisholm Trail for any previously unreimbursed Initial Project Costs representing East Grand Improvements constructed by Chisholm Trail within the Chisholm Trail Property.

THIRD: Payment to LaForge for any previously unreimbursed Secondary Project Costs representing accrued interest on East Grand Improvements constructed by LaForge prior to this Amendment or accrued interest on West Grand Improvements constructed by LaForge.

FOURTH: Payment to Chisholm Trail for any previously unreimbursed Secondary Project Costs representing accrued interest on East Grand Improvements constructed by Chisholm Trail within the Chisholm Trail Property.

C. The following amounts will be treated as Tax Increment revenue generated within the Chisholm Trail Property;

1. Ad Valorem Tax Increment Revenues. The portion of the Base Assessed Value representing the Chisholm Trail Property is hereby agreed to be \$47,040.00 (the "Chisholm Trail Base Value"). The amount of ad valorem Tax Increment revenue generated within the Chisholm Trail Property for any given year shall be calculated by taking the new assessed value of the Chisholm Trail Property less the Chisholm Trail Base Value (and less any valuation pertaining to relocating businesses as set forth in the Project Plan), multiplied by the applicable millage levy, multiplied by seventy-five percent (75%) (representing the 75% of incremental ad valorem taxes to be apportioned pursuant to the Project Plan).
2. Sales Tax Increment Revenues. One-half (1/2) of the sales tax collected on the three percent (3.0%) levy pursuant to Ordinance Nos. 827, 1137, and 1671 on taxable sales for new businesses located within the Chisholm Trail Property (subject to the restrictions on relocating businesses as set forth in the Project Plan) shall constitute the amount of sales Tax Increment revenues generated within the Chisholm Trail Property.

D. Both Chisholm Trail and LaForge agree to cooperate with the Authority and provide appropriate information necessary for the Authority to accurately calculate the apportionment of the Tax Increment revenue for payment as set forth herein.

1.3 RESTATEMENT OF ELIGIBLE REIMBURSEMENT AMOUNTS.

A. Chisholm Trail shall be eligible for reimbursement of Initial Project Costs (East Grand Improvements) constructed on the Chisholm Trail Property in the amount of not to exceed \$1,333,269.60). Chisholm Trail agrees to submit requisitions for reimbursement substantially in the form of Exhibit "C" attached hereto, with supporting documentation, for Project Costs, at or after such time said Project Costs are incurred. Additionally, Chisholm Trail shall be eligible for reimbursement of Secondary Project Costs (accrued interest) in the amount of not to exceed \$461,347.81, representing the maximum possible amount of accrued interest from the date of this Amendment to EDA (February 16, 2015) to the latest termination date of the Increment District (November 21, 2020). For purposes of reimbursement procedures, Chisholm Trail hereby agrees that the provisions of the Agreement shall be incorporated herein, and as applicable and appropriate to the construction and reimbursement of East Grand Improvements, the term "Company" used in the Agreement shall be deemed to refer to Chisholm Trail.

B. LaForge shall be eligible for reimbursement of Initial Project Costs consisting of previously unreimbursed East Grand Improvements in the amount of \$325,730.40, previously unreimbursed West Grand Improvements in the amount of \$343,906.54, and further West Grand Improvements in the amount not to exceed \$1,656,093.46, for a total remaining Initial Project Costs reimbursement of not to exceed \$2,325,730.40. Additionally, LaForge shall be eligible for reimbursement of Secondary Project Costs (accrued interest) as follows: (i) with respect to West Grand Improvements, in the amount of not to exceed \$650,000.00 (of which \$100,460.76 is accrued as February 16, 2015), and (ii) with respect to East Grand Improvements, in the amount of not to exceed \$188,652.19 (of which \$104,704.19 is accrued as of February 16, 2015; provided however, that said not to exceed amount of Secondary Project Costs (East Grand Improvements) may be increased to the extent the amount of Secondary Project Costs paid to Chisholm Trail is less than the respective maximum not to exceed amount, and provided further, that the total Secondary Project Costs (East Grand Improvements) shall in no circumstances total in aggregate more than \$650,000.00.

C. In all circumstances, Initial Project Costs and Secondary Project Costs shall be subject to reimbursement in a manner consistent with the Project Plan and the TIF Ordinance. For clarification sake, Secondary Project Costs (accrued interest) are calculated beginning on the date of the requisition for any particular amount of Initial Project Costs and ending on the date said amount of Initial Project Costs are reimbursed, based on an interest rate of six percent (6%) per annum and a three hundred sixty five (365) day year and actual days elapsed.

1.4 ADDITIONAL REVENUES GENERATED FROM CHISHOLM TRAIL PROJECT. In addition to the allocation set forth in Section 1.2, Chisholm Trail and LaForge heretofore agree that should any payments be made to LaForge from Tax Increment revenues derived from the Chisholm Trail Property pursuant to Section 1.2(A)(SECOND) and/or Section 1.2(A)(FOURTH), LaForge will pay fifty percent (50%) of said amount to Chisholm Trail within two (2) business days of receipt. Said payments by LaForge to Chisholm Trail, if any, represent additional consideration with respect to the sale of the Chisholm Trail Property and the Assignment described herein, based on the expectation of the parties that the development of the Chisholm Trail Property will result in significant Tax Increment revenues and other material consideration benefitting all the parties hereto.

ARTICLE II. MISCELLANEOUS AMENDMENT TO EDA

2.1 RIGHTS OF CHISHOLM TRAIL AND LAFORGE TO MAKE FURTHER ASSIGNMENT. Both Chisholm Trail and LaForge retain the right to make further assignment of any or all of their interest in the Tax Increment revenue for purposes of reimbursement Initial Project Costs and Secondary Project Costs, subject to written consent of the Authority, which consent shall not be unreasonably withheld. Specifically included, but not necessarily limited to, are the following agreements: (i) LaForge may enter into an agreement similar to this Amendment to EDA, with respect to any portion of the Increment District other than the Chisholm Trail Property, for purposes of continuing the development of the Increment District, and such agreement shall not require Chisholm Trail's consent; and (ii) Chisholm Trail may assign its interests in and to any reimbursements to which it may be entitled to a third party lender in connection with construction and/or permanent financing for the Chisholm Trail Project.

2.2. NOTICES AND DEMANDS. Any notice, demand, or other communication under this Agreement shall be sufficiently given or delivered when it is deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested, or delivered personally to:

A. In the case LaForge:

LaForge Properties, LLC
Attn: Company Secretary
2808 South 4th Street
Chickasha, OK 73018

and

Ace Investments, Inc.
Attn: Company Secretary
2808 South 4th Street
Chickasha, OK 73018

B. In the case Chisholm Trail:

Chisholm Trail Development, LLC
Attn: Manager
221 48th Ave. NW
Norman, OK 73072

C. In the case of Authority:

Chickasha Municipal Authority
Attn: TIF Manager
117 North 4th Street
Chickasha, OK 73018-2601

D. In the case of City:

City of Chickasha, Oklahoma
Attn: City Manager
117 North 4th Street
Chickasha, OK 73018-2601

or to such other address, within the United States, with respect to a party as that party may from time to time designate in writing and forward to the others as provided in this Section. A copy of any notice, demand or other communication under this Amendment to EDA given by a party under this Amendment to EDA to any other party under this Section shall be given to each other party to this Amendment to EDA.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, Chisholm Trail, LaForge, and the Authority have caused this Agreement to be duly executed and delivered as of the date first above written.

ACE INVESTMENTS, INC

By: [Signature]

Name: Steve LaForge

Title: President

LAFORGE PROPERTIES, LLC

By: [Signature]

Name: Steve LaForge

Title: Manager

STATE OF OKLAHOMA)
)SS
COUNTY OF GRADY)

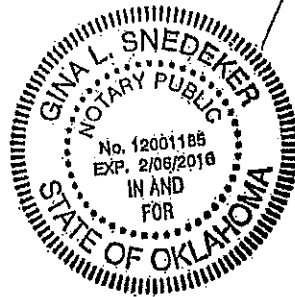
The foregoing instrument was acknowledged before me this 16 day of February, 2015, by Steve LaForge, known to me to be the President of Ace Investments, Inc., and also known to me to be the Manager of LaForge Properties, LLC, on behalf of the respective companies.

(SEAL)

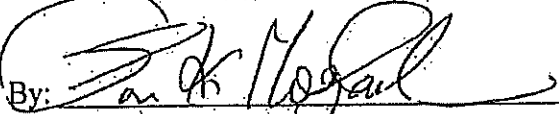
My Commission Expires 02/06/2016

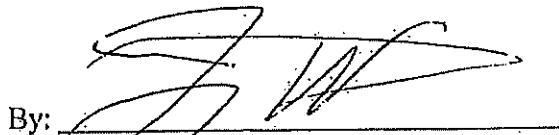
Commission No. 12001185

[Signature]
Notary Public



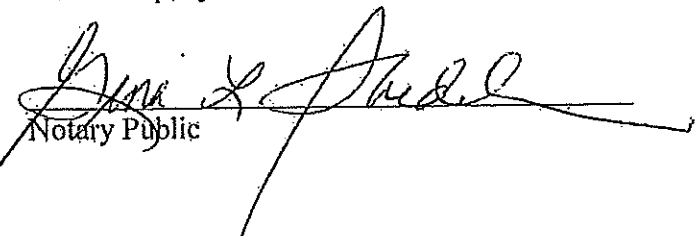
CHISHOLM TRAIL DEVELOPMENT, LLC

By: 
Name: Sassan K. Moghadam
Title: Managing Member

By: 
Name: Joseph M. Wishnuck
Title: Managing Member

STATE OF OKLAHOMA)
)SS
COUNTY OF GRADY)

The foregoing instrument was acknowledged before me this 16th day of February, 2015, by Sassan K. Moghadam and Joseph M. Wishnuck, known to me to be Managing Members of Chisholm Trail Development, LLC, on behalf of said company.

(SEAL)
My Commission Expires 02/06/2016
Commission No. 12001185

Notary Public

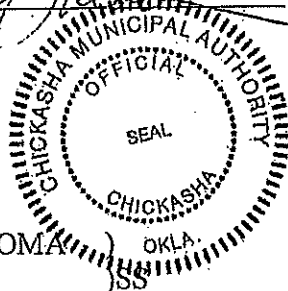


CHICKASHA MUNICIPAL
AUTHORITY

By: _____
Name: Henry Ross
Title: Chairman

ATTEST:

By: *Gina Snedeker*
Name: Gina Snedeker
Title: Secretary
(SEAL)

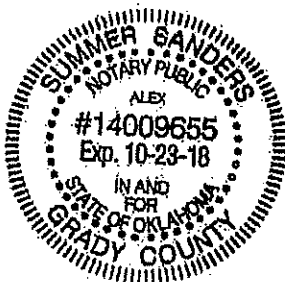


STATE OF OKLAHOMA)
COUNTY OF GRADY)

The foregoing instrument was acknowledged before me this 16th day of February, 2015, by Henry Ross, known to me to be the Chairman of the Chickasha Municipal Authority, an Oklahoma public trust, on behalf of said Authority.

(SEAL)
My Commission Expires 10-23-18.
Commission No. 14009655

Summer Sanders
Notary Public



APPROVED AND CONCURRED WITH BY:

CITY OF CHICKASHA, OKLAHOMA

By:

Name: Henry Ross

Title: Mayor

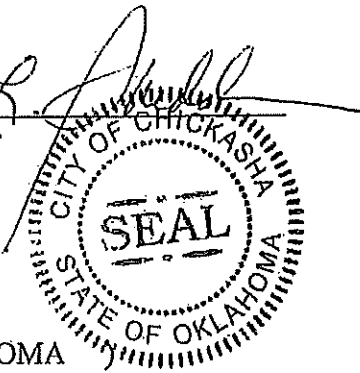
ATTEST:

By:

Name: Gina Shedeker

Title: Secretary

(SEAL)



STATE OF OKLAHOMA

SS)

COUNTY OF GRADY

The foregoing instrument was acknowledged before me this ____ day of February, 2015, by Henry Ross, known to me to be the Mayor of the City of Chickasha, Oklahoma, a municipal corporation, on behalf of said City.

(SEAL)

My Commission Expires 10-23-18.

Commission No. 14009655.

Sumner Sanders
Notary Public

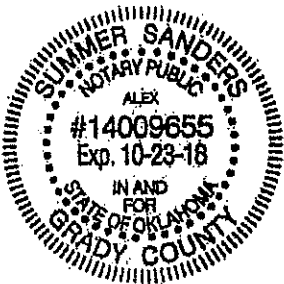


EXHIBIT "A"

LEGAL DESCRIPTION OF CHISHOLM TRAIL PROPERTY

**EAST GRAND AVENUE TRACT
LEGAL DESCRIPTION**

A tract of land lying in the Northwest Quarter of Section Three (3), Township Six (6) North, Range Seven (7) West of the Indian Meridian, Chickasha, Grady County, Oklahoma being more particularly described as follows:

COMMENCING at the northwest corner of the Northwest Quarter of Section Three (3), Township Six (6) North, Range Seven (7) West of the Indian Meridian ;

THENCE North 89°58'30" East, along the north line of said Northwest Quarter a distance of 626.77 feet to the POINT OF BEGINNING;

THENCE continuing North 89°58'30" East along said north line, a distance of 469.72 feet;

THENCE South 00°01'30" East a distance of 340.00 feet;

THENCE North 89°58'30" East a distance of 200.00 feet;

THENCE South 00°01'30" East a distance of 16.00 feet;

THENCE North 89°58'30" East a distance of 190.00 feet;

THENCE North 71°26'04" East a distance of 68.10 feet;

THENCE North 89°58'30" East a distance of 21.12 feet;

THENCE North 45°02'41" East a distance of 70.72 feet;

THENCE North 28°16'42" East a distance of 166.97 feet;

THENCE North 50°14'34" East a distance of 107.66 feet;

THENCE North 00°01'30" West a distance of 85.83 feet to a point on said north line;

THENCE North 89°58'30" East along said north line a distance of 818.71 feet;

THENCE continuing North 89°58'30" East along said north line, a distance of 63.00 feet;

THENCE South 13°30'03" East a distance of 411.32 feet;

THENCE South 89°58'30" West a distance of 7.75 feet;

THENCE South 61°13'06" West a distance of 469.73 feet;

THENCE South 53°24'21" West a distance of 397.82 feet;

THENCE South 88°13'39" West a distance of 98.88 feet;

THENCE South 70°48'04" West a distance of 246.71 feet;

THENCE South 37°17'10" West a distance of 65.49 feet;

THENCE South 68°27'46" West a distance of 52.01 feet;

THENCE North 82°04'56" West a distance of 518.31 feet;
THENCE North 69°47'44" West a distance of 401.92 feet;
THENCE North 87°55'54" West a distance of 636.98 feet;
THENCE North 00°08'00" West a distance of 126.47 feet;
THENCE North 89°58'30" East a distance of 16.00 feet;
THENCE North 00°08'00" West a distance of 57.54 feet;
THENCE South 89°58'30" West a distance of 16.00 feet;
THENCE North 00°08'00" West a distance of 270.00 feet;
THENCE North 89°58'28" East a distance of 509.70 feet;
THENCE North 00°23'59" East a distance of 330.00 feet to the POINT OF BEGINNING.
Said tract contains an area of 1,775,419 square feet or 40.7580 acres, more or less.

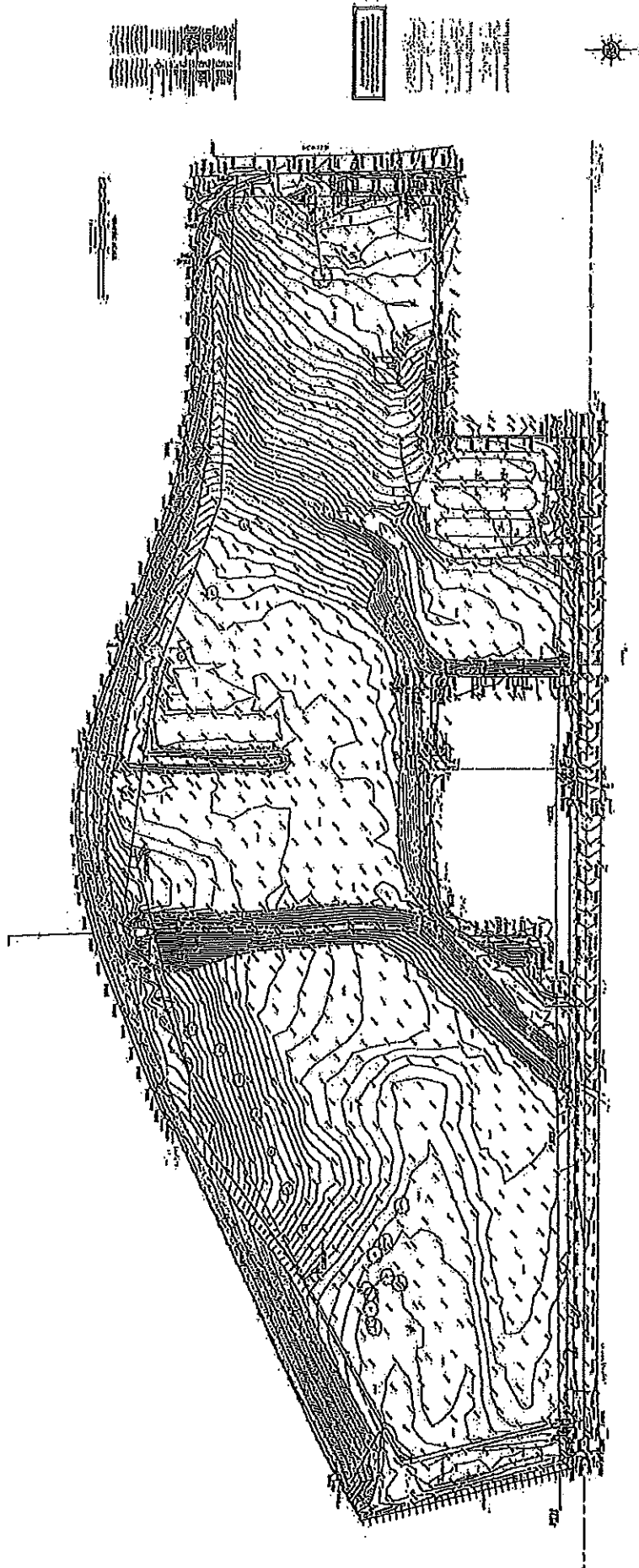
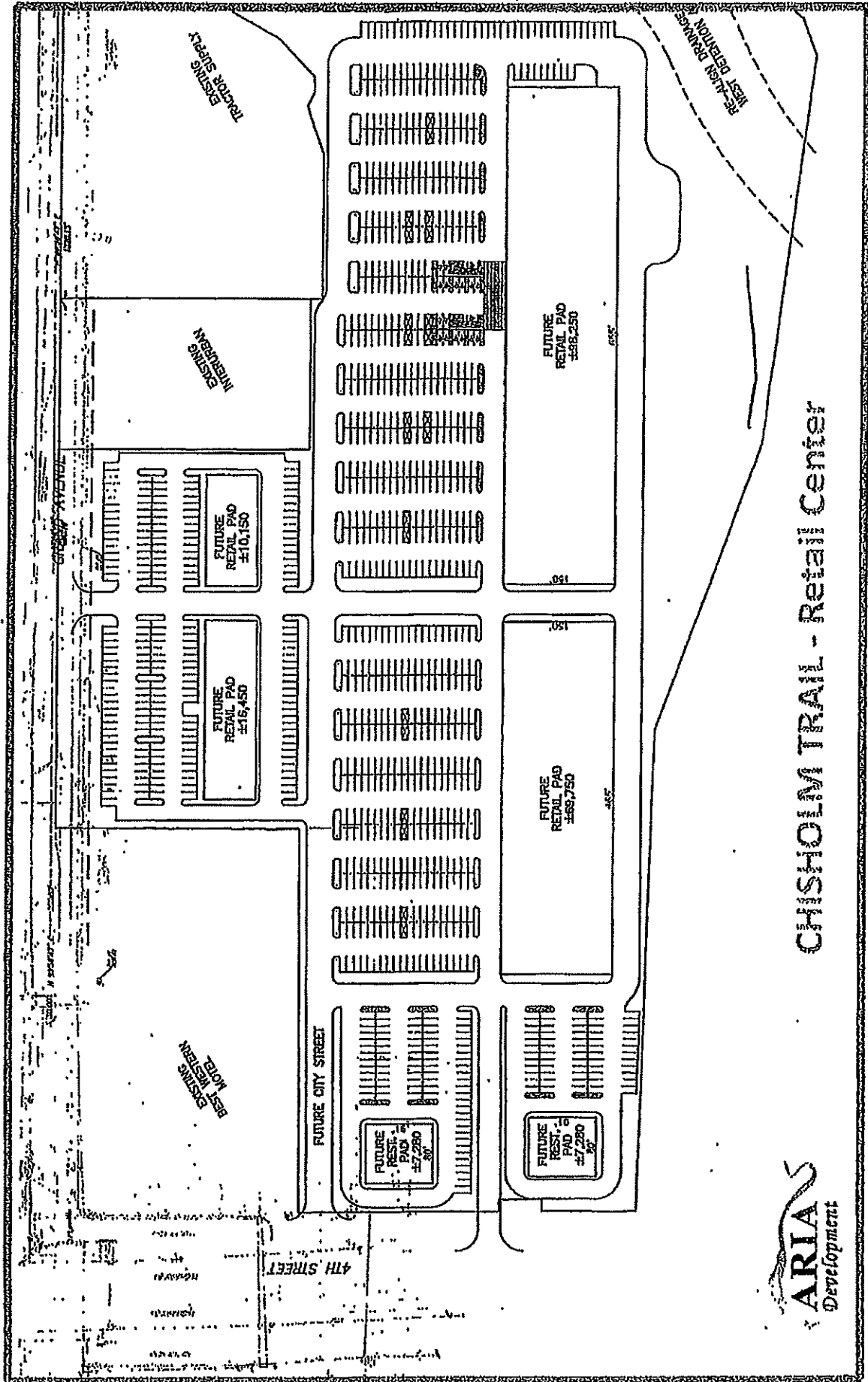


EXHIBIT "B"

PRELIMINARY SITE DEVELOPMENT PLAN FOR CHISHOLM TRAIL PROPERTY



CHISHOLM TRAIL - Retail Center



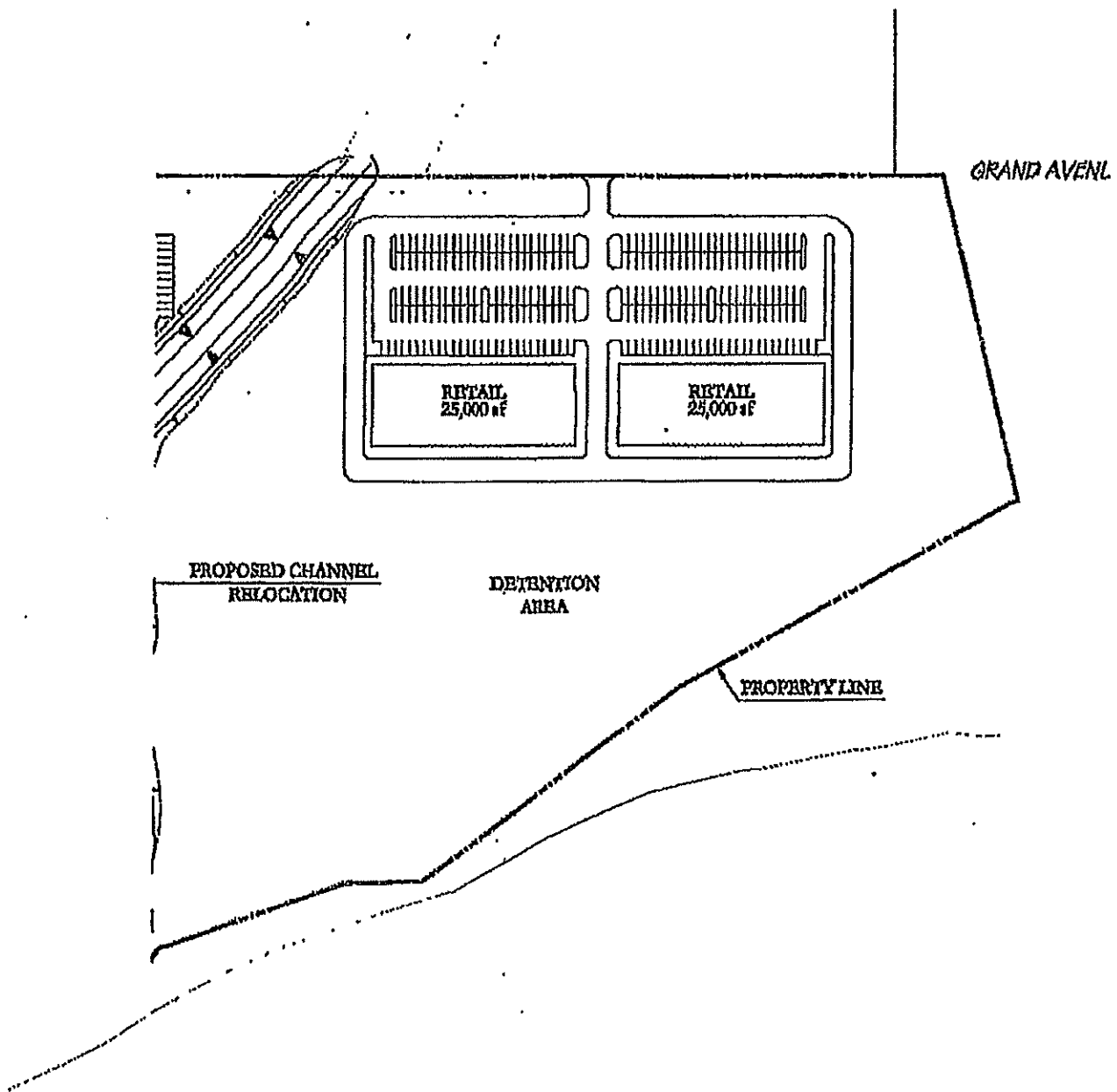


EXHIBIT "C"

FORM OF REQUISITION FOR REIMBURSEMENT

REQUISITION FOR REIMBURSEMENT

**CHICKASHA MUNICIPAL AUTHORITY
INCREMENT DISTRICT NO. 1, CITY OF CHICKASHA**

TO:

DATE _____

Pursuant to the provisions of Sections 3.3 and 4.2 of the Economic Development Agreement, dated as of November 1, 2005, by and among the Chickasha Municipal Authority (the "Authority") and LaForge Properties, LLC and Ace Investments, Inc. (collectively, "LaForge"), as amended by that certain Amendment No. 2 to Economic Development Agreement by and among the Authority, LaForge, and Chisholm Trail Development, LLC (referred to herein as the "Company"), this requisition requests reimbursement of authorized Project Costs at the earliest time Tax Increment revenues may become available.

REQUISITION NUMBER _____

CREDITOR _____

DESCRIPTION OF WORK OR ITEMS PURCHASED _____

AMOUNT REQUESTED FOR REIMBURSEMENT _____

Requisitions shall be supported by invoices and canceled checks or bank statements showing the date funds are transferred for payment of authorized Project Costs. Reimbursement to the Creditor shall occur upon receipt by the Authority of Tax Increment revenues and action of the Authority approving disbursement of Tax Increment revenues. Partial reimbursement may be made to the extent the request for reimbursement exceeds available Tax Increment revenues, with additional partial reimbursements made at such later dates as additional Tax Increment revenues become available.

With reference to the above requisition, the undersigned duly authorized Company Representative certifies that the foregoing payment is for a purpose specified in the Economic Development Agreement and in the Grand Avenue Economic Development Project Plan and: (i) that none of the items for which this payment is proposed to be made has formed the basis for any payment heretofore made from the Tax Increment, (ii) that each item for which this payment is proposed to

be made is or was necessary and proper in connection with the Project and each item of tangible property is now in place and (iii) that there has not been filed with or served upon the Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms, or corporations to receive payment of, the respective amounts stated in such requisition which has not been released or will not be released simultaneously with this payment.

The Authority will retain the original requisition for bookkeeping purposes, and will return a copy with each reimbursement.

CHISHOLM TRAIL DEVELOPMENT, LLC or

Authorized Company Representative

FOR ADMINISTRATIVE PURPOSES:

Project Cost Date (as defined in the Agreement): _____

Reimbursement Date (as defined in the Agreement): _____

Amount of Reimbursement \$ _____

Authorized Signature of Authority Representative _____

Reimbursement Date (as defined in the Agreement): _____

Amount of Reimbursement \$ _____

Authorized Signature of Authority Representative _____

Reimbursement Date (as defined in the Agreement): _____

Amount of Reimbursement \$ _____

Authorized Signature of Authority Representative _____

Reimbursement Date (as defined in the Agreement): _____

Amount of Reimbursement \$ _____

Authorized Signature of Authority Representative



City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: Administration

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of Sales Tax Rebate revenue reassignment.

I. BACKGROUND/DESCRIPTION:

- This amendment is to extend the length of the loan for 12 months due to Covid-19.
- This item requires no further action. The attached documents are being presented to Council as notification of the reassignment and to authorize the Mayor's signature on the reassignment documents.

II. RECOMMENDED ACTION:

Accept and authorize the Mayor to execute the reassignment documents.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:

1. AmendedRestatedAssignment SalesTaxRebated-rev

AMENDED AND RESTATED
ASSIGNMENT OF SALES TAX REBATES

THIS AMENDED AND RESTATED ASSIGNMENT OF SALES TAX REBATES (the "Assignment") is made this 4th day of June 2020, by CHISHOLM TRAIL DEVELOPMENT, LLC, an Oklahoma limited liability company (the "Assignor"), in favor of BANCFIRST, a state banking association (the "Bank"), and the terms of this Assignment shall supersede all terms set forth in the Assignment of Sales Tax Rebates, dated November 16, 2018 (the "2018 Assignment").

WITNESSETH:

WHEREAS, the Bank and the Assignor desire to amend and restate the 2018 Assignment to (i) correct the effective date thereof from November 16, 2018 to November 23, 2018; (ii) to correct the amount recited as current face amount of the Loan (as defined below); (iii) to secure repayment of the of that certain Loan (as defined below); and (iv) as a condition to the Bank changing the terms of the of that certain Promissory Note (as defined below) and entering into the Change in Terms Agreement dated of even date herewith.

WHEREAS, the Assignor has entered into a certain Sales Tax Rebate Agreement with the City of Chickasha, Oklahoma, a municipal corporation of Grady County, Oklahoma (the "City") dated February 16, 2015 (the "Rebate Agreement") whereby, among other things, the City has agreed, subject to the terms and provisions of the Rebate Agreement, to provide to the Assignor certain sales tax rebates (the "Tax Rebates").

WHEREAS, the Bank made a loan (the "Loan") to the Assignor in the original amount of \$4,996,177.40, as evidenced by, among other things, the Promissory Note, dated November 23, 2018, which was executed by the Assignor to the order of the Bank with such Loan having been used and to be used for the purpose of payment for the costs of development and construction of the "Project" as defined and described in the Rebate Agreement.

WHEREAS, the 2018 Assignment was executed on and the effective date thereof should be November 23, 2018.

WHEREAS, the 2018 Assignment reflected the incorrect original face amount of the Loan to be \$4,987,394.91 as the correct original face amount of the Loan was \$4,996,177.40.

WHEREAS, due to the Covid-19 pandemic, the Bank has agreed to extend the maturity date of the Loan by twelve months and will require that Assignor make principal and interest payments based on a 20-year amortization, as evidenced by a Change in Terms Agreement, among other loan documents, executed by the Assignor and the Bank, of even date herewith.

WHEREAS, the current principal balance of the Loan is \$4,996,177.40, as of June 4, 2020.

WHEREAS, on August 29, 2019, Joseph M. Wishnuck assigned his membership interest in the Assignor and resigned as Manager, leaving Sassan K. Moghadam as the sole manager.

WHEREAS, the Bank has required, and the Assignor has agreed, that the Tax Rebates, if and when paid, be paid to the Bank for use in connection with repayment of the Loan.

NOW, THEREFORE, IN CONSIDERATION of the making of the Loan by the Bank to the Assignor, the Bank entering into the Change in Terms Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Assignor, the Assignor hereby irrevocably assigns, conveys and transfers to the Bank and creates a security interest in all of the Assignor's right title and interest in and to the Rebate Agreement, Tax Rebates and any monies representing all or any part of the Tax Rebates, and hereby requests and irrevocably instructs the City (i) to send to the Bank a copy of all notices of default sent by the City to the Assignor pursuant to the Rebate Agreement, and (ii) pursuant to the terms more fully set forth below, in the Event of Default (as defined below), to pay all monies representing all or any part of the Tax Rebates directly to the Bank, in either case (notices or payments) at 1201 West Main, P.O. Box 988, Norman, Oklahoma 73070-0988, Attention: Jim Wade, President BancFirst-Norman, and the Assignor hereby agrees to hold harmless and indemnify the City from any claim or loss associated in any way with the City's payment of all or any portion of the Tax Rebates to the Bank.

By acceptance of this Assignment, the Bank shall not be deemed to assume or incur any obligation or liability under the Rebate Agreement, including without limitation, any obligation or liability of the Assignor thereunder. Assignor shall continue to be solely and exclusively liable for all of Assignor's obligations under the Rebate Agreement and hereby agrees to perform each and all such obligations. Assignor further agrees to indemnify and hold Bank harmless from and against any loss, cost, liability or expense, including, but not limited to reasonable attorneys' fees and expenses, resulting from Assignor's default or failure to perform under the Rebate Agreement.

The Bank shall have the right, but not the obligation, to take, in the Bank's name or in the name of Assignor, such action as the Bank may at any time or from time to time determine to be necessary to cure any default under the Rebate Agreement or to protect the rights of Assignor or the Bank thereunder. The Bank shall incur no liability if any action taken by the Bank, or on the Bank's behalf, in good faith, pursuant to this paragraph shall be proven to be in whole or in part inadequate, ineffective or invalid, and Assignor agrees to indemnify and hold the Bank harmless from and against any loss, cost, liability or expense, including, but not limited to reasonable attorneys' fees and expenses incurred in connection with any such act or actions by the Bank.

Assignor hereby irrevocably constitutes and appoints the Bank as Assignor's true and lawful attorney-in-fact, in Assignor's name or in the Bank's name to execute any and all documents pursuant to or in connection with the Rebate Agreement and to enforce all rights of Assignor under the Rebate Agreement. It is understood and agreed that this power of attorney shall be deemed to be a power coupled with an interest, shall be irrevocable and shall survive the dissolution of Assignor. The Bank agrees that it will not exercise its rights as Assignor's attorney-in-fact except upon the occurrence of an "Event of Default" (as that term is defined in the Loan Agreement and the Promissory Note of even date herewith) by Assignor.

Assignor hereby notifies the City that from and after the election of the Bank to succeed to the rights of Assignor under the Rebate Agreement, the City is hereby, authorized to acknowledge and accept the Bank in the place of Assignor under the Rebate Agreement to the

Bank or the Bank's successors and assigns, without further liability or obligation to Assignor and that Assignor hereby irrevocably waives all claims against the City arising from the succession of the Bank to the rights and benefits of Assignor under the Rebate Agreement.

In the event the Tax Rebates have not been previously paid to the Bank at the time of payment in full of the Loan then, in such event, this Assignment shall terminate and be of no further force and effect on payment in full of the Loan.

All Notices shall be in writing and sent to the respective addresses of the parties as follows:

If to Assignor:

Chisholm Trail Development, LLC
c/o Sassan K. Moghadam, Manager
3110 N. Interstate Drive, Suite 210
Norman, Oklahoma 73072

If to the Bank:

BancFirst
c/o Jim Wade, President BancFirst-Norman
1201 West Main Street
P.O. Box 988
Norman, Oklahoma 73070-0988

If to the City:

City of Chickasha
c/o City Manager
117 N. 4th
Chickasha, Oklahoma 73018

A notice may be hand delivered, sent by facsimile transmission or mailed, postage prepaid, first class, registered or certified mail, return receipt requested. Any notice sent by mail shall be deemed to have been received on the third business day following the date of mailing, or on the day personally served, if hand delivered, or on the day sent by facsimile transmission if confirmation of receipt has been confirmed on such day.

Notwithstanding any other provision herein to the contrary, for the purposes of all provisions in this Assignment which relate to the assignment or assumption of the benefits of the Rebate Agreement to or by the Bank, whether pursuant to or in lieu of judicial or non-judicial foreclosure, assigning in lieu thereof or otherwise, all references to the "Bank" shall be construed to mean the Bank or its affiliate or subsidiary or its successor or assigns, it being the intent of the parties that any affiliate, subsidiary or assignee of the Bank which acquires the Project, the Rebate Agreement or this Assignment shall be entitled to the same rights and interests herein.

The effective date of the 2018 Assignment is November 23, 2018.

The original face amount of the Loan as reflected in the 2018 Assignment is \$4,996,177.40.

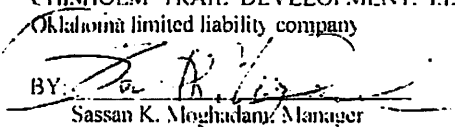
As of the date hereof, the current principal balance of the Loan is \$4,996,177.40.

This Assignment may be modified or amended only in writing and signed by all parties hereto.

The Sales Tax Rebate Agreement dated February 16, 2015 is attached hereto as Exhibit "A" and incorporated herein and made a part hereof.

IN WITNESS WHEREOF, the Assignor has executed and delivered this instrument effective the date first above written.

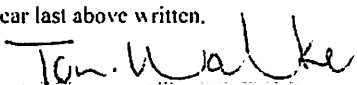
ASSIGNOR: CHISHOLM TRAIL DEVELOPMENT, I.L.C. an
Oklahoma limited liability company

BY: 
Sassan K. Moghadam, Manager

STATE OF OKLAHOMA)
COUNTY OF CLEVELAND)

Before me, the undersigned, a Notary Public in and for said County and State on this 23 day of June 2020, personally appeared Sassan K. Moghadam, as Manager of Chisholm Trail Development, I.L.C. an Oklahoma limited liability company, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that each executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

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


Notary Public
Commission No. 15008222

My Commission expires
9/4/23
(SEAL)



ACKNOWLEDGEMENT OF RECEIPT

The undersigned acknowledges receipt of an executed copy of the foregoing Amended and Restated Assignment of Tax Rebates this ____ day of _____ 2020 and hereby conditionally consents to the same, provided that both the Assignor and the Bank agree this Assignment does not relieve the Assignor of its obligation to perform fully all of the terms and conditions of the Sales Tax Rebate Agreement dated February 16, 2015 or relieve it from any liability for any breach thereof.

CITY OF CHICKASHA, an Oklahoma
municipal corporation

By: _____
Chris Mosley, Mayor

EXHIBIT A
THE SALES TAX REBATE AGREEMENT



City of
CHICKASHA

Meeting Type: City Council Agenda 8-3-2020

Meeting Date: 8/3/2020

Department: Finance

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of Resolution 2020-15R amending the FY 20-21 Budget

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Resolution 2020-15R amending FY 20-21 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2020	(From)		

V. ATTACHMENTS:

1. Res. 2020-15R Budget Amendment
2. Res. 202015R Attachments

RESOLUTION NO. 2020-15R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2020-21 were followed, culminating the adoption of the Budget by the Mayor and Council on June 8, 2020; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2020-21 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit A";

FY 2020-21 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit B";

FY 2020-21 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit C";

FY 2020-21 Budget for the EMS Fund #23 is hereby amended and attached hereto as "Exhibit D";

FY 2020-21 Budget for the Chickasha Industrial Authority #25 is hereby amended and attached hereto as "Exhibit E";

FY 2020-21 Budget for the Economic Development Sales Tax #26 is hereby amended and attached hereto as "Exhibit F";

FY 2020-21 Budget for the Economic Development Sales Tax #26 is hereby amended and attached hereto as "Exhibit G";

FY 2020-21 Budget for the E-911 Fund #27 is hereby amended and attached hereto as "Exhibit H";

FY 2020-21 Budget for the Fire-EMS Training Fund #28 is hereby amended and attached hereto as "Exhibit I";

FY 2020-21 Budget for the Police Training Fund #29 is hereby amended and attached hereto as "Exhibit J";

FY 2020-21 Budget for the Capital Projects Fund #52 is hereby amended and attached hereto as "Exhibit K";

FY 2020-21 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as "Exhibit L";

FY 2020-21 Budget for the Street and Alley Fund #54 is hereby amended and attached hereto as "Exhibit M";

FY 2020-21 Budget for the Cemetery Care Fund #56 is hereby amended and attached hereto as "Exhibit N".

FY 2020-21 Budget for the Combined Insurance Fund #71 is hereby amended and attached hereto as "Exhibit O".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 3rd day of August 2020.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

"Exhibit A"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
--------------	----------	---------------	----------	---------------	----------

Fund: GENERAL
Fund No.: 11
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,807,929.00			
TOTALS		1,807,929.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit B"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: GENERAL
Fund No.: 11
Amendment No.: 2
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	14,180.00			
570-5101-673	OVERTIME (2020)			5,663.00	
570-5208-671	COMMUNITY OUTREACH (2020)			8,517.00	
TOTALS		14,180.00	-	14,180.00	-

EXPLANATION:

To reflect Balance of Office of Attorney General 2020 Safe Oklahoma Grant Program received in prior year

Approved by City Manager:

Date

7-28-20

Signature

Approved by City Council:

Date

Signature

"Exhibit C"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: DONATION
Fund No.: 20
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			32,909.00	
TOTALS		-	-	32,909.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit D"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: EMS
Fund No.: 23
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
23-4300-055	522 Board	231,150.00		231,150.00	
23-502-6300-033.1	Ambulance				
TOTALS		231,150.00	-	231,150.00	-

EXPLANATION: To accommodate the remount of Frazer Ambulance unit (s) 6786 and 3771. Cost of the remount will be reimbursed by the Grady County EMS District.

Previously approved in the prior Fiscal Year.

Approved by City Manager:

7-28-20
Date


Signature

Approved by City Council:

Date

Signature

"Exhibit E"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
--------------	----------	---------------	----------	---------------	----------

Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
Fund No.: 25
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	361,900.00			
TOTALS		361,900.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit F"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
Fund No.: 26
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	2,385,245.00			
TOTALS		2,385,245.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit G"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐ INCREASE	☐ DECREASE	☒ TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
Fund No.: 26
Amendment No.: 2
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
526-6500-006	UN-SPECIFIED INCENTIVES				350,000.00
526-6500-010	ECONOMIC DEVELOPMENT INCENTIVE			350,000.00	
TOTALS		-	-	350,000.00	350,000.00

EXPLANATION:

Budget Revision to reflect dedicated Economic Development Incentive

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit #"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

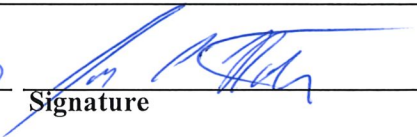
Fund: E-911
Fund No.: 27
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
527-5399-000	CONTINGENCY RESERVE			82,100.00	
TOTALS		-	-	82,100.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 
Date Signature

Approved by City Council:

Date Signature

"Exhibit I"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: FIRE-EMS TRAINING FUND
Fund No.: 28
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit J"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
-----------------------	------------------------	------------------------

Fund: POLICE TRAINING
Fund No.: 29
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			1,740.00	
TOTALS		-	-	1,740.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 19-20

Approved by City Manager:

7-28-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit K"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CAPITAL PROJECTS
Fund No.: 52
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,086,342.00			
TOTALS		1,086,342.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature

"Exhibit L"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,224,633.00			
TOTALS		1,224,633.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit M"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: STREET AND ALLEY
Fund No.: 54
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	335,293.00			
TOTALS		335,293.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit N."

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u>	INCREASE	<u> </u>	DECREASE	<u> </u>	TRANSFER
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Fund: CEMETERY CARE
Fund No.: 56
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	349,750.00			
TOTALS		349,750.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20 [Signature]
Date Signature

Approved by City Council:

Date Signature

"Exhibit 0"

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: COMBINED INSURANCE
Fund No.: 71
Amendment No.: 1
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5399-000	CONTINGENCY RESERVE			13,613.00	
TOTALS		-	-	13,613.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 20-21

Approved by City Manager:

7-28-20
Date

[Signature]
Signature

Approved by City Council:

Date

Signature