

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, AUGUST 3, 2026, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

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

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

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

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Wednesday, July 29, 2026.



Susan McDaniel, CMC - City Clerk

Sworn to and subscribed before me on this the day 29th day of July 2026.

My Commission Expires: __10-1-2026__

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

AUGUST 3, 2026

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

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1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
 - a. Update on Water Treatment Plant Construction Project.
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the July 20, 2026, regular meeting.
 - b. Acceptance of the Claims List.

- c. Acceptance of the Financials for June 2026.
- d. Approve a Vendor Contract with the Grady County Fair and authorize the Mayor to execute the same.
- e. Approve surplus of six unused 4x4 sound dampening panels and authorize staff to sell or dispose as deemed appropriate by the City Manager and city staff and in accordance with the Code of Ordinances.
- f. Acceptance of an Electronic Rights License Agreement with World Trade Press and authorize the Mayor to execute the same.
- g. Approve temporary street closure for a WFEC Employee Block Party to be held in the 100 block of Chickasha Avenue on Friday, October 23, 2026, from 3:00 p.m. to 9:00 p.m.

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

6. Discussion and Consideration

- a. Discussion, consideration, and possible action to approve Task Order #1 with Freese and Nichols, Inc for professional design services for a multi-use pavilion in Shannon Springs Park for \$119,950.00, and authorize the Mayor to execute the same.
- b. Discussion, consideration and possible action to authorize the purchase of three (3) Ford Explorers (2026 & 2027 Year Models) for the police department, from Joe Cooper Ford of Yukon on State Contract Quote Numbers BW0Q1342 (1 patrol vehicle @ \$45,910.00) and BW0Q1341 (2 admin/detective vehicles @ 43,263.75 X2) for a total of \$132,437.50.
- c. Discussion, consideration, and possible action to authorize the upfitting of three new police vehicles for a total amount of \$28,206.37 from DANA Safety Supply, Inc.
- d. Discussion, consideration and possible action to approve Supplemental and Modification Agreement No. 1 to the Project, Maintenance, Financing, and Right-of-Way agreement with the Oklahoma Department of Transportation for the design and construction of the replacement trail around Shannon Springs Park with a total estimated cost of \$1,999,440.00 with the City's estimated portion of \$533,127.00, and authorize the Mayor to execute the same.
- e. Discussion, consideration and possible action to approve a sole source purchase with Standley Systems in an approximate amount of \$144,425 for a citywide information technology infrastructure upgrade, including replacement of servers, modernization of the City's network and computer systems, migration to current Microsoft platforms, Windows

11 workstation upgrades, improved connectivity between City facilities, and enhanced cybersecurity protection and monitoring, and authorize the Mayor to execute the necessary documents.

- f. Discussion, consideration, and possible action to approve a Master Agreement for Professional Services with Teim Design, PLLC, for engineering and design services, and authorize the Mayor to execute the same.
- g. Discussion, consideration and possible action to approve an annual agreement with Jeffrey Wynn for grave excavation services at Rosehill Cemetery and Fairlawn Cemetery.

7. Executive Session:

- a. Discussion, consideration and possible action to enter into executive session pursuant to 25 O.S. Section 307(B)(2) to discuss negotiations concerning employees and representatives of employee groups (to discuss the status of negotiations between the City and FOP Lodge No. 129 relating to a Collective Bargaining Agreement between the City and FOP Lodge No. 129 for fiscal years 2026-2028).
- b. Vote to Re-convene Open Session
- c. Discussion, consideration and possible action regarding matters discuss in executive session pursuant to 25 O.S. Section 307(B)(2) regarding negotiations concerning employees and representatives of employee groups (Possible approval of a Collective Bargaining Agreement between the City and FOP Lodge No. 129 for fiscal years 2026-2028).

8. Motion to Adjourn.

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: City Clerk

Agenda Item No. 3.a.

AGENDA ITEM: Update on Water Treatment Plant Construction Project.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the July 20, 2026, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. City 7-20-2026

July 20, 2026

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 20th day of July 2026 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Vice-Mayor Hebblethwaite called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Georgianne Hebblethwaite, Vice-Mayor
 Lisa Hatchett
 Kim Irving
 Kea Ginn
 Kelly Boyd
 Erica Alexander
 Clark Southard

ABSENT: Zachary Grayson, Mayor
 Rockey Talley

STAFF

PRESENT: Jim Crosby, City Manager
 Amanda Mullins, City Attorney
 Susan McDaniel, City Clerk
 Traye Alexander, Interim Police Chief
 Tony Samaniego, Fire Chief
 Rich Edwards, Finance Director
 Jessica Green, Community Development Director
 Lillie Huckaby, Library Director
 Omar Fierro, Public Works Director
 Andy Conyers, Parks & Rec Director
 Edward Perez, EM Director
 Shae Mortiner, Marketing and Civic Engagement Director

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

Roll call:

Hatchett – Present
Irving – Present
Ginn - Present
Hebblethwaite – Present

City Council Meeting 7-20-2026
6:30 p.m.

Boyd - Present
Alexander - Present
Southard – Present

Council Member Alexander gave the invocation and Council Member Southard led the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

ITEM 3. **Council Communications.**

Council Member Southard made comments regarding concerns of an adult recovering addict house located in his neighborhood, 107 Rosewood Drive.

Council Member Irving relayed a compliment to the Parks & Recreation Department. The Parks are looking great and well kept.

Council Member Alexander commented on the successful Festival of Light fund raiser, “Taste of Chickasha” event recently held.

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

- ITEM 4a.** **Acceptance of the Minutes of July 6, 2026, Regular meeting.**
- ITEM 4b.** **Acceptance of the Claims List.**
- ITEM 4c.** **Acknowledge receipt of the Economic Development Council of Chickasha, Inc. Check Detail for June 2026.**
- ITEM 4d.** **Approve a Participation Agreement with Sourcewell to provide access to Sourcewell’s Cooperative Purchasing Program and authorize the Mayor to execute the same.**
- ITEM 4e.** **Declare as surplus a set of Genesis extrication tools and dispose of in accordance with City Ordinance.**

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

Roll call vote:

Ayes:”	Hatchett, Irving, Ginn, Hebblethwaite, Boyd, Alexander, and Southard.
“Nays:”	None
“Abstain:”	None
Motion carried.	7-0

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

No Action Taken.

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

ITEM 6a. **Discussion, consideration, and possible action to approve a Master Agreement for Professional Services and Service Order No. 200 between the City of Chickasha and ADG Blatt for professional engineering and architectural services related to the Chickasha Municipal Airport, including a topographic survey, preliminary lift station review, preliminary utility design, preliminary drainage analysis, and coordination services, in an amount not to exceed \$52,400, and authorize the Mayor to execute all necessary documents.**

*Motion by Council Member Southard, second by Council Member Alexander to approve a Master Agreement for Professional Services and Service Order No. 200 between the City of Chickasha and ADG Blatt for professional engineering and architectural services related to the Chickasha Municipal Airport, including a topographic survey, preliminary lift station review, preliminary utility design, preliminary drainage analysis, and coordination services, in an amount not to exceed \$52,400, and authorize the Mayor to execute all necessary documents.

Roll call vote:

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

ITEM 6b. **Discussion, consideration, and possible action to approve an agreement with Texas AWOS Services, LLC for maintenance and operational support services for the Automated Weather Observing System (AWOS) at Chickasha Municipal Airport and authorize the Mayor to execute the same.**

*Motion by Council Member Southard, second by Council Member Hatchett to approve an agreement with Texas AWOS Services, LLC for maintenance and operational support services for the Automated Weather Observing System (AWOS) at Chickasha Municipal Airport and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:”	Hatchett, Irving, Ginn, Hebblethwaite, Boyd, Alexander, and Southard.
“Nays:”	None.
“Abstain:”	None

Motion passed. 7-0

ITEM 6c. Discussion, consideration, and possible action to approve a sole source procurement with Tyler Technologies, Inc. for the Tyler ERP Modernization Project and authorize the Mayor to execute the same.

*Motion by Council Member Ginn, second by Council Member Boyd to approve a sole source procurement with Tyler Technologies, Inc. for the Tyler ERP Modernization Project and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Boyd, Alexander, and Southard.

“Nays:” None

“Abstain:” None

Motion passed. 7-0

ITEM 6d. Discussion, consideration, and possible action to accept a charitable distribution from the William S. Crittenden and Betty Lou Crittenden Revocable Living Trust as a donation to the Chickasha Fire Department and authorize the Mayor and Finance Director to act on behalf of the City and to execute all documents necessary to complete the distribution.

*Motion by Council Member Alexander, second by Council Member Hatchett to accept a charitable distribution from the William S. Crittenden and Betty Lou Crittenden Revocable Living Trust as a donation to the Chickasha Fire Department and authorize the Mayor and Finance Director to act on behalf of the City and to execute all documents necessary to complete the distribution.

Roll call vote:

“Ayes:” Hatchett, Irving, Ginn, Hebblethwaite, Boyd, Alexander, and Southard.

“Nays:” None.

“Abstain:” None

Motion passed. 7-0

ITEM 7. Adjournment:

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

Meeting adjourned.

Time: 7:04 p.m.

City Council Meeting 7-20-2026
6:30 p.m.

Zachary Grayson, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 3rd day of August 2026.

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Finance

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. Council Report for 08.03.2026_Redacted

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL LIFE & ACCIDENT I	24.22-
			COLONIAL LIFE & ACCIDENT I	20.46-
		MISC ONE-TIME V MARK GIVENS	GIVENS - WASHITA REFUND	125.00
		WASHINGTON NATIONAL INS. CO	WASHINGTON NATIONAL INS. C	77.99-
			WASHINGTON NATIONAL INS. C	77.99
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	BLUE CROSS BLUE SHIELD OF	1,226.31
		OPTIONS COUNSELING SERVICE, INC.	OPTIONS COUNSELING SERVICE	10.50-
		IAFF LOCAL 2041 (HEALTH INS)	IAFF LOCAL 2041 (HEALTH IN	2,624.80-
			TOTAL:	1,328.67-
ADMINISTRATION	GENERAL FUND	OPTIMUM	TV SERVICE AT CITY HALL	65.44
			TV SERVICES	65.44
		DOBSON FIBER	117 N 4TH FIBER	326.19
		STANDLEY SYSTEMS	PRINTER SERVICE	566.77
		AT&T MOBILITY	CITY WIDE PHONES/TABLES	99.25
			CITY WIDE PHONES/TABLES	52.16
			CITY WIDE PHONES/TABLES	47.10
		THE NORMAN TRANSCRIPT	PUBLICATION - FY26 CLOSE	33.60
			PUBLICATION ORD 2026-16	84.42
			PUBLICATION ORD. 2026-17	84.86
			PUBLICATION ORD. 2026-18	124.02
			PUBLICATION ORD 2026-19	143.38
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP/SPOUSE	574.89
			MED \$1,000 DED EMP/SPOUSE	574.89
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP/FAMILY	183.23
			MED \$2,500 DED EMP/FAMILY	183.23
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	492.31
			OMRF	970.03
			OMRF	978.21
		CINTAS CORP	CLEANING SUPPLIES FOR CH	255.01
			CLEANING SUPPLIES FOR CH	77.22
			CLEANING SUPPLIES FOR CH	77.22
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	958.22
		TRANSFER ACCOUNT	FICA	949.33
			MEDICARE	222.03
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.35
			EMPLOYEE ASSISTANCE PROGRA	6.35
		GONZALEZ PEST CONTROL	PEST CONTROL	105.00
		ENDEX OF OKLAHOMA	FIRE ALARM MONITORING	660.00
			TOTAL:	10,782.59
FIRE ADMINISTRATION	GENERAL FUND	OPTIMUM	TV ADMIN	212.25
			TV FIRE STAT 1	149.75
		DOBSON FIBER	1700 HARLEY DAY DR FIBER	173.67
			16TH ST FIBER	173.68
		STANDLEY SYSTEMS	PRINTER SERVICE	662.81
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	26.70
			FIRE ADMIN CELL, MON,	1,123.49
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	302.80
			MED \$1,000 DED EMP ONLY	302.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED \$1,000 DED EMP/FAM	790.69
			MED \$1,000 DED EMP/FAM	790.69
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	591.92
		OKLAHOMA MUNICIPAL RETIRE	OMRF	128.64
			OMRF	129.08
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	601.58
		TRANSFER ACCOUNT	FICA	72.00
			MEDICARE	72.55
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		IAFF LOCAL 2041 (HEALTH INS)	FIRE EE/SPOUSE DENTAL	163.20
			FIRE EE/SPOUSE DENTAL	163.20
			FIRE GROUP LIFE	22.80
			FIRE GROUP LIFE	22.80
			FIR/EESP VISION	72.00
			FIR/EESP VISION	72.00
		P & L FIRE PROTECTION, INC.	RISER SURVEY REPAIR STAT1	685.00
			TOTAL:	7,512.10
POLICE ADMINISTRATION	GENERAL FUND	DOBSON FIBER	2001 IOWA AVE FIBER	265.87
		STANDLEY SYSTEMS	PRINTER SERVICE	662.81
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	141.30
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	716.22
			MED \$2,500 DED EMP ONLY	716.22
			MED \$2,500 DED EMP/FAMILY	795.24
			MED \$2,500 DED EMP/FAMILY	795.24
		CKENERGY ELECTRIC COOPERATIV	ELECTRIC	71.40
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	907.23
		OKLAHOMA MUNICIPAL RETIRE	OMRF	364.75
			OMRF	375.39
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	1,217.56
		TRANSFER ACCOUNT	FICA	3,063.04
			MEDICARE	716.36
		UNIFIRST HOLDINGS, L.P.	UNIFORMS - ALL DEPART	21.79
			UNIFORMS -POLICE DEPT	21.79
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	6.00
			EMPLOYEE ASSISTANCE PROGRA	6.00
			TOTAL:	10,864.21
EMERGENCY MANAGEMENT	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	6.19
		OKLAHOMA MUNICIPAL RETIRE	OMRF	366.23
			OMRF	366.23
		TRANSFER ACCOUNT	FICA	214.61
			MEDICARE	50.19
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,006.45
CEMETERY SERVICES	GENERAL FUND	CHEROKEE TEMPS, INC.	CEMETERY	4,765.64
			CONTRACT LABOR	11.11-
			CEMETERY	5,202.72
			CONTRACT LABOR	11.11-
			CEMETERY	5,543.08
			CONTRACT LABOR	11.11-
			CEMETERY	5,786.05
			CONTRACT LABOR	11.11-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEMETERY	5,507.79
			CEMETERY	9,779.97
			CONTRACT LABOR	22.22
			CEMETERY	7,498.63
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	47.10
		EDWARDS ENTERPRISE RENTAL	PORTA - CEMETERY FY27	125.00
			PORTA - CEMETERY FY27	125.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	89.69
			OMRF	176.92
		OKLAHOMA ELECTRIC COOP	ELECTRIC	53.55
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	357.16
		TRANSFER ACCOUNT	FICA	147.68
			MEDICARE	34.54
		UNIFIRST HOLDINGS, L.P.	TEMPS UNIFORMS	62.17
			TEMPS UNIFORMS	14.11
			TEMPS UNIFORMS	37.38
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	0.71
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	45,289.73
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	PRINTER SERVICE	220.94
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	477.48
			MED \$2,500 DED EMP ONLY	477.48
		OKLAHOMA MUNICIPAL RETIRE	OMRF	553.21
			OMRF	554.92
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	17.59
		TRANSFER ACCOUNT	FICA	323.04
			MEDICARE	75.55
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		MOTIONWORKS PHYSICAL THERAPY	DRUG SCREENS FY 27	35.00
			TOTAL:	2,741.21
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	PRINTER SERVICE	643.81
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	47.10
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	1,115.44
			MED \$1,000 DED EMP ONLY	1,115.44
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	238.74
		COOPER, ONDREEA	TRAVEL TO NORMAN MUSEUM	68.70
		PARR, DENISE	JUNE - MILEAGE REIMBURSEM	33.13
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,278.48
			OMRF	1,097.09
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	123.16
		TRANSFER ACCOUNT	FICA	632.43
			MEDICARE	147.92
		INGRAM BOOK SERVICE	BOOK PURCHASES	314.66
			BOOK PURCHASES	574.64
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	9.00
			TOTAL:	7,688.98
STREET & STORM DRAINAG	GENERAL FUND	CHEROKEE TEMPS, INC.	STREETS & STORM	1,606.91
			STREETS & STORM	1,776.84
			STREETS & STORM	3,017.97
			STREETS & STORM	3,481.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STREETS & STORM	3,414.55
			STREETS & STORM	3,071.22
			STREETS & STORM	2,381.19
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	18.53
			ELECTRIC	46.08
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
			MED #2,500 DED EMP/SPOUSE	578.19
		OKLAHOMA MUNICIPAL RETIRE	OMRF	313.31
			OMRF	595.95
		TRAFFIC SIGNALS INC	SIGNAL LIGHT REPAIR	895.00
		ACTION SAFETY	BARRICADES - CITY USE	531.00
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	5,520.73
		O'REILLY AUTO PARTS	STREETS - VEHICLE SUPPL	196.99
			STREETS - VEHICLE SUPPL	42.42
			STREETS - VEHICLE SUPPL	32.65
		TRANSFER ACCOUNT	FICA	330.31
			MEDICARE	77.25
		UNIFIRST HOLDINGS, L.P.	UNIFORMS - ALL DEPART	168.13
			UNIFORMS - ALL DEPART	174.30
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	4.50
		DOLESE BROS CO	CONCRETE	315.77
			CONCRETE	845.00
		BARRINGTON ELECTRIC	OPEN PO	595.00
			TOTAL:	30,509.42
FLEET MAINTENANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	224.46
		OKLAHOMA MUNICIPAL RETIRE	OMRF	222.15
			OMRF	259.87
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	282.25
		TRANSFER ACCOUNT	FICA	148.24
			MEDICARE	34.66
		UNIFIRST HOLDINGS, L.P.	FLEET TEMPS UNIFORMS	9.03
			FLEET TEMPS UNIFORMS	9.71
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.41
			TOTAL:	1,432.02
ACCOUNTING SERVICES	GENERAL FUND	STANDLEY SYSTEMS	PRINTER SERVICE	662.80
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	277.99
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP/FAMILY	612.01
			MED \$2,500 DED EMP/FAMILY	612.01
			MED #2,500 DED EMP/SPOUSE	578.19
			MED #2,500 DED EMP/SPOUSE	578.19
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,078.58
			OMRF	1,120.63
		CULLIGAN	WATER DELIVERY	49.75
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	87.98
		TRANSFER ACCOUNT	FICA	711.47
			MEDICARE	166.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TRAINING	550.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	5.65
			EMPLOYEE ASSISTANCE PROGRA	5.65
			TOTAL:	8,049.53
COMM DEVEL/PLANNING SE GENERAL FUND		STANDLEY SYSTEMS	PRINTER SERVICE	174.17
		THE NORMAN TRANSCRIPT	PUBLICATIONS/PLAN	76.50
			PUBLICATIONS/PLAN	76.94
			PUBLICATIONS	52.52
			PUBLICATIONS	52.74
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP/CHILD	432.10
		OKLAHOMA MUNICIPAL RETIRE	OMRF	504.52
			OMRF	511.21
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	35.19
		SMITH ROBERTS BALDISCHWIL	WARD MAP	720.00
		TRANSFER ACCOUNT	FICA	302.79
			MEDICARE	70.82
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	3,447.60
GENERAL GOVERNMENT	GENERAL FUND	CHAFFIN, MICHAEL R.	MONTHLY JUDGE PAYMENT	2,300.00
		QUADIENT LEASING USA, INC	POSTAGE	1,056.44
		PARKHILL	MUNI AIRPORT WATERLINES	18,100.00
		COALIGN GROUP LLC	CONSULTING FEE	5,000.00
		STANDLEY SYSTEMS	WIFI	5,330.20
			WIFI	5,330.20
			FIBER	1,187.04
			CONTRACTED MANAGED IT	19,864.00
			WIFI	3,101.39
		KRONOS SaaS INC. / UKG	FY 27 TIME KEEPING SYSTEM	858.75
		CABLING CONCEPTS, INC	NETWORK	1,873.10
		OKLAHOMA MUNICIPAL LEAGUE	OML CONF. - E. ALEXANDER	250.00
			TOTAL:	53,590.72
BUILDING SERVICES	GENERAL FUND	AT&T MOBILITY	CITY WIDE PHONES/TABLETS	227.43
		OKLAHOMA MUNICIPAL RETIRE	OMRF	338.39
			OMRF	234.34
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	35.19
		TRANSFER ACCOUNT	FICA	330.76
			MEDICARE	77.36
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	PERMITS JUNE	420.00
			TOTAL:	1,669.47
FIRE OPERATIONS	GENERAL FUND	OSU FIRE SERVICE TRAINING	STAFF TRAINING	1,950.00
			STAFF TRAINING	3,044.00
		EMERGENCY VEHICLE SALES & SERVICE OF O	VEH MAINT	375.00
			VEH MAINT	525.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	11,828.15
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	13,431.67
		TRANSFER ACCOUNT	MEDICARE	1,325.69
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	36.00
			EMPLOYEE ASSISTANCE PROGRA	42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	2,145.60
			FIR/EECH OPTION A	2,145.60
			FIRE EE/CHILD(REN) DENTAL	114.00
			FIRE EE/CHILD(REN) DENTAL	114.00
			FIRE EE DENTAL	18.00
			FIRE EE DENTAL	18.00
			FIRE FAMILY DENTAL	446.40
			FIRE FAMILY DENTAL	446.40
			FIR/FAM OPTION A	9,796.80
			FIR/FAM OPTION A	9,796.80
			FIR/FAM OPTION B	737.60
			FIR/FAM OPTION B	737.60
			FIR/FAM OPTION D	602.80
			FIR/FAM OPTION D	602.80
			FIR/EESP OPTION A	3,012.00
			FIR/EESP OPTION A	3,012.00
			FIR/EESP OPTION B	528.40
			FIR/EESP OPTION B	528.40
			FIR/EE/CH VISION	44.80
			FIR/EE/CH VISION	44.80
			FIR/EE VISION	7.20
			FIR/EE VISION	7.20
			FIR/FAM VISION	228.80
			FIR/FAM VISION	228.80
			TOTAL:	67,922.31
PATROL SERVICES	GENERAL FUND	AT&T MOBILITY	POLICE PATROL	3,017.60
			CITY WIDE PHONES/TABLETS	178.28
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	1,288.92
			MED \$1,000 DED EMP/CHILD	1,288.92
			MED \$1,000 DED EMP ONLY	949.52
			MED \$1,000 DED EMP ONLY	949.52
			MED \$1,000 DED EMP/FAM	790.69
			MED \$1,000 DED EMP/FAM	790.69
			MED \$1,000 DED EMP/SPOUSE	574.89
			MED \$1,000 DED EMP/SPOUSE	574.89
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP ONLY	477.48
			MED \$2,500 DED EMP ONLY	477.48
			MED \$2,500 DED EMP/FAMILY	3,180.96
			MED \$2,500 DED EMP/FAMILY	3,180.96
		VALOR DEFENSE DEPOT, LLC	NEW VEST	1,389.91
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	8,292.76
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	13,006.12
		TRANSFER ACCOUNT	FICA	4,585.13
			FICA	930.00
			FICA	31.00
			MEDICARE	1,072.32
			MEDICARE	217.50
			MEDICARE	7.25
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	31.50
			EMPLOYEE ASSISTANCE PROGRA	33.00
			TOTAL:	48,181.49
INVESTIGATIONS	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MED \$1,000 DED EMP ONLY	237.38
			MED \$2,500 DED EMP/FAMILY	795.24
			MED \$2,500 DED EMP/FAMILY	795.24
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	381.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF	181.72
			OMRF	201.43
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	1,182.38
		TRANSFER ACCOUNT	FICA	273.73
			FICA	62.00
			MEDICARE	64.01
			MEDICARE	14.50
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	4,432.59
ANIMAL CONTROL	GENERAL FUND	DOBSON FIBER	203 GENEVIVE ANIMAL	173.68
		STANDLEY SYSTEMS	PRINTER SERVICE	110.47
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	99.25
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP/CHILD	432.10
		OKLAHOMA MUNICIPAL RETIRE	OMRF	586.43
			OMRF	549.38
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	580.47
		TRANSFER ACCOUNT	FICA	305.83
			MEDICARE	71.51
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	3,824.98
MUNICIPAL COURT	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/SPOUSE	574.89
			MED \$1,000 DED EMP/SPOUSE	574.89
		OKLAHOMA MUNICIPAL RETIRE	OMRF	224.15
			OMRF	220.21
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	17.59
		TRANSFER ACCOUNT	FICA	112.09
			MEDICARE	26.21
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	1,753.03
DISPATCH SERVICES	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	474.76
			MED \$1,000 DED EMP ONLY	474.76
			MED \$1,000 DED EMP/FAM	1,046.21
			MED \$1,000 DED EMP/FAM	1,046.21
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	238.74
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,121.31
			OMRF	1,002.67
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	105.57
		TRANSFER ACCOUNT	FICA	561.33
			MEDICARE	131.27
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	7.50
			EMPLOYEE ASSISTANCE PROGRA	7.50
			TOTAL:	6,456.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CODE COMPLIANCE	GENERAL FUND	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	238.74
			INVOICE R42397	495.00
			OMRF	376.13
			OMRF	373.62
			WORKERS COMP FY27	35.19
			FICA	215.25
			MEDICARE	50.34
			EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			FY27 ABATEMENT AND DEMO	511.44
			TOTAL:	2,540.45
PARK MAINTENANCE	GENERAL FUND	OKLAHOMA STATE DEPARTMENT OF HEALTH CHEROKEE TEMPS, INC.	YEARLY POOL PERMIT - SS	75.00
			QTR 1: PARKS & SPRT CMLPX	6,253.00
			QTR 1: PARKS & SPRT CMLPX	4,891.42
			QTR 1: PARKS & SPRT CMLPX	3,764.51
		AT&T MOBILITY	PARKS & REC	54.00
			CITY WIDE PHONES/TABLETS	541.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	199.49
			MED \$1,000 DED EMP ONLY	712.14
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	712.14
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP/CHILD	432.10
			MED \$2,500 DED EMP ONLY	954.96
			MED \$2,500 DED EMP ONLY	954.96
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,808.22
			OMRF	2,104.59
		SMALL ENGINE SERVICE	2 REPLACEMENT MOWERS	22,384.00
			WORKERS COMP FY27	1,250.06
		OMAG WORKERS'COMPENSATION	FICA	1,192.11
			MEDICARE	278.80
		TRANSFER ACCOUNT	UNIFORMS - ALL DEPART	160.31
			EMPLOYEE ASSISTANCE PROGRA	12.79
		UNIFIRST HOLDINGS, L.P.	EMPLOYEE ASSISTANCE PROGRA	13.50
			TOTAL:	49,181.36
SPORTS COMPLEX	GENERAL FUND	CHEROKEE TEMPS, INC.	QTR 1: PARKS & SPRT CMLPX	2,098.44
			QTR 1: PARKS & SPRT CMLPX	2,727.94
			QTR 1: PARKS & SPRT CMLPX	3,188.15
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	87.64
			CHEMICALS FOR SPRTS CMLPX	1,097.60
		SIMPLOT PARTNERS	SPRAYING FOR WEEDS AT SC	2,550.00
			OMRF	159.27
		SC OUTDOOR SERVICES	OMRF	163.34
			WORKERS COMP FY27	178.58
		OKLAHOMA MUNICIPAL RETIRE	FICA	95.72
			MEDICARE	22.39
		OMAG WORKERS'COMPENSATION	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
		TRANSFER ACCOUNT	FY27 SPORTS COMPLEX PEST	75.00
			TOTAL:	12,447.07
SHANNON SPRINGS (FOL)	GENERAL FUND	DOBSON FIBER	2400 S 9TH	382.73
			TOTAL:	382.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	AT&T MOBILITY	EMS/FIRE DATA/LAKE	91.50
			EMS/FIRE DATA/LAKE	91.50
		SYSTEMS DESIGN WEST, LLC	EMS BILLING	6,859.09
			EMS BILLING	6,925.88
			EMS BILLING FY27	5,887.83
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,644.46
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	15,453.11
		TRANSFER ACCOUNT	MEDICARE	743.90
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	25.50
			EMPLOYEE ASSISTANCE PROGRA	25.50
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EECH OPTION A	536.40
			FIR/EECH OPTION A	536.40
			FIR/EEC OPTION D	336.80
			FIR/EEC OPTION D	336.80
			FIRE EE/CHILD(REN) DENTAL	45.60
			FIRE EE/CHILD(REN) DENTAL	45.60
			FIRE EE DENTAL	108.00
			FIRE EE DENTAL	108.00
			FIRE FAMILY DENTAL	111.60
			FIRE FAMILY DENTAL	111.60
			FIRE EE/SPOUSE DENTAL	81.60
			FIRE EE/SPOUSE DENTAL	81.60
			FIR/EE OPTION A	620.00
			FIR/EE OPTION A	620.00
			FIR/EE OPTION B	285.60
			FIR/EE OPTION B	285.60
			FIRE/EEC OPTION C	517.60
			FIRE/EEC OPTION C	517.60
			FIR/FAM OPTION A	1,632.80
			FIR/FAM OPTION A	1,632.80
			FIR/FAM OPTION D	602.80
			FIR/FAM OPTION D	602.80
			FIRE GROUP LIFE	15.20
			FIRE GROUP LIFE	15.20
			FIRE/EE OPTION D	460.80
			FIRE/EE OPTION D	460.80
			FIR/EESP OPTION A	1,807.20
			FIR/EESP OPTION A	1,807.20
			FIR/EE/CH VISION	22.40
			FIR/EE/CH VISION	22.40
			FIR/EE VISION	36.00
			FIR/EE VISION	36.00
			FIR/FAM VISION	35.20
			FIR/FAM VISION	35.20
			FIR/EESP VISION	36.00
			FIR/EESP VISION	36.00
			TOTAL:	56,331.47
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	MISC ONE-TIME V MOBI JONES	VOCALISTS	200.00
		MOLLMAN MEDIA	BILLBOARD	1,050.00
		RICHARD'S PRINTING	POSTERS	460.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	35.11
		CREATIVE IMAGE	PHOTO SESSION	90.00
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	17.59
			TOTAL:	1,852.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EMERGENCY 911	E-911 FUND	AT&T MOBILITY AT&T	DISPATCH PHONE	94.20
			911 UNITS	83.04
			LAND LINE	1,241.46
			TOTAL:	1,418.70
UTILITY BILLING	CHICKASHA MUNICIPA	OKLAHOMA MUNICIPAL RETIRE	OMRF	602.00
			OMRF	613.85
		OMAG WORKERS' COMPENSATION TRANSFER ACCOUNT	WORKERS COMP FY27	476.22
			FICA	349.73
			MEDICARE	81.80
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			TOTAL:	2,132.60
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPA	FERGUSON WATERWORKS	COMMONLY USED ITEMS	4,476.50
			COMMONLY USED ITEMS	1,037.40
			TOTAL:	5,513.90
CMA GENERAL	CHICKASHA MUNICIPA	STANDLEY SYSTEMS TYLER TECHNOLOGIES	PRINTER SERVICE	220.94
			CREDIT CARD PROCESSING	3,594.00
			CREDIT CARD PROCESSING	599.00
			CREDIT CARD PROCESSING	709.00
			TOTAL:	5,122.94
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	DOBSON FIBER BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	502 N GENEVIEVE	478.45
			MED \$1,000 DED EMP/FAM	790.69
			MED \$1,000 DED EMP/FAM	790.69
			MED #2,500 DED EMP/SPOUSE	578.19
			MED #2,500 DED EMP/SPOUSE	578.19
			2026 OSHA COMPLIANCE JOR	298.50
		PV BUSINESS SOLUTIONS INC CANADIAN VALLEY TECH CNT OKLAHOMA MUNICIPAL RETIRE	SAFETY CLASSES	50.00
			OMRF	826.21
			OMRF	833.04
			WORKERS COMP FY27	846.87
		OMAG WORKERS' COMPENSATION TRANSFER ACCOUNT	FICA	446.80
			MEDICARE	104.50
			JANITORAL SUPPLIES ETC	827.21
		FASTENAL COMPANY OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	4.50
			EMPLOYEE ASSISTANCE PROGRA	4.50
			UNEMPLOYMENT CLAIM	3,022.43
		OKLAHOMA EMPLOYMENT SECURITY COMMISSIO	TOTAL:	10,480.77
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
			MED #2,500 DED EMP/SPOUSE	578.19
			MED #2,500 DED EMP/SPOUSE	578.19
			OMRF	340.91
		OKLAHOMA MUNICIPAL RETIRE	OMRF	357.80
			WORKERS COMP FY27	2,760.36
			FICA	190.79
		OMAG WORKERS' COMPENSATION TRANSFER ACCOUNT	MEDICARE	44.62
			ROLL OFF DUMP FEE	326.99
			UNIFORMS - ALL DEPART	18.00
		SOUTHERN PLAINS LANDFILL UNIFIRST HOLDINGS, L.P. OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	3.00
			EMPLOYEE ASSISTANCE PROGRA	3.00
			TOTAL:	5,676.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP PUBLIC SERVICE COMPANY OF OKLAHOMA	REPAIR BLOWER	61,352.50
			ELECTRIC	19,424.11
			ELECTRIC	1,743.70
			ELECTRIC	428.91
		CKENERGY ELECTRIC COOPERATIV EVIE JO ERWIN 2012 REVOCABLE WRIGHT WATER CORP	ELECTRIC	10,826.94
			LEASE FOR LAND USE	2,500.00
			WATER TREATMENT PLANT	114,903.25
		OKLAHOMA ELECTRIC COOP	WATER M&R CONTRACT FEE	14,300.00
			ELECTRIC	451.25
			TOTAL:	225,930.66
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA WRIGHT WATER CORP	ELECTRIC	12,169.83
			WW PLANT TREATMENT	76,602.17
			WASTE WATER M&R CONTRACT	7,366.67
			TOTAL:	96,138.67
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	CHEROKEE TEMPS, INC.	LINE MAINTAINCE	4,851.74
			LINE MAINTAINCE	3,890.59
			LINE MAINTAINCE	4,527.07
			LINE MAINTAINCE	3,558.98
			LINE MAINTAINCE	5,017.28
			LINE MAINTAINCE	4,025.74
			LINE MAINTAINCE	3,904.66
			CITY WIDE PHONES/TABLETS	528.33
			CITY WIDE PHONES/TABLETS	572.94
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/FAM	1,066.81
			MED \$1,000 DED EMP/FAM	1,066.81
			MED \$2,500 DED EMP ONLY	238.74
			MED \$2,500 DED EMP ONLY	253.02
			MED \$2,500 DED EMP/FAMILY	795.24
			MED \$2,500 DED EMP/FAMILY	795.24
			MED #2,500 DED EMP/SPOUSE	1,156.38
			MED #2,500 DED EMP/SPOUSE	578.19
		GOLDEN ENVIRONMENTAL LLC	CLASSES	550.00
			CLASSES	825.00
		AEROTEK, ALLEGIS GROUP HOLDINGS, INC	CONTRACT LABOR	1,988.24
			CONTRACT LABOR	1,062.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	1,460.60
			OMRF	1,198.47
		OMAG WORKERS' COMPENSATION	WORKERS COMP FY27	1,270.30
		O'REILLY AUTO PARTS	LINE MAINT - VEHICLE SUPP	19.79
			LINE MAINT - VEHICLE SUPP	43.57
		TRANSFER ACCOUNT	FICA	655.97
			MEDICARE	153.42
		UNIFIRST HOLDINGS, L.P.	LINE TEMPS UNIFORMS	7.00
			LINE TEMPS UNIFORMS	16.68
			UNIFORMS - ALL DEPART	88.20
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	10.50
			EMPLOYEE ASSISTANCE PROGRA	9.09
			TOTAL:	46,187.27
LAKE CHICKASHA	CHICKASHA MUNICIPA	AT&T MOBILITY	EMS/FIRE DATA/LAKE	41.27
			EMS/FIRE DATA/LAKE	41.47
		EDWARDS ENTERPRISE RENTAL	PORTA - LAKE CHICK FY27	750.00
			PORTA - LAKE CHICK FY27	750.00
			PORTA - LAKE CHICK FY27	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HILLIARY COMMUNICATIONS LLC	PHONE	45.51
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	178.58
		TRANSFER ACCOUNT	FICA	58.80
			MEDICARE	13.75
			TOTAL:	2,629.38
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	DOBSON FIBER	1200 E GEORGIA FIBER	321.62
			500 E DELAWARE FIBER	321.63
		AT&T MOBILITY	PHONE - RETENTION LAKE	117.48
		PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	2,230.15
			ELECTRIC	49.91
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP ONLY	237.38
			MED \$1,000 DED EMP ONLY	237.38
		DEHART AIR CONDITIONING AND ELECTRONIC	MAINTENANCE CONTRACT	4,979.17
		OKLAHOMA MUNICIPAL RETIRE	OMRF	186.31
			OMRF	186.62
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	282.25
		TRANSFER ACCOUNT	FICA	101.62
			MEDICARE	23.77
		UNIFIRST HOLDINGS, L.P.	UNIFORMS - ALL DEPART	13.00
			UNIFORMS - ALL DEPART	13.00
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	9,304.29
WATER PLANT PROJECT 20	CHICKASHA MUNICIPAL	FREESE AND NICHOLS, INC	WTP CONSTRUCTION PHASE	83,056.51
		BANK OF OKLAHOMA	OWRB LOAN JULY26-SEPT26	248,497.42
			LOAN PRINCIP JULY26-SEPT2	95,000.00
			TOTAL:	426,553.93
AIRPORT	AIRPORT	CHEROKEE TEMPS, INC.	CONTRACT LABOR	535.50
			CONTRACT LABOR	459.00
		STANDLEY SYSTEMS	PRINTER SERVICE	110.47
		AT&T MOBILITY	CITY WIDE PHONES/TABLETS	94.20
		TEXAS AWOS SERVICES LLC	MONTHLY SERVIC AWOS SERVI	400.00
			SERVICES CALL/EMERGENCIES	1,000.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	178.65
			OMRF	195.44
		OMAG WORKERS'COMPENSATION	WORKERS COMP FY27	528.50
		TRANSFER ACCOUNT	FICA	185.47
			MEDICARE	43.38
		UNIFIRST HOLDINGS, L.P.	UNIFORMS - ALL DEPART	38.17
			UNIFORMS - ALL DEPART	38.17
		OPTIONS COUNSELING SERVICE, INC.	EMPLOYEE ASSISTANCE PROGRA	1.50
			EMPLOYEE ASSISTANCE PROGRA	1.50
			TOTAL:	3,809.95
COMBINED INSURANCE	COMBINED INSURANCE	PARHAM BODY SHOP	DENT REPAIRS UNIT 4228	3,692.00
		GRADY MEMORIAL HOSPITAL	WORKERS COMP	2,523.50
			TOTAL:	6,215.50
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	98.44
			COLONIAL ACCIDENT	98.44
			COLONIAL GROUP ACCIDENT	360.51
			COLONIAL GROUP ACCIDENT	360.51
			COLONIAL CRITICAL ILLNESS	217.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COLONIAL CRITICAL ILLNESS	202.31
			COLONIAL DISABILITY	430.09
			COLONIAL DISABILITY	430.09
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	9.86
			UNION ASSESSMENT FEE	9.86
			GARNISHMENT FEE	20.00
			GARNISHMENT FEE	20.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	763.80
			GROUP #20057	763.80
		BLUE CROSS BLUE SHIELD OF OKLAHOMA 202	MED \$1,000 DED EMP/CHILD	552.39
			MED \$1,000 DED EMP/CHILD	552.39
			MED \$1,000 DED EMP ONLY	1,905.20
			MED \$1,000 DED EMP ONLY	1,905.20
			MED \$1,000 DED EMP/FAM	1,162.71
			MED \$1,000 DED EMP/FAM	1,162.71
			MED \$1,000 DED EMP/SPOUSE	739.17
			MED \$1,000 DED EMP/SPOUSE	739.17
			MED \$2,500 DED EMP/CHILD	540.15
			MED \$2,500 DED EMP/CHILD	540.15
			MED \$2,500 DED EMP ONLY	1,074.42
			MED \$2,500 DED EMP ONLY	1,074.42
			MED \$2,500 DED EMP/FAMILY	1,590.48
			MED \$2,500 DED EMP/FAMILY	1,590.48
			MED #2,500 DED EMP/SPOUSE	722.75
			MED #2,500 DED EMP/SPOUSE	722.75
		ROBINSON HOOVER & FUDGE PLLC		334.11
		DEPARTMENT OF HUMAN SERVICES		151.99
				92.30
				180.00
				4.61
				9.87
				77.51
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	11,612.93
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	6,159.58
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	492.31
			OMRF	5,391.30
			OMRF	5,377.48
		FIREFIGHTERS SEC LOCAL 20	FIRE INSURANCE FEE	180.00
			FIRE INSURANCE FEE	180.00
			FIRE UNION DUES	1,295.00
			FIRE UNION DUES	1,295.00
		FIREMENS SPECIAL FUND	FIRE SPECIAL FUND	512.50
			FIRE SPECIAL FUND	512.50
		FRATERNAL ORDER OF POLICE	POLICE UNION	510.00
			POLICE UNION	570.00
		TRANSFER ACCOUNT	ENTITY 0037102001	27,781.77
			FEDERAL WITHHOLDING	35,996.74
			FEDERAL WITHHOLDING	685.79
			FEDERAL WITHHOLDING	25.00
			STATE INCOME TAX	12,655.00
			STATE INCOME TAX	454.00
			STATE INCOME TAX	28.00
			FICA	16,556.07
			FICA	992.00
			FICA	31.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	5,997.30
			MEDICARE	232.00
			MEDICARE	7.25
		IAFF LOCAL 2041 (HEALTH INS)	FIRE CANCER	377.25
			FIRE CANCER	377.25
			FIR/EECH OPTION A	670.50
			FIR/EECH OPTION A	670.50
			FIR/EEC OPTION D	84.20
			FIR/EEC OPTION D	84.20
			FIRE DISABILITY AFTER TAX	454.82
			FIRE DISABILITY AFTER TAX	454.82
			FIRE EE/CHILD(REN) DENTAL	39.90
			FIRE EE/CHILD(REN) DENTAL	39.90
			FIRE EE DENTAL	31.50
			FIRE EE DENTAL	31.50
			FIRE FAMILY DENTAL	139.50
			FIRE FAMILY DENTAL	139.50
			FIRE EE/SPOUSE DENTAL	61.20
			FIRE EE/SPOUSE DENTAL	61.20
			FIR/EE OPTION A	155.00
			FIR/EE OPTION A	155.00
			FIR/EE OPTION B	71.40
			FIR/EE OPTION B	71.40
			FIRE/EEC OPTION C	129.40
			FIRE/EEC OPTION C	121.80
			FIR/FAM OPTION A	2,857.40
			FIR/FAM OPTION A	2,857.40
			FIR/FAM OPTION B	184.40
			FIR/FAM OPTION B	184.40
			FIR/FAM OPTION D	301.40
			FIR/FAM OPTION D	301.40
			FIRE HARTFORD	406.55
			FIRE HARTFORD	406.55
			FIRE/EE OPTION D	115.20
			FIRE/EE OPTION D	115.20
			FIR/EESP OPTION A	1,204.80
			FIR/EESP OPTION A	1,204.80
			FIR/EESP OPTION B	132.10
			FIR/EESP OPTION B	132.10
			FIR/EE/CH VISION	16.80
			FIR/EE/CH VISION	16.80
			FIR/EE VISION	10.80
			FIR/EE VISION	10.80
			FIR/FAM VISION	66.00
			FIR/FAM VISION	66.00
			FIRE VOLUNTARY LIFE-AFTER	779.67
			FIRE VOLUNTARY LIFE-AFTER	779.67
			FIR/EESP VISION	27.00
			FIR/EESP VISION	27.00
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,997.09
		IAFF - FIREPAC	IAFF FIREPAC	115.67
			IAFF FIREPAC	115.67
			TOTAL:	175,769.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND	380,377.94
23	EMERGENCY MED SERV FUND	56,331.47
25	CHICKASHA INDUST AUTH	1,852.70
27	E-911 FUND	1,418.70
31	CHICKASHA MUNICIPAL AUTH	835,671.10
39	AIRPORT	3,809.95
71	COMBINED INSURANCE	6,215.50
99	AP/PAYROLL CASH FUND	175,769.37

GRAND TOTAL: 1,461,446.73

TOTAL PAGES: 15

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: 7/22/2026 THRU 8/04/2026

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT FOR 08.03.26
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Finance

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the Financials for June 2026.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Rich Edwards, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. June 2026 Monthly Financial Report-City Council

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	289,500.00	38,159.38	0.00	439,869.76	0.00 (	150,369.76)	151.94
LICENSES	130,000.00	14,054.50	0.00	138,583.00	0.00 (	8,583.00)	106.60
CEMETERY	58,000.00	6,796.75	0.00	88,514.75	0.00 (	30,514.75)	152.61
FEES	72,800.00	12,217.93	0.00	249,289.87	0.00 (	176,489.87)	342.43
RENT	2,800.00	270.00	0.00	5,131.00	0.00 (	2,331.00)	183.25
STATE TAX	19,892,550.00	1,544,040.89	0.00	18,760,425.59	0.00	1,132,124.41	94.31
OTHER TAX	865,000.00	86,162.28	0.00	911,049.42	0.00 (	46,049.42)	105.32
FRANCHISE TAX	587,575.00	42,007.99	0.00	684,315.94	0.00 (	96,740.94)	116.46
GRANTS AND PROGRAMS	91,025.73	0.00	0.00	234,546.27	0.00 (	143,520.54)	257.67
CONTRACTS/AGREEMENTS	0.00	0.00	0.00	229,864.00	0.00 (	229,864.00)	0.00
SWIMMING POOL/SPORTS COM	40,500.00	11,128.67	0.00	67,781.40	0.00 (	27,281.40)	167.36
UTILITY SERVICE	0.00	4,052.86	0.00	4,052.86	0.00 (	4,052.86)	0.00
MISC REVENUES	37,700.00	126.13	0.00	77,949.55	0.00 (	40,249.55)	206.76
TRANSFER OTHER FUNDS-EQU	5,082,425.00	833,333.34	0.00	5,120,106.68	0.00 (	37,681.68)	100.74
INTEREST	0.00	1,260.33	0.00	29,475.46	0.00 (	29,475.46)	0.00
PRIOR YEAR FUND BALANCE C	1,238,764.12	0.00	0.00	0.00	0.00	1,238,764.12	0.00
*** TOTAL REVENUES ***	28,388,639.85	2,593,611.05	0.00	27,040,955.55	0.00	1,347,684.30	95.25
<u>EXPENDITURE SUMMARY</u>							
01-ADMINISTRATION	642,881.00	48,780.24	0.00	613,538.51	34,836.00 (	5,493.51)	100.85
04-EMERGENCY MANAGEMENT	196,172.00	10,456.39	0.00	134,164.55	1,272.50	60,734.95	69.04
02-FIRE DEPARTMENT-PS	544,320.00	34,535.74	0.00	517,900.73	66,000.00 (	39,580.73)	107.27
21-FIRE OPERATIONS	3,787,915.00	257,329.13	0.00	3,123,648.89	0.00	664,266.11	82.46
03-POLICE DEPARTMENT-PS	885,323.00	63,261.95	0.00	772,865.93	169,374.30 (	56,917.23)	106.43
41-PATROL SERVICES	2,563,146.00	203,493.45	0.00	2,777,562.04	33,718.17 (	248,134.21)	109.68
42-INVESTIGATIONS	295,397.00	15,353.41	0.00	357,050.60	150.00 (	61,803.60)	120.92
43-ANIMAL CONTROL	373,547.00	46,617.80	0.00	396,064.93	47,350.00 (	69,867.93)	118.70
44-MUNICIPAL COURT	94,888.00	7,440.09	0.00	80,376.46	0.00	14,511.54	84.71
45-DISPATCH	462,834.00	34,920.20	0.00	457,096.29	12,000.00 (	6,262.29)	101.35
51-PARK MAINTENANCE	953,243.00	109,980.04	0.00	1,152,780.04	73,731.76 (	273,268.80)	128.67
52-SPORTS COMPLEX	450,689.00	28,435.50	0.00	399,677.70	43,254.67	7,756.63	98.28
54-SHANNON SPRINGS (FOL)	180,500.00	2,903.33	0.00	192,230.43	7,000.00 (	18,730.43)	110.38
06-CEMETERY MAINTENANC-C	583,802.00	80,372.80	0.00	513,453.95	169,797.85 (	99,449.80)	117.03
08-LIBRARY - C&R	557,282.00	40,273.63	0.00	556,077.32	75,588.25 (	74,383.57)	113.35
09-STREET & STORM	1,510,829.00	236,428.44	0.00	1,190,591.69	277,287.72	42,949.59	97.16
10-FLEET	179,483.00	7,703.27	0.00	197,532.02	18,956.23 (	37,005.25)	120.62
14-FINANCE-GG	683,720.00	109,778.69	0.00	638,895.24	151,056.00 (	106,231.24)	115.54
07-HUMAN RESOURCES	271,301.00	14,596.96	0.00	248,276.24	14,150.00	8,874.76	96.73
16-COMM DEVEL/PLAN SERV	330,094.00	15,997.09	0.00	256,320.54	650.00	73,123.46	77.85
18-BUILDING SERVICES	249,461.00	18,124.28	0.00	473,367.96	500.00 (	224,406.96)	189.96
46-CODE COMPLIANCE	274,851.00	10,263.76	0.00	189,682.34	13,977.70	71,190.96	74.10
17-GENERAL GOVERNMENT-GG	12,248,791.12	1,014,104.24	0.00	12,395,172.27	354,443.23 (	500,824.38)	104.09
70-GRANT(S)	68,170.73	0.00	0.00	45,607.62	0.00	22,563.11	66.90
*** TOTAL EXPENDITURES ***	28,388,639.85	2,411,150.43	0.00	27,679,934.29	1,565,094.38 (	856,388.82)	103.02
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	182,460.62	0.00	(638,978.74)	(1,565,094.38)	2,204,073.12	0.00

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	24,848.80	5,515.00	0.00	59,508.47	0.00 (	34,659.67)	239.48
INTEREST	<u>0.00</u>	<u>746.57</u>	<u>0.00</u>	<u>9,086.80</u>	<u>0.00 (</u>	<u>9,086.80)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>24,848.80</u>	<u>6,261.57</u>	<u>0.00</u>	<u>68,595.27</u>	<u>0.00 (</u>	<u>43,746.47)</u>	<u>276.05</u>
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	<u>24,848.80</u>	<u>4,544.70</u>	<u>0.00</u>	<u>50,095.78</u>	<u>5,000.00 (</u>	<u>30,246.98)</u>	<u>221.72</u>
*** TOTAL EXPENDITURES ***	<u>24,848.80</u>	<u>4,544.70</u>	<u>0.00</u>	<u>50,095.78</u>	<u>5,000.00 (</u>	<u>30,246.98)</u>	<u>221.72</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1,716.87</u>	<u>0.00</u>	<u>18,499.49</u>	<u>(5,000.00) (</u>	<u>13,499.49)</u>	<u>0.00</u>

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	95.00 (	0.87)	0.00	80.86	0.00	14.14	85.12
PRIOR YEAR FUND BALANCE C	<u>120,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,261.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>120,356.00 (</u>	<u>0.87)</u>	<u>0.00</u>	<u>80.86</u>	<u>0.00</u>	<u>120,275.14</u>	<u>0.07</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
22-TAX INCREMENT DISTRIC	<u>120,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,341.35</u>	<u>0.00</u>	<u>14.65</u>	<u>99.99</u>
*** TOTAL EXPENDITURES ***	<u>120,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,341.35</u>	<u>0.00</u>	<u>14.65</u>	<u>99.99</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00 (</u>	<u>0.87)</u>	<u>0.00 (</u>	<u>120,260.49)</u>	<u>0.00</u>	<u>120,260.49</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	1,910,000.00	402,528.70	0.00	2,088,629.77	0.00 (	178,629.77)	109.35
GRANTS AND PROGRAMS	646,000.00	0.00	0.00	556,646.83	0.00	89,353.17	86.17
MISC REVENUES	0.00	0.00	0.00	228.98	0.00 (	228.98)	0.00
TRANSFER OTHER FUNDS-EQU	0.00	0.00	0.00	431,607.20	0.00 (	431,607.20)	0.00
INTEREST	11,845.00	158.58	0.00	19,093.42	0.00 (	7,248.42)	161.19
PRIOR YEAR FUND BALANCE C	<u>146,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,681.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,714,526.00</u>	<u>402,687.28</u>	<u>0.00</u>	<u>3,096,206.20</u>	<u>0.00 (</u>	<u>381,680.20)</u>	<u>114.06</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>2,714,526.00</u>	<u>99,144.17</u>	<u>0.00</u>	<u>2,961,648.66</u>	<u>2,700.00 (</u>	<u>249,822.66)</u>	<u>109.20</u>
*** TOTAL EXPENDITURES ***	<u>2,714,526.00</u>	<u>99,144.17</u>	<u>0.00</u>	<u>2,961,648.66</u>	<u>2,700.00 (</u>	<u>249,822.66)</u>	<u>109.20</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>303,543.11</u>	<u>0.00</u>	<u>134,557.54</u>	<u>(2,700.00) (</u>	<u>131,857.54)</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	30,000.00	0.00	0.00	29,293.84	0.00	706.16	97.65
MISC REVENUES	0.00	0.00	0.00	2,629.00	0.00	(2,629.00)	0.00
TRANSFER OTHER FUNDS-EQU	612,000.00	56,112.17	0.00	638,181.99	0.00	(26,181.99)	104.28
INTEREST	0.00	88.52	0.00	1,961.63	0.00	(1,961.63)	0.00
PRIOR YEAR FUND BALANCE C	<u>368,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,097.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,010,097.00</u>	<u>56,200.69</u>	<u>0.00</u>	<u>672,066.46</u>	<u>0.00</u>	<u>338,030.54</u>	<u>66.53</u>
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	<u>1,010,097.00</u>	<u>85,909.75</u>	<u>0.00</u>	<u>656,575.79</u>	<u>419,442.00</u>	<u>(65,920.79)</u>	<u>106.53</u>
*** TOTAL EXPENDITURES ***	<u>1,010,097.00</u>	<u>85,909.75</u>	<u>0.00</u>	<u>656,575.79</u>	<u>419,442.00</u>	<u>(65,920.79)</u>	<u>106.53</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(29,709.06)</u>	<u>0.00</u>	<u>15,490.67</u>	<u>(419,442.00)</u>	<u>403,951.33</u>	<u>0.00</u>

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	15,000.00	11.20	0.00	208.80	0.00	14,791.20	1.39
PRIOR YEAR FUND BALANCE C	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>915,000.00</u>	<u>11.20</u>	<u>0.00</u>	<u>208.80</u>	<u>0.00</u>	<u>914,791.20</u>	<u>0.02</u>
<u>EXPENDITURE SUMMARY</u>							
26-ED DED. SALES TAX	<u>915,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>915,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>915,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>915,000.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>11.20</u>	<u>0.00</u>	<u>208.80</u>	<u>0.00</u>	<u>(208.80)</u>	<u>0.00</u>

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	200,000.00	19,721.34	0.00	236,556.80	0.00 (	36,556.80)	118.28
GRANTS AND PROGRAMS	23,940.00	0.00	0.00	36,640.00	0.00 (	12,700.00)	153.05
INTEREST	<u>10,000.00</u>	<u>361.76</u>	<u>0.00</u>	<u>13,075.98</u>	<u>0.00 (</u>	<u>3,075.98)</u>	<u>130.76</u>
*** TOTAL REVENUES ***	<u>233,940.00</u>	<u>20,083.10</u>	<u>0.00</u>	<u>286,272.78</u>	<u>0.00 (</u>	<u>52,332.78)</u>	<u>122.37</u>
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	<u>233,940.00</u>	<u>946.02</u>	<u>0.00</u>	<u>60,336.33</u>	<u>7,800.00</u>	<u>165,803.67</u>	<u>29.13</u>
*** TOTAL EXPENDITURES ***	<u>233,940.00</u>	<u>946.02</u>	<u>0.00</u>	<u>60,336.33</u>	<u>7,800.00</u>	<u>165,803.67</u>	<u>29.13</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>19,137.08</u>	<u>0.00</u>	<u>225,936.45</u>	<u>(7,800.00) (</u>	<u>218,136.45)</u>	<u>0.00</u>

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	100.00	0.00	0.00	20.29	0.00	79.71	20.29
INTEREST	<u>0.00</u>	<u>1.59</u>	<u>0.00</u>	<u>25.95</u>	<u>0.00</u>	(<u>25.95</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	<u>100.00</u>	<u>1.59</u>	<u>0.00</u>	<u>46.24</u>	<u>0.00</u>	<u>53.76</u>	<u>46.24</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>1.59</u>	<u>0.00</u>	<u>46.24</u>	<u>0.00</u>	(<u>46.24</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISC REVENUES	875.00	0.00	0.00	875.00	0.00	0.00	100.00
TRANSFER OTHER FUNDS-EQU	4,000.00	493.09	0.00	5,122.34	0.00	(1,122.34)	128.06
INTEREST	<u>500.00</u>	<u>76.01</u>	<u>0.00</u>	<u>1,045.42</u>	<u>0.00</u>	(<u>545.42</u>)	<u>209.08</u>
*** TOTAL REVENUES ***	<u>5,375.00</u>	<u>569.10</u>	<u>0.00</u>	<u>7,042.76</u>	<u>0.00</u>	(<u>1,667.76</u>)	<u>131.03</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>5,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,375.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,375.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>569.10</u>	<u>0.00</u>	<u>7,042.76</u>	<u>0.00</u>	(<u>7,042.76</u>)	<u>0.00</u>

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JUNE 30TH, 2026

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES	15,000.00	5,516.00	0.00	15,763.00	0.00 (	763.00)	105.09
FEES	24,500.00	2,062.54	0.00	23,230.95	0.00	1,269.05	94.82
RENT	151,862.00	3,672.50	0.00	150,233.40	0.00	1,628.60	98.93
GRANTS AND PROGRAMS	0.00	0.00	0.00	173,736.27	0.00 (	173,736.27)	0.00
OIL & GAS	12,660.00	0.00	0.00	10,250.00	0.00	2,410.00	80.96
UTILITY SERVICE	10,559,250.00	899,967.52	0.00	10,078,843.35	0.00	480,406.65	95.45
MISC REVENUES	50,000.00	1,910.01	0.00	109,346.69	0.00 (	59,346.69)	218.69
TRANSFER OTHER FUNDS-EQU	7,682,467.00	1,193,582.52	0.00	7,297,609.84	0.00	384,857.16	94.99
INTEREST	500,000.00	16,605.91	0.00	1,697,966.11	0.00 (	1,197,966.11)	339.59
PRIOR YEAR FUND BALANCE C	3,680,563.00	0.00	0.00	0.00	0.00	3,680,563.00	0.00
*** TOTAL REVENUES ***	22,676,302.00	2,123,317.00	0.00	19,556,979.61	0.00	3,119,322.39	86.24
<u>EXPENDITURE SUMMARY</u>							
30-CMA CAPITAL	1,085,703.00	78,482.99	0.00	937,962.30	40,082.72	107,657.98	90.08
31-CMA GENERAL-BT	5,309,865.00	872,177.68	0.00	5,781,408.40	0.00 (	471,543.40)	108.88
15-UTILITY BILLING	340,102.00	54,306.22	0.00	313,717.26	72,118.73 (	45,733.99)	113.45
32-PUBLIC WORKS ADMIN-BT	387,691.00	17,311.28	0.00	230,001.06	11,091.00	146,598.94	62.19
33-SANITATION-BT	2,778,394.00	249,586.63	0.00	2,777,314.23	2,517,683.00 (	2,516,603.23)	190.58
34-WATER PLANT-BT	2,810,129.00	323,446.22	0.00	2,413,920.47	2,405,061.68 (	2,008,853.15)	171.49
35-WASTEWATER PLANT-BT	1,167,256.00	201,364.31	0.00	1,128,379.14	1,154,626.08 (	1,115,749.22)	195.59
36-LINE MAINTENANCE-BT	2,885,450.00	160,918.06	0.00	1,319,583.23	321,510.31	1,244,356.46	56.87
37-LAKE CHICKASHA-C&R	788,465.00	7,392.59	0.00	59,823.66	2,781.00	725,860.34	7.94
38-BUILDING MAINTENANCE	473,292.00	37,215.29	0.00	429,586.46	210,655.74 (	166,950.20)	135.27
39-STORMWATER MANAGEMENT	504,500.00	72,166.62	0.00	548,455.56	443,036.88 (	486,992.44)	196.53
44-WATER PLANT PROJECT	4,145,455.00	382,028.44	0.00	4,683,852.33	4,908,077.50 (	5,446,474.83)	231.38
*** TOTAL EXPENDITURES ***	22,676,302.00	2,456,396.33	0.00	20,624,004.10	2,086,724.64	(10,034,426.74)	144.25
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	333,079.33)	0.00 (	1,067,024.49)	(2,086,724.64)	13,153,749.13	0.00

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
RENT	142,167.00	11,962.50	0.00	145,923.89	0.00 (3,756.89)		102.64
GRANTS AND PROGRAMS	0.00	0.00	0.00	1,049,000.00	0.00 (1,049,000.00)		0.00
DONATIONS	50,000.00	4,650.00	0.00	61,376.00	0.00 (11,376.00)		122.75
OIL & GAS	250,000.00	31,572.11	0.00	296,508.12	0.00 (46,508.12)		118.60
MISC REVENUES	500.00	0.00	0.00 (	200.00)	0.00	700.00	40.00-
INTEREST	36,505.00	33.35	0.00	61,147.06	0.00 (24,642.06)		167.50
PRIOR YEAR FUND BALANCE C	<u>83,696.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,696.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>562,868.00</u>	<u>48,217.96</u>	<u>0.00</u>	<u>1,613,755.07</u>	<u>0.00 (1,050,887.07)</u>		<u>286.70</u>
<u>EXPENDITURE SUMMARY</u>							
39-AIRPORT-BT	<u>562,868.00</u>	<u>110,531.11</u>	<u>0.00</u>	<u>575,703.82</u>	<u>247,417.21 (260,253.03)</u>		<u>146.24</u>
*** TOTAL EXPENDITURES ***	<u>562,868.00</u>	<u>110,531.11</u>	<u>0.00</u>	<u>575,703.82</u>	<u>247,417.21 (260,253.03)</u>		<u>146.24</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00 (62,313.15)</u>		<u>0.00</u>	<u>1,038,051.25 (247,417.21)</u>	<u>(790,634.04)</u>		<u>0.00</u>

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
OIL & GAS	200,000.00	26,527.93	0.00	831,079.52	0.00 (	631,079.52)	415.54
MISC REVENUES	0.00	0.00	0.00	402,279.42	0.00 (	402,279.42)	0.00
INTEREST	17,000.00	3,806.70	0.00	41,396.89	0.00 (	24,396.89)	243.51
PRIOR YEAR FUND BALANCE C	<u>1,655,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655,512.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,872,512.00</u>	<u>30,334.63</u>	<u>0.00</u>	<u>1,274,755.83</u>	<u>0.00</u>	<u>597,756.17</u>	<u>68.08</u>
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	<u>1,872,512.00</u>	<u>63,768.00</u>	<u>0.00</u>	<u>1,038,145.00</u>	<u>73,586.25</u>	<u>760,780.75</u>	<u>59.37</u>
*** TOTAL EXPENDITURES ***	<u>1,872,512.00</u>	<u>63,768.00</u>	<u>0.00</u>	<u>1,038,145.00</u>	<u>73,586.25</u>	<u>760,780.75</u>	<u>59.37</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00 (</u>	<u>33,433.37)</u>	<u>0.00</u>	<u>236,610.83 (</u>	<u>73,586.25) (</u>	<u>163,024.58)</u>	<u>0.00</u>

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	0.00	6,059.61	0.00	105,504.80	0.00	(105,504.80)	0.00
PRIOR YEAR FUND BALANCE C	<u>4,284,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,284,307.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,284,307.00</u>	<u>6,059.61</u>	<u>0.00</u>	<u>105,504.80</u>	<u>0.00</u>	<u>4,178,802.20</u>	<u>2.46</u>
<u>EXPENDITURE SUMMARY</u>							
53-DEDICATED SALE TAX-GG	<u>4,284,307.00</u>	<u>13,925.00</u>	<u>0.00</u>	<u>1,486,931.30</u>	<u>0.00</u>	<u>2,797,375.70</u>	<u>34.71</u>
*** TOTAL EXPENDITURES ***	<u>4,284,307.00</u>	<u>13,925.00</u>	<u>0.00</u>	<u>1,486,931.30</u>	<u>0.00</u>	<u>2,797,375.70</u>	<u>34.71</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(7,865.39)</u>	<u>0.00</u>	<u>(1,381,426.50)</u>	<u>0.00</u>	<u>1,381,426.50</u>	<u>0.00</u>

C I T Y O F C H I C K A S H A
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

54 -STREET AND ALLEY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	30,000.00	0.00	0.00	59,056.05	0.00 (	29,056.05)	196.85
OTHER TAX	115,000.00	10,893.16	0.00	119,316.99	0.00 (	4,316.99)	103.75
INTEREST	2,050.00	399.64	0.00	5,861.65	0.00 (	3,811.65)	285.93
PRIOR YEAR FUND BALANCE C	<u>56,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,850.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>203,900.00</u>	<u>11,292.80</u>	<u>0.00</u>	<u>184,234.69</u>	<u>0.00</u>	<u>19,665.31</u>	<u>90.36</u>
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	<u>203,900.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>147,052.00</u>	<u>0.00</u>	<u>56,848.00</u>	<u>72.12</u>
*** TOTAL EXPENDITURES ***	<u>203,900.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>147,052.00</u>	<u>0.00</u>	<u>56,848.00</u>	<u>72.12</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>8,792.80</u>	<u>0.00</u>	<u>37,182.69</u>	<u>0.00 (</u>	<u>37,182.69)</u>	<u>0.00</u>

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY	19,300.00	2,256.25	0.00	29,173.75	0.00 (	9,873.75)	151.16
INTEREST	13,500.00	641.91	0.00	21,556.94	0.00 (	8,056.94)	159.68
PRIOR YEAR FUND BALANCE C	<u>152,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,200.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>185,000.00</u>	<u>2,898.16</u>	<u>0.00</u>	<u>50,730.69</u>	<u>0.00</u>	<u>134,269.31</u>	<u>27.42</u>
<u>EXPENDITURE SUMMARY</u>							
06-CEMETERY MAINT.-C	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,740.13</u>	<u>0.00</u>	<u>141,259.87</u>	<u>23.64</u>
*** TOTAL EXPENDITURES ***	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,740.13</u>	<u>0.00</u>	<u>141,259.87</u>	<u>23.64</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,898.16</u>	<u>0.00</u>	<u>6,990.56</u>	<u>0.00 (</u>	<u>6,990.56)</u>	<u>0.00</u>

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JUNE 30TH, 2026

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	5,816,719.00	451,240.28	0.00	5,479,931.83	0.00	336,787.17	94.21
INTEREST	<u>6,219.00</u>	<u>1,446.12</u>	<u>0.00</u>	<u>18,411.09</u>	<u>0.00</u>	(<u>12,192.09</u>)	<u>296.05</u>
*** TOTAL REVENUES ***	<u>5,822,938.00</u>	<u>452,686.40</u>	<u>0.00</u>	<u>5,498,342.92</u>	<u>0.00</u>	<u>324,595.08</u>	<u>94.43</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	<u>5,822,938.00</u>	<u>863,760.75</u>	<u>0.00</u>	<u>3,455,043.00</u>	<u>0.00</u>	<u>2,367,895.00</u>	<u>59.34</u>
*** TOTAL EXPENDITURES ***	<u>5,822,938.00</u>	<u>863,760.75</u>	<u>0.00</u>	<u>3,455,043.00</u>	<u>0.00</u>	<u>2,367,895.00</u>	<u>59.34</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	(<u>411,074.35</u>)	<u>0.00</u>	<u>2,043,299.92</u>	<u>0.00</u>	(<u>2,043,299.92</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	<u>6,178.00</u>	<u>498.29</u>	<u>0.00</u>	<u>10,992.51</u>	<u>0.00</u>	(<u>4,814.51</u>)	<u>177.93</u>
*** TOTAL REVENUES ***	<u>6,178.00</u>	<u>498.29</u>	<u>0.00</u>	<u>10,992.51</u>	<u>0.00</u>	(<u>4,814.51</u>)	<u>177.93</u>
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	<u>6,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>6,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.00</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>498.29</u>	<u>0.00</u>	<u>10,992.51</u>	<u>0.00</u>	(<u>10,992.51</u>)	<u>0.00</u>

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	103,000.00	16,258.36	0.00	247,454.68	0.00 (	144,454.68)	240.25
MISC REVENUES	0.00	5.00	0.00 (	5.00)	0.00	5.00	0.00
INTEREST	<u>3,525.00</u>	<u>568.27</u>	<u>0.00</u>	<u>6,986.86</u>	<u>0.00 (</u>	<u>3,461.86)</u>	<u>198.21</u>
*** TOTAL REVENUES ***	<u>106,525.00</u>	<u>16,831.63</u>	<u>0.00</u>	<u>254,436.54</u>	<u>0.00 (</u>	<u>147,911.54)</u>	<u>238.85</u>
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	<u>106,525.00</u>	<u>2,603.16</u>	<u>0.00</u>	<u>160,794.87</u>	<u>34,448.00 (</u>	<u>88,717.87)</u>	<u>183.28</u>
*** TOTAL EXPENDITURES ***	<u>106,525.00</u>	<u>2,603.16</u>	<u>0.00</u>	<u>160,794.87</u>	<u>34,448.00 (</u>	<u>88,717.87)</u>	<u>183.28</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>14,228.47</u>	<u>0.00</u>	<u>93,641.67 (</u>	<u>34,448.00) (</u>	<u>59,193.67)</u>	<u>0.00</u>

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
UTILITY SERVICE	90,000.00	7,685.59	0.00	87,581.01	0.00	2,418.99	97.31
INTEREST	<u>13,115.00</u>	<u>769.81</u>	<u>0.00</u>	<u>23,202.90</u>	<u>0.00</u>	(<u>10,087.90</u>)	<u>176.92</u>
*** TOTAL REVENUES ***	<u>103,115.00</u>	<u>8,455.40</u>	<u>0.00</u>	<u>110,783.91</u>	<u>0.00</u>	(<u>7,668.91</u>)	<u>107.44</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
68-WATER RESOURCES	<u>103,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,115.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>103,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,115.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>8,455.40</u>	<u>0.00</u>	<u>110,783.91</u>	<u>0.00</u>	(<u>110,783.91</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	45,000.00	0.00	0.00	36,450.91	0.00	8,549.09	81.00
INTEREST	<u>15,000.00</u>	<u>3,192.40</u>	<u>0.00</u>	<u>43,691.34</u>	<u>0.00</u>	(<u>28,691.34</u>)	<u>291.28</u>
*** TOTAL REVENUES ***	<u>60,000.00</u>	<u>3,192.40</u>	<u>0.00</u>	<u>80,142.25</u>	<u>0.00</u>	(<u>20,142.25</u>)	<u>133.57</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,771.59</u>	<u>11,598.75</u>	<u>30,629.66</u>	<u>48.95</u>
*** TOTAL EXPENDITURES ***	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,771.59</u>	<u>11,598.75</u>	<u>30,629.66</u>	<u>48.95</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>3,192.40</u>	<u>0.00</u>	<u>62,370.66</u>	(<u>11,598.75</u>)	(<u>50,771.91</u>)	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	100,618.00	55,300.00	0.00	110,600.00	0.00 (	9,982.00)	109.92
INTEREST	<u>0.00</u>	<u>107.38</u>	<u>0.00</u>	<u>2,570.05</u>	<u>0.00 (</u>	<u>2,570.05)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>100,618.00</u>	<u>55,407.38</u>	<u>0.00</u>	<u>113,170.05</u>	<u>0.00 (</u>	<u>12,552.05)</u>	<u>112.47</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	<u>100,618.00</u>	<u>15,742.03</u>	<u>0.00</u>	<u>201,452.02</u>	<u>0.00 (</u>	<u>100,834.02)</u>	<u>200.21</u>
*** TOTAL EXPENDITURES ***	<u>100,618.00</u>	<u>15,742.03</u>	<u>0.00</u>	<u>201,452.02</u>	<u>0.00 (</u>	<u>100,834.02)</u>	<u>200.21</u>
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>39,665.35</u>	<u>0.00</u>	<u>(88,281.97)</u>	<u>0.00</u>	<u>88,281.97</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Administration

Agenda Item No. 4.d.

AGENDA ITEM: Approve a Vendor Contract with the Grady County Fair and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

City staff plan to have a booth at the Grady County Free Fair, August 27-29. Staff will work at the booth in pairs and give away City of Chickasha branded items using a game. The goal of this booth is to continue our community involvement and be goodwill ambassadors for the City of Chickasha. We will have handouts available, including those with information about any jobs we have open at the time.

II. RECOMMENDED ACTION:

Approve a Vendor Contract with the Grady County Fair and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Shae Mortimer, Marketing Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(25-525-5206-001)		\$175

V. ATTACHMENTS:

1. 2026 Vendor Contract-Aug 1
2. 2026 Vendor Guidelines



111th Grady County Free Fair

Aug. 27-29, 2026

Vendor Contract
Payment due August 1, 2026

Business Name: _____ Contact Person: _____
 Address: _____ City/State/Zip: _____
 Business Phone: _____ Contact Phone: _____ Email: _____

The exhibitor/vendor agrees that this application forms a binding contract between the exhibitor and the Grady County Free Fair, and agrees to abide by the terms set forth in the ***Exhibitor/Vendor Guidelines***. **The contract is deemed binding when the Grady County Free Fair receives a signed and dated contract accompanied by full payment. No refunds will be made after July 31, 2026.**

Signature: _____ Date: _____

Please list all products and/or services you intend to have in your booth. Be specific. Use a separate sheet if necessary. Food vendors please include a list of menu items with pricing. You will be contacted if any item is to be restricted.

Booth Information & Schedule of Fees

North Exhibit Building

___ 10' x 10' booth (approx.) @ \$175.00 ea. = _____

___ Check here, if tables & chairs provided for your booth **are not** needed.

___ Additional 8' x 30" skirted table @ \$10.00 ea. = _____

___ Additional chairs @ \$2.50 ea. = _____

Event Center

___ 10' x 10' (approx.) booth on concrete @ \$175.00 ea. = _____

___ 10' x 20' (approx.) booth on concrete @ \$350.00 ea. = _____

___ 20' x 20' (approx.) booth on packed dirt @ \$400.00 ea. = _____

Additional sizes available upon request

Outside

___ 20' x 40' (approx.) @ \$350.00 ea. = _____

___ 40' x 40' (approx.) @ \$550.00 ea. = _____

Additional sizes available upon request

___ RV space(s) rental @ \$25.00/day/outlet x ___ # days = _____

Total Rental Fee Enclosed \$ _____

Fair Schedule

Wed., Aug. 26	Set up	11:00am – 5:00pm
Thur., Aug 27	Set up	8:00am – 12:00pm
Thur., Aug. 27	Bldg. open	12:00 pm- 9:00 pm
Fri., Aug. 28	Bldg. open	10:00 am- 9:00 pm
Sat., Aug. 29	Bldg. open	9:00 am- 9:00 pm
Sat., Aug. 29	Removal	7:00pm- 9:00pm
Mon., Aug. 31	By Appointment	

Please make check payable to Grady County Free Fair. Send payment and contract to:

**Grady County Fairgrounds
 500 East Choctaw Avenue
 Chickasha, OK 73018**

Credit/Debit Cards Not Accepted.

Office Use Only:

Assigned Booth: # _____

Received On: _____

Receipt: # _____



111th Grady County Free Fair

Grady County Fairgrounds & Event Center

500 E. Choctaw, Chickasha, OK 73018

Phone 405-224-2031

jamie@gradycountyfairgrounds.com



General Exhibitor/Vendor Guidelines

I. Event Dates & Operating Hours

1. **Fair Dates: August 27-29, 2026**
2. **Operating Hours** (All booths are **required** to remain open and manned during these hours):

Building 1 & 6 Exhibitors/Vendors

Open: Thursday, Aug. 27 12:00 PM – 9:00 PM
Friday, Aug. 28 10:00 AM – 9:00 PM
Saturday, Aug. 29 9:00 AM – 7:00 PM

****If you do not abide by these times, you are subject to losing your booth space for following years.*

Outside Exhibitors/Vendors

Required Open: 11:00 AM–10:00 PM Concessions may remain open until carnival closes.

3. Set up & Removal Schedule

Set up schedule: Wed., Aug. 26, 2026 from 11:00AM – 5:00PM or Thur., Aug. 27 from 8:00AM-12:00PM

-Move in prior to scheduled times without prior approval, **WILL** result in removal of fair booth (no refund) or a fine to be paid immediately.

Removal Schedule: 7:00 PM - 9:00 PM on Saturday, Aug. 27 & Monday morning, Aug. 31 by appointment.

-Removal prior to the scheduled time without prior approval can result in losing your booth space in 2027.

Fairgrounds will NOT be open for removal Sunday, August 30, 2026.

All vendor trailers MUST be parked on the west side of property. NO TRAILERS in paved parking areas.

II. Insurance Requirements

Food Venders are required to furnish fair management a \$1 Million Liability Insurance Policy with Grady County listed as an additional insured. A copy of the policy must accompany the vender contract listing Grady County as the certificate holder.

III. General Information

1. **BOOTH INFORMATION:** Booth draping, one 8'x30" skirted table and 2 chairs will be furnished without additional charge for all booths inside of buildings. You also have the option to bring chairs of choice. **All exhibits/vendors must fit within the booth space. Exhibitors/Vendors are prohibited from removing tables and chairs from other booths.**
Exhibitors/Venders please select *Tables & Chairs Are Not Needed* on the contract if they will not be used!
Grady County Free Fair will provide security on grounds during closed hours. Grady County Free Fair shall not be responsible for injury, loss or damage to the exhibitor or any third party. Exhibitor/Vendor agrees to indemnify and defend Grady County Free Fair for injury, loss or damage except for that caused by the gross negligence or willful act of Grady County Free Fair. Exhibitors/Vendors shall have their own insurance to cover all contingencies including, but not limited to fire, theft, property damage, personal injury and workers' compensation. **Exhibitors/Vendors that sell or give away any type of food or drink in Buildings #1 & #6 must have prior approval.**
2. **ASSIGNMENT OF EXHIBIT SPACE:** Space will be assigned with due consideration to an exhibitor's/vendor's preferences based upon date of receipt of completed application and payment. Final location of any exhibit will be at the discretion of the Grady County Free Fair. Preference will be given to 2025 exhibitors. **Exhibitors are restricted from assigning or transferring his or her booth to another exhibitor.**
3. **CLEANLINESS:** All aisles must be kept clear of exhibits, interviews, demonstrations, distribution of literature, etc. All activities must be conducted inside the exhibitor's booth space only. Exhibitors' booths must be able to pass fire marshal's inspection and the use of nonflammable materials is recommended. **Hay of any type will not be permitted in Building #1. NO SMOKING IS ALLOWED IN ANY BUILDINGS AT THE FAIRGROUNDS.**
Booth waste should be appropriately bagged and cardboard boxes broken down and taken to outside dumpsters. Exhibitors should refrain from putting cardboard in fairgoers trash receptacles.



111th Grady County Free Fair

August 27-29, 2026



4. **ELECTRIC:** 110-volt/20amp electrical outlet will be available to indoor exhibitors in Building #1 without additional charge. Exhibitors are responsible for providing the appropriate cords and lengths of cords (**up to 100 feet outside**) for proper and safe connection to the power supply. If an Exhibitor is found to be misusing or tampering with electrical or other utility connections, Grady County Free Fair will charge the Exhibitor for additional power used, damage to the equipment, and/or a fine of \$500.
5. **COMPLIANCE:** If any exhibitor/vendor fails to occupy the space contracted for, or fails to comply in any other respect with terms of this agreement, Grady County Free Fair shall have the right to use such space in any manner it decides without releasing the exhibitor from paying the sum agreed upon in this contract. To protect your merchandise, we respectfully request your presence in booth during operating hours. Nothing should be attached to or suspended from any portion of the buildings or other permanent or temporary structures of the Fair. This includes the steel provided by the decorator for all back drapes.
6. **CONDUCT:** Exhibitor status requires a high level of conduct. Grady County Free Fair and Fair Security reserve the right to stop or remove from the fair any exhibitor/vendor, or his representative performing any act, practice or sales of merchandise which in the opinion of Grady County Free Fair is objectionable or detracts from the dignity of the fair. Exhibitors found to be involved, in any way, in fighting, confrontation, or violence of any sort, will be at risk of immediate expulsion and exclusion from future events.
7. **FOOD CONCESSIONS:** All Food/Drink vendors are required to record sales on register tape. All sales commissions must be turned into event office before closing at end of Event. **A \$50 late fee will be charged to vendor for delinquent reporting.** Exhibitors who fail to report will forfeit participation in any future events.
8. **EXHIBITOR/VENDOR RESTRICTIONS:** Exhibitors/Vendors are restricted from displaying, distributing or selling firearms, ammunition, knives of any type, swords (including ornamental), daggers, whips, martial arts items, chains, toy guns, laser devices, fireworks, or any explosive, pyrotechnic type of device, drug-related paraphernalia, and pornographic material. Body paints, glitter, confetti, silly string, or any adhesive backed stickers cannot be sold or given away. All burning candles, CBD products and helium filled balloons are restricted. Exhibitors using background music, live sound, video or special lighting must not interfere with other exhibitors. **Excessive noise will not be tolerated!** All tents must fit within vendor's booth space and shall be flame retardant with documented proof of such. Indoor "EZ Pop Up" tents must be treated with flame retardant liquid, & dated purchase receipt as proof of application. Plastic/vinyl tents are not allowed.
9. **GIVEAWAYS:** Vendors planning to give away free merchandise through a drawing must provide the Fair with a complete description of the product and rules of the drawing; and provide the fair with a name, address and phone number of all winners.
10. **REFUND POLICY:** Refund request must be submitted in writing to the Grady County Free Fair and will be considered on an individual basis. No refund will be issued after July 31, 2025. A refund will not be granted unless the open booth space is filled.

IV. OUTDOOR EXHIBITORS/VENDORS

1. All exhibits must fit within your allotted space; including all products, props and supplies. This includes hitch, bumper, awning or tent. Tents may be secured using water barrels for weights. No stakes allowed in asphalt.
2. No additional vehicles/trailers allowed to park in booth space. Food vendors must submit photos of trailers.
3. **YOU MUST CHECK IN BEFORE SETTING UP TO AVOID BEING RELOCATED.**
4. Gray water from outdoor concession booths/trailers may ONLY be drained into specifically designated receptacles supplied by concessionaires.
5. Excessive staining from grease or other substance is a serious offense. It is the responsibility of Exhibitor to leave space in clean condition. Fees will be assessed for spaces left in disrepair.
6. Electricity is limited. Generators may be necessary.

V. RV RENTALS

1. A limited number of RV space rentals will be available for \$25.00/day/per outlet.
2. All RV space and electrical outlets are assigned on a first come first served basis.
3. Please consult with Fair Personnel prior to RV Space selection if these services are needed.



111th Grady County Free Fair

August 27-29, 2026



VI. SALES TAX

1. All Exhibitors are required to report and pay sales tax on sales made during the Fair.
2. Exhibitors who have valid Oklahoma sales tax permits may remit their taxes under those numbers. If Exhibitor does not have a tax permit or is from another state, a temporary sales tax permit may be requested from the Oklahoma Tax Commission at (800) 522-8165 or (405) 521-3160 for use during the Fair.
3. The sales tax rate that exhibitors may charge is 9.5%.

VII. EXHIBITOR EVALUATIONS

Grady County Free Fair reserves the right to determine Exhibitor eligibility status when extending “renewal invitations” for future participation.

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Administration

Agenda Item No. 4.e.

AGENDA ITEM: Approve surplus of six unused 4x4 sound dampening panels and authorize staff to sell or dispose as deemed appropriate by the City Manager and city staff and in accordance with the Code of Ordinances.

I. BACKGROUND/DESCRIPTION:

We have six unused sound dampening panels that are 4 ft x 4 ft. These are left over from the Council Chambers project that CTI did. We were able to use some of the extra panels that we purchased in the downstairs lobby, creating a better environment in that space, however, we still have six 4x4 panels that are unused and staff does not anticipate having a use for. We would like to surplus and sell these six panels. According to CTI, our original cost of the panels was approximately \$225 each for this size.

II. RECOMMENDED ACTION:

Approve surplus of six unused 4x4 sound dampening panels and authorize staff to sell or dispose as deemed appropriate by the City Manager and city staff in accordance with the Code of Ordinances.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Shae Mortimer, Marketing Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Library

Agenda Item No. 4.f.

AGENDA ITEM: Acceptance of an Electronic Rights License Agreement with World Trade Press and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept an Electronic Rights License Agreement with World Trade Press and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. Updated UserAgreement.AtoZ World Food.07.26

Electronic Rights License Agreement

This ELECTRONIC RIGHTS LICENSE is made by and between:

World Trade Press, located at 616 E Eighth Street, Suite 7;
Traverse City, Michigan 49686 USA; Tel: (707) 778-1124; Fax: (707)
778-1329, (hereinafter referred to as "**Licensors**"), its successors and
assigns; and

City of Chickasha for Chickasha Public Library; 527 West Iowa
Avenue, Chickasha, OK 73018 Tel: (405) 222-6075, (hereinafter
referred to as "**Licensee**"), its successors and assigns.
Contact: Lillie Huckaby; Lillie.huckaby@chickasha.org

The parties agree as follows:

1. Definitions

In the context of this Agreement "The E-Content" shall mean:

AtoZ World Food (\$600.00)

2. License Grant

- Licensors hereby grants Licensee a non-exclusive whole organization license to the E-Content.
- Access to the E-Content is based on Authentication. This means that any individual can freely access the E-Content so long as the computer from which access is sought is authenticated or a valid logged in user on another computer.
- Licensee shall not market, sublicense, lease, rent or resell the E-Content in any form to third parties.
- Licensee shall not make the E-Content available freely on the Internet.

3. Deliverables

The Licensors shall deliver to the Licensee:

- A working link to Licensors's server where the E-Content shall reside and be available to Licensee through a web link.
- Updates. On an ongoing basis, during the term of this license, updated version(s) of the E-Content.

4. Term of License

The Electronic Rights License herein granted shall operate for a term of one (1) year from the effective date of this agreement.

5. Effective Date

The effective date of this Agreement shall be:

8/01/2026

6. Fees/Payment Schedule

As consideration for the rights granted by this License Agreement, Licensee shall pay to Licensors a fee of (check one):

- ☒ a) Standing Order: \$600.00 per year
b) Regular Order:
payable within 60 days of the beginning of each annual license term.

7. Regular Order vs. Standing Order Terms

A "Regular Order" is for a one-year term, which Licensee may or may not renew at the end of the year at its own discretion.

A "Standing Order" is for the automatic renewal of this agreement (at no more than five percent increase per year) for successive one-year terms. In exchange for the discounted price applicable to Standing Orders, Licensors will automatically bill Licensee for successive one-year terms. However, Licensee has the option to cancel the successive one-year term within 30 days of receipt of Licensors's invoice simply by a) writing "Cancel License" and the authorizing individual's name on the invoice, and b) returning the invoice to the Licensors. In case of cancellation of the Standing Order, the first

year's fees WILL NOT be adjusted to the higher "Regular Order" fee level.

8. Warranty

Licensors represents and warrants that it has full authority to enter into this Agreement and has all necessary rights in and to the E-Content licensed. If any third party asserts interest in or rights to any content covered by this license, Licensors shall have the option to replace or modify said content without effecting other terms of this agreement.

9. Copyright

The Licensors maintains full copyright to the E-Content.

10. Other Rights

All rights in the E-Content, whether now existing or which may hereafter come into existence that are not specifically granted to the Licensee in this Agreement are reserved by the Licensors.

11. Assignment

Licensee may not assign or transmit this Agreement in whole or in part without the prior consent of the Licensors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assignees.

12. Relationship

Nothing in this Agreement shall be construed as creating a partnership, joint venture, employment relationship, agency relationship or a franchise between the parties.

13. Hosting

Licensors agrees to host the E-Content on its own servers.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year written below.

Licensee:

City of Chickasha for Chickasha Public Library, by

Name: _____

Title: _____

(Signed): _____

Date: _____

Licensors:

World Trade Press, by

Name: Alex Gardner

Title: Sales Consultant

Date: 7/06/2026



CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: City Clerk

Agenda Item No. 4.g.

AGENDA ITEM: Approve temporary street closure for a WFEC Employee Block Party to be held in the 100 block of Chickasha Avenue on Friday, October 23, 2026, from 3:00 p.m. to 9:00 p.m.

I. BACKGROUND/DESCRIPTION:

Western Farmers Electric Cooperative has conducted their annual employee block party in Chickasha since 2023. This is an event that is put on for their families to enjoy.

The requesting party will execute an Indemnification Agreement and provide a Certificate of Liability Insurance showing the City of Chickasha as an additional insured for the day of the event.

The requesting party has also paid the appropriate special event permit fee to the Community Development Department.

The requesting party will be responsible for obtaining the necessary blockades necessary for the street closure.

II. RECOMMENDED ACTION:

Approve temporary street closure for a WFEC Employee Block Party to be held in the 100 block of Chickasha Avenue on Friday, October 23, 2026, from 3:00 p.m. to 9:00 p.m.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, CMC - City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. 20260729133231605



OUTDOOR AMUSEMENT EVENT LICENSE APPLICATION

Date: 07/21/2026 Event Date(s) & Times: Friday, October 23, 2026 4:30 pm- 9:00 pm

Event Type (Include a description of all events and functions): WFEC Block Party- Cornhole, Bingo, Costume
Contest

Applicant: Western Farmers Electric Cooperative

Mailing Address: PO Box 429

City: Anadarko State: OK Zip: 73005

Event Address or location description: 100 Block of Chickasha Avenue

Property Owner: _____ Phone Number: _____

Mailing Address: _____

City: Chickasha State: OK Zip: 73018

Present Zoning District: _____ Size of Event Space (Acres): _____

Type of Sanitary Facilities to be Provided: _____

Type of Solid Waste Facilities to be Provided: _____

Combined Estimated Number of Participants/Spectator's: 250

Describe Parking Facilities to be Provided (Including surface type, access and number of spaces): None

REQUIREMENTS.

Advertising Signs: NO Off-Premises Advertising Signs shall be allowed.

Comments:

☐ Reviewed By: _____ Police Department _____
☐ Reviewed By: _____ Fire Department _____
☐ Reviewed By: _____ Public Works _____
☐ Reviewed By: _____ Community Development _____
☐ Approved ☐ Denied By: _____ City Manager's Office _____

117 North 4th Street, Chickasha, Oklahoma 73018 - (405) 222-6010- Fax (405)574-1015 jessica.green@chickasha.org

Sincerely,



Susan McDaniel, CMC

City Clerk

City of Chickasha

Tel: 405.222.6001 Mobile: 405.544.6551

susan.mcdaniel@chickasha.gov

www.chickasha.gov

117 N. 4th St., Chickasha, 73018



Important update: Please note my new email address, susan.mcdaniel@chickasha.gov. Our City's website is now accessible at

From: Jim Cowan <jim@chickashaedc.com>

Sent: Tuesday, July 21, 2026 2:03 PM

To: Susan McDaniel, CMC <susan.mcdaniel@chickasha.gov>

Cc: cynthia.nichols@wfec.com

Subject: Western Farmers Cooperative outing

Good Morning Susan:

I have worked with Western Farmers Electric Cooperative in the past. They like to have group functions for their employees and families in Downtown Chickasha. I think they have been here a couple of times. I have copied Cindi from WFEC on this email.

They would like to block off the 100 block of Chickasha avenue on Friday, October 23rd from 3 pm to 9 pm for a company outing.(they would start setting up at 4 ish, but in order to not have cars parked in their way the streets would need to be blocked off starting at 3). They would purchase food from the restaurants down there. They would set up bingo tables and other family friendly games that would require more room than the Courtyard at Brandi's has.

As I mentioned, they have done this previously and they have been great to work with.

Can you please let Cindi know what the next step would be to get permission from the City to do this?

Thank you for your help,

Jim

Jim Cowan

Executive Director Chickasha Economic Development Council

President Chickasha Chamber of Commerce

Office: 405-224-0787

www.chickashaedc.com

www.chickashachamber.com

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Parks and Rec

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration, and possible action to approve Task Order #1 with Freese and Nichols, Inc for professional design services for a multi-use pavilion in Shannon Springs Park for \$119,950.00, and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

At the May 4, 2026 City Council meeting, an agreement with the Oklahoma Tobacco Settlement Endowment Trust (TSET) was approved for \$100,000 for the construction of a multi-use pavilion structure in Shannon Springs Park that will serve as a dedicated space for a local farmer's market and be a centralized hub for community events. The agreement stipulated that TSET would contribute \$100,000 towards this project and the City's estimated contribution would be \$373,000.

Since the May 4th approval, city staff has worked with Freese and Nichols along with the Parks and Recreation Board to focus on the size and location of the pavilion. This work also included a presentation to City Council on June 15th and culminated with the Parks & Recreation Board making a recommendation at their June 23rd meeting for the pavilion to be located between the Shannon Springs Park Bathhouse and the Festival of Light Christmas Tree and be approximately 44' x 40' in size. The estimated cost to construct a pavilion of that size in that location is \$530,000 - \$680,000. City Staff's goal is to stay on the lower end of that range; and costs will come into clearer focus once design progresses.

With the recommendation in hand, staff tasked Freese and Nichols to prepare a Scope of Services to design the new pavilion. This scope includes refining the preliminary concept and preparing construction documents including plans, specifications, and an opinion of probable construction costs. In order to accomplish this, the scope will include a professional survey, geotechnical engineering, electrical engineering, landscape architecture, architecture, and engineering design services. The schedule in the Scope of Services estimates design and bidding will take 6 months and construction will take 4 months. The fee was arrived at by dividing the work into 5 Tasks. A breakdown of that is below.

Task 1 - Project Management: \$11,000

Task 2 - Conceptual Design: \$13,450
 Task 3 - Construction Documentation: \$75,500
 Task 4 - Bidding: \$5,500
 Task 5 - Construction Phase Services: \$14,500
 Total: \$119,950

II. RECOMMENDED ACTION:

Staff recommends approval.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Andy Conyers, Parks & Recreation Director	Fund	Account	Amount
	(To)		\$119,950.00
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. Task Authorization #1 (8.3.26)

ATTACHMENT A SCOPE OF SERVICES

PROJECT UNDERSTANDING

Freese and Nichols, Inc. ("FNI") will perform professional design services for the City of Chickasha ("City") to prepare construction documents for bidding and construction. The purpose of the project is to assist the City with conceptual planning and design of a shade structure funded in part by the Tobacco Settlement Endowment Trust ("TSET"). FNI will refine the preliminary concept proposed in the grant application and prepare construction documents, including plans, specifications, and an opinion of probable construction costs, for bidding the work in accordance with City standards and budgets, as well as applicable federal, state, and local laws.

This scope of work includes professional survey, geotechnical engineering, electrical engineering, landscape architecture, architecture, and engineering design services. FNI is responsible for preparing the design and construction documents in compliance with all applicable building, accessibility, fire and life-safety, electrical, and other applicable codes and regulations.

I. BASIC SERVICES: FNI shall render the following professional services in connection with the development of the Project:

TASK 1 – PROJECT MANAGEMENT

FNI will manage the work outlined in this scope to facilitate efficient and effective use of FNI's and the City's time and resources. FNI will coordinate, communicate, manage changes, and address issues with the City's Project Manager and others as necessary to advance the work. FNI will:

1. Attend one (1) virtual kick-off meeting with the City.
2. Attend virtual progress meetings with the City as necessary (not including post-submittal review meeting).
3. Provide monthly progress reporting and invoicing.
4. Weekly internal tracking to keep the project on schedule and within budget.
5. Implement a quality review program and perform QA/QC on all client deliverables.

TASK 2 – CONCEPTUAL DESIGN

A. KICK-OFF AND SITE INVESTIGATION MEETING

FNI will attend one (1) meeting with the City to kick off the project and review the programming elements and conduct a walk-through of the site to inventory existing site features.

B. DATA COLLECTION

FNI will gather and review available project data relevant to the project study area publicly available or provided by the City. Relevant project data may include the following:

1. Aerial photography and mapping
2. Available topographical data
3. FEMA Flood Insurance mapping
4. Water/wastewater utilities
5. Overhead and/or underground electrical utilities

6. Relevant as-builts
7. Available statewide environmental, historic and cultural resource data

C. CONCEPT DEVELOPMENT

FNI will use information provided by the City and relevant project data collected during the project to prepare a base map for conceptual design. During the site visit described above, FNI will assess on-site features, limitations, constraints, circulation patterns, and other notable opportunities or constraints that may affect the master plan or proposed programming of the site.

1. FNI will prepare three (3) primary concepts that include a combination of plan views, perspectives, and character imagery to convey the design intent of each option.
2. FNI will provide a conceptual level opinion of probable construction costs (OPCC) to inform the funding needs associated with each option.
3. FNI will attend one (1) Parks Board meeting, in person, to present the concepts for recommendation.
4. FNI will attend one (1) City Council meeting, in person, to present the options reviewed by the Parks Board for final option selection.

Deliverables for Task 2:

- Three (3) shade structure options including the amphitheater and a standalone pavilion (PDF)
- Conceptual Opinion of Probable Construction Costs

TASK 3 – CONSTRUCTION DOCUMENTS:

A. BASE MAPPING AND PROGRAM DEVELOPMENT CONFIRMATION

1. FNI will conduct a walk-through of the site and general area with the City to visually inventory the existing site features.
2. Based upon the completion of the survey and additional information provided by the City, FNI will prepare existing conditions base map(s) for use in developing the design drawings.
3. Survey services to include:
 - a. Establish Horizontal and Vertical Control outside of work zone, every 500'. Control will be provided on NAD 83 (11) and NAVD 88.
 - b. Easement Location
 - i. Locate enough parcel information to accurately tie down easements provided to the surveyor.
 - ii. A good faith effort will be made to locate easement documents. The surveyor makes no guarantee that all documents will be found and recommends an easement search, property report, abstract, title commitment, or other form of research be provided to the surveyor.
 - c. Topographic Survey
 - Cross sections located within the project limits shall include:
 - Pavement, Buildings with Finished Floor Elevations, Sidewalk, Driveways (material noted), Property improvements Mailboxes, Planters and landscaping, Trees and vegetation
 - d. Water
 - Fire hydrants, Waterline valves, Water meters
 - e. Storm Sewer

- Curb hoods and grates (size and material type noted), Culverts (size and material type noted), Storm Manholes Rim and flow line elevations, Material type of structure, Pipe flow directions (size and material type noted)
 - f. Sanitary Sewer
 - Sanitary Sewer Manholes Rim and flow line elevations, Material type of structure, Pipe flow directions (size and material type noted)
 - g. Client Specific Requests
 - OKIE Locate Request, Easement Locations, Survey Data Sheet
 - h. Miscellaneous Items
 - Underground utilities will be based on the markings provided by OKIE One-call as well as utilizing city atlas and provided maps.
 - Any documents or revision requests made after the final deliverable shall incur an additional fee to be determined at the time of request based on the amount of effort required.
- 4. Geotechnical services to include:
 - a. Advance two (2) borings for the proposed structure to a depth of approximately 25 feet or to auger refusal, whichever occurs first. Up to three (3) Standard Penetration Test (SPT) and /or Shelby Tube (ST) sample will be obtained in the upper 10 feet, and one (1) sample every 5 feet, thereafter, to the boring termination. If on-site soil is too stiff and damage the Shelby tubes, SPT's will be substituted for ST's.
 - b. Two (2) pavement boring will be advanced to a depth of 5 feet, to bedrock, or refusal whichever occurs first. If extremely soft subgrade conditions are encountered, then the borings may need to be advanced deeper to provide deep foundation recommendations.
 - c. We will arrange for the Call OKIE one-call system to be completed for this site.
 - d. Prior to entering the site for drilling, The Geotechnical contractor will contact and coordinate date and time of site work with Client/Owner/Park Representative.
 - e. Selected soil samples recovered from the field will be evaluated for in-situ moisture content, Atterberg Limits (LL & PI), and gradation.
 - f. Groundwater levels, if applicable, will be measured while the borings are being advanced, and immediately after completion of drilling operations.
 - g. Surface elevations of the borings will be determined in the field.
 - h. Our written report will include evaluation and analysis of the soil borings for foundation design.

A. 60% DESIGN

Based upon approval of the conceptual design, in writing from the City, FNI will prepare construction documents for the proposed park improvements.

1. General Site Improvements Design
 - a. Provide an overall site plan indicating the proposed curb lines, location of any structures, paving improvement and landscape areas, etc.
 - b. Prepare plans indicating the general location of proposed site furnishings and other amenities.
2. Site Utility Design
 - a. Request and review available reports, record drawings, utility maps and other information provided by the Client pertaining to the project area.
 - b. Develop requirements for utility relocations, replacements or upgrades. Coordinate

with the City to identify Project needs.

c. Prepare site utility layout.

3. Architecture Design

a. Design a pavilion with approximately 1,700 square feet of covered space. The pavilion will be an open-air structure designed to be flexible for community programming and functional for farmers markets.

b. Design of the pavilion and associated design aesthetic details.

4. Electrical Design

a. Site investigation and coordination with power company.

b. Prepare design for services and electrical distribution design and upgrades.

c. Prepare a design for site lighting and control design.

d. Provide illumination exhibit

e. Site electrical

i. Convenience receptacles

ii. Overhead fans

iii. Integrated pavilion lighting

B. 90% AND 100% DESIGN

The Design Development drawings will be prepared at an approximate 90% level of completion of Construction Documents. Anticipated drawings are as follows:

1. General

a. Cover Sheet

b. General Notes

c. Sheet Index

d. Existing Conditions and Demolition Plan

e. Site Plan

2. Site Improvements Design

a. Layout Plans

b. Grading Plans

c. Site Details

d. Planting Plans

e. Plant List and Landscape Notes

f. Planting Details

3. Site Utility Design

1. Pavement Marking and Signage Plans

2. Site Utility Plans and Profiles (Water and Electric)

3. Erosion Control Layout

4. Architecture Design

a. Architectural Site Plan

b. Floor Plan

c. Pavilion Elevations/Sections

5. Structural Design

a. Structural General Notes, Foundation Notes, and Details

b. Structural Site Plan

c. Foundation Plans

d. Framing Plans

e. Foundation Details

f. Foundation and Framing Sections

- g. Misc. Site Element Sections
- 6. Electrical Design
 - a. Pavilion/Structure Electrical Plans
 - b. Site Electrical Plans
 - c. Lighting Schedules and Details
 - d. Electrical Details
 - e. Electrical Schedules
- C. DESIGN SUBMITTALS
 1. The City will provide FNI all front-end documents, contracts, insurance requirements, general conditions, etc. for use by FNI in preparing the specifications and contract documents.
 2. FNI will prepare a 60%, 90%, and 100% level of completion OPCC for the proposed park improvements.
 3. FNI will submit the drawings, OPCC, project specifications to City staff for review and approval.
 4. The City will forward all review comments for each drawing submittal to FNI in writing. FNI will receive these comments within three (3) weeks of submission and obtain approval from the City prior to proceeding.
 5. FNI will attend one (1) virtual meeting with the City to review the 60%, 90%, and 100% level of completion Construction Documents and OPCC for the proposed park improvements.
 6. FNI will revise the drawings to incorporate City comments on each 60%, 90%, and 100% level deliverable or otherwise provide justification of why revisions could not be made.
 7. Based upon the final written comments received from the City, FNI will prepare the Final 100% Construction Documents for the City to utilize in bidding the project.
 8. Design deliverables will be used for required permitting and approvals. FNI will apply for permits at 90%. Revisions will be made and resubmitted back to the City and incorporated for 100% review.

Deliverables for Task 3:

- 60%, 90%, 100% Construction Documents (Drawings and Project Manual)
- 60%, 90%, 100% OPCC
- Permit applications

TASK 4 – BID PHASE:

- A. FNI will assist the City by responding to questions and interpreting bid documents. Prepare and issue addenda to the bid documents.
- B. Assist the City in conducting a virtual pre-bid conference for the construction projects and coordinate responses with the City. Response to the pre-bid conference will be in the form of addenda issued after the conference.
- C. FNI will assist the City in reviewing, tabulating, and analyzing the bids received. Review the qualification information provided by the apparent low bidder to determine if, based on the information available, they appear to be qualified to construct the project. Recommend award of contracts or other actions as appropriate to be taken by the City.

- D. FNI will prepare two (2) bid packages for of items outlined in Task 3.
- a. The first bid package will include technical detail necessary for the competitive bidding, procurement, and future installation of the pavilion structure.
 - i. The pavilion bid drawings will not be signed or sealed by a structural engineer with a requirement for the awarded bidder to provide a structurally engineered and permitted structure.
 - b. The second bid package will include all remaining deliverables in Task 3 necessary to coordinate with proposed site improvements and installation of the pavilion.
- E. The City Staff will:
1. Arrange and pay for printing of all documents and addenda to be distributed to prospective bidders.
 2. Advertise project for bidding, maintain the list of prospective bidders, receive and process deposits for all bid documents, issue (with the assistance of FNI) any addenda, prepare and supply bid tabulation forms and conduct the Bid Opening.
 3. Receive the Engineer/Landscape Architect's recommendation concerning the bid evaluation and recommendation and prepare agenda materials for the City Council concerning the award of the bid.
 4. Prepare and provide copies of the construction contract for execution between the City and the contractor.

Deliverables for Task 4:

- Bid Tabulation
- Review of Contractor's Bids and Letter of Recommendation for Award of Contract

TASK 5 – CONSTRUCTION PHASE SERVICES:

- A. Upon completion of the bid phase services, FNI will proceed with the performance of construction phase services as described below. FNI will endeavor to protect the City by providing these services. However, it is understood that FNI does not guarantee the Contractor's performance, nor is FNI responsible for supervision of the Contractor's operation and employees. FNI shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project.
- B. FNI will assist the City by attending one (1) pre-construction conference with the Contractor and review construction schedules prepared by the contractor pursuant to the requirements of the construction contract, attend one (1) construction kickoff meeting, and a maximum of eight (8) 1-hour Owner-Architect-Contractor (OAC) meetings during construction to evaluate completion of work by the Contractor. FNI will perform up to two (2) site visits for construction progress reviews. Should the number of required meetings or the amount of meeting time increase, such time can be provided by FNI as an additional service as requested and approved by the City in writing.

- C. FNI will not provide the day-to-day construction management or provide any construction inspection services during construction. The City will be responsible for the day-to-day administration and documentation of the construction contract with the general contractor.
- D. FNI will prepare a written Field Report after meetings attended during the construction of the project.
- F. FNI will process submittal and shop drawing reviews as submitted by the contractor during the construction process. After the City has reviewed the requested items for payment by the contractor, FNI will review the contractor's monthly pay application and then forward this to the City with the appropriate recommendation.
- G. FNI will assist the City in attending one (1) final project walk-through meeting with the Contractor and his subcontractors to review the completion of work. FNI will provide written comments to the City for the preparation of a final "punch list" for work to be completed by the Contractor. Client to issue punch list to the contractor.
- H. FNI will record information furnished by the construction contractor(s) reflecting changes in the Project made during construction that deviate from the Issue for Construction set. FNI will document and modify the final plans per as-built mark ups only as submitted by the contractor. No drawing revisions to confirm the changes will be provided. Furnish Client one (1) electronic copy (.pdf format) of "Record Drawings."

Deliverables for Task 5:

- Field Reports for Progress Meetings/Reviews as Necessary
- Processing of Submittals and RFI'S
- Punch List Recommendations from the Final Project Walk-Thru
- Record Drawings

ASSUMPTIONS AND EXCLUSIONS

- A. Design of the Pavilion is anticipated to be a customized pre-fabricated structure. Construction of the Pavilion is expected to be structural steel frame, and may include stone veneer. Mechanical and plumbing engineering are not anticipated for these elements and are therefore not included in this scope of services.
- B. Audio / Video and Technology design is not included in this scope of services.
- C. The City will provide as expeditiously as possible all readily available base information that it currently has in its possession, necessary to complete the Scope of Services described herein. Should FNI need any additional survey information, the City will provide this information to FNI. Any information required to complete this Scope of Services that cannot be readily provided by the City will remain the responsibility of the City. All such information shall be provided to FNI, and any costs associated with acquisition of information will be borne by the City.
- D. Other than those identified in this contract, no additional public meetings and/or presentations are provided within this Scope of Services.

- E. The City will pay for all required governmental processing fees and public notice advertising costs.
- F. The Scope of Services does not include additional mass grading studies other than the required site grading for the proposed park improvements.
- G. It is anticipated that the park design will be prepared as two bid packages. If additional bid packages are required by City for phasing breakouts, FNI will re-evaluate the scope of services to address additional fees not covered in this scope of work.
- H. This scope of services does not include any services for traffic studies.
- I. This scope of services does not include any special marketing graphics or promotional booklets.
- J. United States Army Corps of Engineers (USACE) and State Historic Preservation Office (SHPO) notifications are not anticipated to be required for this project and therefore not included in this scope of work.
- K. Environmental Permitting is not anticipated to be required for this project and, therefore not included in this scope of work.
- L. In regard to a lump sum contractual Agreement, a determination of the overall percentage of Services completed in comparison with the total Services anticipated will be made, and the City will only be invoiced for those Services completed, as well as the reimbursable expenses referenced above.

II. ADDITIONAL SERVICES

Any services performed by FNI that are not included in the Basic Services or Special Services described above are Additional Services. Additional Services to be performed by FNI, if authorized with written approval by City, are described as follows:

- A. Providing renderings, model, and mock-ups requested by the City. Additional 3D renderings can be done as an additional service.
- B. Making revisions to drawings or other report documents when such revisions are: 1) not consistent with approvals or instructions previously given by the City; or 2) due to external factors of the project scope not within the control of FNI.
- C. Meeting or trips in excess of the number of meetings included for site visits, coordination meetings, or other activities. Additional meetings can be requested by the City and will be considered as an additional service.
- D. Preparing applications and supporting documents for government grants, loans, or planning advances and providing data for detailed applications.
- E. Preparing data and reports for assistance to City in preparation for hearings before regulatory

agencies, courts, arbitration panels or any mediator, giving testimony, personally or by deposition, and preparations therefore before any regulatory agency, court, arbitration panel or mediator.

- F. Design, contract modifications, studies or analysis required to comply with local, State, Federal or other regulatory agencies that become effective after the date of this agreement.
- G. Providing basic or additional services on an accelerated schedule. The scope of this service includes costs for employee and consultant overtime, inefficiencies in work sequence, and plotting or reproduction costs directly attributable to an accelerated schedule directed by the City.
- H. Preparing statements for invoicing or other documentation for billing other than for the standard invoice for services attached to this professional services agreement.
- I. Additional exploratory drilling and associated laboratory testing due to soft or loose soil conditions, other unexpected site conditions, additional structures, or additional requests.
- J. Design efforts related to drainage or City utilities (electric, water, sanitary sewer) beyond vertical adjustment in elevation to accommodate the proposed site improvements.
- K. Providing document revisions in excess of one (1) review and response cycle per deliverable and milestone submission for 60%, 90%, and 100%.

III. SCHEDULE

FNI is authorized to commence work on the Project upon execution of this Agreement and agrees to complete the services within the following Schedule.

Construction Documents are anticipated to be completed and delivered to the City within four (4) months after Notice-to-Proceed is issued to FNI by the City. Freese and Nichols, Inc. has no control over permitting agency review and approval schedules; therefore, completion of the construction documents is contingent upon agency approval of the project.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to adjust the contract schedule consistent with the number of days of delay. These delays may include, but are not limited to, delays in Client or regulatory reviews, delays in the flow of information to be provided to FNI, governmental approvals, and similar causes.

Schedule:

Task	Task Title	Time of Completion
1	Project Management	Entire project
2	Conceptual Design	1 month from NTP
3	Construction Documents (60%, 90% & 100%)	4 months from NTP
4	Bid Phase	1 month from completion of Task 3
5	Construction Phase Services	4 months from construction NTP

IV. BASIS OF COMPENSATION

Freese and Nichols agree to perform Basic and Special Professional Services outlined in the Scope of Services for a lump sum fee of **\$119,950.00** (Task 1 through 5). *(Note: scope task items can be added, removed or modified based on the City's priorities, needs and budget, subject to prior written approval by FNI).*

Basic Services by Task:	Lump Sum Fee:
Task 1 – Project Management	\$11,000.00
Task 2 – Conceptual Design	\$13,450.00
Task 3 – Construction Documentation	\$75,500.00
Task 4 – Bidding	\$5,500.00
Task 5 – Construction Phase Services	\$14,500.00
Total	\$119,950.00

Billing will be monthly as work progresses. No reimbursable expense or other charge will be payable in addition to the lump-sum fee unless it is expressly approved by the City in writing as part of an authorized Additional Service. These expenses include, but may not be limited to such items as: reproduction costs, computer plotting, printing, mounting, travel/mileage, travel/tolls, copies, photography, meals, couriers/deliveries, etc.

V. RESPONSIBILITIES OF CLIENT

Client shall perform the following in a timely manner so as not to delay the services of FNI:

- A. Client recognizes and expects that change orders may be required to be issued during construction. The responsibility for the costs of change orders will be determined on the basis of applicable contractual obligations and professional liability standards. FNI will not be responsible for any change order costs due to unforeseen site conditions, changes made by or due to the Client or Contractor, or any change order costs not caused by the negligent errors or omissions of FNI. Nothing in this provision creates a presumption that, or changes the professional liability standard for determining if, FNI is liable for change order costs. It is recommended that the Client budget a minimum of 5% for new construction and a minimum of 10% for construction that includes refurbishing existing structures.
- B. Designate in writing a person to act as Client's representative with respect to the services to be rendered under this Agreement. Such person shall have contract authority to transmit instructions, receive information, interpret and define Client's policies and decisions with respect to FNI's services for the Project.
- C. Provide all criteria and full information as to Client's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Client will require to be included in the drawings and specifications.
- D. Assist FNI by placing at FNI's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

- E. Arrange for access to and make all provisions for FNI to enter upon public as required for FNI to perform services under this Agreement.
- F. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by FNI, obtain advice of an attorney, insurance counselor and other consultants as Client deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay, or cause rework in, the services of FNI.
- G. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project. FNI will apply for and coordinate design permits, but the City is responsible for issuance and payment.
- H. Client shall make or arrange to have made all subsurface investigations beyond public record and OKIE utility locating as outlined in surveyor services.
- I. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as Client may require with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as Client may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as Client may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.
- J. If Client designates a person to serve in the capacity of Resident Project Representative who is not FNI or FNI's agent or employee, the duties, responsibilities and limitations of authority of such Resident Project Representative(s) will be set forth in an Attachment attached to and made a part of this Agreement before the Construction Phase of the Project begins. Said attachment shall also set forth appropriate modifications of the Construction Phase General Representation services as defined with such adjustment of compensation as appropriate in article III.
- K. Attend the pre-bid conference, bid opening, preconstruction conferences, construction progress and other job-related meetings and substantial completion inspections and final payment inspections.
- L. Give prompt written notice to FNI whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of FNI's services, or any defect or nonconformance of the work of any Contractor.
- M. Furnish, or direct FNI to provide, Additional Services as stipulated in this Agreement or other services as required of Article V.

VI. DESIGNATED REPRESENTATIVES

FNI and Client designate the following representatives:

Owner's Designated Representative

Andy Conyers
Parks and Recreation Director
117 N. 4th Street
P.O. Box 1389
Chickasha, OK, 73018
(405)-222-6025
andy.conyers@chickasha.gov

Owner's Accounting Representative

Name: _____
Address: _____

Phone: _____
Email: _____

FNI's Designated Representative

James Hazzard
3600 NW 138th Street
Oklahoma City, OK 73134
(405) 479-8021
James.hazzard@freese.com

FNI's Accounting Representative

Stephenie Kirchstein
12770 Merit Drive, Suite 900
Dallas, Texas 75251
(214) 217-2212
stephanie.kirchstein@freese.com

MASTER PROFESSIONAL SERVICES AGREEMENT

STATE OF OKLAHOMA §

COUNTY OF GRADY §

This Agreement is entered into by the City of Chickasha, a Municipal Corporation of the State of Oklahoma, (Client) and Freese and Nichols, Inc. (FNI). In consideration of the mutual promises and covenants contained herein, the parties agree as follows:

- I. **GENERAL:** In accordance with the terms of this Agreement, Client agrees to compensate FNI to perform professional services in connection with various projects. A detailed description of the various project scopes and fees will be outlined in Task Authorizations as Services are requested by Client. FNI will not begin Services until a Task Authorization is agreed upon between FNI and Client. A Task Authorization example is included as Attachment A.
- II. **SCOPE OF SERVICES:** Details concerning the Scope of Services and Responsibilities of the Client will be included in the Task Authorization authorized under this Agreement.
- III. **COMPENSATION:** Client agrees to pay FNI for all professional services rendered under this Agreement. FNI shall perform professional services as outlined within each Task Authorization issued under this Agreement. Fees for services will be negotiated for each Task Authorization.
- IV. **TERMS AND CONDITIONS OF AGREEMENT:** The Terms and Conditions of Agreement, as set forth in Attachment TC – Terms and Conditions of Agreement, shall govern the relationship between the Client and FNI.
- V. **GOVERNING LAW; VENUE:** This Agreement shall be administered and interpreted under the laws of the State of Texas. Venue of any legal proceeding involving this Agreement shall be in Tarrant County, Texas.
- VI. **EFFECTIVE DATE:** The Effective Date of this Agreement shall be the date on which the last party signs below.

Nothing in this Agreement shall be construed to give any rights or benefits under this Agreement to anyone other than the Client and FNI. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and FNI and not for the benefit of any other party. This Agreement constitutes the entire agreement between the Client and FNI and supersedes all prior written or oral understandings. This Agreement is to be executed in two counterparts.

IN WITNESS WHEREOF, the parties hereto execute this Agreement as of the Effective Date.

CITY OF CHICKASHA

By: _____

Name: Zachary Grayson

Title: Mayor

Date: June 1, 2026

Attest: _____

Susan M. McDaniel
City Clerk

FREESE AND NICHOLS, INC.

By: _____

Name: Jennifer Wasinger

Title: Principal / Vice President

Date: May 18, 2026

Attest: _____

ATTACHMENT A – TASK AUTHORIZATION



MASTER PROFESSIONAL SERVICES AGREEMENT
TASK AUTHORIZATION

City of Chickasha

FNI Project:

26-0067-001

117 N 4th St

Client Contract:

26-0067

Chicksasha, OK 73018

Date:

7/24/2026

Project Name: Shannon Springs Pavillion

Description of Services: Freese and Nichols will provide professional design services for a pavilion.

Deliverables: Concepts, Opinion of Proable Construction Costs, Construction Documents, and Construction Phase Services

Schedule: 10 months of design and contruction

Compensation Type: Lump Sum Fee

Amount Authorized: \$119,950.00

The services described above shall proceed upon execution of this Task Authorization. All other provisions, terms, and conditions of the Master Professional Services Agreement which are not expressly amended shall remain in full force and effect.

CITY OF CHICKASHA

FREESE AND NICHOLS, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT TC – TERMS AND CONDITIONS OF AGREEMENT

1. **DEFINITIONS:** As used herein: (1) Client refers to the party named as such in the Agreement between the Client and FNI; (2) FNI refers to Freese and Nichols, Inc., its employees and agents, and its subcontractors and their employees and agents; and (3) Services refers to the professional services performed by FNI pursuant to the Agreement.
2. **INFORMATION FURNISHED BY CLIENT:** Client will assist FNI by placing at FNI's disposal all available and on-hand information pertinent to the project, including previous reports and any other data related to design or construction of the project. To the fullest extent permitted by law, both parties agree to indemnify and hold the other party harmless from any and all claims and judgments, and all losses, costs, and expenses arising therefrom. FNI shall disclose to Client, prior to use thereof, defects or omissions in the data, design criteria, drawings, specifications, or other information furnished by Client to FNI that FNI may reasonably discover in its review and inspection thereof.
3. **STANDARD OF CARE:** FNI will perform all professional services under this Agreement with the professional skill and care ordinarily provided by competent members of the subject profession practicing under the same or similar circumstances and professional license as expeditiously as is prudent considering the ordinary professional skill and care of a competent member of the subject profession. FNI makes no warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by FNI.
4. **INDEMNIFICATION: TO THE FULLEST EXTENT PERMITTED BY LAW, FNI SHALL INDEMNIFY AND HOLD HARMLESS, BUT NOT DEFEND, THE CLIENT AND ITS OFFICERS, EMPLOYEES, AND CONSULTANTS FROM AND AGAINST ANY AND ALL THIRD-PARTY CLAIMS, COSTS, LOSSES, AND DAMAGES (INCLUDING REASONABLE ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO PERFORMANCE OF THE SERVICES, PROVIDED THAT ANY SUCH CLAIM, COST, LOSS, OR DAMAGE IS ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE, DEATH, OR DAMAGE TO OR DESTRUCTION OF TANGIBLE PROPERTY, INCLUDING THE LOSS OF USE RESULTING THEREFROM, BUT ONLY TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF FNI OR ITS OFFICERS, EMPLOYEES, AND CONSULTANTS OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE.**
5. **INSURANCE:** FNI shall provide Client with a certificate of insurance with the following minimum coverage:

<u>Commercial General Liability</u> \$2,000,000 General Aggregate	<u>Workers' Compensation</u> As required by state law
<u>Automobile Liability (Any Auto)</u> \$1,000,000 Combined Single Limit	<u>Professional Liability</u> \$3,000,000 Annual Aggregate

Client shall be named as an additional insured on FNI's Commercial General Liability and Automobile Liability policies. The certificate of insurance shall be issued from a company duly authorized to do business in the State of Oklahoma. The certificate of insurance provided will contain a statement requiring the insurance carrier to provide the Client ten (10) days written notice prior to cancellation of coverage. Statements such as "will endeavor" and "but failure to notify owner shall impose no obligation or liability of any kind upon the company" shall not be allowed.
6. **CHANGES:** Client, without invalidating the Agreement, may order changes within the general scope of Services required by the Agreement by altering, adding, and/or deducting from the Services to be performed. If any such change under this clause causes an increase or decrease in FNI's cost or time

required for the performance of any part of the Services, an equitable adjustment will be made by mutual agreement and the Agreement will be modified in writing accordingly.

FNI will make changes to the drawings, specifications, reports, documents, or other deliverables as requested by Client. However, when such changes differ from prior comments, directions, instructions, or approvals given by Client, FNI shall be entitled to additional compensation and time as negotiated on a time and materials basis consistent with additional services required for performance of such changes to the Services authorized under this Agreement.

7. **OPINION OF PROBABLE CONSTRUCTION COSTS:** No fixed limit of project construction cost shall be established as a condition of the Agreement, unless agreed upon in writing and signed by the parties hereto. If a fixed limit is established, FNI shall be permitted to include contingencies for design, bidding, and price escalation in the construction contract documents to make reasonable adjustments in the scope of the project to adjust the project construction cost to the fixed limit. Such contingencies may include bid allowances, alternate bids, or other methods that allow FNI to determine what materials, equipment, component systems, and types of construction are to be included in the construction contract documents. Fixed limits, if any, shall be increased by the same amount as any increase in the contract price after execution of the construction contract.

FNI will furnish an opinion of probable construction or program cost based on present day pricing, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by FNI hereunder will be made on the basis of FNI's experience and qualifications and represent FNI's judgment as an experienced and qualified design professional. It is recognized, however, that FNI does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices. Accordingly, FNI cannot and does not warrant or represent that bids or cost proposals will not vary from the Client's project budget or from any estimate or opinion of probable construction or program cost prepared by or agreed to by FNI.

8. **PAYMENT:** Progress payments may be requested by FNI based on the amount of Services completed. Payment for Services shall be due and payable upon submission of a detailed statement for Services to Client and in acceptance of Services as satisfactory by Client. Statements for Services shall not be submitted more frequently than monthly. FNI shall submit a monthly progress report with each progress payment providing the Client with project progress and status.

If Client fails to make any payment due FNI for Services, expenses, and charges within 60 days after receipt of FNI's statement for Services therefore, the amounts due FNI will be increased at the rate of 1 percent per month from said 60th day, and, in addition, FNI may, after giving 7 days' written notice to Client, suspend Services under this Agreement until FNI has been paid in full for all amounts due for Services, expenses, and charges.

If FNI's Services are delayed or suspended by Client or are extended for more than 60 days through no fault of FNI, FNI shall be entitled to equitable adjustment of rates and amounts of compensation to reflect reasonable costs incurred by FNI in connection with such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

9. **OWNERSHIP OF DOCUMENTS:** All drawings, reports, data, and other project information developed in the execution of Services provided under this Agreement shall be the property of Client upon payment of FNI's fees for Services. FNI may retain copies for record purposes. Client agrees such documents are not intended or represented to be suitable for reuse by Client or others. Any reuse by Client or by those who obtained said documents from Client without written verification or

adaptation by FNI, will be at the Client's sole risk and without liability or legal exposure to FNI, or to FNI's independent associates or consultants. To the fullest extent permitted by law, Client shall indemnify and hold harmless FNI and FNI's independent associates and consultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle FNI to further reasonable compensation. FNI may reuse all drawings, report data, and other project information in the execution of Services provided under this Agreement in FNI's other activities. Any reuse by FNI will be at FNI's sole risk and without liability or legal exposure to Client, and FNI shall indemnify and hold harmless Client from all claims, damages, losses, and expenses including reasonable attorneys' fees arising out of or resulting therefrom.

10. **TERMINATION:** The obligation to provide Services under this Agreement may be terminated, without cause, by either party upon 30 days' written notice. Upon receipt of the 30 days' written notice, FNI is not authorized to incur any additional expense for services or reimbursable expenses without the written consent of Client. In the event of termination, FNI will be paid for all Services rendered and reimbursable expenses incurred to the date of termination so long as termination was not due to a breach of this Agreement by FNI.
11. **CONSTRUCTION REPRESENTATION:** If required by the Agreement, FNI will furnish construction representation according to the defined scope for these Services. FNI will observe the progress and the quality of work to determine in general if the work is proceeding in accordance with the construction contract documents. In performing these Services, FNI will report any observed deficiencies to Client and the Contractor, to be corrected by the Contractor, however, it is understood that FNI does not guarantee the contractor's performance, nor is FNI responsible for the supervision of the contractor's operation and employees. FNI shall not be responsible for the contractor's means, methods, techniques, sequences, or procedures of construction or the safety precautions and programs incident to the work of the contractor. FNI shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the project site or otherwise performing any of the work of the project. If Client designates a resident project representative that is not an employee or agent of FNI, the duties, responsibilities, and limitations of authority of such resident project representative will be provided to FNI before the construction phase of the project begins.
12. **GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT:** Client agrees to include provisions in the general conditions of the construction contract that name FNI: (1) as an additional insured and in any waiver of subrogation rights with respect to such liability insurance purchased and maintained by the contractor for the project (except workers' compensation and professional liability policies); and (2) as an indemnified party in any indemnification provisions where Client is named as an indemnified party.
13. **POLLUTANTS AND HAZARDOUS WASTES:** It is understood and agreed that FNI has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the project site, if any, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposures to such substances or conditions. The parties agree that in performing Services required by this Agreement, FNI does not take possession or control of the subject site, but acts as an invitee in performing Services, and is not therefore responsible for the existence of any pollutant present on or migrating from the site. Further, FNI shall have no responsibility for any pollutant during clean-up, transportation, storage or disposal activities.
14. **SUBCONTRACTS:** If, for any reason and at any time during the progress of providing Services, Client determines that any subcontractor for FNI is incompetent or undesirable, Client shall notify FNI accordingly and FNI shall take immediate steps for cancellation of such subcontract. Subletting by

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Police Department

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration and possible action to authorize the purchase of three (3) Ford Explorers (2026 & 2027 Year Models) for the police department, from Joe Cooper Ford of Yukon on State Contract Quote Numbers BW0Q1342 (1 patrol vehicle @ \$45,910.00) and BW0Q1341 (2 admin/detective vehicles @ 43,263.75 X2) for a total of \$132,437.50.

I. BACKGROUND/DESCRIPTION:

The Police Department continues upgrading its fleet to assist in safely responding to our citizens and reduce our overall maintenance expenditures. The Police Department needs to purchase three (3) new Ford Police vehicles from Joe Cooper Ford of Yukon on State Contract. at a total of \$132,437.50 for all three (3) vehicles. With the additional cost of upfitting for an additional cost of \$28,206.37 for all three (3) vehicles. And to purchase three (3) new in-car 800MHz radios for \$9320.72. Upfitting is to be done by Dana Safety Supply, Inc. We will have to purchase the vehicles from one vendor and transport them to another vendor for upfitting. Total expenditure \$169,964.59.

II. RECOMMENDED ACTION:

Discussion, consideration and possible action to authorize the purchase of three (3) Ford Explorers (2026 & 2027 Year Models) for the police department, from Joe Cooper Ford of Yukon on State Contract Quote Numbers BW0Q1342 (1 patrol vehicle @ \$45,910.00) and BW0Q1341 (2 admin/detective vehicles @ 43,263.75 X2) for a total of \$132,437.50.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Interim. Chief of Police, Traye Alexander	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. 20260729105957419

Joe Cooper Ford of Yukon

COMMERCIAL & GOVERNMENT FLEET
SALES
11001 W RENO
YUKON OK 73099

COOPER
SERVICES

QUOTE

DATE 7/10/2026
QUOTE NUMBER BW0Q1341
EXPIRATION DATE 7/31/2026
SHIP VIA TO BE ORDERED
TERMS OKLAHOMA STATE CONTRACT

SOLD TO:
Chickasha PD

Scott Ely

405-222-6057

SHIP TO:

Chickasha PD

Scott Ely

405-222-6057

Any Questions? Call (405) 229-5690

Britt Woods CAM

Qty	OPTION	Description	Unit Price	Ext. Price
1	K7K	2027 FORD EXPLORER ST-LINE	\$36,221.00	\$36,221.00
1	300A	ST-LINE UPGRADE FROM ACTIVE BASE ALL CONTENT FROM 200A ACTIVE PLUS ? Black - Grille Mesh Insert - Skid Plate Elements, Front and Rear ? 'EXPLORER' Badge on Hood ? Lower Bodyside Cladding ? Tires - P255/55R20 All-Season (A/S) BSW ? Unique Blackout Treatment on Headlamps and Taillamps ? Unique ST-Line Badging ? Wheels -20" Ebony-painted Machined Aluminum ? Acoustic-Laminate Windows - Front-Row Side ? Door-Sill Scuff Plates, Front and Rear (ST-Line Branded Inserts, Front only) ? Interior Finishes - Ebony Colored Uppers: Headliner, Overhead Console, Pillars, Grab Handles, Visors and Moonroof Shade ? Seats - Unique Cloth and Red Stitching - First & Second Rows. - 8-Way Power Passenger Seat ? Steering Wheel, Heated - Leather-Wrapped with Red Stitching ? Unique Door - Ebony with Red Stitching	\$5,448.25	\$5,448.25
1	99H	2.3L ECOBOOST I4 TURBO	\$0.00	\$0.00
1	44T	10SPD AUTO TRANS	\$0.00	\$0.00
1	16B	TRAY STYLE ALL WEATHER FLOOR LINERS W/ CARPET MATS ALSO	\$190.00	\$190.00
1	55C	ONE YEAR SECURITY PACKAGE	\$0.00	\$0.00
1	61E	TOUCH PAD KEYLESS ENTRY DRIVERS DOOR	\$432.50	\$432.50
1	76U	18" SPARE TIRE AND WHEEL	\$360.00	\$360.00
1	91M	CONNECTIVITY PACKAGE ONE YEAR	\$0.00	\$0.00
1	942	DAYTIME RUNNING LIGHTS	\$42.00	\$42.00
1	TINT	TINT FRONT TWO WINDOWS PLUS WINDSHIELD EYEBROW TO MATCH REAR OF VEHICLE	\$245.00	\$245.00
1	3K	THIRD KEY (ONE (EXTRA KEY)	\$325.00	\$325.00
1	M7		\$0.00	\$0.00

Accepted By: _____

Terms:

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

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

SUB-TOTAL \$43,263.75

\$0.00

TOTAL DUE \$43,263.75

1 of 2

Qty	OPTION	Description	Unit Price	Ext. Price
1	EW	EXTERIOR : CARBONIZED GRAY METALLIC INTERIOR : LEATHER W/ PERFORATIONS ONYX BLACK FRONT BUCKET SEATS SECOND ROW BUCKET SEATS THIRD ROW SEATS TWO	\$0.00	\$0.00

Accepted By: _____

Terms:

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

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

SUB-TOTAL \$43,263.75

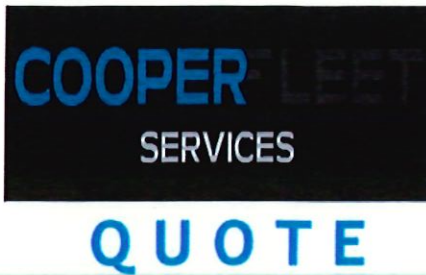
\$0.00

TOTAL DUE \$43,263.75

2 of 2

Joe Cooper Ford of Yukon

COMMERCIAL & GOVERNMENT FLEET
SALES
11001 W RENO
YUKON OK 73099



#3

DATE	7/10/2026
QUOTE NUMBER	BW0Q1341
EXPIRATION DATE	7/31/2026
SHIP VIA	TO BE ORDERED
TERMS	OKLAHOMA STATE CONTRACT

SOLD TO:
Chickasha PD

Scott Ely

405-222-6057

SHIP TO:

Chickasha PD

Scott Ely

405-222-6057

Any Questions? Call (405) 229-5690

Britt Woods CAM

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1	99H	2.3L ECOBOOST I4 TURBO	\$0.00	\$0.00
1	44T	10SPD AUTO TRANS	\$0.00	\$0.00
1	16B	TRAY STYLE ALL WEATHER FLOOR LINERS W/ CARPET MATS ALSO	\$190.00	\$190.00
1	55C	ONE YEAR SECURITY PACKAGE	\$0.00	\$0.00
1	61E	TOUCH PAD KEYLESS ENTRY DRIVERS DOOR	\$432.50	\$432.50
1	76U	18" SPARE TIRE AND WHEEL	\$360.00	\$360.00
1	91M	CONNECTIVITY PACKAGE ONE YEAR	\$0.00	\$0.00
1	94Z	DAYTIME RUNNING LIGHTS	\$42.00	\$42.00
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1	M7		\$0.00	\$0.00

Accepted By: _____

Terms:

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

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

SUB-TOTAL \$43,263.75

\$0.00

TOTAL DUE \$43,263.75

1 of 2

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Accepted By: _____

Terms:

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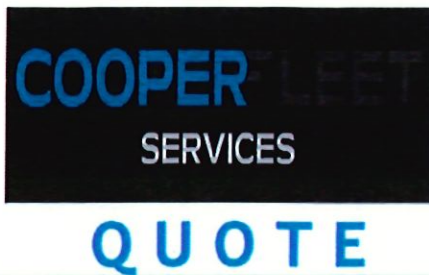
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SUB-TOTAL	\$43,263.75
	\$0.00
TOTAL DUE	\$43,263.75

2 of 2

Joe Cooper Ford of Yukon

COMMERCIAL & GOVERNMENT FLEET
SALES
11001 W RENO
YUKON OK 73099



#3

DATE	7/10/2026
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SOLD TO:
Chickasha PD

Scott Ely

405-222-6057

SHIP TO:

Chickasha PD

Scott Ely

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SUB-TOTAL \$43,263.75

\$0.00

TOTAL DUE \$43,263.75

1 of 2

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Accepted By: _____

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SUB-TOTAL \$43,263.75

\$0.00

TOTAL DUE \$43,263.75

2 of 2

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Police Department

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the upfitting of three new police vehicles for a total amount of \$28,206.37 from DANA Safety Supply, Inc.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Discussion, consideration, and possible action to authorize the upfitting of three new police vehicles for a total amount of \$28,206.37 from DANA Safety Supply, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Traye Alexander, Interim Police Chief	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

- 20260729113708532

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Sales Quote

Telephone: 800-845-0045

Sales Quote No.	638107
Customer No.	CHICKASHA

Bill To
 CHICKASHA POLICE DEPARTMENT
 2001 W IOWA AVE
 CHICKASHA, OK 73018

Ship To
 (For Pickup - OKLA)
 OKLAHOMA
 308 NE 145TH PLACE
 EDMOND, OK 73013

Contact: ERIC BARNEST
 Telephone:
 E-mail: susie.earnest@chickashapd.gov

Contact: Brian Hughey
 Telephone: (405)-203-7061
 E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
07/21/26	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By		Resale Number
Ryan Clanton		Ryan Clanton- Oklahoma				
Order Quantity	Approve Quantlty	Tax	Item Number / Description		Unit Price	Extended Price
1	1	N	INFO CHICKASHA PD PATROL / FORD PIU Warehouse: OKLA		0.0000	0.00
1	1	N	INFO - FRONT OF VEHICLE - Warehouse: OKLA		0.0000	0.00
1	1	Y	36-2125 WESTIN PUSH BUMPER ELITE, 20-25 FORD PIU Warehouse: OKLA		329.7900	329.79
1	1	Y	36-2125PB WESTIN PIT BAR ELITE, 20-25 FORD PIU Warehouse: OKLA		300.0000	300.00
1	1	Y	36-2125W WESTIN 2020 FORD PI UTILITY UPPER WINGS Warehouse: OKLA		209.2500	209.25
1	1	Y	36-2125WC WESTIN WIRE COVER - PART Warehouse: OKLA		35.0000	35.00
1	1	Y	36-6005SMP4 Westin Elite 23.5" 4-Light Channel mpower HD Warehouse: OKLA		35.0000	35.00

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Print Time	06:19:37 PM
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Continued on Next Page

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Entered By		Salesperson	Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	EMPSCG4STS5RBW SOI, PUSH BAR LIGHTS, 4", STM, CLR HSG, RED/BLU/W Warehouse: OKLA 4" 3-Wire HD Light w/ Stud Mount, for use with mpower Arrow Kit and Connect-n-Go, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	137.0000	548.00
2	2	Y	EMPSCG2STS5RBW SOI, PIT BAR LIGHTS, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: OKLA 4" 3-Wire Light w/ Stud Mount, for use with mpower Arrow Kit and Connect-n-Go, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	137.0000	274.00
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: OKLA 100J series composite speaker w/ universal bail brkt-100 watt MOUNTED BEHIND GRILLE	189.0000	189.00
1	1	Y	ETSKLF101 SOI LOW FREQUENCY AFTERSHOCK SIREN W/I SPEAKERS Warehouse: OKLA LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket	448.5600	448.56
1	1	Y	ETSSLFVBK07 SOI 2020+ PIU AFTRSHK BKT PASSENGER SIDE Warehouse: OKLA	0.0000	0.00

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Ryan Clanton		Ryan Clanton- Oklahoma				
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	202113 D SERIES PRO FLD SURFACE MT BLK 2 Warehouse: OKLA MOUNTED ON PUSH BUMPERS ALTERNATING WIG WAG SCENE LIGHTS MISC SOI, MPWR LBAR, 48" RW/RBW/BW, RA/BA, BLK HSG Warehouse: OKLA SOI: EMPLB01L8N-4QB 48"/122cm 10-32 Volt mpower® 6 INCH LED LIGHTBAR W/ 25' LIN DSC TECHNOLOGY /D08/D08/D12/D12/D12/D12/D12/D08/D08/ /R_W/R_W/R_W/R_W/R_W/B_W/B_W/B_W/B_W/B_W/ D08 BLACK O D08 R_W CLEAR O B_W /D08/D08/D12/D12/D12/D12/D12/D12/D08/D08/ /R_W/R_W/R_A/R_A/R_A/B_A/B_A/B_A/B_W/B_W/ Accessories - PNFLBSPLT1, AUTO-DIM Mount - Fixed Height Mount (PMPLBK01) & Extension Plate (PMPLBKXT) Hook - PNFLBF44 Vehicle - Ford Explorer/PI SUV w/o Roof Rack (2020-26) QSF162853		235.0000	235.00
1	1	Y			1,950.0000	1,950.00

Print Date	07/21/26
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Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	N	INFO - SIDE OF VEHICLE - Warehouse: OKLA		0.0000	0.00
2	2	Y	ENT2B3RBW SOI INTERSECTOR 18-LED UNDER MIRROR LIGHT R/B/W Warehouse: OKLA		189.0000	378.00
2	2	Y	PNT1CRV01 SOI INTERSECTOR UNDER MIRROR ADPTR SET UNIVERSA Warehouse: OKLA		10.0000	20.00
2	2	Y	EMPS1QMS4RBW SOI, D-PILLAR LIGHTS, 3", QM, BLK HSG, RED/BLU/WHT Warehouse: OKLA 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Tricolor - Red/Blue/White		105.0000	210.00
1	1	N	INFO - REAR OF VEHICLE - Warehouse: OKLA		0.0000	0.00
1	1	Y	PMP1BK007 SOI PIU D PILLAR KIT, BOTH SIDES Warehouse: OKLA LIGHTS NOT INCLUDED		159.0000	159.00

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 E-mail:

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07/21/26	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma				
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
6	6	Y	EMPSCG1SLS4RBW SOI,D-PILLAR LIGHTS, 3", STM, BLK HSG, RED/BLU/WHT Warehouse: OKLA mpower® 3" 3-Wire Light w/ Stud Mount, for use with mpower Arrow Kit and Connect-n-Go, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Tricolor - Red/Blue/White		105.0000	630.00
2	2	Y	EMPSA05C3-8 SOI, TAG LIGHTS, 4X2, STM, BLK HSG, RED/BLU/WHT Warehouse: OKLA 4"x2" mpower Fascia with Stud Mount, 36 LED 9-32 Volt SAE with 1.5' Pigtail, Black Housing with Clear Lens: RED/BLU/WHT		175.0000	350.00
1	1	N	INFO - INSIDE THE VEHICLE & EVERYTHING ELSE- Warehouse: OKLA		0.0000	0.00
1	1	Y	809-0002-00 STALKER PATROL K BAND 2 ANTENNA Warehouse: OKLA End-User:		2,300.0000	2,300.00
1	1	Y	Vehicle: 200-1379-00 STALKER 2020 FI SUV CU/Antenna Combo Mount Warehouse: OKLA		125.0000	125.00

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Telephone: (405)-203-7061

E-mail:

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07/21/26	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	425-6703 JOTTO PI UTILITY 2020+ DGS CONTOUR Warehouse: OKLA		570.0000	570.00
1	1	Y	425-6411 JD ADJUSTABLE ARMREST, UNIVERSAL MOUNT Warehouse: OKLA		99.9900	99.99
1	1	Y	425-6701 JOTTO FP Assy, 2" Blank Faceplate w/USB A/USB C & 12v Warehouse: OKLA		103.0000	103.00
1	1	Y	425-6729 JOTTO DUAL INTERNAL CUP HOLDER Warehouse: OKLA		65.0000	65.00
1	1	Y	425-6141 JD APX4500/6500 (DASH MOUNT) 3" FP Warehouse: OKLA		0.0000	0.00
1	1	Y	425-6682 JOTTO FP 4" SOUND OFF SIGNAL 500 SERIES REM Warehouse: OKLA		0.0000	0.00
1	1	Y	ENGSA5101 SOI BLUEPRINT 500 SERIES REMOTE AMP W/LINK Warehouse: OKLA bluePRINT® 500 Series Remote Amplifier with Link, 10-16v, 100 Watt single-tone		1,099.0000	1,099.00

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07/21/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ENGCP18003 SOI PUSH BUTTON CONTROL PANEL W/MICROPHONE Warehouse: OKLA Push Button Control Panel with Microphone, compatible with bluePRINT® Control Systems (Remote)	0.0000	0.00
1	1	Y	ENGLNVH018 SOI BLUEPRINT 500 LINK, 2024+ PIU/EXPLORER Warehouse: OKLA Vehicle Harness for bluePRINT® 500 with Link with 25' data cable for Ford F-150 2024-2025, Ford Police Interceptor / Explorer 2025	0.0000	0.00
1	1	Y	SL174614 STREAMLIGHT STRION HL W/ DS RECHARGE FLASHLIGHT Warehouse: OKLA	149.9900	149.99
1	1	Y	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: OKLA "Dual T-Rail Mount2 Universal XL Handcuff Key Override"	475.0000	475.00
1	1	Y	PK1130ITU20TM Setina 10XL Coated Polycarbonate Recessed (Tall Man) Warehouse: OKLA	792.7900	792.79

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07/21/26	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	PK0123ITU252ND SMC #12VS Cargo Barrier 25+ Ford PIU Warehouse: OKLA #12VS 2ND EXPANDED METAL PARTITION BEHIND 2ND ROW SEAT 25-25 INTERCEPTOR UTILITY		479.0000	479.00
1	1	Y	WK0514ITU20H SMC Window Barrier Steel Horizontal Warehouse: OKLA		235.0000	235.00
1	1	Y	47999 TES LAIRD 806-866 MHZ 3dB BLACK PHANTOM ANTENNA Warehouse: OKLA manufacturer p/n: TRAB8063		50.0000	50.00
1	1	Y	MB8U25 TESSCO 25 FT ANTENNA CABLE WITH 3/4 IN BRASS MOUN Warehouse: OKLA		40.0000	40.00
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: OKLA		40.0000	80.00
1	1	Y	4703-100B Egis Circuit Breaker, Surface Mount, 100 Amp Warehouse: OKLA		70.0000	70.00

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Ryan Clanton		Ryan Clanton- Oklahoma			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: OKLA	300.0000	300.00
1	1	Y	GRAPHICS INSTALL GRAPHICS INSTALL Warehouse: OKLA	150.0000	150.00
1	1	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: OKLA LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****	350.0000	350.00
1	1	Y	INSTALL 36 HOURS @ \$102.50/HR, STATE CONTRACT SW0142 Warehouse: OKLA Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days	3,690.0000	3,690.00

Print Date	07/21/26
Print Time	06:19:37 PM
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Subtotal	17,524.37
Freight	425.00
Order Total	17,949.37

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

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Ryan Clanton		Ryan Clanton- Oklahoma		BURKHART		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price	
2	2	N	INFO 2026/27 FORD EXPLORER, ADMIN PACKAGE Warehouse: OKLA 1. CHIEF VEHICLE 2. CID VEHICLE	0.0000	0.00	
1	1	N	INFO - FRONT OF VEHICLE - Warehouse: OKLA	0.0000	0.00	
2	2	Y	DFILB6PIU25DE SOI, NFLIB, FRNT, 6MOD, 2025 PIU, RW/BW Warehouse: OKLA Ford Explorer/PI Utility (2025) Split Front (DRV) [D12][D12][D12][D12][D12] (PAS) [R_W][R_W][R_W][B_W][B_W][B_W] Accessories: PNFLBSPLTIDSC w/ LIN Breakout Box (Included)	895.0000	1,790.00	
4	4	Y	EMPS2STS5RBW SOI, BEHIND GRILLE LIGHTS 4", STM, BLK HSG, RED/BLU/ Warehouse: OKLA BEHIND GRILLE, 2 LIGHTS PER VEHICLE	137.0000	548.00	
4	4	Y	PMP2BKDGJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: OKLA TO MOUNT LIGHTS BEHIND THE GRILLE	12.0000	48.00	

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Entered By		Salesperson	Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma	BURKHART		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: OKLA 100J series composite speaker w/ universal bail brkt-100 watt	198.0000	396.00
1	1	N	INFO - SIDE OF THE VEHICLE - Warehouse: OKLA	0.0000	0.00
4	4	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: OKLA FOR MOUNTING REAR 1/4 WINDOW LIGHTS	12.0000	48.00
4	4	Y	EMPS2STS5RBW SOI, REAR 1/4 WINDOWS, 4", STM, BLK HSG, RED/BLU/WH7 Warehouse: OKLA MOUNTED INSIDE REAR 1/4 WINDOWS, 2 LIGHTS PER VEHICLE	137.0000	548.00
1	1	N	INFO - REAR OF VEHICLE - Warehouse: OKLA	0.0000	0.00

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Entered By			Salesperson	Ordered By	Resale Number	
Ryan Clanton			Ryan Clanton- Oklahoma	BURKHART		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
2	2	Y	DRILB6PIU25KM SOI, NFLIB, REAR, 6MOD, 2025+ PIU, RA/BA Warehouse: OKLA Ford Explorer/PI Utility (2025) Solid Rear (DRV) [D12][D12][D12][D12][D12] (PAS) [R_A][R_A][R_A][B_A][B_A][B_A] Accessories: PNFLBSPLTIDSC w/ LIN Breakout Box (Included)		825.0000	1,650.00
2	2	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: OKLA		102.0000	204.00
1	1	N	INFO - INSIDE THE VEHICLE & EVERYTHING ELSE - Warehouse: OKLA		0.0000	0.00
2	2	Y	ETSA461HPP SOI, 400 SERIES HH REMOTE SIREN, 100WATT Warehouse: OKLA		450.0000	900.00
1	1	Y	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: OKLA		0.0000	0.00
2	2	Y	800 MHZ RADIO MOUNTED TO THE SIDE OF THE FACTORY CONSOLE. MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: OKLA		50.0000	100.00

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CHICKASHA POLICE DEPARTMENT 2001 W IOWA AVE CHICKASHA, OK 73018

Ship To
(For Pickup - OKLA) OKLAHOMA 308 NE 145TH PLACE EDMOND, OK 73013

Contact: ERIC EARNEST
Telephone:
E-mail: susie.earnest@chickashapd.gov

Contact: Brian Hughey
Telephone: (405)-203-7061
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
07/21/26	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma		BURKHART		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
2	2	Y	47999 TES LAIRD 806-866 MHZ 3dB BLACK PHANTOM ANTENNA Warehouse: OKLA manufacturer p/n: TRAB8063		50.0000	100.00
2	2	Y	MB8U25 TESSCO 25 FT ANTENNA CABLE WITH 3/4 IN BRASS MOUN Warehouse: OKLA		40.0000	80.00
2	2	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: OKLA		40.0000	80.00
2	2	Y	4703-100B Egis Circuit Breaker, Surface Mount, 100 Amp Warehouse: OKLA		70.0000	140.00
2	2	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: OKLA LOOM, WIRE, HARDWARE, CONNECTORS, ETC *****		150.0000	300.00
2	2	Y	INSTALL 15 HOURS \$102.50/HR,STATE CONTRACT SW0142 Warehouse: OKLA		1,537.5000	3,075.00

Print Date	07/21/26
Print Time	06:21:51 PM
Page No.	4

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including, but not limited to, fire, floods, earthquakes, tornados, hail or similar weather events.

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	638109
Customer No.	CHICKASHA

Bill To
CHICKASHA POLICE DEPARTMENT
2001 W IOWA AVE
CHICKASHA, OK 73018

Ship To
(For Pickup - OKLA)
OKLAHOMA
308 NE 145TH PLACE
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Entered By		Salesperson		Ordered By	Resale Number	
Ryan Clanton		Ryan Clanton- Oklahoma		BURKHART		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
			Approved By: _____ ☐ Approve All Items & Quantities Quote Good for 30 Days			

Print Date	07/21/26
Print Time	06:21:51 PM
Page No.	1

Subtotal	10,007.00
Freight	250.00
Order Total	10,257.00

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CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Parks and Rec

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration and possible action to approve Supplemental and Modification Agreement No. 1 to the Project, Maintenance, Financing, and Right-of-Way agreement with the Oklahoma Department of Transportation for the design and construction of the replacement trail around Shannon Springs Park with a total estimated cost of \$1,999,440.00 with the City's estimated portion of \$533,127.00, and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

At the May 1, 2023 City Council meeting a grant agreement with the Oklahoma Department of Transportation (ODOT) was approved to demo and reconstruct the existing trail in Shannon Springs Park. This agreement stipulated that ODOT would pay for up to 80% of the total cost (capped at \$1,441,084.00) and the City would cover the remaining 20% or greater if the estimated cost increased. The reconstruction will also address erosion issues around the pond, and add lighting and benches. At the time of the agreement, the estimated total cost was \$1,801,355.00 and in the three years since the estimated cost has risen to \$1,999,440.00 This 11% increase is not surprising given the rising cost of labor and materials over this time period. With the increase, the city's estimated portion of the project is now \$533,127.00.

The city's matching portion must be sent to ODOT prior to the project being advertised for bids. If this supplemental and modification agreement is approved, it's anticipated the project will be advertised for bids in October and, assuming a successful bidder, the project will begin in early 2027. The successful bidder/contractor will have 5 months to complete the project.

II. RECOMMENDED ACTION:

Motion to approve.

III. FISCAL INFORMATION - \$533,127.00

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
Andy Conyers - Parks & Recreation	Capital Projects Fund	52-	\$533,127.00

	552-6450-006		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. 38020(04) Chickasha Urban Supplemental MOD NOT TO EXCEED Funding Agreement

**STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
SUPPLEMENTAL AND MODIFICATION AGREEMENT NO. 1
PROJECT MAINTENANCE, FINANCING, AND RIGHT-OF-WAY AGREEMENT**

CHICKASHA: TRAIL AT 9TH STREET & RON TERRY DRIVE AND CREATES A LOOP
AROUND SHANNON SPRINGS LAKE

Project No.: TAP-226D(167)TP

State Job No.: 38020(04)

This Supplemental and Modification Agreement, made the day and year last written below, by and between the City of Chickasha, hereinafter referred to as the Sponsor, and the Department of Transportation of the State of Oklahoma, hereinafter referred to as the Department, for the following intents and purposes and subject to the following terms and conditions, to wit:

WITNESSETH

WHEREAS, It is deemed necessary by the Department and Sponsor, and in order to revise the scope of the original Project Maintenance, Financing, And Right-Of-Way Agreement; and,

WHEREAS, Under the terms of Section 11 of the original Project Maintenance, Financing, And Right-Of-Way Agreement, said revisions must be reduced to a written supplemental agreement and executed by the Department and Sponsor.

NOW, THEREFORE: the Department and Sponsor, in consideration of the mutual covenants and stipulations as set forth herein, do mutually promise and agree as follows:

- A. The following sections are hereby modified from the original Project Maintenance, Financing, And Right-Of-Way Agreement;

SECTION 4: FUNDING SUMMARY

4.1 The Department and the Sponsor agree that the project will be financed at a not-to-exceed, total estimated TAP cost of \$1,441,084 as described below:

Old Funding Table

FUNDING SOURCE =>			TAP		SPONSOR	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL ESTIMATED COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
38020(05)	Design -	\$243,632	80	\$194,906	20	\$48,726
38020(04)	Construction - (With 6% Inspection)	\$1,557,723	80 up to a limit of	\$1,246,178	Remainder	\$311,545
Total		\$1,801,355	Total=>	\$1,441,084	Total=>	\$360,271

New Funding Table

FUNDING SOURCE =>			TAP		SPONSOR	
STATE JOB PIECE NO.	DESCRIPTION	TOTAL ESTIMATED COST	SHARE (%)	AMOUNT	SHARE (%)	AMOUNT
38020(05)	Design -	\$126,145	80	\$100,916	20	\$25,229
38020(04)	Construction - (With 6% Inspection)	\$1,873,295	Up to 80% Capped at	\$1,340,168	Remainder	\$533,127
Total		\$1,999,440	Total=>	\$1,441,084	Total=>	\$558,356

This supplement is to increase SPONSOR funds

4.2 Furthermore, the Department and the Sponsor agree that actual TAP costs incurred by project phases (**JP 38020(04,05)**) may exceed initial estimates. Costs between these project phases will be administratively adjusted based on actual cost of each phase, within the total cost of this agreement, without formal supplemental agreement, in so far as the total project agreement is not exceeded.

4.3 It is understood by the SPONSOR and the Department that the funding participation stipulated herein may be altered due to bid prices, actual construction supervision costs and non-participating costs incurred during construction. The SPONSOR will be responsible for payment of any estimated local funding prior to advertising the project for bid. Upon final acceptance of this project, the total project cost will be determined, and the final amount of local funds (if any) will be determined by the Department's Comptroller per the terms of this agreement. A refund will then be made by the Department to the SPONSOR or additional funding will be requested. The SPONSOR agrees to make arrangements for payment of any Department invoice within 45 days of receipt.

B. That the original Project Maintenance, Financing, And Right-Of-Way Agreement is hereby modified as above described, said agreement in all other respects shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Director of the Department of Transportation, pursuant to authority vested in him by the State Transportation Commission, has hereunto subscribed his name as Director of the Department of Transportation and the Sponsor has executed same pursuant to authority prescribed by law for the Sponsor.

The Sponsor, _____ on this _____ of _____, 20____,
and the Department _____.

THE CITY OF CHICKASHA

APPROVED AS TO FORM
AND LEGALITY

By _____
City Attorney

By _____
Mayor

By _____
Attest: City Clerk

(SEAL): Approved – THE CITY
OF CHICKASHA

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

Recommended for Approval

Local Government DATE
Division

Director of Project Delivery DATE

APPROVED AS TO FORM
AND LEGALITY

APPROVED

General Counsel DATE

Deputy Director DATE

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Administration

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration and possible action to approve a sole source purchase with Standley Systems in an approximate amount of \$144,425 for a citywide information technology infrastructure upgrade, including replacement of servers, modernization of the City's network and computer systems, migration to current Microsoft platforms, Windows 11 workstation upgrades, improved connectivity between City facilities, and enhanced cybersecurity protection and monitoring, and authorize the Mayor to execute the necessary documents.

I. BACKGROUND/DESCRIPTION:

This quote is for the projects covered under a grant we have received from the Oklahoma Department of Homeland Security. The grant amount is \$103,468.40 with a required match of \$44,343.60 (a 30% cost share of the total amount). The grant was applied for under 2024 costs, so there have been some increases. This project was budgeted, including cost increases. The grant award document for this was accepted at the July 6 meeting.

This project quote covers:

- New server at the Police Department
- New server at the Library
- Professional services:
 - City Hall
 - Upgrade all servers to 2022, set up Azure HD Hybrid connection, upgrade workstations to Windows 11, build out network for site connections, and set up file share on workstations
 - Police Department
 - Build out and configure new server, migrate VMs to new host and upgrade, set up Azure AD Hybrid connection, and upgrade all workstations to Windows 11
 - Public Works and Fire Department
 - Network connection to City Hall and Microsoft, migrate file server to SharePoint, upgrade all workstations to Windows 11, set up file share on workstations

- Airport and Sports Complex
 - Network connection to City Hall and Microsoft, upgrade all workstations to Windows 11, set up file share on workstations
- Library
 - Build and configure new server, network connection to City Hall and Microsoft, migrate file server to SharePoint, upgrade all workstations to Windows 11, set up file share on all workstations
- Security Upgrades
 - Three years of Managed SIEM
 - Three years of Managed Detection and Response for Microsoft 365

Also attached is sole source justification for Standley Systems.

II. RECOMMENDED ACTION:

Approve a sole source purchase with Standley Systems with approximate costs of \$144,425 and authorize the Mayor to accept the quote.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Shae Mortimer, Marketing Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(52-552-6450-026.2)		\$144,425

V. ATTACHMENTS:

1. Grant Remaining Components Quote 7.24.26
2. Standley Systems Sole Source



Quote 861-1

Standley Systems
Chase Cantrell
528 W Iowa
Chickasha, OK 73018
405-574-1199

For: City of Chickasha
Shae Mortimer
117 N 4th St
Chickasha, OK 73018-2686

Date: 7/24/2026
Reference: 861-1
Valid until: 8/23/2026

One-time Costs

Description	Quantity	Price	Total
PD Server Price is estimated	1	\$42,000.00	\$42,000.00
Library Server Price is estimated	1	\$19,500.00	\$19,500.00
Professional Services City Hall Upgrade all servers to 2022 Setup Azure AD Hybrid connection Upgrade all workstations to Windows 11 Build out network for site connections Setup file share on workstations Police Department Build out and configure new server Migrate VM's to new host and upgrade Setup Azure AD Hybrid connection Upgrade all workstations to Windows 11 Public Works Network connection to City Hall and Microsoft Migrate file server to Sharepoint Upgrade all workstations to Windows 11 Setup file share on workstations Fire Department Network connection to City Hall and Microsoft Migrate file server to Sharepoint Upgrade all workstations to Windows 11 Setup file share on workstations Airport Network connection to City Hall and Microsoft Upgrade all workstations to Windows 11 Setup file share on workstations Sports Complex Network connection to City Hall and Microsoft Upgrade all workstations to Windows 11 Setup file share on workstations Library Build and configure new server Network connection to City Hall and Microsoft Migrate file server to Sharepoint Upgrade all workstations to Windows 11 Setup file share on workstations	1	\$80,000.00	\$80,000.00

One-time Total: \$141,500.00

Recurring Costs

Description	Quantity	Price	Total
Managed Detection and Response for Microsoft 365 Total for 36 months is \$16,200	150	\$3.00	\$450.00
Managed SIEM Total for 36 months is \$18,900	150	\$3.50	\$525.00

Recurring Total: \$975.00

Signature:

This quotation is presented to the customer above on the date created, and is valid until the quotation expiry date. All prices quoted were correct at the time of quotation creation, and are subject to change due to supply. Any questions regarding your quotation, please speak with your representative. To accept this quotation, in whole or in part, please reply to the sender with your wishes, specifying a valid purchase order number, where possible.
Thank you for your business. It is very much appreciated.



Sole-Source Justification: Standley Systems

Marketing/IT

Fiscal year 2026–2027

- **Estimated annual expenditure:** >\$200,000
- **Vendor:** Standley Systems
- **Products and services:**
 - Printer and computer lease programs
 - Hardware including servers, computers, docking stations, etc.
 - Specialized IT projects/professional services
 - Cybersecurity
 - Managed IT Services
 - Dedicated Helpdesk Technician
 - Microsoft App Management
- **Basis for price reasonableness:**
 - Standley Systems has been our Managed IT Services provider for 8+ years. They have an intimate knowledge of our IT environment and are able to advise us on updates, best practices, security and future planning. By keeping all of our IT services and projects with Standley Systems, we are able to ensure continuity and security of our system. We receive prompt responses to helpdesk tickets with the addition of a dedicated Helpdesk Technician, and that has enabled one person at Standley's to become even more familiar with the City and increase both their proactive efforts and their responsiveness to our needs. Standley Systems is local to Chickasha
- **Alternatives considered:**
 - Industry Systems is another local IT provider
 - Collaborative Logic is an IT provider that we use for GIS-specific needs. The company was engaged at the recommendation of SRB during the implementation of the GIS system in Community Development, as the GIS system requires industry specific expertise.
 - Switching to a different IT provider and/or using a third party for one-off projects would incur substantial costs to switch from and/or integrate with our current system.
- **Requested determination:**
 - Marketing/IT requests approval to purchase products and professional services from Standley Systems during FY26-27, when the department documents that the purchase falls within conditions described above.

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Administration

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action to approve a Master Agreement for Professional Services with Teim Design, PLLC, for engineering and design services, and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve a Master Agreement for Professional Services with Teim Design, PLLC and authorize the Mayor to execute the same.

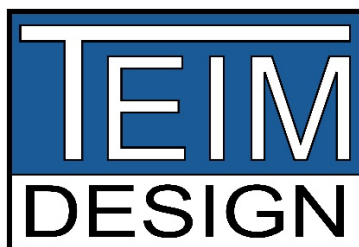
III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

1. CITY OF CHICKASHA_TEIM MSA_1



Master Agreement

For

Professional Services

City of Chickasha

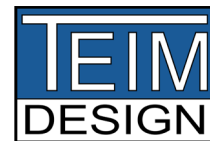
Project No. _____



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THIS MASTER AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is made as of the Effective Date by and between the **City of Chickasha** (hereinafter referred to as "**Owner**"), and TEIM Design, PLLC (hereinafter referred to as "TEIM"). Owner and TEIM may individually be referred to herein after as a "Party" and/or "Parties" respectively.

RECITALS

WHEREAS, Owner is in need of certain professional Services as further set forth in the applicable Task Order.

WHEREAS, TEIM Design will provide professional Services as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

"Effective Date" means the date last set forth in the signature lines below.

"Damages" means any and all damages, liabilities, or costs (including reasonable attorneys' fees recoverable under applicable law).

"Personnel" means affiliates, directors, officers, partners, members, employees, and agents.

"Task Order" means a document executed by both Parties reflecting Owner's request for professional Services in the form of Exhibit A.

2. SCOPE OF SERVICES

2.1 Services. Owner hereby engages TEIM Design to perform the scope of service requested by Owner under a Task Order(s) (the "Services"). Execution of the applicable Task Order by Owner constitutes Owner's written authorization to proceed with the Services set forth in such Task Order. The Task Order will specify the work as hourly, not to exceed or lump sum. In consideration for such Services, Owner agrees to pay TEIM Design in accordance with Section 3 below.

3. PAYMENT

3.1. Fee. For the Services described under Section 2.1, Owner will pay TEIM Design in accordance with this Section 3 and the applicable Task Order. Funds necessary to pay TEIM Design in accordance with the terms of this Agreement will be encumbered prior to the execution of the applicable Task Order(s).

3.2. Invoicing Statements. TEIM Design shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. For hourly task orders invoices will include employee classification, billing rate, hours worked, and date of work. For lump sum task orders, percent complete will be provided on the invoice.

3.3. Payment.

3.3.1. Due Date. Owner shall pay TEIM Design all undisputed amounts forty-five (45) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within a reasonable period of time from receipt of an invoice. TEIM Design shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due TEIM Design under this Agreement is not received within sixty (60) days from the date of an invoice, TEIM Design may elect to suspend Services under this Agreement without penalty upon giving Owner not less than seven (7) days written notice.

4. AMENDMENTS

4.1. Amendments. As soon as reasonably possible, TEIM Design shall forward a formal Amendment, in the form set forth in Exhibit C, to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after City council approval and have been signed by the designated representatives of both Parties. TEIM Design shall have no obligation to perform any additional work created by such Amendment until a mutually agreeable Amendment is

approved and executed by both Parties. TEIM Design shall have no liability for any delay or suspension of work associated with City council approval or related to obtaining the fully executed Amendment.

5. OWNER'S RESPONSIBILITIES

5.1. Owner's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in the applicable Task Order.

5.1.2. Pay TEIM Design in accordance with Section 3 and the applicable Task Order.

5.1.3. Owner shall be responsible for all requirements and instructions that it furnishes to TEIM Design pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to TEIM Design pursuant to this Agreement. TEIM Design may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in the applicable Task Order.

5.1.4. Owner shall give written notice to TEIM Design whenever Owner observes or otherwise becomes aware of the presence at the project site of any Hazardous Materials or any relevant material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Task Order; or (iii) Owner's performance of its responsibilities under this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. TEIM Design shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by members of the engineering profession as of the Effective Date practicing under similar conditions. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by members of the engineering profession. TEIM Design shall comply with all federal, state, and local laws, regulations, and ordinances applicable to the Services being performed.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of TEIM Design's services. TEIM Design shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. TEIM Design and its representatives shall comply with Owner's and its separate contractor's project specific safety programs, which have been provided to TEIM Design in writing in advance of any site visits.

6.1.4. Relied Upon Information. TEIM Design may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from TEIM Design's direct subconsultants, TEIM Design shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall TEIM Design have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. TEIM Design shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. TEIM Design neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the construction contract documents applicable to the contractor's work, even when TEIM Design is performing construction phase services.

6.1.6. TEIM Design is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, research, or enforcement of construction insurance or surety bonding requirements. TEIM Design's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety bonding, or similar services. In no event is TEIM Design acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by TEIM Design or its subconsultants, which are required to be delivered to Owner under the applicable Task Order (the "Deliverables"), shall become the property of Owner subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files ("Electronic Media"), are tools used solely for the preparation of the Deliverables. Upon Owner's written request, TEIM Design will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is

agreed that, to the extent permitted by applicable law, Owner shall indemnify and hold TEIM Design, TEIM Design's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including, but not limited to, costs of defense arising out of changes or modifications to the Electronic Media form in Owner's possession or released to others by Owner. TEIM Design's sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to TEIM Design within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All property rights of a Party, including copyright, patent, and reuse ("Intellectual Property"), shall remain the Intellectual Property of that Party. TEIM Design shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of TEIM Design or any third party embedded in the Deliverables shall remain so embedded and may not be separated therefrom.

6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, TEIM Design hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of the project or on any other project, unless under the direction of TEIM Design, shall be without liability to TEIM Design and TEIM Design's subconsultants. To the extent permitted by applicable law, Owner shall indemnify and hold TEIM Design, TEIM Design's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense arising out of Owner's use of the Intellectual Property contrary to the rights permitted herein.

6.3. Opinions of Cost.

6.3.1. Since TEIM Design has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)' methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, TEIM Design's opinions of project costs or construction costs provided pursuant to the applicable Task Order, if any, are to be made on the basis of TEIM Design's experience and qualifications and represent TEIM Design's reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry. TEIM Design cannot and does not guarantee that proposals, bids, or actual project or construction costs will not vary from estimates prepared by TEIM Design.

6.3.2. Owner understands that the construction cost opinions developed by TEIM Design do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, TEIM Design will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, TEIM Design will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, TEIM Design is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is TEIM Design responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.

6.5. Design without Construction Phase Services.

6.5.1. TEIM Design shall be responsible only for those construction phase Services expressly set forth in a Task Order, if any. With the exception of such expressly required Services, TEIM Design shall have no responsibility or liability for any additional construction phase services, including review and approval of payment applications, design, shop drawing review, or other obligations during construction. Owner assumes all responsibility for interpretation of the construction contract documents and for construction observation and supervision and waives any claims against TEIM Design that may be in any way connected thereto.

6.5.2. Owner agrees, to the fullest extent permitted by law, to indemnify and hold TEIM Design, TEIM Design's subconsultants, and their Personnel harmless from any loss, claim, or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such construction phase services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments, or changes made to the construction contract documents to reflect changed field or other conditions, except to the extent such claims arise from the negligence of TEIM Design in performance of the Services.

6.5.3. If the Owner requests in writing that TEIM Design provide any specific construction phase services or assistance with resolving disputes or other subcontractor related issues, and if TEIM Design agrees to provide such services, then TEIM Design shall be compensated for the work as an Amendment in accordance with Sections 4 and 10.2.

6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring TEIM Design to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Owner shall indemnify and hold TEIM Design and TEIM Design's subconsultants, and their Personnel harmless from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment including without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of Hazardous Material, whether above or below ground.

6.7. Confidentiality. Owner and T E I M D esign shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from TEIM Design's performance of Services to be Confidential Information. Except as legally required under the Oklahoma Open Records Act, Oklahoma Statutes, Title 51, Sections 24A.1-24A.40, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services.

7. INSURANCE

7.1. Insurance.

7.1.1. TEIM Design shall procure and maintain insurance as set forth in Exhibit B until completion of the Service.

7.1.2. TEIM Design shall name Owner as an additional insured on TEIM Design's General Liability policy to the extent of TEIM Design's indemnity obligations provided in Section 9 of this Agreement.

7.1.3. Upon request, TEIM Design shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit B.

8. DOCUMENTS

8.1. Audit. TEIM Design will retain all pertinent records for a period of three (3) years beyond completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g. agreed upon unit or hour rates).

8.2. Delivery. After completion of the Services, and prior to final payment, TEIM Design shall deliver to the Owner all Deliverables required under the applicable TaskOrder.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification.

9.1.1. TEIM Design Indemnity. Subject to the laws of Oklahoma and applicable federal law and subject to the limitations of liability set forth in Section 9.2, TEIM Design agrees to indemnify and hold Owner, and Owner's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of TEIM Design or any other party for whom TEIM Design is legally liable, in the performance of the Services under this Agreement.

9.1.2. Owner Indemnity. Subject to the limitations of liability set forth in Section 9.2, Owner agrees to indemnify and hold TEIM Design and TEIM Design's subconsultants and their Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent caused by the gross negligent acts, errors, or omissions of Owner or any other party for whom Owner is legally liable, in the performance of Owner's obligations under this Agreement.

9.1.3. In the event claims or Damages are found to be caused by the joint or concurrent negligence of TEIM Design and the Owner, they shall be borne by each Party in proportion to its own negligence.

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against TEIM Design or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, TEIM Design, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases TEIM Design, and TEIM Design releases Owner, from any such liability.

9.2.3. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and TEIM Design's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.

9.2.4. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and TEIM Design may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation, or should the scheduling of mediation be impractical, either Party may litigate in the District Court for Grady County, Oklahoma.

10.1.2. The prevailing Party shall be entitled to recover attorneys' fees, costs, and expenses.

10.1.3. Owner and TEIM Design further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the project.

10.2. Litigation Assistance. This Agreement does not include costs of TEIM Design for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of TEIM Design, this Agreement shall be amended in writing by both Owner and TEIM Design to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving TEIM Design ten (10) days' written notice. In the event of a termination for convenience, TEIM Design shall bring any ongoing Services to an orderly cessation. Owner shall compensate TEIM Design in accordance with the applicable Task Order for all Services performed and reasonable costs incurred by TEIM Design on or before TEIM Design's receipt of the termination notice, including all outstanding and unpaid invoices.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-

performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay TEIM Design for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

12.1. Governing Law. This Agreement is governed by the laws of the State of Oklahoma without regard to its choice of law provisions.

12.2. Successors and Assigns. Owner and TEIM Design each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor TEIM Design shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.

12.3. Independent Contractor. TEIM Design is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.

12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and TEIM Design. This Agreement does not contemplate any third-party beneficiaries.

12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and TEIM Design and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.

12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted

electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Form of Task Order
Exhibit B – Insurance
Exhibit C – Form of Amendment
Exhibit D – Standard Rates



Owner and TEIM Design, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below. Please return one signed original of this Agreement to TEIM Design for our records.

IN WITNESS WHEREOF, Owner and TEIM Design have executed this Agreement effective as of the date last written below.

City of Chickasha

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____

TEIM Design, PLLC

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____

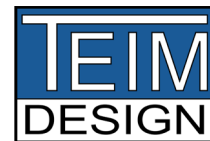


EXHIBIT A
(FORM OF TASK ORDER)

TASK ORDER NO. _____
City of Chickasha
Project No. _____

This TASK ORDER ("Task Order") is made by and between the **City of Chickasha** (hereinafter referred to as "Owner") and **TEIM Design, PLLC**, (hereinafter referred to as "TEIM Design") in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on _____ (the "Agreement").

Under this Task Order, the Owner intends to make the following improvements for

TEIM Design will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

1. SCOPE OF SERVICES

1.1. TEIM Design shall provide the following Services:

1.1.1. [Appendix A]

1.2. In addition to those obligations set forth in the Agreement, Owner shall:

1.2.1. [Insert text here]

2. PAYMENT

3. For the Services set forth above, Owner will pay TEIM Design as follows: [APPENDIX B]

4. APPENDICES

4.1. The following Appendices are attached to and made a part of this Task Order:

4.2. Appendix A – Scope of Services

4.3. Appendix B – Fee Spreadsheet

This Task Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all together shall constitute one and the same instrument.

[Signature Page to Follow]



The effective date of this Task Order shall be the last date written below.

City of Chickasha

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____

TEIM Design, PLLC

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____

**EXHIBIT B
(INSURANCE)**

Pursuant to Section 7.1 of the Agreement, TEIM Design shall maintain the following minimum schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	\$ 500,000
General Liability	
Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability	
Each Claim Made	\$1,000,000
Annual Aggregate	\$1,000,000



City of Chickasha

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____

TEIM Design, PLLC

By: _____
(Signature)

Name: _____
(Printed Name)

Title: _____

Date: _____

Attest: _____



**EXHIBIT C
(FORM OF AMENDMENT)**

AMENDMENT TO MASTER SERVICES AGREEMENT

**City of Chickasha
Chickasha, Oklahoma
Project No. 2376**

AMENDMENT NO.

The Amendment No. _____, effective on the date last written below, shall amend the Master Agreement for Professional Services between the City of Chickasha ("Owner") and TEIM Design dated _____ (the "Agreement").

This Amendment No. _____ adds/modifies the Services for the:

[Describe improvements and location]

The Agreement is hereby modified as follows:

SECTION X – [Insert section heading]

Section X of the Agreement is hereby amended as follows:

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed and original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and TEIM Design have executed this Amendment effective as of the date last written below.

**EXHIBIT D
(STANDARD RATES)
2026**

Design Services

Sr. Project Manager	\$265.00
Project Manager	\$196.00
Project Engineer	\$166.00
Design Technician	\$132.00
CADD Technician	\$90.00
Administrative	\$112.00

Construction Engineering/Field Services

Resident Engineer	\$163.00
Project Inspector	\$131.00

Utility Services

Utility Manager	\$208.00
Utility Coordination Engineer	\$131.00
Utility Technician	\$123.00

Environmental Services

Environmental Program Manager	\$152.00
Environmental Professional II	\$130.00

**The yearly, hourly rates can be annually adjusted through future amendments provided by mutual agreement of both Parties.*

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Public Works

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration and possible action to approve an annual agreement with Jeffrey Wynn for grave excavation services at Rosehill Cemetery and Fairlawn Cemetery.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve an annual agreement with Jeffrey Wynn for grave excavation services at Rosehill Cemetery and Fairlawn Cemetery.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Omar Fierro, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

- 20260729081628100

AGENDA MEMORANDUM

To: Mayor and City Council

From: Public Works Department

Date: July 20, 2026

Subject: Approval of Cemetery Grave Excavation Services – Mr. Jeffrey Wynn

Background

The Public Works Department is requesting approval to continue utilizing Mr. Jeffrey Wynn for grave excavation services at Rose Hill Cemetery and Fairlawn Cemetery.

Mr. Wynn has provided grave excavation services for the City of Chickasha for the past ten years. During that time, he has consistently demonstrated professionalism, reliability, and exceptional customer service while performing both full-size burial and cremains interments.

Mr. Wynn has a proven record of having graves prepared on time for scheduled services and has remained on-site when funeral services have been delayed to ensure families are accommodated without additional stress during difficult times.

In addition to excavation services, Mr. Wynn possesses the specialized experience necessary to safely remove and reinstall cemetery monuments that interfere with grave locations. This capability is essential for maintaining burial schedules while protecting cemetery and family property.

Mr. Wynn has also assisted the City by filling sunken graves and resetting monuments that have shifted or settled over time, helping preserve the appearance and safety of both cemeteries.

Bid Summary

The City received three quotes for these services. Of the three respondents, Mr. Wynn is the only contractor willing to remove and replace monuments at a set fee. The other respondents indicated they would not perform this work due to concerns about potential damage or liability associated with moving cemetery monuments.

Recommendation

Staff recommends approval of Mr. Jeffrey Wynn to continue providing grave excavation services for Rose Hill Cemetery and Fairlawn Cemetery. His extensive experience, dependable service, specialized equipment, and willingness to perform monument removal and replacement at no excessive charge provide the City with the greatest overall value while ensuring high-quality service for the families we serve.

Jeff Wynn
27 Walnut Dr.
Ninnekah, OK 73067

Weekday Full Sized \$500.00

Saturday \$ 600.00

Weekday Cremains \$ 150.00

Saturday \$ 200.00

Disinterment \$ 900.00

Move & Reset Headstone \$ 25.00 per foot



Central Burial Vaults, Inc.

405.495.7075

1.800.256.7075

www.centralvaults.com

CITY OF CHICKASHA

Prices will be effective Dec. 1, 2025

Grave opening and closing	\$595.00
Cemetery setup	\$348.50
Cemetery setup and grave opening and closing total	\$943.50
Saturday Fee when applicable	\$215.00

Prices are for City of Chickasha, only.

Sincerely,

Robert Cooper

Richard Cooper

\$250.00 to reset headstone

Brain Anothy
405-234-6707

Weekday Full Sized \$600.00

Saturday \$ 700.00

3-4 days notice

Will move a headstone to dig but charges to come back

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: Administration

Agenda Item No. 7.a.

AGENDA ITEM: Discussion, consideration and possible action to enter into executive session pursuant to 25 O.S. Section 307(B)(2) to discuss negotiations concerning employees and representatives of employee groups (to discuss the status of negotiations between the City and FOP Lodge No. 129 relating to a Collective Bargaining Agreement between the City and FOP Lodge No. 129 for fiscal years 2026-2028).

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Enter Into Executive Session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA

Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: City Clerk

Agenda Item No. 7.b.

AGENDA ITEM: Vote to Re-convene Open Session

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS:

CHICKASHA



Meeting Type: Council Agenda 8-3-2026

Meeting Date: 8/3/2026

Department: City Clerk

Agenda Item No. 7.c.

AGENDA ITEM: Discussion, consideration and possible action regarding matters discuss in executive session pursuant to 25 O.S. Section 307(B)(2) regarding negotiations concerning employees and representatives of employee groups (Possible approval of a Collective Bargaining Agreement between the City and FOP Lodge No. 129 for fiscal years 2026-2028).

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 3, 2026	(From)		

V. ATTACHMENTS: