NOTICE OF REGULAR MEETING OF THE

CHICKASHA CITY COUNCIL VIA TELECONFERENCE

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, AUGUST 17, 2020, AT 6:30 PM**. **Said meeting will be via teleconference. Executive Session will be attended via teleconference.**

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

Agenda items are attached.

If you would like to WATCH the City Council meeting, watch on the City of Chickasha's YouTube Channel, accessible at chickasha.org/YouTube.
If you would like to LISTEN to the City Council meeting, dial in using one of the following numbers:

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

Then, use webinar ID 995 3089 9389 and password 081720
If you would like to PARTICIPATE in the Citizen Comments portion of the City Council Meeting, you will need to log in to Zoom and join the meeting via the Zoom Desktop or Mobile App.

- Visit https://bit.ly/CHK-82 and use password 081720
- Or, log in to the Zoom Desktop or Mobile App and use webinar ID 995 3089 9389 and password 081720.

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

I, Susan M. McDaniel, City Clerk, posted this ***Amended*** 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 Thursday, August 13 ,2020

Susan M. McDaniel

Sworn to and subscribed before me on this the 13th day of August , 2020.

My Commission Expires:10-1-2022

TRACEY LYNN AUSTIN NOTARY PUBLIC EXPIRES 10-01-22 STATE OF OKLAHOMA

Notary Commission
14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL
AMENDED AGENDA VIA TELECONFERENCE

TIME OF MEETING
6:30 PM

DATE OF MEETING
AUGUST 17, 2020

1. Call to Order / Roll Call

2. Citizen Comments.

3. Council Communications.

4. Consent Docket:

a. Acceptance of the minutes of the August 3, 2020 regular meeting.

b. Acceptance of Claims List.

c. Acceptance of Financials for July 2020.

d. Consent to allow Mayor to sign endorsement for grant funding for Washita Valley Transit.

e. Consent to Assignment and Assumption of Contract for CDBG administrative services to Parkhill, Smith, & Cooper (PSC) dba Cardinal Engineering.

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

6. Discussion and Consideration

a. Discussion, consideration and possible action to approve sale contract for Lot #4 of Apache Cove in the amount of $40,000.00.

7. Executive Session:

a. Discussion, consideration and possible action to enter into Executive Session to conduct confidential communications between the public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest under the provision of 25 O.S. 307B(4).

Chris Mosley, Mayor attending via teleconference

Kimberly Loggins, Vice-Mayor attending via teleconference

Jim Hopkins, Member attending via teleconference

Oscar Nelson, Member attending via teleconference

David Sikes, Member attending via teleconference

Zachary Grayson, Member attending via teleconference

R.P. Ashanti-Alexander, Member attending via teleconference

Brian Gerdes, Member attending via teleconference

Clark VanDyck, Member attending via teleconference

b. Discussion, consideration and possible action to reconvene open session and take appropriate action or any matter discussed in executive session.

8. Motion to Adjourn.

Chris Mosley, Mayor attending via teleconference

Kimberly Loggins, Vice-Mayor attending via teleconference

Jim Hopkins, Member attending via teleconference

Oscar Nelson, Member attending via teleconference

David Sikes, Member attending via teleconference

Zachary Grayson, Member attending via teleconference

R.P. Ashanti-Alexander, Member attending via teleconference

Brian Gerdes, Member attending via teleconference

Clark VanDyck, Member attending via teleconference

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City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: City Clerk **Agenda Item No. 4.a.**

AGENDA ITEM: Acceptance of the minutes of the August 3, 2020 regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Minutes of the August 3, 2020 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. City 8-3-2020

August 3, 2020

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held via videoconference on the 3rd day of August 2020 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

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

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor via videoconference
Kimberly Loggins, Vice-Mayor via videoconference
Jim Hopkins via videoconference
Oscar Nelson via videoconference
David Sikes via videoconference
Zachary Grayson via videoconference
Ashanti-Alexander via videconference – enter into videoconference at 6:40 p.m.
Clark VanDyck via videoconference
Brian Gerdes via videoconference

ABSENT: None.

STAFF

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

ITEM 2. Citizen Comments:

None.

ITEM 3. Council Communications:

City Manager gave update on 1st Street Sidewalk Project.

ITEM 4. Consent Docket: ITEM 4a through ITEM 4e.

ITEM 4a. Acceptance of the Minutes of the July 20, 2020 regular meeting.
ITEM 4b. Acceptance of Claims Lists.
ITEM 4c. Approval allowing the Mayor to execute the reassignment of revenues generated by the TIF Agreement.
ITEM 4d. Acceptance of Sales Tax Rebate revenue reassignment.
ITEM 4e. Acceptance of Resolution 2020-15R amending the FY 20-21 Budget.

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

Council Member VanDyck asked to pull Item 4c and Item 4d for discussion and consideration.

** Amended motion by Council Member Grayson, second by Council Member Loggins to approve the Consent Docket: ITEM 4a ITEM 4b and Item 4e.

Roll call vote:

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

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

ITEM 4c. Approval allowing the Mayor to execute the reassignment of revenues generated by the TIF Agreement.

*Motion by Council Member Grayson, second by Council Member Gerdes to approve allowing the Mayor to execute the reassignment of revenues generated by the TIF Agreement.

Roll call vote:

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

ITEM 4d. Acceptance of Sales Tax Rebate revenue reassignment.

*Motion by Council Member Grayson, second by Council Member Loggins to accept the Sales Tax Rebate revenue assignment. .

Roll call vote:

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

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

None.

ITEM 7. **Executive Session:**

No Executive Session Items.

ITEM 8. **Motion to Adjourn:**

Motion by Council Member Grayson and seconded by Council Member VanDyck to adjourn.

Meeting adjourned.

TIME: 7:01 P.M.

_____
Chris Mosley, Mayor

ATTEST:

_____
Susan M. McDaniel, City Clerk

Approved this 17th day of August 2020.

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Finance **Agenda Item No. 4.b.**

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. August 17, 2020 Claims List

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	36,689.24
		CITY OF CHICKASHA	CITY OF CHICKASHA	258,871.66
		CITY OF CHICKASHA	CITY OF CHICKASHA	3,993.50
		CITY OF CHICKASHA	CITY OF CHICKASHA	8,071.84
			TOTAL:	307,626.24
ADMINISTRATION	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	568.02
			STANDLEY SYSTEMS	524.26
		ICMA	ICMA MEMBERSHIP DUES	1,160.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
		TRANSFER ACCOUNT	FICA	533.37
			MEDICARE	124.74
			TOTAL:	3,691.16
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	128.97
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	324.53
			STANDLEY SYSTEMS	342.81
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,303.04
			PUBLIC SERVICE COMPANY OF	24.08
		OTA PIKEPASS	OTA PIKEPASS	32.70
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	941.06
		AT&T	AT&T	164.90
		TRANSFER ACCOUNT	FICA	48.19
			MEDICARE	104.10
		IAAI	YEARLY MEMBERSHIP DUES	100.00
			TOTAL:	3,514.38
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	FUELMAN	33.63
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	766.85
			STANDLEY SYSTEMS	763.93
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,490.70
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,745.68
		OTA PIKEPASS	OTA PIKEPASS	6.20
		OKLAHOMA POLICE PENSION &	POLICE PENSION	400.00
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	16.53
		TRANSFER ACCOUNT	FICA	521.67
			MEDICARE	122.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	19.97
			TOTAL:	5,887.16
CEMETERY SERVICES	GENERAL FUND	WYNN, JEFFREY	WYNN, JEFFREY	8,048.49
			WYNN, JEFFREY	3,169.75
			TOTAL:	11,218.24
HUMAN RESOURCES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	81.76
			STANDLEY SYSTEMS	48.37
		TRANSFER ACCOUNT	FICA	60.37
			MEDICARE	14.12
			TOTAL:	204.62
LIBRARY	GENERAL FUND	BAKER AND TAYLOR LLC	BOOK LEASING RENEWAL	1,614.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	242.52
			STANDLEY SYSTEMS	272.25
			FORTINET RENEWAL	1,350.00
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	1,665.00
		OUHSC, DEPT. OF GERIATRICS	PRESENTATION	1,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,572.12
		A ALERT ALARM CO	A ALERT ALARM CO	35.00
		TRANSFER ACCOUNT	FICA	445.48
			MEDICARE	104.19
			TOTAL:	8,550.56
STREET & STORM DRAINAG	GENERAL FUND	CHISHOLM TRAIL CONSULTING, LLC	ENGINEERING SERVICES	1,026.25
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	975.07
			PUBLIC SERVICE COMPANY OF	6,755.63
		TRANSFER ACCOUNT	FICA	297.28
			MEDICARE	69.53
		FRONTIER EQUIPMENT	THERMOSTAT	775.75
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	173.94
			UNIFIRST HOLDINGS, L.P.	173.94
			TOTAL:	10,247.39
FLEET MAINTENANCE	GENERAL FUND	TRANSFER ACCOUNT	FICA	106.05
			MEDICARE	24.80
			TOTAL:	130.85
ACCOUNTING SERVICES	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	318.69
			STANDLEY SYSTEMS	434.29
		TRANSFER ACCOUNT	FICA	330.78
			MEDICARE	77.35
		CRAWFORD AND ASSOCIATES PC	Accouting Services	211.25
			TOTAL:	1,372.36
COMM DEVEL/PLANNING SE	GENERAL FUND	STANDLEY SYSTEMS	STANDLEY SYSTEMS	241.93
			STANDLEY SYSTEMS	242.55
		TRANSFER ACCOUNT	FICA	202.12
			MEDICARE	47.27
			TOTAL:	733.87
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC.	IRON MOUNTAIN INC.	69.83
			IRON MOUNTAIN INC.	69.83
		CIVIC PLUS	STANDARD SERVICE	3,600.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	9,352.00
		QUADIENT LEASING USA, INC	QUADIENT LEASING USA, INC	324.93
		FIVE OAKS MEDICAL GROUP	MAY DRUG SCREENS	220.00
		OSBI	OSBI	15.00
			TOTAL:	13,651.59
BUILDING SERVICES	GENERAL FUND	FUELMAN	FUELMAN	56.17
		SMITH ROBERTS BALDISCHWIL	ENGINEERING SERVICES	280.00
			ENGINEERING SERVICES	420.00
		TRANSFER ACCOUNT	FICA	189.58
			MEDICARE	44.34
			TOTAL:	990.09
FIRE OPERATIONS	GENERAL FUND	FUELMAN	FUELMAN	704.76
		OSU FIRE SERVICE TRAINING	FIRE FIGHTER 1-LOGAN	350.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	9,554.91
		TRANSFER ACCOUNT	MEDICARE	1,125.72
		GRADY MEMORIAL HOSPITAL	ANNUAL PHYSICALS	810.00
			TOTAL:	12,545.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PATROL SERVICES	GENERAL FUND	METRO EMERGENCY UPFITTERS	NEW LIGHTBAR-UNIT 1816	3,165.00
		AT&T	AT&T	35.50
		AT&T	AT&T	73.03
		AT&T	AT&T	379.36
		FUELMAN	FUELMAN	1,505.70
		OTA PIKEPASS	OTA PIKEPASS	25.40
		OKLAHOMA POLICE PENSION &	POLICE PENSION	5,772.33
		TRANSFER ACCOUNT	FICA	2,984.07
			MEDICARE	697.87
		ASSESSMENT, INC	COUNSELING SESSIONS	160.00
			TOTAL:	14,798.26
INVESTIGATIONS	GENERAL FUND	OKLAHOMA POLICE PENSION &	POLICE PENSION	739.80
		TRANSFER ACCOUNT	FICA	415.75
			MEDICARE	97.23
			TOTAL:	1,252.78
ANIMAL CONTROL	GENERAL FUND	VERDEN VET	JULY 20 VET SERVICE	900.00
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	157.31
			STANDLEY SYSTEMS	162.43
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	470.57
		TRANSFER ACCOUNT	FICA	168.08
			MEDICARE	39.31
		GONZALEZ PEST CONTROL	JULY 20 PEST CONTROL	50.00
			TOTAL:	1,947.70
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	69.96
			MEDICARE	16.36
			TOTAL:	86.32
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,158.93
		TRANSFER ACCOUNT	FICA	256.74
			MEDICARE	60.04
			TOTAL:	1,475.71
NEIGHBORHOOD SERVICES	GENERAL FUND	FUELMAN	FUELMAN	193.15
		GRADY COUNTY CLERK	LIEN FILING FEES	108.00
		TRANSFER ACCOUNT	FICA	127.05
			MEDICARE	29.71
			TOTAL:	457.91
PARK MAINTENANCE	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	2,308.74
			PUBLIC SERVICE COMPANY OF	897.75
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	3.41
		TRANSFER ACCOUNT	FICA	489.43
			MEDICARE	114.46
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.70
			UNIFIRST HOLDINGS, L.P.	51.35
			TOTAL:	3,967.84
SPORTS COMPLEX	GENERAL FUND	RISE BROADBAND	RISE BROADBAND	174.72
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	2,524.78
		TRANSFER ACCOUNT	FICA	348.45
			MEDICARE	81.49
			TOTAL:	3,129.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	EMERGENCY MED SERV	CITY OF CHICKASHA	CITY OF CHICKASHA	8,833.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	656.00
			TOTAL:	9,489.33
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	ZOLL MEDICAL CORPORATION	CPR STAT-PADZ ELECTRODE	588.00
			CIRCUIT, VENT	224.25
			CIRCUIT, VENT	224.25
		FUELMAN	FUELMAN	958.15
			FUELMAN	692.97
		MISC ONE-TIME V NOVITAS SOLUTIONS	EMS OVERPAYMENT REIMBURSE	471.65
		BCBS OF OKLAHOMA	EMS OVERPAYMENT REIMBURSE	376.00
		[redacted]	EMS OVERPAYMENT REIMBURSE	743.50
		AT&T MOBILITY	9	772.62
		OTA PIKEPASS	OTA PIKEPASS	66.77
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	2,161.43
		TRANSFER ACCOUNT	MEDICARE	252.26
		OKLAHOMA STATE DEPARTMENT	AGENCY LICENSE RENEWAL	190.00
		RAM SOFTWARE SYSTEMS	JUNE REVENUE FEE	3,510.64
		ARROW INTERNATIONAL, INC.	EZ STABILIZER	50.00
			EX-IO NEEDLES 25MM	550.00
			SHIPPING	12.50
			EZ NEEDLES	550.00
			STABILIZER	50.00
			FREIGHT	12.50
			TOTAL:	12,457.49
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	ECONOMIC DEVELOPMENT COUN	30,866.66
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	88.28
			PUBLIC SERVICE COMPANY OF	36.54
		TRANSFER ACCOUNT	FICA	476.03
			MEDICARE	111.33
			TOTAL:	31,578.84
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MISC ONE-TIME V MARY RUTH SAUNDERS	MARY RUTH SAUNDERS	50.00
		CHASE A REYNOLDS	CHASE A REYNOLDS	50.00
		CURTIS AUBREY	CURTIS AUBREY	50.00
		JEFFREY L SCARBROUGH	JEFFREY L SCARBROUGH	50.00
		AMANDA FERRELL	AMANDA FERRELL	50.00
		MELODI MCGEE	MELODI MCGEE	50.00
		MARIE MARTIN	MARIE MARTIN	50.00
		LAUREN COSLETT	LAUREN COSLETT	50.00
		LYNN WILLIAMS	LYNN WILLIAMS	50.00
		JIMMY JOHNSON	JIMMY JOHNSON	50.00
		SHENIA PRENTISS	SHENIA PRENTISS	50.00
		VERA M THORNTON	VERA M THORNTON	50.00
		NADINE ADAMS	NADINE ADAMS	50.00
		HOMER HULME	HOMER HULME	50.00
		EDLYNN POWELL	EDLYNN POWELL	50.00
		DENNIS BEATY	DENNIS BEATY	50.00
		DALE DANSER	DALE DANSER	50.00
		DEBBIE HIGHTOWER	DEBBIE HIGHTOWER	50.00
		LAURA SEALY	LAURA SEALY	50.00
		DONALD COOPER	DONALD COOPER	50.00
		MARIA LUEVANO	MARIA LUEVANO	50.00
		ESTEBAN LOPEZ	ESTEBAN LOPEZ	50.00
		MANDY STEPHENS	MANDY STEPHENS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PHILLIP C COOK	PHILLIP C COOK	50.00
		BRAXDON TURNER	BRAXDON TURNER	50.00
		HEATHER SCHENK	HEATHER SCHENK	50.00
		ORLANDEZ JOHNSON	ORLANDEZ JOHNSON	50.00
		BARBARA WILSON	BARBARA WILSON	50.00
		BURLEY GIVENS	BURLEY GIVENS	50.00
		BURLEY GIVENS	BURLEY GIVENS	50.00
		JESSE WILLIAMS	JESSE WILLIAMS	50.00
		RYAN MCCARTHER	RYAN MCCARTHER	50.00
		BRENT WRAY	BRENT WRAY	50.00
		WENTLAND TIMOTHY	WENTLAND TIMOTHY	50.00
		CHIQUITA MCCLAIN	CHIQUITA MCCLAIN	50.00
		SHARON O'NEAL	SHARON O'NEAL	50.00
		DENISE CHADRICK	DENISE CHADRICK	50.00
		REBECCA POOR	REBECCA POOR	50.00
		ALLEN LAYMAN	ALLEN LAYMAN	50.00
		AMRISH TOMAGOS-ANDERSO	AMRISH TOMAGOS-ANDERSON	50.00
		TRISTAN PEARCY	TRISTAN PEARCY	50.00
		EDWARD JAY SPRADLIN	EDWARD JAY SPRADLIN	50.00
		BREGETT CONWAY	BREGETT CONWAY	50.00
		B.W. HAMMERT	B.W. HAMMERT	50.00
		BRITTANY STANDING	BRITTANY STANDING	50.00
		LARRY GUFFEE	LARRY GUFFEE	50.00
		BURTON MILLER	BURTON MILLER	50.00
		SHERYLL RODGERS	SHERYLL RODGERS	50.00
		SANDRA KESTERSON	SANDRA KESTERSON	50.00
		JASON MYRKO	JASON MYRKO	50.00
		CHAN-YU-KING ROCH	CHAN-YU-KING ROCH	50.00
		DARRYAL YOUNG	DARRYAL YOUNG	50.00
		PAMELA BRUSH	PAMELA BRUSH	50.00
		MARY ANN ADKISON	MARY ANN ADKISON	50.00
		WILLIAM FRED MABERY	WILLIAM FRED MABERY	50.00
		JOLENE SINGLETERRY	JOLENE SINGLETERRY	50.00
		ORVIL LUTHER	ORVIL LUTHER	50.00
		MISSIE MELTON	MISSIE MELTON	50.00
		JESSICA BRUSH	JESSICA BRUSH	50.00
		KAREN RAE WILKERSON	KAREN RAE WILKERSON	50.00
		JERRY KINNEY	JERRY KINNEY	50.00
		NANCY DREW MINARD	NANCY DREW MINARD	50.00
		SHEILA BOALDIN	SHEILA BOALDIN	50.00
		DOLLIE M UNDERWOOD	DOLLIE M UNDERWOOD	50.00
		LUCINDA ASHBEY	LUCINDA ASHBEY	50.00
		ALVIN L SHERMAN III	ALVIN L SHERMAN III	50.00
		GARRY A HEBBLEWAITE	GARRY A HEBBLEWAITE	50.00
		KAREAN JUMPER	KAREAN JUMPER	50.00
		DONNELL BROWN	DONNELL BROWN	50.00
		AMANDA TAYLOR	AMANDA TAYLOR	50.00
		SHELBY ESTES	SHELBY ESTES	50.00
		TELEA YOUNG	TELEA YOUNG	50.00
		LINDA KIRTLEY	LINDA KIRTLEY	50.00
		PATTI JACKSON	PATTI JACKSON	50.00
		ALEXIS TOLES	ALEXIS TOLES	50.00
		DEBBIE KETCHUM BOTHROY	DEBBIE KETCHUM BOTHROYD	50.00
		PATRICIA CRAWFORD	PATRICIA CRAWFORD	50.00
		KANDY CONNERY	KANDY CONNERY	50.00
		ROBERT ATKINS	ROBERT ATKINS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARLES SMILEY	CHARLES SMILEY	50.00
		JUSTIN LISTER	JUSTIN LISTER	50.00
		SYLVIA HARRIS	SYLVIA HARRIS	50.00
		WILLIAM STIDHAM	WILLIAM STIDHAM	50.00
		RICK MUCHMORE	RICK MUCHMORE	50.00
		PATRICIA DIANE CANNON	PATRICIA DIANE CANNON	50.00
		JAMIE CUSATO	JAMIE CUSATO	50.00
		TOBY TAGS	TOBY TAGS	50.00
		ARALIA KISS	ARALIA KISS	50.00
		JANET TUCKER	JANET TUCKER	50.00
		MELONY GREEN	MELONY GREEN	50.00
		MICHELLE FLEETWOOD	MICHELLE FLEETWOOD	50.00
		GARRETT FLEETWOOD	GARRETT FLEETWOOD	50.00
		JOHN COLE	JOHN COLE	50.00
		ROY D BUTLER	ROY D BUTLER	50.00
		HELEN GARRISON	HELEN GARRISON	50.00
		MELISSA VALLEE	MELISSA VALLEE	50.00
		JESSICA ZALEWSKI	JESSICA ZALEWSKI	50.00
		KATHRYN MICHELE EWING	KATHRYN MICHELE EWING	50.00
		SUMMER GRIFFITH	SUMMER GRIFFITH	50.00
		CHARLES LOVE	CHARLES LOVE	50.00
		JUSTIN DOUGHERTY	JUSTIN DOUGHERTY	50.00
		BETHANY GOBLE	BETHANY GOBLE	50.00
		NICONA NELSON	NICONA NELSON	50.00
		MICHAEL BRANDON WOOD	MICHAEL BRANDON WOOD	50.00
		DAVID BOILES	DAVID BOILES	50.00
		SHIRLEY HAYES	SHIRLEY HAYES	50.00
		JOHN BEAUCHAMP	JOHN BEAUCHAMP	50.00
		DOLORES ANN SMITH	DOLORES ANN SMITH	50.00
		NANCY FOSTER	NANCY FOSTER	50.00
		JAMI RAMOS	JAMI RAMOS	50.00
		JAMES DEAN	JAMES DEAN	50.00
		LELAND SPOON	LELAND SPOON	50.00
		JUANITA SPOON	JUANITA SPOON	50.00
		HOWARD JACKSON	HOWARD JACKSON	50.00
		RICHARD L BEAUCHAMP	RICHARD L BEAUCHAMP	50.00
		STACY DICK	STACY DICK	50.00
		SHANNON E NEAL	SHANNON E NEAL	50.00
		LEZLIE MORRIS	LEZLIE MORRIS	50.00
		ELBERT STUMPF	ELBERT STUMPF	50.00
		MARGARET BRYANT	MARGARET BRYANT	50.00
		CHRISTOPHER FOSTER	CHRISTOPHER FOSTER	50.00
		SHANE RICHARDSON	SHANE RICHARDSON	50.00
		JESSICA LYNCH	JESSICA LYNCH	50.00
		SISALEE CHRISTIAN	SISALEE CHRISTIAN	50.00
		ASHLEY SANCEZ	ASHLEY SANCEZ	50.00
		JIMMY STUMPF	JIMMY STUMPF	50.00
		STEPHEN GREELEY	STEPHEN GREELEY	50.00
		JOSH FONDY	JOSH FONDY	50.00
		SUZAN L COLVIN	SUZAN L COLVIN	50.00
		CHARLETT NIETO	CHARLETT NIETO	50.00
		DAVID A PHELPS	DAVID A PHELPS	50.00
		SHARON WILLIAMS	SHARON WILLIAMS	50.00
		LISA HANKS	LISA HANKS	50.00
		MICA HACKNEY	MICA HACKNEY	50.00
		GLEN MAYO	GLEN MAYO	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RENITA GAIL EVANS	RENITA GAIL EVANS	50.00
		NOELIA GOMEZ	NOELIA GOMEZ	50.00
		LEAMAN LEE WILKES	LEAMAN LEE WILKES	50.00
		ALBERT SUTHERLAND	ALBERT SUTHERLAND	50.00
		STACY OVERBY	STACY OVERBY	50.00
		AMANDA LESLIE	AMANDA LESLIE	50.00
		JIM TIBBETTS	JIM TIBBETTS	50.00
		RANDALL HURT SR	RANDALL HURT SR	50.00
		LAURIE ELZO	LAURIE ELZO	50.00
		STEVE ERWIN	STEVE ERWIN	50.00
		TAMARAH MERCHANT	TAMARAH MERCHANT	50.00
		WILLIE ALEXANDER	WILLIE ALEXANDER	50.00
		HALEY KEEF	HALEY KEEF	50.00
		CHARLOTTE BEATH	CHARLOTTE BEATH	50.00
		CASSIDY PICHARDO	CASSIDY PICHARDO	50.00
		EMBER REED	EMBER REED	50.00
		BRYAN HUNT HOSLER	BRYAN HUNT HOSLER	50.00
		GREGORY SESSOMS	GREGORY SESSOMS	50.00
		CHRISTOPHER EPPERSON	CHRISTOPHER EPPERSON	50.00
		BRIAN RICE	BRIAN RICE	50.00
		GARY LAYMAN	GARY LAYMAN	50.00
		VICTOR CERVANTES	VICTOR CERVANTES	50.00
		ROSANA CASTRO	ROSANA CASTRO	50.00
		BRET RAMSEY	BRET RAMSEY	50.00
		ROSIE STEPHENS	ROSIE STEPHENS	50.00
		REGINA LOWE	REGINA LOWE	50.00
		DAVID PRATHER	DAVID PRATHER	50.00
		DIANE TIGER	DIANE TIGER	50.00
		QUINCY DELLNOR FLETCHE	QUINCY DELLNOR FLETCHER	50.00
		LEEANN MILETO	LEEANN MILETO	50.00
		NOE MARTINEZ	NOE MARTINEZ	50.00
		REGINA RICHARDSON-JOHN	REGINA RICHARDSON-JOHNSON	50.00
		JOEL L PHILLIPS	JOEL L PHILLIPS	50.00
		CHARLEY RAY FERGUSON	CHARLEY RAY FERGUSON	50.00
		BOBBY GUERRERO	BOBBY GUERRERO	50.00
		BRITTANY WALCK	BRITTANY WALCK	50.00
		KELLY K BROWN	KELLY K BROWN	50.00
		JEFF TALBERT	JEFF TALBERT	50.00
		DARRYLE L PHILLIPS	DARRYLE L PHILLIPS	50.00
		SAMANTHA GIBSON	SAMANTHA GIBSON	50.00
		GLENA BROCK	GLENA BROCK	50.00
		MOLLIE MORSE	MOLLIE MORSE	50.00
		PHILLIP BAUMAN	PHILLIP BAUMAN	50.00
		DONNA OGBURN	DONNA OGBURN	50.00
		WILLIAM CRITTENDEN	WILLIAM CRITTENDEN	50.00
		JAMES SOUTHALL	JAMES SOUTHALL	50.00
		RANDI WILLIS	RANDI WILLIS	50.00
		MISTI MARTINEZ	MISTI MARTINEZ	50.00
		CATHERINE ALLEN	CATHERINE ALLEN	50.00
		DEBRA JANNETTE DESILVE	DEBRA JANNETTE DESILVER	50.00
		BOB J MCDONALD	BOB J MCDONALD	50.00
		TAYLOR MILNER	TAYLOR MILNER	50.00
		ALISON FOSTER	ALISON FOSTER	50.00
		VALARIE WALKER BAILEY	VALARIE WALKER BAILEY	50.00
		JUSTIN SYLVESTER	JUSTIN SYLVESTER	50.00
		GWENDA DOUGLAS	GWENDA DOUGLAS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT BUCKNER	ROBERT BUCKNER	50.00
		KRISTAL HAMMAN	KRISTAL HAMMAN	50.00
		KAMI LOVELESS	KAMI LOVELESS	50.00
		BRIAN J POGUE	BRIAN J POGUE	50.00
		EVAN R WOODMAN	EVAN R WOODMAN	50.00
		ALI SIGFRIED	ALI SIGFRIED	50.00
		THOMAS ERWIN	THOMAS ERWIN	50.00
		IMOGENE GOSS	IMOGENE GOSS	50.00
		FRANCES FULTON	FRANCES FULTON	50.00
		ILETA DUFFLE	ILETA DUFFLE	50.00
		KATHRYN VOYLES	KATHRYN VOYLES	50.00
		NANCY VADEN	NANCY VADEN	50.00
		JILL SCOTT	JILL SCOTT	50.00
		JAMES ELSTON	JAMES ELSTON	50.00
		SADIE ALDERMAN	SADIE ALDERMAN	50.00
		STEVE CHAPMAN	STEVE CHAPMAN	50.00
		D. RENEE STALLINGS	D. RENEE STALLINGS	50.00
		DAMON STUMPF	DAMON STUMPF	50.00
		TANYA J MURPHY	TANYA J MURPHY	50.00
		JACQUETTA A WILSON	JACQUETTA A WILSON	50.00
		AUSTIN DAVIS	AUSTIN DAVIS	50.00
		CAMI C POST	CAMI C POST	50.00
		KATIE HINCH	KATIE HINCH	50.00
		JEFFREY B RUSSLER	JEFFREY B RUSSLER	50.00
		DERREK STUMPF	DERREK STUMPF	50.00
		CHRISTOPHER REISER	CHRISTOPHER REISER	50.00
		COY STEWART	COY STEWART	50.00
		PATTY POAG	PATTY POAG	50.00
		SAMANTHA MARTIN	SAMANTHA MARTIN	50.00
		CRAIG JOHNSTON	CRAIG JOHNSTON	50.00
		LINDSEY KIRTLEY	LINDSEY KIRTLEY	50.00
		SHIRLEY AKINS	SHIRLEY AKINS	50.00
		NICHOLAS GUINN	NICHOLAS GUINN	50.00
		JAMES BREESE	JAMES BREESE	50.00
		KAREN ARTERS	KAREN ARTERS	50.00
		KENNETH BOHANNON	KENNETH BOHANNON	50.00
		JOSEPH F WOJTKOWIAK	JOSEPH F WOJTKOWIAK	50.00
		EVELYN BARRON	EVELYN BARRON	50.00
		TAMMY BARRON	TAMMY BARRON	50.00
		BRANDIE SAMANIEGO	BRANDIE SAMANIEGO	50.00
		CARY CLIFT	CARY CLIFT	50.00
		MELISSA ZIMMER	MELISSA ZIMMER	50.00
		KENDALL GREEN	KENDALL GREEN	50.00
		ANTHONY F KOEHLER III	ANTHONY F KOEHLER III	50.00
		CASSANDRA ERSLAND	CASSANDRA ERSLAND	50.00
		RETA L LUTHER	RETA L LUTHER	50.00
		PATTY ZIMMER	PATTY ZIMMER	50.00
		RITA BAILEY	RITA BAILEY	50.00
		JAMES GILLIGAN	JAMES GILLIGAN	50.00
		JESSICA FRIZZELL	JESSICA FRIZZELL	50.00
		GLORIA WYATT	GLORIA WYATT	50.00
		CAROLYN ESTES	CAROLYN ESTES	50.00
		BETTY R KNUTSON	BETTY R KNUTSON	50.00
		JIMMY KIRK	JIMMY KIRK	50.00
		RICK QUILLIN	RICK QUILLIN	50.00
		DAHLLY WILSON	DAHLLY WILSON	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACIE BRUNT	ACIE BRUNT	50.00
		KIMBERLY BAKER	KIMBERLY BAKER	50.00
		MRS. J.D. KARNES	MRS. J.D. KARNES	50.00
		KEITH A NEIDY	KEITH A NEIDY	50.00
		ASHLEY CARDEN	ASHLEY CARDEN	50.00
		KELLY MURDOCK	KELLY MURDOCK	50.00
		JERRY P NEES II	JERRY P NEES II	50.00
		JOYCE TROUT	JOYCE TROUT	50.00
		HEATHER FORD	HEATHER FORD	50.00
		MARK MOORE	MARK MOORE	50.00
		JUSTIN HOPKINS	JUSTIN HOPKINS	50.00
		GARY OTEY	GARY OTEY	50.00
		SHANNON LOGGINS	SHANNON LOGGINS	50.00
		JAMES WALLER	JAMES WALLER	50.00
		HUGH S CALDWELL	HUGH S CALDWELL	50.00
		WILLIAM ASPER	WILLIAM ASPER	50.00
		DEMITRIA MCDUFF	DEMITRIA MCDUFF	50.00
		STEPHEN WEBER	STEPHEN WEBER	50.00
		PATSY HUGHES	PATSY HUGHES	50.00
		SUSAN PARR	SUSAN PARR	50.00
		MARY ANN BATCHELDER	MARY ANN BATCHELDER	50.00
		SANDRA PACE	SANDRA PACE	50.00
		NORMA ALICIA CLOKE	NORMA ALICIA CLOKE	50.00
		ED BROWN	ED BROWN	50.00
		WENDY BOWMAN	WENDY BOWMAN	50.00
		PAULA CRADDOCK	PAULA CRADDOCK	50.00
		TAMMY L WATTS	TAMMY L WATTS	50.00
		JOHN HANNAH	JOHN HANNAH	50.00
		HELEN B BLEVINS	HELEN B BLEVINS	50.00
		HENRY ROSS	HENRY ROSS	50.00
		BEVERLY TAYLOR	BEVERLY TAYLOR	50.00
		SANDRA K JOHNSON	SANDRA K JOHNSON	50.00
		FRANKIE HUDSON	FRANKIE HUDSON	50.00
		WYOMA J GUNNS	WYOMA J GUNNS	50.00
		JANET L BUCKNER	JANET L BUCKNER	50.00
		LACRESHA HALE	LACRESHA HALE	50.00
		MICHELE CASTLEBERRY	MICHELE CASTLEBERRY	50.00
		LAILA ABEDIAN	LAILA ABEDIAN	50.00
		AMANDA EARLE	AMANDA EARLE	50.00
		JEFF DOUGLAS	JEFF DOUGLAS	50.00
		MARY BRACKEEN	MARY BRACKEEN	50.00
		MARY BOWENS	MARY BOWENS	50.00
		DONNA M ELLEDGE	DONNA M ELLEDGE	50.00
		PEGGY EUWINS	PEGGY EUWINS	50.00
		GINA D RANKIN	GINA D RANKIN	50.00
		CHRISTA WOMACK	CHRISTA WOMACK	50.00
		DIANE RIMPLEY	DIANE RIMPLEY	50.00
		BARBARA JANE WILLIAMS	BARBARA JANE WILLIAMS	50.00
		NICK AMSTUTZ	NICK AMSTUTZ	50.00
		MELVIN PURSELLEY	MELVIN PURSELLEY	50.00
		JOHNNIE HARMON	JOHNNIE HARMON	50.00
		EMILY RAMEY	EMILY RAMEY	50.00
		JANET MERRITT	JANET MERRITT	50.00
		MARGARET SCHROEDER	MARGARET SCHROEDER	50.00
		CHRISTEDA BOWEN	CHRISTEDA BOWEN	50.00
		KATHY ROBBINS	KATHY ROBBINS	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIMBERLY TAYLOR	KIMBERLY TAYLOR	50.00
		JAYMENE UPCHURCH	JAYMENE UPCHURCH	50.00
		EDILYNN CARD	EDILYNN CARD	50.00
		ROBERT C CARD	ROBERT C CARD	50.00
		DANA D HODGE	DANA D HODGE	50.00
		DAVID BURNS	DAVID BURNS	50.00
		JASON L ZWILLING	JASON L ZWILLING	50.00
		KATHLEEN TALLEY	KATHLEEN TALLEY	50.00
		MARY JESSEN	MARY JESSEN	50.00
		SAMANTHA SAM	SAMANTHA SAM	50.00
		MARSHALL GABRIEL	MARSHALL GABRIEL	50.00
		BRAD WOODARD	BRAD WOODARD	50.00
		DYLAN SHOWALTER	DYLAN SHOWALTER	50.00
		BRANDON SMITH	BRANDON SMITH	50.00
		TAMMIE L LEVER	TAMMIE L LEVER	50.00
		DEBORAH TERRY	DEBORAH TERRY	50.00
		ANGEL ARRINGTON	ANGEL ARRINGTON	50.00
		MICHAEL CHILTON	MICHAEL CHILTON	50.00
		CARMEN ROACH	CARMEN ROACH	50.00
		JOSEPH MCCLENDON	JOSEPH MCCLENDON	50.00
		CRAIGANN UMMEL	CRAIGANN UMMEL	50.00
		ROSALIE BUSH	ROSALIE BUSH	50.00
		LORETTA FAY ROBERSON	LORETTA FAY ROBERSON	50.00
		MIKE A YOUNG	MIKE A YOUNG	50.00
		MARTHA FEUERBORN	MARTHA FEUERBORN	50.00
		CARLA FEUERBORN	CARLA FEUERBORN	50.00
		EDITH MCADAMS	EDITH MCADAMS	50.00
		COURTNEY SHAW	COURTNEY SHAW	50.00
		JOHN MOELLING	JOHN MOELLING	50.00
		KAREN S LEE	KAREN S LEE	50.00
		DARLA REDDELL	DARLA REDDELL	50.00
		RACHAEL ROBERTSON	RACHAEL ROBERTSON	50.00
		TERESA DE LUNA	TERESA DE LUNA	50.00
		KELLY HAIR	KELLY HAIR	50.00
		MICHELLE SNYDER	MICHELLE SNYDER	50.00
		KELLI SMITH	KELLI SMITH	50.00
		LEDERICK RODGERS	LEDERICK RODGERS	50.00
		KIM KELLOGG	KIM KELLOGG	50.00
		JOSHUA S RAVAN	JOSHUA S RAVAN	50.00
		NICOLE MILSAP	NICOLE MILSAP	50.00
		ANNESHA ROBERTSON	ANNESHA ROBERTSON	50.00
		EMILEY CARROLL	EMILEY CARROLL	50.00
		ANGIE RIPPY	ANGIE RIPPY	50.00
		HIGINIO JAVIER MATA	HIGINIO JAVIER MATA	50.00
		LINDA GLASS	LINDA GLASS	50.00
		ALISA TUNE	ALISA TUNE	50.00
		ANDREA STARR	ANDREA STARR	50.00
		CHERYL NUNN	CHERYL NUNN	50.00
		BOB POWELL	BOB POWELL	50.00
		JULIE SHRADER	JULIE SHRADER	50.00
		RAMONA G JODZKO	RAMONA G JODZKO	50.00
		NORMAN FRITZ	NORMAN FRITZ	50.00
		CHEYENNE SCHMIDT	CHEYENNE SCHMIDT	50.00
		DEBRA BUSER	DEBRA BUSER	50.00
		DEWILLA S HOLDEN	DEWILLA S HOLDEN	50.00
		TAMMIE FELDER	TAMMIE FELDER	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MICHAEL WOOSTER	MICHAEL WOOSTER	50.00
		CYNDIE COLLINS	CYNDIE COLLINS	50.00
		CALANDRA ALEXANDER	CALANDRA ALEXANDER	50.00
		LAURA FORD	LAURA FORD	50.00
		CHERYL CRITCHFIELD	CHERYL CRITCHFIELD	50.00
		DAVID SNELL	DAVID SNELL	50.00
		JANETTE G FERGUSON	JANETTE G FERGUSON	50.00
		JOHN R WILLIAMS	JOHN R WILLIAMS	50.00
		TRAVIS DYER	TRAVIS DYER	50.00
		SHAWN DEES	SHAWN DEES	50.00
		VELVA AKINS-PHILLIPS	VELVA AKINS-PHILLIPS	50.00
		TIM DUNIGAN	TIM DUNIGAN	50.00
		SILVIA G LARA	SILVIA G LARA	50.00
		JOSEPH BENAVIDES	JOSEPH BENAVIDES	50.00
		MICHAEL BOWMAN	MICHAEL BOWMAN	50.00
		WILMA JEAN DUDLEY	WILMA JEAN DUDLEY	50.00
		DOLORES SIKES	DOLORES SIKES	50.00
		RUSTY WATKINS	RUSTY WATKINS	50.00
		MICHAEL MUNGUIA	MICHAEL MUNGUIA	50.00
		SHARITA BROWN	SHARITA BROWN	50.00
		KASHENA BURNETT	KASHENA BURNETT	50.00
		JOHN TOINTIGH	JOHN TOINTIGH	50.00
		SHAUN ALDERS	SHAUN ALDERS	50.00
		TERRY DUTTON	TERRY DUTTON	50.00
		ROBERT L HINTON	ROBERT L HINTON	50.00
		PEGGY ROSS	PEGGY ROSS	50.00
		DORAN PIERCE	DORAN PIERCE	50.00
		NICHOLAS TIMMONS	NICHOLAS TIMMONS	50.00
		DONNA JOHNSON	DONNA JOHNSON	50.00
		PAUL A FERGUSON	PAUL A FERGUSON	50.00
		DENISE M VOYLES	DENISE M VOYLES	50.00
		BARRY THOMAS	BARRY THOMAS	50.00
		BARBARA BOALDIN	BARBARA BOALDIN	50.00
		LISA CHAMBON	LISA CHAMBON	50.00
		HEATHER MCCOY	HEATHER MCCOY	50.00
		PATRICIA VAUGHN	PATRICIA VAUGHN	50.00
		FLOR AVILA	FLOR AVILA	50.00
		PAULA M NALL	PAULA M NALL	50.00
		BRANDY DAVIS	BRANDY DAVIS	50.00
		CRAIG HIGHTOWER	CRAIG HIGHTOWER	50.00
		ALTON RAWLINS	ALTON RAWLINS	50.00
		ALYSON KOPYCINSKI	ALYSON KOPYCINSKI	50.00
		CLOVIS B HALSTIED	CLOVIS B HALSTIED	50.00
		AMY BYMASTER LOGGINS	AMY BYMASTER LOGGINS	50.00
		EDWIN BAKER	EDWIN BAKER	50.00
		BILLIE J KING	BILLIE J KING	50.00
		NANCY L EVANS	NANCY L EVANS	50.00
		SHEILA LAYMAN	SHEILA LAYMAN	50.00
		CALVIN COX	CALVIN COX	50.00
		ROBERT G HUNTER	ROBERT G HUNTER	50.00
		JENNIFER HOOPER	JENNIFER HOOPER	50.00
		ALISHA COWAN	ALISHA COWAN	50.00
		SHEILA BROWN	SHEILA BROWN	50.00
		TERRY LYNN CARPENTER	TERRY LYNN CARPENTER	50.00
		MINDY BIRD	MINDY BIRD	50.00
		TAMMY HOUSE	TAMMY HOUSE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRISCILLA V LINTON	PRISCILLA V LINTON	50.00
		REUBEN FRANK HAGAN	REUBEN FRANK HAGAN	50.00
		EDWIN HARRISON	EDWIN HARRISON	50.00
		NATASHA HABIG	NATASHA HABIG	50.00
		COURTNEY GRIGG	COURTNEY GRIGG	50.00
		BERTHA GAMBER	BERTHA GAMBER	50.00
			TOTAL:	21,050.00
EMERGENCY 911	E-911 FUND	SUDDENLINK	SUDDENLINK	334.10
		AT&T	AT&T	200.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	19.80
			PUBLIC SERVICE COMPANY OF	16.90
		AT&T	AT&T	83.04
			TOTAL:	653.84
NON-DEPARTMENTAL	CHICKASHA MUNICIPA	CITY OF CHICKASHA	CITY OF CHICKASHA	5,074.84
		CITY OF CHICKASHA	CITY OF CHICKASHA	388.33
			TOTAL:	5,463.17
UTILITY BILLING	CHICKASHA MUNICIPA	US PAYMENTS LLC	US PAYMENTS LLC	195.00
		DATAPROSE	DATAPROSE	3,754.54
		TRANSFER ACCOUNT	FICA	149.35
			MEDICARE	34.93
			TOTAL:	4,133.82
CMA GENERAL	CHICKASHA MUNICIPA	WINN, KATHARINE	WINN, KATHARINE	477.50
		CITY OF CHICKASHA	CITY OF CHICKASHA	163,333.33
		STANDLEY SYSTEMS	STANDLEY SYSTEMS	157.18
			STANDLEY SYSTEMS	166.79
		AT&T	AT&T	974.00
			TOTAL:	165,108.80
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPA	FUELMAN	FUELMAN	100.61
		MARSHALL AUTO PARTS	OIL & FILTERS	71.88
		OTA PIKEPASS	OTA PIKEPASS	62.75
			OTA PIKEPASS	9.60
		TRANSFER ACCOUNT	FICA	263.70
			MEDICARE	61.68
			TOTAL:	570.22
SANITATION DEPARTMENT	CHICKASHA MUNICIPA	TRANSFER ACCOUNT	FICA	72.42
			MEDICARE	16.94
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	24.12
			UNIFIRST HOLDINGS, L.P.	24.12
		WASTE CONNECTIONS OF CHICKASHA	WASTE CONNECTIONS OF CHICK	165,898.49
			TOTAL:	166,036.09
WATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	82,885.49
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	332.54
			PUBLIC SERVICE COMPANY OF	9,507.99
		CENTERPOINT ENERGY	CENTERPOINT ENERGY	28.11
		RURAL WATER DIST.#7	RURAL WATER DIST.#7	2,441.10
			TOTAL:	95,195.23
WASTEWATER PLANT	CHICKASHA MUNICIPA	USW UTILITY GROUP	USW UTILITY GROUP	55,257.00
		HUGHESNET	HUGHESNET	114.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	700.23
			PUBLIC SERVICE COMPANY OF	9,599.75
			TOTAL:	65,671.53
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	PREMIER TRUCK GROUP	DASH PANEL & IGNITION	358.79
		FUELMAN	FUELMAN	208.77
		DEHART AIR CONDITIONING AND ELECTRONIC	Freon at YMCA	216.00
		TRANSFER ACCOUNT	FICA	405.32
			MEDICARE	94.79
		ICM	600' JETTER HOSE	1,980.77
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.62
			UNIFIRST HOLDINGS, L.P.	138.62
			TOTAL:	3,542.68
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	HUGHESNET	HUGHESNET	130.35
		FUELMAN	FUELMAN	53.23
		VERIZON WIRELESS	VERIZON WIRELESS	80.02
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	2,728.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	1,188.77
			PUBLIC SERVICE COMPANY OF	1,562.85
			PUBLIC SERVICE COMPANY OF	9,544.04
		DEHART AIR CONDITIONING AND ELECTRONIC	DEHART AIR CONDITIONING AN	4,474.58
		AT&T	AT&T	19,040.99
		TRANSFER ACCOUNT	FICA	77.16
			MEDICARE	18.04
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	13.60
			UNIFIRST HOLDINGS, L.P.	13.60
			TOTAL:	38,925.73
NON-DEPARTMENTAL	AIRPORT	CITY OF CHICKASHA	CITY OF CHICKASHA	433.33
		CITY OF CHICKASHA	CITY OF CHICKASHA	66.67
			TOTAL:	500.00
AIRPORT	AIRPORT	STANDLEY SYSTEMS	STANDLEY SYSTEMS	17.44
			STANDLEY SYSTEMS	17.51
		SPIC & SPAN COMMERCIAL CLEANING, LLC	SPIC & SPAN COMMERCIAL CLE	207.55
		PUBLIC SERVICE COMPANY OF OKLAHOMA	PUBLIC SERVICE COMPANY OF	907.14
		TRANSFER ACCOUNT	FICA	137.95
			MEDICARE	32.26
		EXPRESS TIRE BRAKE & ALIG	2 NEW TRACTOR TIRES	624.00
		WILLIAM MARVIN JOHNSON LLC	WILLIAM MARVIN JOHNSON LLC	300.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	157.24
		CEC CORPORATION	RUNWAY LIGHT REHAD	17,800.00
		WILLIAMS ELECTRIC COMPANY, INC.	RUNWAY LIGHT REHAB	106,907.78
			TOTAL:	127,108.87
CAPITAL PROJECTS	CAPITAL PROJECTS F	FIRST NATIONAL BANK & TRU	FIRST NATIONAL BANK & TRU	5,029.00
			TOTAL:	5,029.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	BANK OF OKLAHOMA	BANK OF OKLAHOMA	96,344.94
			TOTAL:	96,344.94
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	SIGNAL SYSTEM MANAGEMENT I	2,500.00
			TOTAL:	2,500.00
CEMETERY	CEMETERY CARE	LIBERTY FLAGS, INC	CEMETERY FLAGS	202.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	202.16
POLICE BOND	POLICE BOND FUND	CITY OF CHICKASHA	CITY OF CHICKASHA	646.90
		CITY OF CHICKASHA	CITY OF CHICKASHA	12,260.73
		CLEET	CLEET FEES JULY 20	786.45
			TOTAL:	13,694.08
COMBINED INSURANCE	COMBINED INSURANCE	CITY OF CHICKASHA UMR BILLING	CITY OF CHICKASHA UMR BILL	250.00
			TOTAL:	250.00
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRIBAL CHILD SUPPORT	[redacted]	25.00
		DEPARTMENT OF HUMAN SERVICES	[redacted]	180.00
			[redacted]	169.23
			[redacted]	151.75
			[redacted]	187.56
			[redacted]	100.00
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	8,136.89
		OKLAHOMA POLICE PENSION &	POLICE PENSION	4,253.62
		OKLAHOMA MUNICIPAL RETIRE	CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	3,716.97
			FEDERAL WITHHOLDING	25,107.48
			STATE INCOME TAX	8,734.00
			FICA	9,176.35
			MEDICARE	3,616.86
		CITY OF CHICKASHA FLEX SPENDING ACCOUT	UNREIMBURSED MEDICAL 23-19	1,468.75

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	POLICE BOND FUND	RODGERS, DEE AN	CT REFUNDS	100.00
		WILLIAMS, CYNTH	CT REFUNDS	100.00_
			TOTAL:	65,922.05

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

11	GENERAL FUND	407,479.86
23	EMERGENCY MED SERV FUND	21,946.82
25	CHICKASHA INDUST AUTH	31,578.84
26	ED-DEDICATED SALES TAX	21,050.00
27	E-911 FUND	653.84
31	CHICKASHA MUNICIPAL AUTH	544,647.27
39	AIRPORT	127,608.87
52	CAPITAL PROJECTS FUND	5,029.00
53	CIP-DEDICATED SALES TAX	96,344.94
54	STREET AND ALLEY FUND	2,500.00
56	CEMETERY CARE	202.16
64	POLICE BOND FUND	13,894.08
71	COMBINED INSURANCE	250.00
99	AP/PAYROLL CASH FUND	65,722.05
	GRAND TOTAL:	1,338,907.73

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: 8/04/2020 THRU 8/17/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 08/17/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Finance **Agenda Item No. 4.c.**

AGENDA ITEM: Acceptance of Financials for July 2020.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Accept Financials for July 2020.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Leasa Furr, Asst. City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. 20200814160632933

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PERMITS	157,600.00	28,683.79	0.00	28,683.79	0.00	128,916.21	18.20
LICENSES	67,400.00	8,366.45	0.00	8,366.45	0.00	59,033.55	12.41
CEMETERY	75,000.00	10,788.12	0.00	10,788.12	0.00	64,211.88	14.38
FEES	90,300.00	13,937.94	0.00	13,937.94	0.00	76,362.06	15.44
RENT	2,360.00	851.00	0.00	851.00	0.00	1,509.00	36.06
STATE TAX	12,750,000.00	1,080,820.15	0.00	1,080,820.15	0.00	11,669,179.85	8.48
OTHER TAX	750,000.00	73,653.62	0.00	73,653.62	0.00	676,346.38	9.82
FRANCHISE TAX	560,000.00	33,545.62	0.00	33,545.62	0.00	526,454.38	5.99
GRANTS AND PROGRAMS	22,717.00	0.00	0.00	0.00	0.00	22,717.00	0.00
SWIMMING POOL/SPORTS COM	42,533.00	5,356.21	0.00	5,356.21	0.00	37,176.79	12.59
MISC REVENUES	120,000.00	808.71	0.00	808.71	0.00	119,191.29	0.67
TRANSFER OTHER FUNDS-EQU	2,160,000.00	185,264.66	0.00	185,264.66	0.00	1,974,735.34	8.58
INTEREST	10,900.00	2,165.09	0.00	2,165.09	0.00	8,734.91	19.86
*** TOTAL REVENUES ***	16,808,810.00	1,444,241.36	0.00	1,444,241.36	0.00	15,364,568.64	8.59
EXPENDITURE SUMMARY							
01-ADMINISTRATION	350,151.00	37,260.87	0.00	37,260.87	1,160.00	311,730.13	10.97
04-EMERGENCY MANAGEMENT	64,328.00	115.12	0.00	115.12	0.00	64,212.88	0.18
02-FIRE DEPARTMENT-PS	305,470.00	30,722.57	0.00	30,722.57	100.00	274,647.43	10.09
21-FIRE OPERATIONS	3,165,645.00	242,342.29	0.00	242,342.29	1,690.00	2,921,612.71	7.71
03-POLICE DEPARTMENT-PS	488,425.00	37,616.64	0.00	37,616.64	210.00	450,598.36	7.74
41-PATROL SERVICES	2,714,961.00	246,041.59	0.00	246,041.59	13,520.76	2,455,398.65	9.56
42-INVESTIGATIONS	378,758.00	31,706.94	0.00	31,706.94	0.00	347,051.06	8.37
43-ANIMAL CONTROL	254,297.00	12,295.03	0.00	12,295.03	1,900.00	240,101.97	5.58
44-MUNICIPAL COURT	64,611.00	5,663.65	0.00	5,663.65	0.00	58,947.35	8.77
45-DISPATCH	312,573.00	21,581.74	0.00	21,581.74	700.00	290,291.26	7.13
46-NEIGHBORHOOD SERVICES	153,645.00	8,533.66	0.00	8,533.66	108.00	145,003.34	5.62
51-PARK MAINTENANCE	727,454.00	49,316.70	0.00	49,316.70	0.00	678,137.30	6.78
52-SPORTS COMPLEX	279,503.00	26,520.27	3,802.40	26,520.27	150.00	256,635.13	8.18
06-CEMETERY MAINTENANC-C	130,300.00	134.71	0.00	134.71	0.00	130,165.29	0.10
08-LIBRARY - C&R	445,688.00	34,101.39	0.00	34,101.39	5,104.00	406,482.61	8.80
09-STREET & STORM	592,367.00	40,679.69	0.00	40,679.69	20,147.81	531,539.50	10.27
10-FLEET	60,437.00	6,115.89	0.00	6,115.89	0.00	54,321.11	10.12
14-FINANCE-GG	436,357.00	25,216.81	0.00	25,216.81	211.25	410,928.94	5.83
07-HUMAN RESOURCES	79,083.00	5,879.38	0.00	5,879.38	0.00	73,203.62	7.43
16-COMM DEVEL/PLAN SERV	169,265.00	6,874.43	0.00	6,874.43	0.00	162,390.57	4.06
18-BUILDING SERVICES	136,383.00	12,761.16	0.00	12,761.16	19,700.00	103,921.84	23.80
17-GENERAL GOVERNMENT-GG	7,307,038.00	596,344.57	0.00	596,344.57	16,906.90	6,693,786.53	8.39
70-GRANT(S)	0.00	4,210.50	0.00	4,210.50	0.00	(4,210.50)	0.00
*** TOTAL EXPENDITURES ***	18,616,739.00	1,482,035.60	3,802.40	1,482,035.60	81,608.72	17,056,897.08	8.38
** REVENUE OVER(UNDER) EXPENDITURES *	(1,807,929.00)	(37,794.24)	3,802.40	(37,794.24)	(81,608.72)	(1,692,328.44)	6.39

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

20 -DONATIONS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	40,809.00	51.00	0.00	51.00	0.00	40,758.00	0.12
INTEREST	100.00	16.64	0.00	16.64	0.00	83.36	16.64
*** TOTAL REVENUES ***	40,909.00	67.64	0.00	67.64	0.00	40,841.36	0.17
EXPENDITURE SUMMARY							
20-DONATIONS-GG	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
*** TOTAL EXPENDITURES ***	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	32,909.00	67.64	0.00	67.64	0.00	32,841.36	0.21

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

22 -TAX INCREMENT DISTRIC
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER TAX	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
TRANSFER OTHER FUNDS-EQU	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
INTEREST	0.00	68.95	0.00	68.95	0.00	(68.95)	0.00
*** TOTAL REVENUES ***	365,000.00	68.95	0.00	68.95	0.00	364,931.05	0.02
EXPENDITURE SUMMARY							
22-TAX INCREMENT DISTRIC	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
*** TOTAL EXPENDITURES ***	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	68.95	0.00	68.95	0.00	(68.95)	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EMS FEES	1,377,000.00	90,004.15	0.00	90,004.15	0.00	1,286,995.85	6.54
MISC REVENUES	500.00	10.00	0.00	10.00	0.00	490.00	2.00
INTEREST	50.00	62.46	0.00	62.46	0.00	(12.46)	124.92
*** TOTAL REVENUES ***	1,377,550.00	90,076.61	0.00	90,076.61	0.00	1,287,473.39	6.54
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	1,377,550.00	185,113.77	0.00	185,113.77	7,667.29	1,184,768.94	13.99
*** TOTAL EXPENDITURES ***	1,377,550.00	185,113.77	0.00	185,113.77	7,667.29	1,184,768.94	13.99
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(95,037.16)	0.00	(95,037.16)	(7,667.29)	102,704.45	0.00

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
DONATIONS	27,000.00	2,679.00	0.00	2,679.00	0.00	24,321.00	9.92
CONTRACTS/AGREEMENTS	195,000.00	16,250.00	0.00	16,250.00	0.00	178,750.00	8.33
TRANSFER OTHER FUNDS-EQU	562,500.00	50,040.86	0.00	50,040.86	0.00	512,459.14	8.90
INTEREST	0.00	87.15	0.00	87.15	0.00	(87.15)	0.00
*** TOTAL REVENUES ***	784,500.00	69,057.01	0.00	69,057.01	0.00	715,442.99	8.80
EXPENDITURE SUMMARY							
25-CHICKASHA INDUSTRIAL	1,146,400.00	30,612.49	0.00	30,612.49	0.00	1,115,787.51	2.67
*** TOTAL EXPENDITURES ***	1,146,400.00	30,612.49	0.00	30,612.49	0.00	1,115,787.51	2.67
** REVENUE OVER(UNDER) EXPENDITURES *	(361,900.00)	38,444.52	0.00	38,444.52	0.00	(400,344.52)	10.62-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	23,000.00	300.50	0.00	300.50	0.00	22,699.50	1.31
*** TOTAL REVENUES ***	23,000.00	300.50	0.00	300.50	0.00	22,699.50	1.31
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	2,408,245.00	60,150.00	0.00	60,150.00	350,000.00	1,998,095.00	17.03
*** TOTAL EXPENDITURES ***	2,408,245.00	60,150.00	0.00	60,150.00	350,000.00	1,998,095.00	17.03
** REVENUE OVER(UNDER) EXPENDITURES *	(2,385,245.00)	(59,849.50)	0.00	(59,849.50)	(350,000.00)	(1,975,395.50)	17.18

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
E-911	155,000.00	13,609.54	0.00	13,609.54	0.00	141,390.46	8.78
INTEREST	600.00	19.22	0.00	19.22	0.00	580.78	3.20
*** TOTAL REVENUES ***	155,600.00	13,628.76	0.00	13,628.76	0.00	141,971.24	8.76
EXPENDITURE SUMMARY							
27-EMERGENCY 911-PS	73,500.00	2,660.16	0.00	2,660.16	3,095.00	67,744.84	7.83
*** TOTAL EXPENDITURES ***	73,500.00	2,660.16	0.00	2,660.16	3,095.00	67,744.84	7.83
** REVENUE OVER(UNDER) EXPENDITURES **	82,100.00	10,968.60	0.00	10,968.60	(3,095.00)	74,226.40	9.59

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

28 -FIRE/EMS TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	16.00	0.00	16.00	0.00	84.00	16.00
INTEREST	0.00	0.14	0.00	0.14	0.00	(0.14)	0.00
*** TOTAL REVENUES ***	100.00	16.14	0.00	16.14	0.00	83.86	16.14
EXPENDITURE SUMMARY							
** REVENUE OVER(UNDER) EXPENDITURES **	100.00	16.14	0.00	16.14	0.00	83.86	16.14

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

29 -POLICE TRAINING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	10,500.00	1,013.06	0.00	1,013.06	0.00	9,486.94	9.65
INTEREST	40.00	8.30	0.00	8.30	0.00	31.70	20.75
*** TOTAL REVENUES ***	10,540.00	1,021.36	0.00	1,021.36	0.00	9,518.64	9.69
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
*** TOTAL EXPENDITURES ***	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	1,740.00	1,021.36	0.00	1,021.36	0.00	718.64	58.70

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

31 -CHICKASHA MUNICIPAL AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	6,500.00	6,541.00	0.00	6,541.00	0.00	(41.00)	100.63
FEES	20,000.00	1,951.04	0.00	1,951.04	0.00	18,048.96	9.76
RENT	156,000.00	29,869.23	0.00	29,869.23	0.00	126,130.77	19.15
OIL & GAS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
UTILITY SERVICE	6,714,650.00	561,330.28	0.00	561,330.28	0.00	6,153,319.72	8.36
MISC REVENUES	15,000.00	125.00	0.00	125.00	0.00	14,875.00	0.83
TRANSFER OTHER FUNDS-EQU	3,166,667.00	266,333.49	0.00	266,333.49	0.00	2,900,333.51	8.41
INTEREST	75,000.00	79,152.80	0.00	79,152.80	0.00	(4,152.80)	105.54
*** TOTAL REVENUES ***	10,156,817.00	945,302.84	0.00	945,302.84	0.00	9,211,514.16	9.31
EXPENDITURE SUMMARY							
30-CMA CAPITAL	9,300,000.00	616.25	0.00	616.25	11,163.75	9,288,220.00	0.13
31-CMA GENERAL-BT	2,364,445.00	206,806.43	0.00	206,806.43	0.00	2,157,638.57	8.75
15-UTILITY BILLING	273,397.00	10,910.94	0.00	10,910.94	0.00	262,486.06	3.99
32-PUBLIC WORKS ADMIN-BT	377,178.00	28,343.08	0.00	28,343.08	76.88	348,758.04	7.53
33-SANITATION-BT	2,078,660.00	5,815.63	0.00	5,815.63	0.00	2,072,844.37	0.28
34-WATER PLANT-BT	1,816,650.00	68,603.72	0.00	68,603.72	0.00	1,748,046.28	3.78
35-WASTEWATER PLANT-BT	1,037,000.00	26,935.12	0.00	26,935.12	0.00	1,010,064.88	2.60
36-LINE MAINTENANCE-BT	565,408.00	50,247.78	0.00	50,247.78	14,245.73	500,914.49	11.41
37-LAKE CHICKASHA-C&R	27,950.00	0.00	0.00	0.00	0.00	27,950.00	0.00
38-BUILDING MAINTAENANCE	572,373.00	47,899.10	0.00	47,899.10	0.00	524,473.90	8.37
*** TOTAL EXPENDITURES ***	18,413,061.00	446,178.05	0.00	446,178.05	25,486.36	17,941,396.59	2.56
** REVENUE OVER(UNDER) EXPENDITURES *	(8,256,244.00)	499,124.79	0.00	499,124.79	(25,486.36)	(8,729,882.43)	5.74-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

39 -AIRPORT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	88,400.00	5,671.00	0.00	5,671.00	0.00	82,729.00	6.42
GRANTS AND PROGRAMS	650,783.00	0.00	0.00	0.00	0.00	650,783.00	0.00
OIL & GAS	575,000.00	7,976.89	0.00	7,976.89	0.00	567,023.11	1.39
INTEREST	15,000.00	13,616.51	0.00	13,616.51	0.00	1,383.49	90.78
*** TOTAL REVENUES ***	1,329,183.00	27,264.40	0.00	27,264.40	0.00	1,301,918.60	2.05
EXPENDITURE SUMMARY							
39-AIRPORT-BT	2,146,961.00	14,457.58	0.00	14,457.58	125,331.78	2,007,171.64	6.51
*** TOTAL EXPENDITURES ***	2,146,961.00	14,457.58	0.00	14,457.58	125,331.78	2,007,171.64	6.51
** REVENUE OVER(UNDER) EXPENDITURES *	(817,778.00)	12,806.82	0.00	12,806.82	(125,331.78)	(705,253.04)	13.76

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

52 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
OIL & GAS	25,000.00	1,370.04	0.00	1,370.04	0.00	23,629.96	5.48
INTEREST	15,000.00	102.00	0.00	102.00	0.00	14,898.00	0.68
*** TOTAL REVENUES ***	190,000.00	1,472.04	0.00	1,472.04	0.00	188,527.96	0.77
EXPENDITURE SUMMARY							
CAPITAL PROJECTS	1,276,342.00	5,029.00	0.00	5,029.00	0.00	1,271,313.00	0.39
*** TOTAL EXPENDITURES ***	1,276,342.00	5,029.00	0.00	5,029.00	0.00	1,271,313.00	0.39
** REVENUE OVER(UNDER) EXPENDITURES *	(1,086,342.00)	(3,556.96)	0.00	(3,556.96)	0.00	(1,082,785.04)	0.33

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	2,525,000.00	214,135.16	0.00	214,135.16	0.00	2,310,864.84	8.48
INTEREST	7,500.00	4,953.06	0.00	4,953.06	0.00	2,546.94	66.04
*** TOTAL REVENUES ***	2,532,500.00	219,088.22	0.00	219,088.22	0.00	2,313,411.78	8.65
EXPENDITURE SUMMARY							
53-DEDICATED SALE TAX-GG	3,757,133.00	96,344.94	0.00	96,344.94	0.00	3,660,788.06	2.56
*** TOTAL EXPENDITURES ***	3,757,133.00	96,344.94	0.00	96,344.94	0.00	3,660,788.06	2.56
** REVENUE OVER(UNDER) EXPENDITURES *	(1,224,633.00)	122,743.28	0.00	122,743.28	0.00	(1,347,376.28)	10.02-

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

54 -STREET AND ALLEY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
STATE TAX	30,000.00	2,183.17	0.00	2,183.17	0.00	27,816.83	7.28
OTHER TAX	150,000.00	8,863.84	0.00	8,863.84	0.00	141,136.16	5.91
GRANTS AND PROGRAMS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
INTEREST	600.00	42.12	0.00	42.12	0.00	557.88	7.02
*** TOTAL REVENUES ***	330,600.00	11,089.13	0.00	11,089.13	0.00	319,510.87	3.35
EXPENDITURE SUMMARY							
09-STREET & STORM	665,893.00	83,339.60	0.00	83,339.60	41,115.50	541,437.90	18.69
*** TOTAL EXPENDITURES ***	665,893.00	83,339.60	0.00	83,339.60	41,115.50	541,437.90	18.69
** REVENUE OVER(UNDER) EXPENDITURES *	(335,293.00)	(72,250.47)	0.00	(72,250.47)	(41,115.50)	(221,927.03)	33.81

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

56 -CEMETERY CARE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	18,750.00	2,279.38	0.00	2,279.38	0.00	16,470.62	12.16
INTEREST	6,500.00	5,701.27	0.00	5,701.27	0.00	798.73	87.71
*** TOTAL REVENUES ***	25,250.00	7,980.65	0.00	7,980.65	0.00	17,269.35	31.61
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	375,000.00	0.00	0.00	0.00	202.16	374,797.84	0.05
*** TOTAL EXPENDITURES ***	375,000.00	0.00	0.00	0.00	202.16	374,797.84	0.05
** REVENUE OVER(UNDER) EXPENDITURES *	(349,750.00)	7,980.65	0.00	7,980.65	(202.16)	(357,528.49)	2.22-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	1,500.00	712.16	0.00	712.16	0.00	787.84	47.48
*** TOTAL REVENUES ***	1,500.00	712.16	0.00	712.16	0.00	787.84	47.48
EXPENDITURE SUMMARY							
** REVENUE OVER(UNDER) EXPENDITURES **	1,500.00	712.16	0.00	712.16	0.00	787.84	47.48

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
POLICE FINES	238,000.00	16,150.36	0.00	16,150.36	0.00	221,849.64	6.79
INTEREST	100.00	52.93	0.00	52.93	0.00	47.07	52.93
*** TOTAL REVENUES ***	238,100.00	16,203.29	0.00	16,203.29	0.00	221,896.71	6.81
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	261,600.00	2,545.12	0.00	2,545.12	2,900.00	256,154.88	2.08
*** TOTAL EXPENDITURES ***	261,600.00	2,545.12	0.00	2,545.12	2,900.00	256,154.88	2.08
** REVENUE OVER(UNDER) EXPENDITURES *	(23,500.00)	13,658.17	0.00	13,658.17	(2,900.00)	(34,258.17)	45.78-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

68 -WATER RESOURCE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	75,000.00	6,146.00	0.00	6,146.00	0.00	68,854.00	8.19
INTEREST	1,000.00	2,046.91	0.00	2,046.91	0.00	(1,046.91)	204.69
*** TOTAL REVENUES ***	76,000.00	8,192.91	0.00	8,192.91	0.00	67,807.09	10.78
EXPENDITURE SUMMARY							
68-WATER RESOURCES	550,000.00	(11.00)	0.00	(11.00)	0.00	550,011.00	0.00
*** TOTAL EXPENDITURES ***	550,000.00	(11.00)	0.00	(11.00)	0.00	550,011.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES *	(474,000.00)	8,203.91	0.00	8,203.91	0.00	(482,203.91)	1.73-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

71 -COMBINED INSURANCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	3,265,891.00	182,938.29	0.00	182,938.29	0.00	3,082,952.71	5.60
INTEREST	5,000.00	15,495.27	0.00	15,495.27	0.00	(10,495.27)	309.91
*** TOTAL REVENUES ***	3,270,891.00	198,433.56	0.00	198,433.56	0.00	3,072,457.44	6.07
EXPENDITURE SUMMARY							
71-COMBINED INSURANCE-CR	3,257,278.00	298,602.60	0.00	298,602.60	0.00	2,958,675.40	9.17
*** TOTAL EXPENDITURES ***	3,257,278.00	298,602.60	0.00	298,602.60	0.00	2,958,675.40	9.17
** REVENUE OVER(UNDER) EXPENDITURES **	13,613.00	(100,169.04)	0.00	(100,169.04)	0.00	113,782.04	735.83-

FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2020

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INSURANCE	110,194.00	9,182.76	0.00	9,182.76	0.00	101,011.24	8.33
INTEREST	50.00	8.66	0.00	8.66	0.00	41.34	17.32
*** TOTAL REVENUES ***	110,244.00	9,191.42	0.00	9,191.42	0.00	101,052.58	8.34
EXPENDITURE SUMMARY							
72-COMPENSATED ABSENCES	110,244.00	501.33	0.00	501.33	0.00	109,742.67	0.45
*** TOTAL EXPENDITURES ***	110,244.00	501.33	0.00	501.33	0.00	109,742.67	0.45
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	8,690.09	0.00	8,690.09	0.00	(8,690.09)	0.00

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: City Clerk **Agenda Item No. 4.d.**

AGENDA ITEM: Consent to allow Mayor to sign endorsement for grant funding for Washita Valley Transit.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and authorize Mayor to sign endorsement for grant funding for Washita Valley Transit.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. 2020 08 17 Washita Valley Letter Endorsement

City of
CHICKASHA

Office of Mayor

August 17, 2020

Ms. Sharlotte Key, Executive Director
Washita Valley Community Action Council
1000 West Minnesota Avenue
Chickasha, Oklahoma 73018

Re: Letter of Support for Transportation

Dear Ms. Key,

On behalf of the City Council of the City of Chickasha I would like to endorse Washita Valley Transit in their effort to obtain funds to assist our low-income, senior citizens, and disabled residents who require affordable and safe transportation to and from employment.

The lack of transportation is an obstacle that negatively impacts all levels of our community. Specifically, it restricts the ability of low-income and handicapped people to seek and maintain employment. Washita Valley Transit is a great help to provide a valuable service to our community.

I am in favor of your efforts to apply for funding.

Sincerely yours,

_____

Chris Mosley, Mayor

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Administration **Agenda Item No. 4.e.**

AGENDA ITEM: Consent to Assignment and Assumption of Contract for CDBG administrative services to Parkhill, Smith, & Cooper (PSC) dba Cardinal Engineering.

I. BACKGROUND/DESCRIPTION:

- Millie Vance Inc, Cardinal Engineering, and Parkhill, Smith, & Cooper (PSC) have merged.
- This item is for council to consent to assign the current contract for CDBG administration services to PSC.
- The contract amounts will not change.
- Millie Vance will continue to be the Project Manager and continue to help in the future.
- This consent is for both the 2019 and 2020 CDBG projects.

II. RECOMMENDED ACTION:

Staff recommends to consent to the assignment and authorize the Mayor to execute the documents.

III. FISCAL INFORMATION - This is a budgeted item.

509-6450-031

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
Leasa Furr, Asst. City Manager	(To)		

	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. Chickasha, City of - Assignment MVI Contract

CARDINAL
ENGINEERING

July 28, 2020

Chris Mosley, Mayor
City of Chickasha
117 North 4th Street
Chickasha, OK 73018-2601

Re: Consent to Assignment and Assumption of Contract

Cardinal Engineering, LLC ("Cardinal") / Lemke Land Surveying, LLC ("Lemke") / Millie Vance Incorporated, ("Millie Vance") is pleased to announce our merger with **Parkhill, Smith, and Cooper, Inc. dba Cardinal Engineering / Lemke Land Surveying ("PSC")**. Our entire group of professionals will remain intact at our current locations, with the goal of providing the same quality services that you, **the City of Chickasha** are accustomed to receiving.

The merger will allow us to offer more comprehensive engineering, landscape, and architectural services through a network of over 400 professionals located in 14 offices throughout Oklahoma, Texas, and New Mexico. PSC looks forward to expanding our geographic presence and suite of services to our growing and loyal clientele.

On June 25, 2020, the assets of Cardinal / Lemke / Millie Vance were acquired by PSC including the transfer of assignable client contracts. The terms of your existing contracts will be honored including pertinent scope, budget and fee schedule, and insurance commitments. The same Project Manager and a team of professionals are available to respond to your questions and comments.

Millie Vance
Millie Vance, Projects Manager

PARKHILL, SMITH, COOPER, INC.

Consent to Assignment and Assumption of Contract

Client: City of Chickasha

Contract: 01009220.00 / COCC191080– Administrative Services – 2019 Sidewalk Project 1st Street

Contract: 01007820.00 / CIVC000001-0310 – Administrative Services – 2020 Walking Trail/Bike Project 17th Street

[PSC]

Parkhill Smith & Cooper, Inc.
4222 85th Street
Lubbock, TX 74923

By:
Jay M. Edwards, P.E.
President

Jay M Edwards
(Signature)

07/28/2020
(Date)

[Cardinal/Lemke/Millie Vance]

Cardinal Engineering, LLC
525 Central Park Drive, Suite 500
Oklahoma City, Oklahoma 73105

By:
Millie J. Vance
President

Millie Vance
(Signature)

7-28-2020
(Date)

Approved By:

Chris Mosley
(Name)
Mayor
(Title)

(Signature)

(Date)

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Administration **Agenda Item No. 6.a.**

AGENDA ITEM: Discussion, consideration and possible action to approve sale contract for Lot #4 of Apache Cove in the amount of $40,000.00.

I. BACKGROUND/DESCRIPTION:

- The Apache Cove lots, seven in total, were received in a settlement with Word Industries on a defaulted loan. The sales of these lots will help to recoup the principal of the defaulted loan.
- John Pellow with Coldwell Banker Select has received an offer on Lot 4 of Apache Cove in the amount of $40,000.00.
- Earnest money in the amount of $500.00 has been paid to Grand River Abstract.
- The sales costs for the City of Chickasha will be $3,834.00.
- The net proceeds will be $36,166.00.

II. RECOMMENDED ACTION:

Approve sale contract for Lot #4 of Apache Cove in the amount of $40,000.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: John Noblitt, City Manager	Fund	Account	Amount
	(To) 11 Gen. Misc. Rev.		36,166
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS:

1. Conventional Loan (Lot#4, Apache Cove)
2. Earnest Money Check
3. Pre-Approval Letter - signed
4. Seller's Net Sheet - Lot#4_Apache Cove
5. Vacant Lot-Land Contract (Lot#4, Apache Cove)
6. Settlement Agreement Executed COC v Word

dotloop signature verification: dtlp.us/vTDY-Uwvu-zfPo

OKLAHOMA REAL ESTATE COMMISSION

This is a legally binding Contract; if not understood, seek advice from an attorney.

CONVENTIONAL LOAN

This financing supplement, which is attached to and part of the Oklahoma Uniform Contract of Sale of Real Estate, relates to the following described real estate:

Lot #4 E 332 Loop, Jay, OK 74346

Buyer acknowledges that all explanations, representations and disclosures relating to the terms and conditions of the loan(s) below are the responsibility of the Lender and not the Seller or Listing and Selling Brokers and their associated licensees. This financing supplement is made an integral part of the Contract. All provisions of the Contract shall remain in full force and effect.

1. **LOAN.** The Contract is contingent upon Buyer qualifying for a Conventional Loan in the amount of $ $32,000 plus Private Mortgage Insurance (PMI), if applicable. If the Buyer is unable to secure financing and provides written notice to Seller, or Seller's Broker, if applicable, within the time period provided in the Closing, Funding and Possession paragraph of the Contract, the earnest money shall be refunded to Buyer subject to appropriate written authorization from all Parties to the Contract.

   Within five (5) days following Time Reference Date, Buyer shall either:

   A. **Make application for the described loan,** or any other such loan Buyer deems acceptable, and proceed diligently to obtain such loan. **Buyer shall pay initial loan fees including property appraisal and credit report fees at the earliest time permitted by federal regulation. Buyer shall instruct Lender** to immediately begin the loan approval process. Buyer shall also instruct Lender to issue a written statement of conditional loan approval (not final loan commitment) to Seller within 10 days (10 days if left blank) of the Time Reference Date regarding the following:
      1) Review and approval of Buyer's credit worthiness, income and funds necessary to Close.
      2) Confirmation that Buyer has paid initial processing fees.
      3) Property appraisal has been ordered.
      4) Loan approval is not subject to sale or closing of Buyer's current property unless stated elsewhere in this Contract.

   OR

   B. **Give notice to Seller that the loan terms are unacceptable,** cancel the Contract by delivering written notice of cancellation to Seller and receive a refund of Earnest money.

   If within the time specified above, a written statement of loan approval is not delivered to Seller, Seller may provide Buyer written notice of intent to cancel and terminate the Contract. Upon Seller providing notice to Buyer of Seller's intent to cancel, the Contract shall terminate upon the fourth day following delivery of notice. However, if Buyer delivers to Seller a written statement of loan approval before the end of the fourth day, the Contract shall remain in full force and effect.

   All notices provided for in this subparagraph may be delivered to the Parties through their Broker, if applicable.

2. **APPRAISED VALUE.** If the Property is appraised for loan purposes for less than the purchase price, the Buyer shall have the right to cancel this Contract within three (3) days after Buyer receives notice of appraised value, by delivering written notice to Seller, in care of Listing Broker. In the event the Contract is cancelled, the Buyer and Seller, by their signature to this Contract, hereby instruct the escrow holder to return earnest money in full to the Buyer; and the Abstract shall be returned to the Seller.

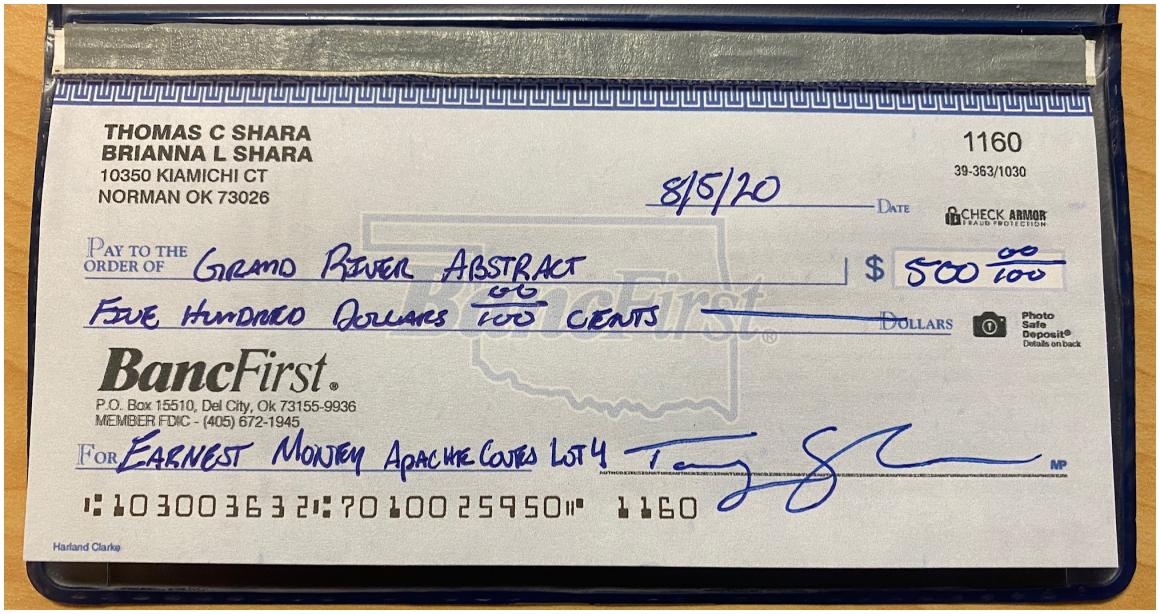
3. **LOAN CLOSING COSTS.** Buyer shall pay at the time of Closing, if required by Lender:
   A. Loan closing costs, including if applicable, origination fee and loan discount points.
   B. First year's hazard insurance premium and if applicable, flood insurance premium.
   C. Tax and insurance escrow deposits.
   D. Interest beginning the day of Closing through the end of the month.

4. **In the event that Seller agrees to pay the Buyer's prepaid expenses and/or escrows,** Seller's current year's portion of the real estate ad valorem taxes **SHALL NOT BE** included in the Buyer's total prepaid expenses on the settlement statement.

5. **ADDITIONAL PROVISIONS.**

Tommy Shara dotloop verified 08/05/20 9:25 AM CDT	
Buyer's Signature	Seller's Signature
Brianna Lee Shara dotloop verified 08/04/20 9:03 PM CDT	
Buyer's Signature	Seller's Signature
Date	Date (In the event of a counteroffer on an OREC counteroffer form, Seller(s) does not sign)

This form was created by the Oklahoma Real Estate Contract Form Committee and approved by the Oklahoma Real Estate Commission.



THOMAS C SHARA
BRIANNA L SHARA
10350 KIAMICHI CT
NORMAN OK 73026

1160
39-363/1030

8/5/20 DATE

CHECK ARMOR FRAUD PROTECTION

PAY TO THE ORDER OF Grand River Abstract $ 500 00/100

Five Hundred 00/100 Dollars Cents

DOLLARS

Photo Safe Deposit® Details on back

BancFirst.
P.O. Box 15510, Del City, Ok 73155-9936
MEMBER FDIC - (405) 672-1945

FOR Earnest Money Apache Coves Lot 4

MP

⑆103003632⑆ 701002595O⑈ 1160

Harland Clarke

BancFirst Loyal To Oklahoma & You℠

101 N. Broadway
Oklahoma City, OK 73102

July 28, 2020

RE: Land Purchase in Apache Coves

To Whom It May Concern:

Thomas C. and Brianna L. Shara have been pre-approved for credit to purchase property lot 4 located at the Apache Coves in Jay Oklahoma. Mr. and Mrs. Shara intend to purchase this lot under their personal name.

This pre-approval is subject to review and acceptance of all required documentation, inspections, appraisals, insurance, title insurance and any other customary and standard real estate requirements.

If you have any additional questions you may contact me at 405-270-7444

Sincerely,

Jason Shepherd, AVP
Business Banking Officer
NMLS# 1180467
101 N. Broadway
Oklahoma City, OK 73102
Ph. 405-270-7444

Estimated Net to Seller
Anticipated Closing Date: October 1
Loan Type: Conventional

Prepared by:
Date: 8/7/2020

Prepared for: **City of Chickasha**
Address: **Apache Cove Lot #4**
Jay, OK
Telephone #:

Sales Price: $40,000

200. Taxes

ProRated County Taxes	$	74
	$	0

700. Broker's Fees

Commission	$	2,400
Sellers Closing Fee	$	350
	$	0

800. Items Payable in Connection with Loan

Loan Discount	$	0
Final Inspection Fee (lender)	$	0
Seller paid Buyer Costs- Required**	$	0
Seller paid Buyer Costs- (per contract)	$	0
	$	0

1100. Title Charges

Settlement or Closing Fee	$	150
Attorney Fee - Note & Mortgage	$	0
Abstracting & Certification	$	275
Special Assessments Letter	$	25
Federal Court Check	$	75
UCC Certification	$	80
Wire Fee	$	25

1200. Government Recording & Transfer Charges

Recording Fees	$	30
Mtg tax & Cert owner carry($1 per $1000)	$	0
Documentary Stamps ($1.50 per $1000)	$	60
	$	0

1300. Additional Settlement Charges:

Mortgage Inspection Certificate	$	250
FHA/VA Requirements	$	0
Repairs T.R.R. (Contract)	$	0
Wood Infestation Report	$	0
Courier/Express Mail	$	40
Residential Service Agreement (optional)	$	0
Buyer Closing Costs Paid by Seller	$	0
Homeowners Association Dues	$	0
	$	0
	$	0

Estimated Total Selling Costs

	$	3,834

Current Mortgage Payoffs

Estimated First Mortgage Payoff	$	0
Estimated Second Mortgage Payoff	$	0
Estimated Owner Carry Mortgage Payoff	$	0

Estimated Net Proceeds: $36,166

*** Section 800 – Seller paid Buyer costs include fees associated with an FHA/VA loan which are not allowed to be paid by the Buyer. Costs vary at different financial institutions. THE ABOVE ARE ESTIMATED closing costs furnished on the date indicated below and may vary from those at transfer of deed. Payoffs on loans may vary from the figures above. Seller's acknowledgement: seller understands these figures are approximate and may differ from those at Closing.**

Seller Date Company Name

Seller Date Prepared By

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GREATER TULSA ASSOCIATION OF REALTORS®

This is a legally binding Contract; if not understood, seek advice from an attorney.

ACKNOWLEDGMENT AND CONFIRMATION OF DISCLOSURES

It is hereby confirmed that prior to entering into Contract, the following items (as applicable) have been disclosed and/or delivered:

Buyer acknowledges and confirms that the Broker providing brokerage services to the Buyer has described and disclosed their duties and responsibilities to the Buyer prior to the Buyer signing this Contract.

☑ **(Applicable for in-house transactions only) Buyer acknowledges and confirms that the broker is providing brokerage services to both Parties to the transaction prior to the Parties signing this Contract.**

Buyer acknowledges receipt of Residential Property Condition Disclosure or Disclaimer Form (as applicable to residential real property improved with not less than one nor more than two dwelling units) pursuant to Title 60 O.X., Section 831-839:

☐ Buyer has received a Residential Property Condition Disclosure Statement Form (completed and signed by the Seller) and dated within 180 days of receipt.

☐ Buyer has received a Residential Property Condition Disclaimer Statement Form (completed and signed by the Seller) and dated within 180 days of receipt.

☐ This transaction is exempt from disclosure requirements pursuant to Title 60, O.S., Section 838.

☑ Disclosure not required under the Residential Property Condition Disclosure Act.

Buyer acknowledges receipt of Lead-Based Paint/Hazards Disclosures with Appropriate Acknowledgment (if property constructed before 1978)

☐ Buyer has singed the "Disclosure of Information on Lead-Based Paint and Lead-Based Paint Hazards: form , which has been signed and dated by Seller and applicable Licensee(s), and has also received a copy of the Lead-Based Pain Pamphlet titled "Protect Your Family From Lead in Your Home."

☐ Property was constructed in 1978 or thereafter and is exempt from this disclosure.

☑ The subject of this transaction is not a residential dwelling and does not require a disclosure on Lead-Based Paint/Hazards.

Buyer acknowledges and confirms the above and further, Buyer acknowledges receipt of Estimate of Costs associated with this transaction and acknowledges that a Contract Information Booklet has been made available to the Buyer in print, or at www.tulsarealtors.com.

Buyer/Tenant Name (Printed): Tommy Shara

Buyer/Tenant Signature: Tommy Shara dotloop verified 08/05/20 9:25 AM CDT AGSJ-HFB1-2ODI-TTSM

Dated: _____

Buyer/Tenant Name (Printed): _____

Buyer/Tenant Signature: Brianna Lee Shara dotloop verified 08/04/20 9:03 PM CDT N3NM-IM6D-EOAC-L1J7

Dated: _____

Seller acknowledges and confirms that the Broker providing brokerage services to the Seller has described and disclosed their duties and responsibilities to the Seller prior to the Seller signing this Contract.

☑ **(Applicable for in-house transactions only) Seller acknowledges and confirms that the broker is providing brokerage services to both Parties to the transaction prior to the Parties signing this Contract.**

Seller further acknowledges receipt of Estimate of Costs associated with this transaction and that a Contract Information Booklet has been made available to the Seller in print, or at www.tulsarealtors.com.

Seller/Landlord Name (Printed): _____

Seller/Landlord Signature: _____

Dated: _____

Seller/Landlord Name (Printed): _____

Seller/Landlord Signature: _____

Dated: _____

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GREATER TULSA ASSOCIATION OF REALTORS®
This is a legally binding Contract; if not understood, seek advice from an attorney.

CONTRACT OF SALE OF REAL ESTATE
VACANT LOT/LAND

CONTRACT DOCUMENTS. The Contract is defined as this document with the following attachment(s):
(check as applicable)

- ☑ Conventional Loan
- ☐ Seller Financing
- ☐ Assumption
- ☐ _____
- ☐ _____
- ☐ _____
- ☐ Single Family Mandatory Homeowners' Association
- ☐ Condominium Association
- ☐ Townhouse Association
- ☐ Supplement
- ☐ Sale of Buyer's Property – Presently Under Contract
- ☐ Sale of Buyer's Property – Not Under Contract

PARTIES. THE CONTRACT is entered into between:
Chickasha Municipal Authority "Seller"
and Tommy Shara & Brianna Lee Shara "Buyer."

The Parties' signatures at the end of the Contract, which includes any attachments or documents incorporated by reference, with delivery to their respective Brokers, if applicable, will create a valid and binding Contract, which sets forth their complete understanding of the terms of the Contract. This agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, successors and permitted assigns. The Contract shall be executed by original signatures of the Parties or by signatures as reflected on separate identical Contract counterparts (carbon, photo, fax or other electronic copy). The Parties agree that as to all aspects of this transaction involving documents an electronic signature shall have the same force and effect as an original signature pursuant to the provisions of the Uniform Electronic Transactions Act, 12A, Oklahoma Statues, Section 15-101 et seq. All prior verbal or written negotiations, representations, and agreements are superseded by the Contract, which may only be modified or assigned by a further written agreement of Buyer and Seller.

The Parties agree that all notices and documents provided for in this contract shall be delivered to the Parties of their respective brokers, if applicable. Seller agrees to sell and convey by General Warranty Deed, and Buyer agrees to accept such deed and buy the Property described herein, on the following terms and conditions:

The Property shall consist of the following described real estate located in Delaware County, Oklahoma.

1. LEGAL DESCRIPTION. APACHE COVE SUBDIVISION AME
NDED LOT 4 1710-561+

Lot #4 E 332 Loop, Jay, OK 74346
Property Address City Zip

Together with all fixtures improvements, and all appurtenances, subject to existing zoning ordinances, plat or deed restrictions, utility easements serving the Property, **including** all mineral rights owned by Seller, which may by subject to lease, unless expressly reserved by the Seller in the Contract and **excluding** mineral rights previously reserved or conveyed of record (collectively referred to as "the Property").

2. PURCHASE PRICE, EARNEST MONEY AND SOURCE OF FUNDS. This is a CASH TRANSACTION unless a Financing Supplement is attached. The Purchase Price is $ $40,000.00 payable by Buyer as follows: Buyer shall pay $ $500.00 as Earnest Money within two (2) days after the last date of the signature of Parties to be deposited following receipt within three (3) banking days, and Buyer shall pay the balance of the Purchase Price and Buyer's closing costs at Closing. Upon execution of the Contract, the Earnest Money shall be deposited in the trust account of Grand River Abstract or if left blank, the Seller's Broker's trust account, as part payment of the Purchase Price and/or Closing Costs.

3. CLOSING, FUNDING, AND POSSESSION. The Closing process includes execution of documents, delivery of deed and receipt of funds by Seller and shall be completed on or before 10/01/2020, ("Closing Date") or not later than 15 days (five (5) days if left blank) thereafter caused by a delay of the Closing process, or such later date as may be necessary in the Title Evidence Paragraph of the Contract. Possession shall be transferred upon conclusion of Closing process unless otherwise provided below:

In addition to costs and expenses otherwise required to be paid in accordance with terms in the Contract, Buyer shall pay Buyer's Closing fee, Buyer's recording fees, and all other expenses required by Buyer. Seller shall pay documentary stamps required, Seller's closing fees, Seller's recording fees, if any, and all other expenses required from Seller. Funds required from Buyer and Seller at Closing shall be either cash, cashier's check, or wire transfer.

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4. ACCESSORIES, EQUIPMENT AND SYSTEMS. The following items, if existing on the Property, unless otherwise excluded, shall remain with the Property at no additional cost to Buyer:

- Key(s) to the Property
- Fences (including sub-surface electric & components)
- Mailboxes/Flag poles
- Propane tank(s), if owned
- Sprinkler systems & control(s)
- Exterior landscaping & lighting
- Entry gate control(s)
- Water meter, sewer/trash membership, if owned
- All remote controls, if applicable

A. **Additional Inclusions.** The following items shall remain with the Property at no additional cost to Buyer:

N/A

B. **Exclusions.** The following items shall not remain with the Property:

N/A

5. TIME PERIODS SPECIFIED IN CONTRACT. Time periods for Investigations, Inspections and Reviews and Financing Supplement shall commence on 08/05/2020 (**Time Reference Date)**, regardless of the date the Contract is signed by Buyer and Seller. The day after the Time Reference Date shall be counted as day one (1). If left blank, the Time Reference Date shall be the third day after the last date of the signature of the Parties.

6. INVESTIGATING, INSPECTIONS AND REVIEWS.

A. Buyer shall have 2 days (10 days if left blank) after the Time Reference Date to complete any investigations, inspections and reviews. If required by ordinance, Seller, or Seller's Broker, if applicable, shall deliver to Buyer, or Buyer's Broker, if applicable, within five (5) days after the Time Reference Date any written notices affecting the Property.

B. Buyer, together with persons deemed qualified by Buyer and at Buyer's expense, shall have the right to enter upon the Property to conduct any and all investigations, inspections and reviews of the Property. Buyer's right to enter upon the Property shall extend to Oklahoma-licensed Home Inspectors and licensed architects for purposes of performing a home inspection. Buyer's right to enter upon the Property shall also extend to registered professional engineers, professional craftsman and/or other individuals retained by Buyer to perform a limited or specialized investigation, inspection or review of the Property pursuant to a license or registration from the appropriate State licensing board, commission or department. Finally, Buyer's right to enter upon the Property shall extend to any other person representing Buyer to conduct an investigation, inspection and/or review which is lawful but otherwise unregulated or unlicensed under Oklahoma Law. Buyer's investigations, inspections, and reviews may include, but not be limited to, the following:

1) **Flood, Storm Run off Water, Storm Sewer Backup or Water History**
2) **Psychologically Impacted Property and Megan's Law**
3) **Environmental Risks**, including, but not limited to soil, air, water, hydrocarbon, chemical, carbon, mold, radon gas
4) **Use of Property.** Property use restrictions, building restrictions, easements, restrictive covenants, zoning ordinances and regulations, mandatory Homeowner Association and dues.
5) **Square Footage/Acreage.** Buyer shall not rely on any quoted square footage and shall have the right to measure or survey the Property.
6) _____

C. If, in the sole option of the Buyer, result of investigations, inspections and reviews are unsatisfactory, the Buyer may cancel the Contract by delivering written notice of cancellation to Seller, in care of Seller's Broker, if applicable, and receive refund of earnest money.

D. EXPIRATION OF BUYER'S RIGHT TO CANCEL CONTRACT:

1) Failure of Buyer to perform any investigations, inspections or reviews or to cancel the Contract within the time periods in INVESTIGATIONS, INSPECTIONS, and REVIEWS Provision shall constitute acceptance of the Property regardless of its condition.
2) After expiration of the time periods in INVESTIGATIONS, INSPECTIONS, and REVIEWS Provision, any square footage/acreage calculation of the Property, including but not limited to appraisal or survey, indicating more or less than quoted, shall not relieve the Buyer of the obligation to close this transaction.

7. DELIVERY OF PROPERTY INSPECTION REPORTS AND TEST RESULTS. Upon receipt by Buyer, in care of Buyer's Broker, if applicable, Buyer, or Buyer's Broker, if applicable, shall deliver to Seller, in care of Seller's Broker, if applicable, a copy of any and all written inspection reports obtained by the Buyer pertaining to all portions of the Property which are subject to Buyer's right of inspections.

8. COST OF INSPECTIONS/REINSPECTIONS. The cost of any and all inspections and reinspections shall by paid by the Buyer, unless prohibited by mortgage lender.

9. RISK OF LOSS. Until transfer of Title of transfer of possession, risk of loss to the Property, ordinary wear and tear excepted, shall be upon the Seller; after transfer of Title or transfer of possession, risk of loss shall be upon Buyer.

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10. ACCEPTANCE OF PROPERTY. Buyer, upon accepting Title or transfer of possession of the Property, shall be deemed to have accepted the Property in its then condition. No warranties, expressed or implied, by Sellers, Brokers and/or their associated licensees, with reference to the condition of the Property, shall be deemed to survive the Closing.

11. TITLE EVIDENCE.

A. **BUYER'S EXPENSE.** Buyer, at Buyer's expense, shall obtain:
(check one)

☑ **Commitment for Insurance of a Title Insurance Policy** based an Attorney's Title Opinion which is rendered for Title Insurance purposes for the Owner's and Lender's Title Insurance Policy.

OR

☐ **Attorney's Title Opinion**, which is not rendered for Title Insurance purposes.

B. **SELLER'S EXPENSE.** Seller, at Seller's expense, within thirty (30) days of Closing Date, will make available to Buyer the following (collectively referred to as "the Title Evidence"):

1) A complete and current surface-rights-only Abstract of Title, certified by an Oklahoma-licensed and bonded abstract company

OR

A copy of Seller's existing owner's title insurance policy issued by a title insurer licensed in the State of Oklahoma together with a supplemental and current surface-rights-only abstract certified by an Oklahoma-licensed and bonded abstract company;

2) A current Uniform Commercial Code Search; and

3) Unless waived in subparagraph 11.C. by Buyer, a Mortgage Inspection Certificate prepared subsequent to the Time Reference Date by a licensed surveyor, which shall include a representation of the boundaries of the Property (without pin stakes) and the improvements thereon.

C. **LAND OR BOUNDARY SURVEY OR REPORT.** By initialing this space _____Buyer agrees to waive Seller's obligation to provide a Mortgage Inspection Certificate. Seller agrees that Buyer, at Buyer's expense, may have a licensed surveyor enter upon the Property to perform a Land or Boundary (Pin Stake) Survey, in lieu of a Mortgage Inspection Certificate, that shall then be considered as part of the Title Evidence.

D. **BUYER TO EXAMINE TITLE EVIDENCE.**
1) Buyer shall have ten (10) days after receipt to examine the Title Evidence and to deliver Buyer's objections to Title to Seller, or Seller's Broker, if applicable. In the event that Title Evidence is not made available to Buyer, in care of Buyer's Broker, if applicable, within the time specified in subparagraph 11 (B) the Closing Date shall be extended to allow buyer the ten (10) days from receipt to examine the Title Evidence and deliver any requirements to Title.
2) Buyer agrees to accept title subject to: (i) utility easements serving the property, (ii) building and use restrictions of record, (iii) set back and building lines, (iv) zoning regulations, and (v) reserved and severed mineral rights, which shall not be considered objections for requirements of Title.

E. **SELLER TO CURE TITLE REQUIREMENTS (IF APPLICABLE), POSSIBLE CLOSING DELAY.** Upon receipt by Seller, or in care of Seller's Broker, if applicable, of any title requirements reflected in an Attorney's Title Opinion or Title Insurance Commitment, based upon the standard or marketable title set out in the Title Examination Standards of the Oklahoma Bar Association, the Parties agree to the following:

1) Seller, at Seller's expense, shall make reasonable efforts to obtain and/or execute all documents necessary to cure title requirements identified by Buyer; and

2) Delay Closing Date for 30 days (thirty (30) days if left blank), or a longer period as may be agreed upon in writing, to allow Seller to cure Buyer's title requirements. In the event Seller cures Buyer's objections prior to the delayed Closing Date, Buyer and Seller agree to close within five (5) days of notice of such cure. In the event that title requirements are not cured within the time specified in this Paragraph, the Buyer may cancel this Contract and receive a refund of earnest money.

F. Upon Closing, any existing Abstract(s) of Title, owned by Seller, shall become property of Buyer.

12. TAXES, ASSESSMENTS AND PRORATIONS.

A. General ad valorem taxes for the current calendar year shall be prorated through the date of closing, if certified. However, if the amount of such taxes has not been fixed, the proration shall be based upon the rate of levy for the previous calendar year and the most current assessed value available at the time of Closing.

B. The following items shall be paid by Seller at Closing: (i) Documentary Stamps; (ii) all utilities bills, actual or estimated; (iii) all taxes other than general ad valorem taxes which are or may become a lien against the Property; (iv) any labor, materials, or other expenses related to the Property, incurred prior to Closing which is or may become a lien against the Property.

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C. At Closing all leases, if any, shall be assigned to Buyer and security deposits, if any, shall be transferred to Buyer. Prepaid rent and lease payments shall be prorated through the date of Closing.

D. If applicable, membership and meters in utility districts to include, but not limited to, water, sewer, ambulance, fire, garbage, shall be transferred at no cost to Buyer at Closing.

E. Matters pertaining to commercial leases or agricultural leases or production, if applicable, shall be addressed in an attached addendum.

F. If the Property is subject to a mandatory Homeowner's Association, dues and assessments, if any, based on most recent assessment, shall be prorated through the date of Closing.

G. All governmental and municipal special assessments against the property (matured or not matured), not to include Homeowner's Association special assessments, whether or not payable in installments, shall be paid in full by Seller at Closing.

13. ADDITIONAL PROVISIONS.

N/A

14. MEDIATION. Any dispute arising with respect to the Contract, shall first be submitted to a dispute resolution mediation system servicing the area in which the Property is located. Any settlement agreement shall be binding. In the event an agreement is not reached, the Parties may pursue legal remedies as provided by the Contract.

15. BREACH AND FAILURE TO CLOSE.

A. **UPON BREACH BY SELLER.** If the Buyer performs all the obligations of Buyer, and if by the latest date specified for the Closing under Paragraph 3 of the Contract, Seller fails to convey the Title or fails to perform any other obligations of the Seller under this Contract, then Buyer shall be entitled to either cancel and terminate the Contract, return the abstract to Seller and receive a refund of the Earnest Money, or pursue any other remedy available at law or in equity, including specific performance.

B. **UPON BREACH BY BUYER.** If, after the Seller has performed Seller's obligations under this Contract, and if by the latest date specified for Closing under Paragraph 3 of the Contract, the Buyer fails to provide funding, or to perform any other obligations of the Buyer under this Contract, then the Seller may, at Seller's option, cancel and terminate this Contract and retain all sums paid by the Buyer, but not to exceed 5% of the purchase price, as liquidated damages, or pursue any other remedy available at law or in equity, including specific performances.

16. INCURRED EXPENSES AND RELEASE OF EARNEST MONEY.

A. **Incurred Expenses.** Buyer and Seller agree that any expenses, incurred on their behalf, shall be paid by the Party incurring such expenses and shall not be paid from Earnest Money.

B. **Release of Earnest Money.** In the event a dispute arises prior to the release of Earnest Money held in escrow, the escrow holder shall retain said Earnest Money until one of the following occur:

1) A written release is executed by Buyer and Seller agreeing to its disbursement;
2) Agreement of disbursement is reached through Mediation;
3) Interpleader or legal action is filed, at which time the Earnest Money shall be deposited with the Court Clerk; or
4) The passage of thirty (30) days from the date of final termination of the Contract has occurred and options 1), 2), or 3) above have not been exercised; Broker escrow holder, at Broker's discretion, may disburse Earnest Money. Such disbursement may be made only after fifteen (15) days written notice to Buyer and Seller at their last known address stating the escrow holder's proposed disbursement.

17. DELIVERY OF ACCEPTED OFFER OR COUNTEROFFER. The Buyer and Seller authorize their respective Brokers, if applicable, to receive delivery of an accepted offer or counteroffer, and any related addenda or documents.

18. NON-FOREIGN SELLER. Seller represents that at the time of acceptance of this contract and at the time of Closing, Seller is not a "foreign person" as such term is defined in the Foreign Investments in Real Property Tax Act of 1980 (26 USC Section 1445(f) et. Sec) ("FIRPTA"). If either the sales price of the property exceeds $300,000.00 or the Buyer does not intend to use the property as a primary residence then, at the Closing, and as a condition thereto, Seller shall furnish to Buyer an affidavit, in a form and substance acceptable to Buyer, signed under penalty of perjury containing Seller's United States Social Security and/or taxpayer identification numbers and a declaration to the effect that Seller is not a foreign person within the meaning of Section "FIRPTA."

19. TERMINATION OF OFFER. The above Offer shall automatically terminate on _____ unless withdrawn prior to acceptance or termination.

20. DEFINITIONS. For purposes of this Contract the following terms shall have the meanings as stated below:
"Buyer's Broker" shall mean the broker, broker associate or sales associate whose name appears on this Contract.
"Seller's Broker" shall mean the broker, broker associate or sales associate whose name appears on this Contract.
"Day" or "Days" shall mean a calendar day, excluding only Federal holidays.
"Delivery" shall mean the date any notice or communication required in the Contract is (i) hand delivered to a party or their respective Broker at the address listed in this Contract; or (ii) emailed to a party's Broker to the email address listed in this Contract.

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21. EXECUTION OF PARTIES.

AGREED TO BY BUYER:

On this Date: _____

Tommy Shara
Buyer's Printed Name

Tommy Shara — dotloop verified 08/05/20 9:25 AM CDT 8V4F-6KK2-S1U4-6AQB
Buyer's Signature

_____
Buyer's Printed Name

Brianna Lee Shara — dotloop verified 08/04/20 9:03 PM CDT K2XO-HP83-2LY7-OAFC
Buyer's Signature

AGREED TO BY SELLER:

On this Date: _____

John Noblitt for Chickasha Municipal Authority
Seller's Printed Name

Seller's Signature

_____
Seller's Printed Name

Seller's Signature

OFFER REJECTED AND SELLER IS NOT MAKING A COUNTEROFFER _____

Seller's Signature

Seller's Signature

BROKERS

BUYER'S BROKER/ASSOCIATE:

158809
OREC Associate License Number

Coldwell Banker Select/The PellowTeam
OREC Company Name

155591
OREC Company License Number

8909 S Yale Rd, Tulsa, OK 74137
Company Address

918.697.5237
Company Phone Number

john@pellowteam.com
Associate Email

SELLER'SBROKER/ASSOCIATE:

158809
OREC Associate License Number

Coldwell Banker Select/The PellowTeam
OREC Company Name

155591
OREC Company License Number

8909 S Yale Rd, Tulsa, OK 74137
Company Address

918.697.5237
Company Phone Number

john@pellowteam.com
Associate Email

dotloop signature verification: dtlp.us/LRj6-kG58-3z6M

GREATER TULSA ASSOCIATION OF REALTORS®

EARNEST MONEY INSTRUCTIONS

Buyer: Tommy Shara Seller: Chickasha Municipal Authoriy

Property Address: Lot #4 E 332 Loop, Jay, OK 74346

In accordance with the Contract of Sale for the Property listed above between Buyer and Seller, specifically Paragraph 2, **PURCHASE PRICE, EARNEST MONEY, AND SOURCE OF FUNDS** $ $500.00
☑ Check ☐ Cash ☐ Other _____ as the Earnest Money has been delivered to:
(Specifically Identify)

☐ Buyer's Broker

Buyer's Broker acknowledges receipt of the Earnest Money and has done the following:

☐ Deposited the Earnest Money in the trust account of Buyer's Broker
☐ Delivered the Earnest Money to Seller's Broker
☐ Delivered the Earnest Money to: (Insert Name and have the Acknowledgement below completed) _____

Buyer's Broker/Associate Signature Date

(Print Name) Buyer's Broker/Associate

☑ Seller's Broker

Seller's Broker acknowledges receipt of the Earnest Money and has done the following:

☐ Deposited the Earnest Money in the trust account of Seller's Broker
☑ Delivered the Earnest Money to: (Insert Name and have the Acknowledgement below completed) Grand River Abstract

Seller's Broker/Associate Signature Date

John Pellow
(Print Name) Seller's Broker/Associate

(To be completed only when the Earnest Money is not deposited with either the Buyer's or Seller's Broker.)

ACKNOWLEDGEMENT. The undersigned acknowledges receipt of the Earnest Money.

Grand River Abstract
(Name of Company or Party)

Authorized Signor Date

(Print Name)

(Title)

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is entered into this 18th day of December, 2019, by and among City of Chickasha, a municipal corporation ("City") and Apache Coves, LLC, an Oklahoma limited liability company ("Apache Coves"), Word Industries Fabrication, LLC ("WIF"), and T.N. Word, III ("Word"). The signatories of this Agreement hereinafter are referred to jointly as the "Parties" and individually as "Party."

1. City of Chickasha is the owner and holder in due course of a promissory note in the original principal amount of Two Hundred Fifty Thousand and 00/100 Dollars ($250,000.00) with principal and interest and other charges payable as provided therein executed by Word Industries Fabrication, LLC ("WIF"), an Oklahoma limited liability company on January 4, 2016 ("the Note").

2. As security for the Note, on January 4, 2016, Apache Coves executed and delivered to City of Chickasha a Mortgage covering the following described real properties:

> SURFACE RIGHTS ONLY IN AND TO Lots 1, 2, 3, 4, 5, 9 and 32 (less the West 10' thereof), Apache Coves Subdivision, Delaware County, State of Oklahoma, according to the recorded amended plat thereof ("the Properties").

3. WIF has defaulted on its obligations under the Note and as a result Apache Coves has defaulted under the Mortgage.

4. On July 18, 2017, the City filed an action against Word as guarantor of the Note in the District Court of Grady County; Case No. CJ-2017-170 styled *City of Chickasha v. T.N. Word, III aka Tom N. Word, III.* The City obtained judgment against Word in this action on February 15, 2017.

5. On June 13, 2019, the City filed a foreclosure action in the District Court of Delaware County; Case No. CJ-2019-86 styled *City of Chickasha v Word Industries Fabrications, LLC, Apache Coves, LLC and Apache Coves Homeowners Association, LLC* wherein the City seeks a judgment on the Note and a foreclosure of the Mortgage ("the Foreclosure"). The Foreclosure remains pending.

6. As of October 8, 2019, there remains due and owing on the Note, the sum of $253,129.91 principal and $49,541.71 in accrued interest for the total sum of $302,671.62, plus interest accruing from an after October 8, 2019 at the rate of $49.2197 per day (7.00%) until paid, court costs, title expenses, and reasonable attorney fees.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

7. Apache Coves agrees to convey to Chickasha Municipal Authority, a public trust authority whose sole beneficiary is the City of Chickasha ("CMA") by special warranty deed (subject to the pending Foreclosure) all of Apache Cove's right, title and interest in and to the Properties; to-wit:

SURFACE RIGHTS ONLY IN AND TO Lots 1, 2, 3, 4, 5, 9 and 32 (less the West 10' thereof), Apache Coves Subdivision, Delaware County, State of Oklahoma, according to the recorded amended plat thereof.

The conveyance shall be in the form of the Special Warranty Deed attached hereto as Exhibit "A" and incorporated herein.

8. Apache Coves agrees to provide City with an Estoppel and Solvency Affidavit in the form attached hereto as Exhibit "B" and incorporated herein.

9. Upon City's receipt of a title commitment showing marketable title vested in CMA, the City will:

a. Dismiss the Foreclosure;
b. Release WIF from any further obligations under the Note;
c. Release the Mortgage;
d. Release its judgment (and current garnishment) against T.N. Word, III entered in District Court of Grady County, Case No. CJ-2017-170.

10. Should the title commitment indicate that any liens have attached to the Properties that will need to be extinguished through foreclosure; Apache Coves and WIF agree to fully cooperate in the Foreclosure by entering into an agreed upon Journal Entry of Judgment and by allowing the Foreclosure to proceed without any objections to the foreclosure proceedings.

11. Apache Coves and WIF represent and warrant as follows:

(a). There have been no homeowner's dues assessed by Apache Coves Homeowner's Association, LLC against the Properties and none will be assessed against the Properties prior to CMA obtaining marketable title to the Properties.

(b). The Special Warranty Deed is an absolute conveyance of title to the Properties to CMA, in effect as well as in form, and was and is not intended as a mortgage, trust conveyance, or security of any kind.

(c). Apache Coves has at all relevant times had sole possession of the Properties and no third party has a right to possession or occupancy of the Properties.

(d). Authorization. Apache Coves and WIF have the requisite limited liability company power and authority to execute and deliver this Settlement Agreement and the ancillary Exhibits, to perform its obligations hereunder and thereunder and to consummate the transactions contemplated hereby and thereby. The execution and delivery of this Agreement and the Exhibits by Apache Coves and WIF, the performance by Apache Coves and WIF of its obligations hereunder and thereunder, and the consummation of the transactions provided for herein and therein have been duly and validly authorized by all necessary limited liability

company action on the part of Apache Coves and WIF. This Agreement and the Exhibits documents have been duly and validly executed and delivered by Apache Coves and WIF and, assuming the due execution and delivery of this Agreement and, as applicable, any ancillary document, by Apache Coves and WIF, constitute valid and binding obligations of Apache Coves and WIF enforceable against them in accordance with their respective terms.

12. Upon completion of Sections 7, 8, and 9 above, each Party, and all related persons, partnerships, corporations, or other entities and their predecessors, successors, parents, subsidiaries, affiliates, assigns, transferees, agents, directors, officers, employees and shareholders will be deemed to forever release and forever discharge all other Parties, and their respective predecessors, successors, parents, subsidiaries, affiliates, assigns, transferees, agents, directors, members, officers, employees, shareholders, attorneys, heirs and beneficiaries, from and against all causes of action, claims, suits, debts, damages, judgments, liabilities, costs, fees and demands.

13. Time shall be of the essence under this Agreement.

14. The covenants of this Agreement shall be specifically enforceable. In the event any party shall file an action to enforce the obligations imposed on the other party, the prevailing party shall be entitled to its costs and expenses, including any and all attorney's fees incurred in connection with enforcement of such obligations.

15. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

16. The validity, construction and enforcement of this Agreement shall be governed by the laws of the State of Oklahoma. All suits, proceedings and other actions relating to, arising out of or in connection with this Agreement shall be submitted to the *in personam* jurisdiction of the courts of the State of Oklahoma with venue in Grady County, Oklahoma.

17. This Agreement constitutes the full agreement between the parties hereto, and the parties to this Agreement acknowledge that no representations have been made by any party beyond those specifically set forth in this Agreement or the written documents executed in connection with this Agreement. The parties further acknowledge that they have not relied upon any representations other than those set forth in this Agreement and the documents executed in connection with this Agreement.

18. This Agreement may not be modified except by a subsequent agreement in writing signed by all parties.

19. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

20. This Agreement is to be deemed to have been prepared jointly by the parties hereto after arms-length negotiations, and any uncertainty or ambiguity existing herein shall not be construed against any party on the ground that one party or the other drafted some or all of this Agreement or any related document.

CITY OF CHICKASHA

By: _____
Chris Mosley, Mayor

ATTEST:

_____
Susan M. McDaniel, City Clerk

APACHE COVES, LLC

By: _____
T.N. Word, III, Senior Manager

WORD INDUSTRIES FABRICATION, LLC

By: _____
T.N. Word, III, Manager

T. N. Word, III

_____

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City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Administration **Agenda Item No. 7.a.**

AGENDA ITEM: Discussion, consideration and possible action to enter into Executive Session to conduct confidential communications between the public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest under the provision of 25 O.S. 307B(4).

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 17, 2020	(From)		

V. ATTACHMENTS:

City of
CHICKASHA

Meeting Type: City Council Agenda 8-17-2020

Meeting Date: 8/17/2020

Department: Administration **Agenda Item No. 7.b.**

AGENDA ITEM: Discussion, consideration and possible action to reconvene open session and take appropriate action or any matter discussed in executive session.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:
Reconvene open session.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 17, 2020	(From)		

V. ATTACHMENTS: