

MINUTES
TAHLEQUAH CITY COUNCIL - REGULAR MEETING
TUESDAY, JANUARY 3, 2023 - 5:30 PM
CITY HALL COUNCIL CHAMBERS – 111 S. CHEROKEE AVE.

1. MEETING CONVENED

Meeting called to order by Mayor Catron at 5:30 pm.

Roll call as follows:

Present:	Councilor Ward I	Bree Long
	Councilor Ward II	Keith Baker
	Councilor Ward III	Stephen Highers
	Councilor Ward IV	Trae Ratliff

Others Present:

Mayor Sue Catron, City Attorney John Tyler Hammons, City Administrator Alan Chapman, City Treasurer Marty Hainzinger, City Clerk Whitney Shaw, and IT Support Kendall Collins

Invocation – Pastor Darell Christopher

Flag salute.

Public Notice: A Public Notice of meeting was provided December 6, 2022 at 4:45 p.m. to the Secretary of State of Oklahoma and additional notice was provided December 29, 2022 at 3:31 p.m. at 111 Cherokee Ave. Tahlequah, OK 74464.

2. PUBLIC INSTRUCTIONS:

Videoconference and/or teleconference access instructions for public attendance at the Meeting: the public, nonvoting elected officials, and City staff may remotely attend this meeting by joining the Zoom meeting via the web or the Zoom app (www.zoom.us) **Access Code 864 9589 8927 Password 4560651**. If you wish to receive a copy of any materials that are presented to the City Council, please submit your request to cityclerk@cityoftahlequah.com.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT AGENDA

Councilor Long made the motion and Councilor Ratliff seconded to approve the consent agenda as follows:

- a) To approve the minutes from the Council Meetings on December 5, 2022 and December 19, 2022.
- b) To acknowledge receipt of the November Investment Schedule.
- c) To acknowledge receipt of the November Purchasing Card statement.
- d) To acknowledge receipt of the Tahlequah Public Works Authority annual audit for fiscal year-end June 30, 2022.
- e) To acknowledge receipt of the Tahlequah Regional Development Authority annual audit for fiscal year-end June 30, 2022.
- f) To authorize City Treasurer, Marty Hainzinger, as the authorizing agent on the OK EM Grants Portal.
- g) To authorize closing of LED lighting grant; Contract # 18336_SEP_PY21.
- h) Acknowledge receipt of the surplus auction dated 12-20-2022, resulting in a deposit amount of \$171,594.50.
- i) To accept the resignation from Brandy Gibson, Driver in the Solid Waste Department, effective December 12, 2022.
- j) To accept the promotion of Tiffany Sien, Laborer in the Parks and Recreation Department, to Recreation Coordinator, annual salary of \$37,440. Promotion effective January 8, 2023.

Vote: Ayes: Long, Ratliff, Highers, Baker

Nays: none

Motion carried

5. ANNOUNCEMENTS, PRESENTATIONS AND REPORTS

Director of Human Resources M'Lynn Pape recognized **Steven Ellis** as the January 2023 **Employee of the Month**.

Report from Library – No report

Report from Chamber of Commerce – Verbal by Nathan Reed

Report from Tourism – Email by Gena McPhail

Report from the Tahlequah Main Street Association – No Report

REGULAR SESSION

- 6. No items were removed from **consent** agenda
- 7. A discussion was led by Charter Committee Chair, Peggy Glen regarding recommendations from the Tahlequah City Charter Review Committee for future Charter revisions.
- 8. Councilor Long made the motion and Councilor Ratliff seconded to approve the implementation of the 2023 Fresh Start Program.

Vote: Ayes: Long, Ratliff, Highers, Baker

Nays: none

Motion carried

- 9. Councilor Ratliff made a motion and Councilor Long seconded to **Ordinance No. 1346-2022**. An Ordinance of the City of Tahlequah, Oklahoma, amending Part 1, General Provisions, Chapter 1-3, Fees; Section 1-301, Schedule of Regular Fees, providing for repealer, severability, and declaring an emergency.

Vote: Ayes: Ratliff, Long, Baker, Highers

Nays: None

Motion carried

Councilor Long made a motion and Councilor Ratliff seconded to declare an emergency.

Vote: Ayes: Long, Ratliff, Highers

Nays: Baker

Motion carried

10. Councilor Ratliff made a motion and Councilor Long seconded to approve with modification, **Resolution 01-03-2023(A)**, a resolution to adopt the schedule of fees and charges for the City of Tahlequah. The modification being that the \$150 fee on page 7 for Airport main hangar rent include "monthly or per month".

Vote: Ayes: Ratliff, Long, Baker, Highers

Nays: None

Motion carried

11. Councilor Ratliff made a motion and Councilor Long seconded to approve **Ordinance No. 1347-2022**. An ordinance of the City of Tahlequah, Oklahoma, amending Part 7, Finance and Taxation, Chapter 5, Hotel/Motel Tax, by amending Section 7-502, Definitions; Section 7-503, Tax Levied; Section 7-504, Use of Funds; 7-505, Exemptions; Section 7-509, Returns; Section 7-519, Discounts; Section 7-520, Records Confidential; Section 7-523, Administration; Section 7-524, Interest; Providing for codification, severability, repealer and setting an effective date.

Vote: Ayes: Ratliff, Long, Baker, Highers

Nays: None

Motion carried

12. Councilor Highers made a motion and Councilor Ratliff seconded to approve **Resolution No. 01-03-2023(B)**. A resolution changing the zoning from General Commercial District (C-2) to Regional Commercial District (C-3) on a property located at 4602 S. Muskogee Avenue, more particularly described as follows:
The S/2 of the E/2 of the NE NE NW of Township 16 North, Range 22 East, Section 16, City of Tahlequah, Cherokee County, Oklahoma.

Vote: Ayes: Highers, Ratliff, Baker, Long

Nays: None

Motion carried

13. Discussion of possible January mid-month meeting.

14. Meeting adjourned at 6:49 p.m.

Journal	Payee or Description	Date	Check Number	Amount
CD	NOVEMBER SWEEP FEE	11/30/2022	1	.00
CD	NOVEMBER SWEEP	11/30/2022	2	1,651,758.62
CD	PAYMENTECH/FEE TQS ADM	11/30/2022	3	31.25
CD	PAYMENTECH/FEE TQS CON	11/30/2022	4	31.25
CD	PAYMENTECH/FEE AMC	11/30/2022	5	68.59
CD	PAYMENTECH/FEE M/COURT	11/30/2022	6	92.12
CD	PAYMENTECH/FEE GOLF	11/30/2022	7	221.97
CD	PAYMENTECH/FEE SW	11/30/2022	8	303.49
CD	PAYMENTECH/FEE CITY HALL	11/30/2022	9	3,274.77
CD	XPRESS BILL PAY BILLING	11/30/2022	10	214.57
CD	AMEX/AXP DISCOUNT	11/30/2022	11	143.91
CD	P-CARD PAYMENT	11/30/2022	12	3,443.62
CD	NOVEMBER 2022	11/30/2022	13	.00
CD	NOVEMBER 2022	11/30/2022	14	.00
CD	NOVEMBER 2022	11/30/2022	15	.00
CDC	CLEET - OCT 2022 PENALTY FEES	11/30/2022	2435	1,069.28
CDC	OCT 2022 AFIS & FORENSIC FEES	11/30/2022	2436	1,999.78
CDC	COT - OCT 2022 ADMIN FEES	11/30/2022	2437	68.94
CDE	COT - OCT 22 BOND FORFEITURE	11/30/2022	3728	5,856.00
CDA	Hutchens Construction Co.	11/07/2022	55918	3,335.00-
CDA	Adrian Farm Supply LLC	11/03/2022	56157	294.34
CDA	Advance Auto Parts	11/03/2022	56158	9.23
CDA	Alan Chapman	11/03/2022	56159	779.92
CDA	Amazon Capital Services, Inc.	11/03/2022	56160	95.74
CDA	ATC Freightliner Group	11/03/2022	56161	1,173.17
CDA	Bull Tuff Mud Company Ready Mix	11/03/2022	56162	396.63
CDA	C.D.L. Electric Co., Inc.	11/03/2022	56163	3,503.31
CDA	Chaffin Surveying, LLC	11/03/2022	56164	500.00
CDA	Cherokee County Clerk	11/03/2022	56165	8.00
CDA	Cherokee County Detention	11/03/2022	56166	1,597.75
CDA	Cintas Corp #2	11/03/2022	56167	79.00
CDA	Crawford & Associates, P.C.	11/03/2022	56168	345.00
CDA	Davenport Fire Equipment Sales &Service	11/03/2022	56169	825.00
CDA	Dub Ross Co	11/03/2022	56170	595.80
CDA	ECA-AST, LLC	11/03/2022	56171	175.00
CDA	Elliot Reif	11/03/2022	56172	502.20
CDA	Farmers Cooperative	11/03/2022	56173	205.00
CDA	Greg's Port-A-Potties	11/03/2022	56174	75.00
CDA	GT Distributors - Austin	11/03/2022	56175	4,736.80
CDA	H & H Quality Tires and Auto LLC	11/03/2022	56176	20.00
CDA	Hammonds, Hamby, and Price PLLC	11/03/2022	56177	4,166.67
CDA	Hillbilly Custom Floor & Cleaning LLC	11/03/2022	56178	300.00
CDA	Kemp Stone Co, Inc	11/03/2022	56179	588.27
CDA	Kevin W. Fisher	11/03/2022	56180	350.00
CDA	Lake Region Electric	11/03/2022	56181	397.54
CDA	Lake Region Electric-Telecom	11/03/2022	56182	447.42
CDA	Larry's Tires	11/03/2022	56183	70.00
CDA	Lochner	11/03/2022	56184	16,950.00
CDA	Macquarie Equipment Capital Inc.	11/03/2022	56185	374.00
CDA	N E O Fab	11/03/2022	56186	22,000.00
CDA	NOPFA Gas/Utilities	11/03/2022	56187	542.47
CDA	Ok Uniform Building Code Com	11/03/2022	56188	67.00
CDA	One Source Water, LLC	11/03/2022	56189	92.88
CDA	Pitney Bowes	11/03/2022	56190	1,041.98
CDA	Rachel Dallis	11/03/2022	56191	2,300.00
CDA	Richard Smith	11/03/2022	56192	1,050.00
CDA	Roberts Testing Service	11/03/2022	56193	800.00
CDA	Sand Tech Screening LLC	11/03/2022	56194	898.40

Journal	Payee or Description	Date	Check Number	Amount
CDA	Southern Tire Mart, LLC	11/03/2022	56195	3,674.00
CDA	TK Elevator	11/03/2022	56196	783.53
CDA	TPWA Utilities	11/03/2022	56197	23,865.17
CDA	Twin Cities Ready Mix	11/03/2022	56198	702.00
CDA	Utility Supply Co.	11/03/2022	56199	844.50
CDA	Waste Management	11/03/2022	56200	23,667.98
CDA	Wight Office Machines	11/03/2022	56201	32.86
CDA	William Marvin Johnson LLC	11/03/2022	56202	300.00
CDA	Ok Tax Commission	11/04/2022	56203	133.00
CDA	Hutchens Construction Co.	11/07/2022	56204	3,335.00
CDA	4-G Service & Supply Inc.	11/09/2022	56205	15.00
CDA	Adrian Farm Supply LLC	11/09/2022	56206	583.84
CDA	ALLRIGGS LLC	11/09/2022	56207	4,669.31
CDA	Amazon Capital Services, Inc.	11/09/2022	56208	450.44
CDA	AT&T Mobility II LLC	11/09/2022	56209	3,872.47
CDA	Atwoods	11/09/2022	56210	167.25
CDA	Battery Outfitters	11/09/2022	56211	96.38
CDA	Care Food Pantry, Inc	11/09/2022	56212	14,069.47
CDA	Cherokee County Detention	11/09/2022	56213	1,317.25
CDA	Cintas Corp #2	11/09/2022	56214	84.76
CDA	Consolidated Communications	11/09/2022	56215	1,163.00
CDA	David's Discount Tires, Inc	11/09/2022	56216	3,583.30
CDA	ENNIS-FLINT, INC	11/09/2022	56217	4,021.80
CDA	Farmers Cooperative	11/09/2022	56218	771.75
CDA	Finish Line Fuels (dba)	11/09/2022	56219	8,610.98
CDA	Fore Right Printing	11/09/2022	56220	656.00
CDA	Fuelman of Oklahoma or	11/09/2022	56221	15,928.02
CDA	H & H Quality Tires and Auto LLC	11/09/2022	56222	323.00
CDA	Hoidale	11/09/2022	56223	85,656.71
CDA	Kirby-Smith Machinery, Inc	11/09/2022	56224	1,571.08
CDA	Lowe's Home Centers Inc.	11/09/2022	56225	783.98
CDA	Mike Palmer	11/09/2022	56226	3,291.66
CDA	Muskogee Sand Company, Inc	11/09/2022	56227	2,506.70
CDA	Northeast OK Public Facilities	11/09/2022	56228	1,521.68
CDA	OCT Equipment, Inc.	11/09/2022	56229	316.41
CDA	O'Reilly Auto Parts	11/09/2022	56230	968.16
CDA	Osman Equipment	11/09/2022	56231	3,122.71
CDA	Rhomar Industries Inc	11/09/2022	56232	518.71
CDA	Ritchie, Rock, McBride & Atwood Law Firm	11/09/2022	56233	9,724.31
CDA	Sadler Paper Supply	11/09/2022	56234	759.33
CDA	Sand Tech Screening LLC	11/09/2022	56235	180.50
CDA	Sirchie Fingerprint	11/09/2022	56236	429.70
CDA	T&K Concrete Pumping LLC	11/09/2022	56237	925.00
CDA	Tahlequah Lumber Co	11/09/2022	56238	143.90
CDA	TPWA Utilities	11/09/2022	56239	106.14
CDA	Twin Cities Ready Mix	11/09/2022	56240	3,399.60
CDA	Weldon Truck Parts	11/09/2022	56241	187.10
CDA	Wheeler Metals, Inc	11/09/2022	56242	137.52
CDA	X-Press Equipment Rental & Sales	11/09/2022	56243	652.45
CDA	Yellow House Machinery	11/09/2022	56244	1,677.43
CDPT	Arkansas OCSE	11/15/2022	56245	108.33
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/15/2022	56246	115.00
CDPT	DST System, Inc.	11/15/2022	56247	1,105.00
CDPT	HEALTH CARE SERVICE CORPORATION	11/15/2022	56248	85.00
CDPT	Ok Centralized Support Registry	11/15/2022	56249	1,051.46
CDPT	OK Firefighters Pension & Retirement	11/15/2022	56250	11,190.36
CDPT	Red River Credit	11/15/2022	56251	304.69
CDPT	Red River Credit	11/15/2022	56252	321.66

Journal	Payee or Description	Date	Check Number	Amount
CDA	Aaron Garrett	11/17/2022	56253	44.25
CDA	Advance Auto Parts	11/17/2022	56254	123.48
CDA	ALLRIGGS LLC	11/17/2022	56255	3,580.26
CDA	Amazon Capital Services, Inc.	11/17/2022	56256	106.60
CDA	Ascentis Corporation (Prior- Novatime)	11/17/2022	56257	759.52
CDA	Bill John Baker II	11/17/2022	56258	5,710.00
CDA	Casey Baker	11/17/2022	56259	115.82
CDA	Chamber of Commerce	11/17/2022	56260	7,069.82
CDA	Cherokee County Board of Comm.	11/17/2022	56261	436.30
CDA	Cherokee County Clerk	11/17/2022	56262	18.00
CDA	City of Tahlequah-Street & Sidewalk Fund	11/17/2022	56263	165,756.55
CDA	Clyde's Tire & Muffler	11/17/2022	56264	848.82
CDA	Davis Oil Co, Inc	11/17/2022	56265	2,831.10
CDA	Dub Ross Co	11/17/2022	56266	2,836.32
CDA	Enterprise Fleet Management, Inc.	11/17/2022	56267	11,787.89
CDA	Fastenal Company	11/17/2022	56268	12.51
CDA	FourNinety Creations, LLC	11/17/2022	56269	310.00
CDA	Holloway, Updike & Bellen, Inc	11/17/2022	56270	6,600.00
CDA	Holt Truck Centers	11/17/2022	56271	2,140.62
CDA	Kenneth Barnes	11/17/2022	56272	45.11
CDA	Lake Region Electric	11/17/2022	56273	1,466.00
CDA	Lochner	11/17/2022	56274	4,588.89
CDA	Municipal Court CLEET Acct	11/17/2022	56275	3,144.90
CDA	OCT Equipment, Inc.	11/17/2022	56276	86.16
CDA	Ok Sign Company	11/17/2022	56277	3,951.60
CDA	On Call Services and Rentals, LLC	11/17/2022	56278	1,778.90
CDA	One Source Water, LLC	11/17/2022	56279	40.93
CDA	O'Reilly Auto Parts	11/17/2022	56280	1,243.11
CDA	Rachel Dallis	11/17/2022	56281	4,600.00
CDA	Richard Smith	11/17/2022	56282	700.00
CDA	Robertson Overhead Doors	11/17/2022	56283	425.00
CDA	Sand Tech Screening LLC	11/17/2022	56284	144.00
CDA	Tahlequah Main Street Assoc.	11/17/2022	56285	6,249.99
CDA	Tahlequah Public Facilities Auth	11/17/2022	56286	248,634.82
CDA	Total Pest Control	11/17/2022	56287	165.00
CDA	Tractor Supply Company	11/17/2022	56288	7.77
CDA	Twin Cities Ready Mix	11/17/2022	56289	2,651.00
CDA	Uline, Inc.	11/17/2022	56290	3,265.91
CDA	UniFirst Holdings Inc	11/17/2022	56291	517.16
CDA	VIP Voice Services LLC	11/17/2022	56292	5,944.00
CDA	Waste Management	11/17/2022	56293	29,523.60
CDA	Yellow House Machinery	11/17/2022	56294	132.76
CDA	A T & T	11/23/2022	56295	99.11
CDA	Adrian Farm Supply LLC	11/23/2022	56296	323.38
CDA	Amazon Capital Services, Inc.	11/23/2022	56297	450.96
CDA	Casco Industries, Inc	11/23/2022	56298	1,656.00
CDA	Caselle, Inc	11/23/2022	56299	3,000.00
CDA	Chamber of Commerce	11/23/2022	56300	10,778.05
CDA	Cherokee County Clerk	11/23/2022	56301	72.00
CDA	Cintas Corp #2	11/23/2022	56302	79.00
CDA	Conrad Fire Equipment	11/23/2022	56303	727.90
CDA	D & B Rodgers Construction & Sons LLP	11/23/2022	56304	4,770.00
CDA	Dell Marketing L.P.	11/23/2022	56305	4,806.00
CDA	Fuelman of Oklahoma or	11/23/2022	56306	10,414.44
CDA	Greg's Port-A-Potties	11/23/2022	56307	75.00
CDA	ICS Jail Supplies, Inc	11/23/2022	56308	203.55
CDA	Mike Palmer	11/23/2022	56309	1,645.86
CDA	Riggs Tree Service, Inc.	11/23/2022	56310	4,800.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Sand Tech Screening LLC	11/23/2022	56311	60.00
CDA	Southern Tire Mart, LLC	11/23/2022	56312	4,995.00
CDA	TPWA Utilities	11/23/2022	56313	11,989.33
CDA	Tractor Supply Company	11/23/2022	56314	81.95
CDA	William Marvin Johnson LLC	11/23/2022	56315	300.00
CDPT	AFLAC	11/30/2022	56316	4,893.48
CDPT	Air Evac Lifeteam	11/30/2022	56317	4,250.00
CDPT	Arkansas OCSE	11/30/2022	56318	108.33
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	11/30/2022	56319	115.00
CDPT	DST System, Inc.	11/30/2022	56320	1,105.00
CDPT	FOP Tahlequah Lodge # 201	11/30/2022	56321	1,700.00
CDPT	Ok Centralized Support Registry	11/30/2022	56322	1,285.58
CDPT	OK Firefighters Pension & Retirement	11/30/2022	56323	17,527.54
CDPT	OK Public Employees Retirement System	11/30/2022	56324	80,339.14
CDPT	Professional Firefighters of Tahlequah	11/30/2022	56325	1,050.00
CDPT	Red River Credit	11/30/2022	56326	304.69
CDPT	Red River Credit	11/30/2022	56327	321.66
CDPT	VSP	11/30/2022	56328	1,347.38
CDA	A T & T	11/30/2022	56329	99.11
CDA	Adrian Farm Supply LLC	11/30/2022	56330	60.71
CDA	Advance Auto Parts	11/30/2022	56331	225.98
CDA	ALLRIGGS LLC	11/30/2022	56332	1,473.24
CDA	Amazon Capital Services, Inc.	11/30/2022	56333	113.44
CDA	American Stamp & Marking Products, Inc.	11/30/2022	56334	86.95
CDA	Auto Battery & Electric	11/30/2022	56335	209.14
CDA	Auto Zone	11/30/2022	56336	8.19
CDA	Capital One - Wal-mart Card	11/30/2022	56337	896.92
CDA	Consolidated Communications	11/30/2022	56338	1,163.00
CDA	Crawford & Associates, P.C.	11/30/2022	56339	3,855.00
CDA	D & B Rodgers Construction & Sons LLP	11/30/2022	56340	1,800.00
CDA	Fastenal Company	11/30/2022	56341	134.90
CDA	Fuelman of Oklahoma or	11/30/2022	56342	3,656.52
CDA	H & H Quality Tires and Auto LLC	11/30/2022	56343	7.50
CDA	HR Direct DBA	11/30/2022	56344	764.91
CDA	Hutchens Construction Co. (Emery Sapp&So	11/30/2022	56345	7,080.35
CDA	Lake Region Electric-Telecom	11/30/2022	56346	68.94
CDA	Lochner	11/30/2022	56347	18,298.51
CDA	Macquarie Equipment Capital Inc.	11/30/2022	56348	374.22
CDA	OCT Equipment, Inc.	11/30/2022	56349	2,005.00
CDA	Rambin Petroleum, Inc	11/30/2022	56350	4,452.82
CDA	Richard Smith	11/30/2022	56351	700.00
CDA	Sadler Paper Supply	11/30/2022	56352	644.87
CDA	Sooner Emergency Service, Inc.	11/30/2022	56353	22,353.10
CDA	THA Hospitality, LLC	11/30/2022	56354	9,985.02
CDA	X-Press Equipment Rental & Sales	11/30/2022	56355	51.19
CDP	DIRECT DEPOSIT TOTAL	11/09/2022	92201	37,842.74
CDP	DIRECT DEPOSIT TOTAL	11/15/2022	92202	210,339.10
CDP	DIRECT DEPOSIT TOTAL	11/30/2022	92203	367,172.47
CDPT	Blue Cross & Blue Shield of Oklahoma	11/15/2022	111020221	73,890.36
CDPT	Blue Cross & Blue Shield of Oklahoma	11/15/2022	111020222	598.17
CDPT	Dearborn Life Insurance Company	11/15/2022	111020223	3,809.31
CDPT	IRS	11/15/2022	111020224	61,116.37
CDPT	OK Police Pension & Retirement System	11/15/2022	111020225	18,012.12
CDPT	Oklahoma Tax Commission	11/15/2022	111020226	9,672.00
CDP	Smith, Kevin W - DIR DEP	11/15/2022	111522001	.00
CDP	Long, Bree - DIR DEP	11/15/2022	111522002	.00
CDP	Highers, Stephen - DIR DEP	11/15/2022	111522003	.00
CDP	Powell, Randolph - DIR DEP	11/15/2022	111522004	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Collins, Michele - DIR DEP	11/15/2022	111522005	.00
CDP	Pape, Erica M'Lynn - DIR DEP	11/15/2022	111522006	.00
CDP	Green, Vicky - DIR DEP	11/15/2022	111522007	.00
CDP	Cruwell, Jennifer - DIR DEP	11/15/2022	111522008	.00
CDP	Catron, Nancy S - DIR DEP	11/15/2022	111522009	.00
CDP	Ratliff, Trae - DIR DEP	11/15/2022	111522010	.00
CDP	Chapman, Clayton Alan - DIR DEP	11/15/2022	111522011	.00
CDP	Coffron, Richard - DIR DEP	11/15/2022	111522012	.00
CDP	Baker, Keith - DIR DEP	11/15/2022	111522013	.00
CDP	Bassime, Mohamed - DIR DEP	11/15/2022	111522014	.00
CDP	Young, Ryan - DIR DEP	11/15/2022	111522015	.00
CDP	King, Amanda - DIR DEP	11/15/2022	111522016	.00
CDP	DeLa Hoya, Mario - DIR DEP	11/15/2022	111522017	.00
CDP	Reif, Elliot - DIR DEP	11/15/2022	111522018	.00
CDP	Hummingbird, Ashtin - DIR DEP	11/15/2022	111522019	.00
CDP	Johnson, Brealyn - DIR DEP	11/15/2022	111522020	.00
CDP	Lee, Dana - DIR DEP	11/15/2022	111522021	.00
CDP	Shaw, Whitney - DIR DEP	11/15/2022	111522022	.00
CDP	Cooper, Alafio Deshaun - DIR DEP	11/15/2022	111522023	.00
CDP	Murphy, Karen - DIR DEP	11/15/2022	111522024	.00
CDP	Hainzinger, Joseph Marty - DIR DEP	11/15/2022	111522025	.00
CDP	James, Michael - DIR DEP	11/15/2022	111522026	.00
CDP	Underwood, Larry M - DIR DEP	11/15/2022	111522027	.00
CDP	Hammons, Raymond - DIR DEP	11/15/2022	111522028	.00
CDP	Garrett, Aaron D - DIR DEP	11/15/2022	111522029	.00
CDP	Whittmore, Mark R - DIR DEP	11/15/2022	111522030	.00
CDP	Hicks, Rickey - DIR DEP	11/15/2022	111522031	.00
CDP	Hackworth, Justin - DIR DEP	11/15/2022	111522032	.00
CDP	Baker, Casey D. - DIR DEP	11/15/2022	111522033	.00
CDP	Barnes, Kenny D. - DIR DEP	11/15/2022	111522034	.00
CDP	Miller, Travis - DIR DEP	11/15/2022	111522035	.00
CDP	Hale, Bradley A. - DIR DEP	11/15/2022	111522036	.00
CDP	Enlow Jr, Joe - DIR DEP	11/15/2022	111522037	.00
CDP	Frazier, Zach - DIR DEP	11/15/2022	111522038	.00
CDP	Fort, Jimmy D. - DIR DEP	11/15/2022	111522039	.00
CDP	Valdez, Sean L. - DIR DEP	11/15/2022	111522040	.00
CDP	Margarit, Anthony - DIR DEP	11/15/2022	111522041	.00
CDP	Craig, David - DIR DEP	11/15/2022	111522042	.00
CDP	McClure, Christopher L. - DIR DEP	11/15/2022	111522043	.00
CDP	Pennington, Ryan H - DIR DEP	11/15/2022	111522044	.00
CDP	Yochum, Paul - DIR DEP	11/15/2022	111522045	.00
CDP	Swim, Bryan M. - DIR DEP	11/15/2022	111522046	.00
CDP	Smith, Gary C - DIR DEP	11/15/2022	111522047	.00
CDP	Young, Walter S - DIR DEP	11/15/2022	111522048	.00
CDP	Keele, Cory A. - DIR DEP	11/15/2022	111522049	.00
CDP	Girdner, Jason - DIR DEP	11/15/2022	111522050	.00
CDP	Jordan, James R - DIR DEP	11/15/2022	111522051	.00
CDP	Stanglin, Brian E. - DIR DEP	11/15/2022	111522052	.00
CDP	Felts, William Reed - DIR DEP	11/15/2022	111522053	.00
CDP	Jones, Robert G. - DIR DEP	11/15/2022	111522054	.00
CDP	Bell, Pamela J. - DIR DEP	11/15/2022	111522055	.00
CDP	Tanner, Randy T - DIR DEP	11/15/2022	111522056	.00
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CDP	Warren, Cody E. - DIR DEP	11/15/2022	111522058	.00
CDP	Arnall, Stephen L - DIR DEP	11/15/2022	111522059	.00
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CDP	Graves, Elden F. - DIR DEP	11/15/2022	111522061	.00
CDP	Carnes, Todd - DIR DEP	11/15/2022	111522062	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Lambert, Brian - DIR DEP	11/15/2022	111522064	.00
CDP	Howe, Terry L - DIR DEP	11/15/2022	111522065	.00
CDP	Dallis, Larry E - DIR DEP	11/15/2022	111522066	.00
CDP	Dye, Rick A. - DIR DEP	11/15/2022	111522067	.00
CDP	Neugin, Jimmy D. - DIR DEP	11/15/2022	111522068	.00
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CDP	Tannehill, Charles Taylor - DIR DEP	11/15/2022	111522083	.00
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CDP	Coones, Tiffany - DIR DEP	11/15/2022	111522095	.00
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CDP	Jordan, Brian C - DIR DEP	11/15/2022	111522107	.00
CDP	Scott, Dexter - DIR DEP	11/15/2022	111522108	.00
CDP	Reed, Chase C - DIR DEP	11/15/2022	111522109	.00
CDP	Gray, Michael - DIR DEP	11/15/2022	111522110	.00
CDP	Qualls, Bryan - DIR DEP	11/15/2022	111522111	.00
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CDP	Combs, Della - DIR DEP	11/15/2022	111522114	.00
CDP	Schiller, Deanna - DIR DEP	11/15/2022	111522115	.00
CDP	Sellers, Mitchell - DIR DEP	11/15/2022	111522116	.00
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CDP	Cobb, Forest - DIR DEP	11/15/2022	111522119	.00
CDP	Gower, Bruce - DIR DEP	11/15/2022	111522120	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDPT	Oklahoma Tax Commission	11/30/2022	112520223	16,909.00
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CDP	Collins, Michele - DIR DEP	11/30/2022	113022005	.00
CDP	Pape, Erica M'Lynn - DIR DEP	11/30/2022	113022006	.00
CDP	Green, Vicky - DIR DEP	11/30/2022	113022007	.00
CDP	Cruwell, Jennifer - DIR DEP	11/30/2022	113022008	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Keele, Cory A. - DIR DEP	11/30/2022	113022049	.00
CDP	Girdner, Jason - DIR DEP	11/30/2022	113022050	.00
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CDP	Stanglin, Brian E. - DIR DEP	11/30/2022	113022052	.00
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CDP	Howe, Terry L - DIR DEP	11/30/2022	113022065	.00
CDP	Dallis, Larry E - DIR DEP	11/30/2022	113022066	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Sellers, Mitchell - DIR DEP	11/30/2022	113022118	.00
CDP	Cates, Michael - DIR DEP	11/30/2022	113022119	.00
CDP	Bacon, Robert - DIR DEP	11/30/2022	113022120	.00
CDP	Cobb, Forest - DIR DEP	11/30/2022	113022121	.00
CDP	Gower, Bruce - DIR DEP	11/30/2022	113022122	.00
CDP	Morris, Kortney - DIR DEP	11/30/2022	113022123	.00
CDP	Reed, Raquel - DIR DEP	11/30/2022	113022124	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Smith, Bo - DIR DEP	11/30/2022	113022125	.00
CDP	Roberts, Michael Joe - DIR DEP	11/30/2022	113022126	.00
CDP	Jackson, Justin - DIR DEP	11/30/2022	113022127	.00
CDP	Craig, Andrew - DIR DEP	11/30/2022	113022128	.00
CDP	Herd, Steffon - DIR DEP	11/30/2022	113022129	.00
CDP	Alberty, James - DIR DEP	11/30/2022	113022130	.00
CDP	Rodríguez, Alisson - DIR DEP	11/30/2022	113022131	.00
CDP	Trammell, David - DIR DEP	11/30/2022	113022132	.00
CDP	Spears, Matthew - DIR DEP	11/30/2022	113022133	.00
CDP	Walker, Regina - DIR DEP	11/30/2022	113022134	.00
CDP	Perdue, Blake - DIR DEP	11/30/2022	113022135	.00
CDP	Stroman, Jarvis - DIR DEP	11/30/2022	113022136	.00
CDP	Lamons, Eric - DIR DEP	11/30/2022	113022137	.00
CDP	Wolf, Arlie - DIR DEP	11/30/2022	113022138	.00
CDP	Chipps, Cody - DIR DEP	11/30/2022	113022139	.00
CDP	Brown, Nathaniel - DIR DEP	11/30/2022	113022140	.00
CDP	Pritchett, Anthony - DIR DEP	11/30/2022	113022141	.00
CDP	Jones, Kristen - DIR DEP	11/30/2022	113022142	.00
CDP	Hougland, Chris - DIR DEP	11/30/2022	113022143	.00
CDP	Morgan, Robby - DIR DEP	11/30/2022	113022144	.00
CDP	Scheffer, Micheal - DIR DEP	11/30/2022	113022145	.00
CDP	Lyons, Noah - DIR DEP	11/30/2022	113022146	.00
CDP	Gibson, Brandy - DIR DEP	11/30/2022	113022147	.00
CDP	Schlarb, Jeremy - DIR DEP	11/30/2022	113022148	.00
CDP	Hicks, Billy - DIR DEP	11/30/2022	113022149	.00
CDP	Ellis, Stephen - DIR DEP	11/30/2022	113022150	.00
CDP	Sturm, Robert - DIR DEP	11/30/2022	113022151	.00
CDP	Girdner, Colin - DIR DEP	11/30/2022	113022152	.00
CDP	Jackson, John Thomas Tommy - DIR DEP	11/30/2022	113022153	.00
CDP	Maples, Tacoma - DIR DEP	11/30/2022	113022154	.00
CDP	Barnhart, Casey - DIR DEP	11/30/2022	113022155	.00
CDP	Sparks, Matthew - DIR DEP	11/30/2022	113022156	.00
CDP	Murray, Caleb Adam - DIR DEP	11/30/2022	113022157	.00
CDP	Coyote, Debra - DIR DEP	11/30/2022	113022158	.00
CDP	Perry, Jim - DIR DEP	11/30/2022	113022159	.00
CDP	Cacy, Gary M. - DIR DEP	11/30/2022	113022160	.00
CDP	Duncan, Robert - DIR DEP	11/30/2022	113022161	.00
CDP	Hammons, Dylan - DIR DEP	11/30/2022	113022162	.00
CDP	Crittenden, Nicholas - DIR DEP	11/30/2022	113022163	.00
CDP	Alcantara-Rosales, Edgar - DIR DEP	11/30/2022	113022164	.00
CDP	Dry, Jeremy - DIR DEP	11/30/2022	113022165	.00
CDP	Swim, Bryan M. - DIR DEP	11/09/2022	119202201	.00
CDP	Smith, Gary C - DIR DEP	11/09/2022	119202202	.00
CDP	Young, Walter S - DIR DEP	11/09/2022	119202203	.00
CDP	Keele, Cory A. - DIR DEP	11/09/2022	119202204	.00
CDP	Girdner, Jason - DIR DEP	11/09/2022	119202205	.00
CDP	Jordan, James R - DIR DEP	11/09/2022	119202206	.00
CDP	Stanglin, Brian E. - DIR DEP	11/09/2022	119202207	.00
CDP	Felts, William Reed - DIR DEP	11/09/2022	119202208	.00
CDP	Jones, Robert G. - DIR DEP	11/09/2022	119202209	.00
CDP	Bell, Pamela J. - DIR DEP	11/09/2022	119202210	.00
CDP	Tanner, Randy T - DIR DEP	11/09/2022	119202211	.00
CDP	Arnall, Stephen L - DIR DEP	11/09/2022	119202212	.00
CDP	Graves, Elden F. - DIR DEP	11/09/2022	119202213	.00
CDP	Carnes, Todd - DIR DEP	11/09/2022	119202214	.00
CDP	Harman, Dylan - DIR DEP	11/09/2022	119202215	.00
CDP	Donnell, Thomas R. - DIR DEP	11/09/2022	119202216	.00
CDP	Smith, Steven - DIR DEP	11/09/2022	119202217	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Girdner, Josh L - DIR DEP	11/09/2022	119202218	.00
CDP	Jordan, Brian C - DIR DEP	11/09/2022	119202219	.00
CDP	Scott, Dexter - DIR DEP	11/09/2022	119202220	.00
CDP	Reed, Chase C - DIR DEP	11/09/2022	119202221	.00
CDP	Gray, Michael - DIR DEP	11/09/2022	119202222	.00
CDP	Qualls, Bryan - DIR DEP	11/09/2022	119202223	.00
CDP	Leatherwood, Justin - DIR DEP	11/09/2022	119202224	.00
CDP	Frits, Matthew - DIR DEP	11/09/2022	119202225	.00
CDP	Sellers, Mitchell - DIR DEP	11/09/2022	119202226	.00
CDP	Cates, Michael - DIR DEP	11/09/2022	119202227	.00
CDP	Bacon, Robert - DIR DEP	11/09/2022	119202228	.00
CDP	Cobb, Forest - DIR DEP	11/09/2022	119202229	.00
CDP	Gower, Bruce - DIR DEP	11/09/2022	119202230	.00
CDP	Reed, Raquel - DIR DEP	11/09/2022	119202231	.00
CDP	Smith, Bo - DIR DEP	11/09/2022	119202232	.00
CDP	Roberts, Michael Joe - DIR DEP	11/09/2022	119202233	.00
CDP	Craig, Andrew - DIR DEP	11/09/2022	119202234	.00
CDP	Herd, Steffon - DIR DEP	11/09/2022	119202235	.00
CDP	Warren, Cody E. - DIR DEP	11/09/2022	119202236	.00
Grand Totals:				<u>3,701,034.63</u>



DUE TO SIZE, THESE DOCUMENTS ARE AVAILABLE IN DIGITAL FORMAT ON THE CITY WEBSITE:

- CLICK ON THE "GOVERNMENT" TAB
- CLICK ON "DEPARTMENTS", THEN "FINANCE"
- CLICK ON "Monthly Financial Statements" & CHOOSE THE MONTH(S) LISTED ON AGENDA



Account Number: XXXX XXXX XXXX 3494
CITY OF TAHLEQUAH
Statement Closing Date: 12/30/22

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Corporate Account Summary

Previous Balance		\$201.02
Purchases and other Charges	+	\$1,928.33
Cash Advances	+	\$0.00
Credits	-	\$0.00
Payments	-	\$201.02
Late Payment Charge	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$1,928.33
Disputed Amount		\$0.00

Call Customer Service 1-800-356-8085
Lost or Stolen Credit Card 1-800-356-8085

Manage your account online at:
www.arvest.com

Corporate Account Summary

Past Due Amount	\$0.00
Credit Limit	\$50,000.00
Available Credit Limit	\$48,071.67
Cash Advance Credit Limit	\$0.00
Days in Billing Cycle	30
Statement Closing Date	12/30/22
Minimum Payment Due	\$58.00
Payment Due Date	01/23/23

Please send billing inquiries and correspondence to:

ARVEST BANK
P.O. BOX 6139
NORMAN, OK 73070-6139

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
12/23	12/23		AUTO PAYMENT DEDUCTION	-\$201.02

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00
CASH ADVANCES	0.00%	\$0.00	\$0.00

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MARK MANSHIP XXXX XXXX XXXX 4161	\$1,000	\$0.00	\$156.03	\$0.00	\$156.03
RANDY POWELL XXXX XXXX XXXX 4252	\$1,000	\$0.00	\$514.97	\$0.00	\$514.97
MANAGERIAL 1 XXXX XXXX XXXX 9136	\$1,000	\$0.00	\$463.00	\$0.00	\$463.00
STREET DEPARTMENT XXXX XXXX XXXX 9169	\$1,000	\$0.00	\$562.34	\$0.00	\$562.34

(summary continued on next page)

DETACH HERE: To ensure proper credit, please include lower portion with your payment.

ARVEST BANK
P.O. BOX 6139
NORMAN, OK 73070-6139

Account Number XXXX XXXX XXXX 3494
New Balance \$1,928.33
Minimum Payment Due \$58.00
Payment Due Date 01/23/23

Amount enclosed

\$

☐ New address, phone number or email? PRINT on back.

To ensure proper credit, please return this portion with your payment. Make checks payable to CARD SERVICES.

CITY OF TAHLEQUAH
111 S CHEROKEE AVE
TAHLEQUAH OK 74464-3801

Arvest Bank
PO BOX 2149
Lowell AR 72745

4485630000803494 0005800 0192833



Account Number: XXXX XXXX XXXX 3494
CITY OF TAHLEQUAH
Statement Closing Date: 12/30/22

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Cardholder Account Summary cont.

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
FIRE DEPARTMENT XXXX XXXX XXXX 9177	\$1,000	\$0.00	\$99.99	\$0.00	\$99.99
RECREATION DEPT XXXX XXXX XXXX 5298	\$1,000	\$0.00	\$132.00	\$0.00	\$132.00

Cardholder Account Activity

MARK MANSHIP XXXX XXXX XXXX 4161	Credit Limit \$1,000	Credits \$0.00	Purchases \$156.03	Cash Advances \$0.00	Total Activity \$156.03
Trans Date	Post Date	Reference Number	Description	Amount	
12/17	12/19	24121572351000351170011	LIBERTY MECHANICAL COR 999-9999999 OK	\$52.00	
12/16	12/19	24270742350900014803024	AP ELECTRIC & GENERATOR 847-5168882 WI	\$104.03	
RANDY POWELL XXXX XXXX XXXX 4252	Credit Limit \$1,000	Credits \$0.00	Purchases \$514.97	Cash Advances \$0.00	Total Activity \$514.97
Trans Date	Post Date	Reference Number	Description	Amount	
12/07	12/08	24906412341162353304940	DNH*GODADDY.COM 480-5058855 AZ	\$499.98	
12/23	12/26	24011342357000049770813	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	
MANAGERIAL 1 XXXX XXXX XXXX 9136	Credit Limit \$1,000	Credits \$0.00	Purchases \$463.00	Cash Advances \$0.00	Total Activity \$463.00
Trans Date	Post Date	Reference Number	Description	Amount	
12/02	12/05	24692162336101691578209	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	\$11.76	
12/02	12/05	24692162336101691577177	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	\$451.24	
STREET DEPARTMENT XXXX XXXX XXXX 9169	Credit Limit \$1,000	Credits \$0.00	Purchases \$562.34	Cash Advances \$0.00	Total Activity \$562.34
Trans Date	Post Date	Reference Number	Description	Amount	
12/19	12/20	24692162353103483613365	SQ *AG PARTS.PLUS GOSQ.COM OH	\$562.34	
FIRE DEPARTMENT XXXX XXXX XXXX 9177	Credit Limit \$1,000	Credits \$0.00	Purchases \$99.99	Cash Advances \$0.00	Total Activity \$99.99
Trans Date	Post Date	Reference Number	Description	Amount	
12/02	12/05	24692162336102098138746	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$99.99	
RECREATION DEPT XXXX XXXX XXXX 5298	Credit Limit \$1,000	Credits \$0.00	Purchases \$132.00	Cash Advances \$0.00	Total Activity \$132.00
Trans Date	Post Date	Reference Number	Description	Amount	
12/05	12/06	24323032339207682100207	HARDSCAPE MATERIALS INC BIXBY OK	\$132.00	

Journal	Payee or Description	Date	Check Number	Amount
CD	DECEMBER SWEEP	12/31/2022	1	1,540,624.80
CDE	COT - NOV 2022 BOND FORFEITURES	12/31/2022	1	6,060.00
CDPT	Linebarger, Goggan, Blair, & Sampson LLP	12/30/2022	1	.00
CD	AMEX/AXP DISCOUNT	12/31/2022	2	24.71
CD	PAYMENTECH/FEE TQA ADM	12/31/2022	3	30.00
CD	PAYMENTECH/FEE TQS CON	12/31/2022	4	30.00
CD	PAYMENTECH/FEE AMC	12/31/2022	5	34.25
CD	PAYMENTECH/FEE COURT	12/31/2022	6	104.57
CD	PAYMENTECH/FEE GOLF	12/31/2022	7	111.37
CD	PAYMENTECH/FEE CITY HALL	12/31/2022	8	289.75
CD	PAYMENTECH/FEE SW	12/31/2022	9	334.54
CD	XPRESS BILL PAY BILLING	12/31/2022	10	196.73
CD	SALES TAX	12/31/2022	11	664.58
CD	P-CARD PAYMENT	12/31/2022	12	201.02
CD	DEC 22 SWEEP FEES	12/31/2022	13	.00
CD	DEC 2022	12/31/2022	14	.00
CD	DEC 2022	12/31/2022	15	.00
CD	DECEMBER 2022	12/31/2022	16	.00
CDC	CLEET - NOV 2022 PENALTY FEES	12/31/2022	2438	1,122.72
CDC	OSBI NOV 2022 AFIS & FORENSIC FEES	12/31/2022	2439	1,979.72
CDC	COT - NOV 2022 ADMIN FEES	12/31/2022	2440	69.56
CDA	Ok Mun Clks Treas & Fin Off Assoc	12/19/2022	56134	93.75-
CDA	Robb Diesel and Automotive Repair LLC	12/01/2022	56356	7,626.83
CDA	4-G Service & Supply Inc.	12/08/2022	56357	7.50
CDA	ALLRIGGS LLC	12/08/2022	56358	660.00
CDA	Amazing Chem Dry	12/08/2022	56359	373.75
CDA	Amazon Capital Services, Inc.	12/08/2022	56360	333.20
CDA	American Stamp & Marking Products, Inc.	12/08/2022	56361	139.57
CDA	Atwoods	12/08/2022	56362	56.93
CDA	Bruckner's Truck & Equipment	12/08/2022	56363	2,811.45
CDA	Capital One - Wal-mart Card	12/08/2022	56364	314.95
CDA	Cherokee County Clerk	12/08/2022	56365	18.00
CDA	CHRIS'S QUICK LUBE LLC	12/08/2022	56366	115.45
CDA	Clyde's Tire & Muffler	12/08/2022	56367	15.00
CDA	Construction Industries Board	12/08/2022	56368	35.00
CDA	D & B Rodgers Construction & Sons LLP	12/08/2022	56369	28,200.00
CDA	Farmers Cooperative	12/08/2022	56370	81.00
CDA	Finish Line Fuels (dba)	12/08/2022	56371	16,816.62
CDA	Fuelman of Oklahoma or	12/08/2022	56372	3,082.50
CDA	Hammonds, Hamby, and Price PLLC	12/08/2022	56373	4,166.67
CDA	Holloway, Updike & Bellen, Inc	12/08/2022	56374	12,150.00
CDA	Keys Lawn & Garden	12/08/2022	56375	74.00
CDA	Kirby-Smith Machinery, Inc	12/08/2022	56376	339.45
CDA	Lake Region Electric	12/08/2022	56377	1,507.01
CDA	Lake Region Electric-Telecom	12/08/2022	56378	516.36
CDA	Larry's Tires	12/08/2022	56379	95.00
CDA	LawnStars Landscaping, LLC	12/08/2022	56380	3,560.00
CDA	Locke Supply	12/08/2022	56381	1,641.73
CDA	Lowe's Home Centers Inc.	12/08/2022	56382	4,326.52
CDA	Macquarie Equipment Capital Inc.	12/08/2022	56383	448.78
CDA	Maxwell Supply	12/08/2022	56384	713.08
CDA	MESO - OMUSA	12/08/2022	56385	1,080.00
CDA	NOPFA Gas/Utilities	12/08/2022	56386	1,856.15
CDA	Ok Municipal Assurance Group	12/08/2022	56387	40,996.25
CDA	O'Reilly Auto Parts	12/08/2022	56388	1,086.08
CDA	P&K Equipment	12/08/2022	56389	47.13
CDA	Pitney Bowes	12/08/2022	56390	250.73
CDA	R.L. Shears Company, PC	12/08/2022	56391	13,380.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Richard Smith	12/08/2022	56392	700.00
CDA	Sadler Paper Supply	12/08/2022	56393	603.17
CDA	Simplot Turf & Horticulture	12/08/2022	56394	1,287.45
CDA	Tahlequah Daily Press	12/08/2022	56395	585.00
CDA	Tahlequah Lumber Co	12/08/2022	56396	1,402.93
CDA	Taylor Boys Construction LLC.	12/08/2022	56397	15,000.00
CDA	THA Hospitality, LLC	12/08/2022	56398	43,870.57
CDA	Tim M Synar	12/08/2022	56399	95.00
CDA	Tractor Supply Company	12/08/2022	56400	147.92
CDA	Twin Cities Ready Mix	12/08/2022	56401	150.00
CDA	UniFirst Holdings Inc	12/08/2022	56402	239.02
CDA	Waste Management	12/08/2022	56403	54,381.02
CDPT	Arkansas OCSE	12/14/2022	56404	108.33
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/14/2022	56405	115.00
CDPT	DST System, Inc.	12/14/2022	56406	1,105.00
CDPT	Ok Centralized Support Registry	12/14/2022	56407	1,051.46
CDPT	OK Firefighters Pension & Retirement	12/14/2022	56408	10,352.60
CDPT	Red River Credit	12/14/2022	56409	304.69
CDPT	Red River Credit	12/14/2022	56410	321.66
CDA	4-G Service & Supply Inc.	12/15/2022	56411	126.00
CDA	Accurate Environmental LLC	12/15/2022	56412	275.00
CDA	Amazon Capital Services, Inc.	12/15/2022	56413	658.88
CDA	APAC-Central, Inc	12/15/2022	56414	195.00
CDA	Ascentis Corporation (Prior- Novatime)	12/15/2022	56415	759.52
CDA	AT&T Mobility II LLC (CITY CLERK)	12/15/2022	56416	2,221.08
CDA	Auto Zone	12/15/2022	56417	12.08
CDA	Care Food Pantry, Inc	12/15/2022	56418	5,274.42
CDA	Chamber of Commerce	12/15/2022	56419	20,466.97
CDA	Cherokee County Clerk	12/15/2022	56420	36.00
CDA	Cintas Corp #2	12/15/2022	56421	159.83
CDA	City of Tahlequah-Street & Sidewalk Fund	12/15/2022	56422	179,240.65
CDA	Clyde's Tire & Muffler	12/15/2022	56423	484.96
CDA	Coke Refrigeration	12/15/2022	56424	297.63
CDA	Conrad Fire Equipment	12/15/2022	56425	546.32
CDA	Davis Oil Co, Inc	12/15/2022	56426	1,157.70
CDA	Enterprise Fleet Management, Inc.	12/15/2022	56427	11,765.55
CDA	Fastenal Company	12/15/2022	56428	97.92
CDA	Fuelman of Oklahoma or	12/15/2022	56429	3,243.41
CDA	H & G Paving Contractors, Inc.	12/15/2022	56430	58,273.79
CDA	H & H Quality Tires and Auto LLC	12/15/2022	56431	52.50
CDA	Hesselbein Tire of Ok, Inc	12/15/2022	56432	648.00
CDA	Hilborne & Weidman, P.C.	12/15/2022	56433	3,875.00
CDA	INCOG	12/15/2022	56434	4,250.00
CDA	Lakeside Veterinary Services PLLC	12/15/2022	56435	319.24
CDA	Larry's Tires	12/15/2022	56436	45.00
CDA	Law Enforcement Psychological	12/15/2022	56437	125.00
CDA	Love Bottling Company	12/15/2022	56438	288.00
CDA	Mike Palmer	12/15/2022	56439	3,291.72
CDA	Muskogee Communications, Inc	12/15/2022	56440	540.00
CDA	Northeast OK Public Facilities	12/15/2022	56441	1,567.95
CDA	OCT Equipment, Inc.	12/15/2022	56442	860.00
CDA	Ok Dept of Public Safety	12/15/2022	56443	555.00
CDA	O'Reilly Auto Parts	12/15/2022	56444	195.54
CDA	Osman Equipment	12/15/2022	56445	55.00
CDA	Ritchie, Rock, McBride & Atwood Law Firm	12/15/2022	56446	57.50
CDA	Robb Diesel and Automotive Repair LLC	12/15/2022	56447	156.49
CDA	Tahlequah Daily Press	12/15/2022	56448	599.00
CDA	Tahlequah Lumber Co	12/15/2022	56449	520.91

Journal	Payee or Description	Date	Check Number	Amount
CDA	Tahlequah Public Facilities Auth	12/15/2022	56450	268,860.97
CDA	The Compliance Resource Group INC (CRG)	12/15/2022	56451	1,100.00
CDA	TPWA Utilities	12/15/2022	56452	94.34
CDA	VIP Technology Solutions Group, LLC	12/15/2022	56453	18,000.00
CDA	Weldon Truck Parts	12/15/2022	56454	1,782.72
CDA	Wight Office Machines	12/15/2022	56455	224.15
CDPT	HEALTH CARE SERVICE CORPORATION	12/15/2022	56456	125.00
CDA	Devin Pool Remodel, Inc	12/19/2022	56457	17,476.00
CDA	Adams Heat & Air, LLC	12/21/2022	56458	464.00
CDA	Advance Auto Parts	12/21/2022	56459	12.86
CDA	Amazon Capital Services, Inc.	12/21/2022	56460	196.15
CDA	Atco International	12/21/2022	56461	178.65
CDA	Bruckner's Truck & Equipment	12/21/2022	56462	1,000.43
CDA	CHRIS'S QUICK LUBE LLC	12/21/2022	56463	54.17
CDA	Clyde's Tire & Muffler	12/21/2022	56464	136.87
CDA	Fastenal Company	12/21/2022	56465	53.28
CDA	Finish Line Fuels (dba)	12/21/2022	56466	7,987.93
CDA	Fuelman of Oklahoma or	12/21/2022	56467	3,240.91
CDA	H & H Quality Tires and Auto LLC	12/21/2022	56468	92.50
CDA	Hillbilly Custom Floor & Cleaning LLC	12/21/2022	56469	300.00
CDA	HR Direct DBA	12/21/2022	56470	290.24
CDA	Lake Region Electric-Telecom	12/21/2022	56471	144.78
CDA	Municipal Court CLEET Acct	12/21/2022	56472	3,177.29
CDA	Ok Municipal Assurance Group	12/21/2022	56473	210.40
CDA	Ok Municipal League	12/21/2022	56474	85.00
CDA	One Source Water, LLC	12/21/2022	56475	158.77
CDA	Richard Smith	12/21/2022	56476	1,050.00
CDA	Sadler Paper Supply	12/21/2022	56477	1,083.08
CDA	Syn-Tech Systems, INC.	12/21/2022	56478	550.00
CDA	Total Pest Control	12/21/2022	56479	165.00
CDA	VIP Technology Solutions Group, LLC	12/21/2022	56480	90.00
CDA	VIP Voice Services LLC	12/21/2022	56481	2,972.00
CDA	Wight Office Machines	12/21/2022	56482	30.00
CDA	William Marvin Johnson LLC	12/21/2022	56483	300.00
CDA	Emergency Vehicle Resources	12/28/2022	56484	500.00
CDA	A T & T	12/29/2022	56485	119.09
CDA	Advance Auto Parts	12/29/2022	56486	109.31
CDA	Battery Outfitters	12/29/2022	56487	243.40
CDA	BenefitScape	12/29/2022	56488	1,122.50
CDA	Cherokee County Board of Comm.	12/29/2022	56489	267.21
CDA	Cherokee County Clerk	12/29/2022	56490	18.00
CDA	Crawford & Associates, P.C.	12/29/2022	56491	10,185.00
CDA	Dell Marketing L.P.	12/29/2022	56492	2,369.26
CDA	Greg's Port-A-Potties	12/29/2022	56493	75.00
CDA	Hillbilly Custom Floor & Cleaning LLC	12/29/2022	56494	300.00
CDA	Jimmy Houston Marine & Kawasaki	12/29/2022	56495	12,875.00
CDA	Justice Golf Car Co, Inc	12/29/2022	56496	955.00
CDA	One Source Water, LLC	12/29/2022	56497	129.80
CDA	Southern Tire Mart, LLC	12/29/2022	56498	9,030.02
CDA	Waste Management	12/29/2022	56499	32,274.92
CDPT	AFLAC	12/30/2022	56500	4,893.48
CDPT	Arkansas OCSE	12/30/2022	56501	108.33
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	12/30/2022	56502	115.00
CDPT	DST System, Inc.	12/30/2022	56503	1,105.00
CDPT	FOP Tahlequah Lodge # 201	12/30/2022	56504	1,700.00
CDPT	Ok Centralized Support Registry	12/30/2022	56505	1,285.58
CDPT	OK Firefighters Pension & Retirement	12/30/2022	56506	9,228.43
CDPT	OK Public Employees Retirement System	12/30/2022	56507	55,575.29

Journal	Payee or Description	Date	Check Number	Amount
CDPT	Professional Firefighters of Tahlequah	12/30/2022	56508	1,050.00
CDPT	Red River Credit	12/30/2022	56509	321.66
CDPT	VSP	12/30/2022	56510	1,170.97
CDP	DIRECT DEPOSIT TOTAL	12/15/2022	92201	210,677.18
CDP	DIRECT DEPOSIT TOTAL	12/30/2022	92202	212,441.20
CDPT	Blue Cross & Blue Shield of Oklahoma	12/14/2022	12142201	81,518.35
CDPT	Dearborn Life Insurance Company	12/14/2022	12142202	3,691.52
CDPT	IRS	12/14/2022	12142203	54,634.40
CDPT	OK Police Pension & Retirement System	12/14/2022	12142204	18,924.98
CDPT	Oklahoma Tax Commission	12/14/2022	12142205	8,181.00
CDPT	IRS	12/30/2022	12302202	61,066.23
CDPT	OK Police Pension & Retirement System	12/30/2022	12302203	20,759.50
CDPT	Oklahoma Tax Commission	12/30/2022	12302204	8,638.00
CDP	Smith, Kevin W - DIR DEP	12/15/2022	121522001	.00
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CDP	Highers, Stephen - DIR DEP	12/15/2022	121522003	.00
CDP	Powell, Randolph - DIR DEP	12/15/2022	121522004	.00
CDP	Collins, Michele - DIR DEP	12/15/2022	121522005	.00
CDP	Pape, Erica M'Lynn - DIR DEP	12/15/2022	121522006	.00
CDP	Green, Vicky - DIR DEP	12/15/2022	121522007	.00
CDP	Cruwell, Jennifer - DIR DEP	12/15/2022	121522008	.00
CDP	Catron, Nancy S - DIR DEP	12/15/2022	121522009	.00
CDP	Ratliff, Trae - DIR DEP	12/15/2022	121522010	.00
CDP	Chapman, Clayton Alan - DIR DEP	12/15/2022	121522011	.00
CDP	Coffron, Richard - DIR DEP	12/15/2022	121522012	.00
CDP	Baker, Keith - DIR DEP	12/15/2022	121522013	.00
CDP	Bassime, Mohamed - DIR DEP	12/15/2022	121522014	.00
CDP	Young, Ryan - DIR DEP	12/15/2022	121522015	.00
CDP	King, Amanda - DIR DEP	12/15/2022	121522016	.00
CDP	DeLa Hoya, Mario - DIR DEP	12/15/2022	121522017	.00
CDP	Reif, Elliot - DIR DEP	12/15/2022	121522018	.00
CDP	Hummingbird, Ashtin - DIR DEP	12/15/2022	121522019	.00
CDP	Johnson, Brealyn - DIR DEP	12/15/2022	121522020	.00
CDP	Lee, Dana - DIR DEP	12/15/2022	121522021	.00
CDP	Shaw, Whitney - DIR DEP	12/15/2022	121522022	.00
CDP	Cooper, Alafio Deshaun - DIR DEP	12/15/2022	121522023	.00
CDP	Murphy, Karen - DIR DEP	12/15/2022	121522024	.00
CDP	Hainzinger, Joseph Marty - DIR DEP	12/15/2022	121522025	.00
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CDP	Underwood, Larry M - DIR DEP	12/15/2022	121522027	.00
CDP	Hammons, Raymond - DIR DEP	12/15/2022	121522028	.00
CDP	Garrett, Aaron D - DIR DEP	12/15/2022	121522029	.00
CDP	Whittmore, Mark R - DIR DEP	12/15/2022	121522030	.00
CDP	Hicks, Rickey - DIR DEP	12/15/2022	121522031	.00
CDP	Hackworth, Justin - DIR DEP	12/15/2022	121522032	.00
CDP	Baker, Casey D. - DIR DEP	12/15/2022	121522033	.00
CDP	Barnes, Kenny D. - DIR DEP	12/15/2022	121522034	.00
CDP	Miller, Travis - DIR DEP	12/15/2022	121522035	.00
CDP	Hale, Bradley A. - DIR DEP	12/15/2022	121522036	.00
CDP	Enlow Jr, Joe - DIR DEP	12/15/2022	121522037	.00
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CDP	Pennington, Ryan H - DIR DEP	12/15/2022	121522044	.00
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Journal	Payee or Description	Date	Check Number	Amount
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CDP	Keele, Cory A. - DIR DEP	12/15/2022	121522049	.00
CDP	Girdner, Jason - DIR DEP	12/15/2022	121522050	.00
CDP	Jordan, James R - DIR DEP	12/15/2022	121522051	.00
CDP	Stanglin, Brian E. - DIR DEP	12/15/2022	121522052	.00
CDP	Felts, William Reed - DIR DEP	12/15/2022	121522053	.00
CDP	Jones, Robert G. - DIR DEP	12/15/2022	121522054	.00
CDP	Bell, Pamela J. - DIR DEP	12/15/2022	121522055	.00
CDP	Tanner, Randy T - DIR DEP	12/15/2022	121522056	.00
CDP	Studie, Jaylene R - DIR DEP	12/15/2022	121522057	.00
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CDP	Arnall, Stephen L - DIR DEP	12/15/2022	121522059	.00
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CDP	Graves, Elden F. - DIR DEP	12/15/2022	121522061	.00
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CDP	Boydston, Michael W. - DIR DEP	12/15/2022	121522071	.00
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CDP	Armstrong, Christopher - DIR DEP	12/15/2022	121522073	.00
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CDP	Tannehill, Charles Taylor - DIR DEP	12/15/2022	121522082	.00
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CDP	Donimey, Anna - DIR DEP	12/15/2022	121522103	.00

Journal	Payee or Description	Date	Check Number	Amount
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Journal	Payee or Description	Date	Check Number	Amount
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CDP	Collins, Michele - DIR DEP	12/30/2022	122522005	.00
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CDP	Hammons, Raymond - DIR DEP	12/30/2022	122522027	.00
CDP	Garrett, Aaron D - DIR DEP	12/30/2022	122522028	.00
CDP	Whittmore, Mark R - DIR DEP	12/30/2022	122522029	.00
CDP	Hicks, Rickey - DIR DEP	12/30/2022	122522030	.00
CDP	Hackworth, Justin - DIR DEP	12/30/2022	122522031	.00
CDP	Baker, Casey D. - DIR DEP	12/30/2022	122522032	.00
CDP	Barnes, Kenny D. - DIR DEP	12/30/2022	122522033	.00
CDP	Miller, Travis - DIR DEP	12/30/2022	122522034	.00
CDP	Hale, Bradley A. - DIR DEP	12/30/2022	122522035	.00
CDP	Enlow Jr, Joe - DIR DEP	12/30/2022	122522036	.00
CDP	Frazier, Zach - DIR DEP	12/30/2022	122522037	.00
CDP	Fort, Jimmy D. - DIR DEP	12/30/2022	122522038	.00
CDP	Valdez, Sean L. - DIR DEP	12/30/2022	122522039	.00
CDP	Margarit, Anthony - DIR DEP	12/30/2022	122522040	.00
CDP	Craig, David - DIR DEP	12/30/2022	122522041	.00
CDP	McClure, Christopher L. - DIR DEP	12/30/2022	122522042	.00
CDP	Pennington, Ryan H - DIR DEP	12/30/2022	122522043	.00
CDP	Yochum, Paul - DIR DEP	12/30/2022	122522044	.00
CDP	Swim, Bryan M. - DIR DEP	12/30/2022	122522045	.00
CDP	Smith, Gary C - DIR DEP	12/30/2022	122522046	.00
CDP	Young, Walter S - DIR DEP	12/30/2022	122522047	.00
CDP	Keele, Cory A. - DIR DEP	12/30/2022	122522048	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Bell, Pamela J. - DIR DEP	12/30/2022	122522054	.00
CDP	Tanner, Randy T - DIR DEP	12/30/2022	122522055	.00
CDP	Studie, Jaylene R - DIR DEP	12/30/2022	122522056	.00
CDP	Warren, Cody E. - DIR DEP	12/30/2022	122522057	.00
CDP	Arnall, Stephen L - DIR DEP	12/30/2022	122522058	.00
CDP	Davis, Samantha L - DIR DEP	12/30/2022	122522059	.00
CDP	Graves, Elden F. - DIR DEP	12/30/2022	122522060	.00
CDP	Carnes, Todd - DIR DEP	12/30/2022	122522061	.00
CDP	Collins, Kendall - DIR DEP	12/30/2022	122522062	.00
CDP	Lambert, Brian - DIR DEP	12/30/2022	122522063	.00
CDP	Howe, Terry L - DIR DEP	12/30/2022	122522064	.00
CDP	Dallis, Larry E - DIR DEP	12/30/2022	122522065	.00
CDP	Dye, Rick A. - DIR DEP	12/30/2022	122522066	.00
CDP	Neugin, Jimmy D. - DIR DEP	12/30/2022	122522067	.00
CDP	Cypert, Darryl R. - DIR DEP	12/30/2022	122522068	.00
CDP	Blackman, Larry P. - DIR DEP	12/30/2022	122522069	.00
CDP	Boydston, Michael W. - DIR DEP	12/30/2022	122522070	.00
CDP	Warren, Randi N. - DIR DEP	12/30/2022	122522071	.00
CDP	Armstrong, Christopher - DIR DEP	12/30/2022	122522072	.00
CDP	Miller, Forrest - DIR DEP	12/30/2022	122522073	.00
CDP	Johnson, Vicki J - DIR DEP	12/30/2022	122522074	.00
CDP	Dallis, Carl W. - DIR DEP	12/30/2022	122522075	.00
CDP	Harris Jr, William E. - DIR DEP	12/30/2022	122522076	.00
CDP	Keys, Shawn - DIR DEP	12/30/2022	122522077	.00
CDP	Fritts, William - DIR DEP	12/30/2022	122522078	.00
CDP	Jackson, Thomas Andrew - DIR DEP	12/30/2022	122522079	.00
CDP	Manus, Keith L - DIR DEP	12/30/2022	122522080	.00
CDP	Tannehill, Charles Taylor - DIR DEP	12/30/2022	122522081	.00
CDP	Manship, J Mark - DIR DEP	12/30/2022	122522082	.00
CDP	Deckard, Darrel - DIR DEP	12/30/2022	122522083	.00
CDP	Hale, Kendall E. - DIR DEP	12/30/2022	122522084	.00
CDP	Sutton, John W. - DIR DEP	12/30/2022	122522085	.00
CDP	Monholland, Ethan - DIR DEP	12/30/2022	122522086	.00
CDP	Harman, Dylan - DIR DEP	12/30/2022	122522087	.00
CDP	Glenn, Gregory - DIR DEP	12/30/2022	122522088	.00
CDP	Neugin, Rockie - DIR DEP	12/30/2022	122522089	.00
CDP	Alexander, Brian - DIR DEP	12/30/2022	122522090	.00
CDP	Goss, Nikisha - DIR DEP	12/30/2022	122522091	.00
CDP	Dark, Ryan - DIR DEP	12/30/2022	122522092	.00
CDP	Coones, Tiffany - DIR DEP	12/30/2022	122522093	.00
CDP	Parris, Adam - DIR DEP	12/30/2022	122522094	.00
CDP	Clark, Jack - DIR DEP	12/30/2022	122522095	.00
CDP	Webb, Grant - DIR DEP	12/30/2022	122522096	.00
CDP	Spencer, Seth - DIR DEP	12/30/2022	122522097	.00
CDP	Settle, Claire - DIR DEP	12/30/2022	122522098	.00
CDP	Speake, Brian - DIR DEP	12/30/2022	122522099	.00
CDP	Sien, Tiffany - DIR DEP	12/30/2022	122522100	.00
CDP	Wright, Douglas - DIR DEP	12/30/2022	122522101	.00
CDP	Donimey, Anna - DIR DEP	12/30/2022	122522102	.00
CDP	Montes, Marlena - DIR DEP	12/30/2022	122522103	.00
CDP	Donnell, Thomas R. - DIR DEP	12/30/2022	122522104	.00
CDP	King, John - DIR DEP	12/30/2022	122522105	.00
CDP	Smith, Steven - DIR DEP	12/30/2022	122522106	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Girdner, Josh L - DIR DEP	12/30/2022	122522107	.00
CDP	Jordan, Brian C - DIR DEP	12/30/2022	122522108	.00
CDP	Scott, Dexter - DIR DEP	12/30/2022	122522109	.00
CDP	Reed, Chase C - DIR DEP	12/30/2022	122522110	.00
CDP	Gray, Michael - DIR DEP	12/30/2022	122522111	.00
CDP	Qualls, Bryan - DIR DEP	12/30/2022	122522112	.00
CDP	Leatherwood, Justin - DIR DEP	12/30/2022	122522113	.00
CDP	Frits, Matthew - DIR DEP	12/30/2022	122522114	.00
CDP	Combs, Della - DIR DEP	12/30/2022	122522115	.00
CDP	Schiller, Deanna - DIR DEP	12/30/2022	122522116	.00
CDP	Sellers, Mitchell - DIR DEP	12/30/2022	122522117	.00
CDP	Cates, Michael - DIR DEP	12/30/2022	122522118	.00
CDP	Bacon, Robert - DIR DEP	12/30/2022	122522119	.00
CDP	Cobb, Forest - DIR DEP	12/30/2022	122522120	.00
CDP	Gower, Bruce - DIR DEP	12/30/2022	122522121	.00
CDP	Morris, Kortney - DIR DEP	12/30/2022	122522122	.00
CDP	Reed, Raquel - DIR DEP	12/30/2022	122522123	.00
CDP	Smith, Bo - DIR DEP	12/30/2022	122522124	.00
CDP	Roberts, Michael Joe - DIR DEP	12/30/2022	122522125	.00
CDP	Jackson, Justin - DIR DEP	12/30/2022	122522126	.00
CDP	Craig, Andrew - DIR DEP	12/30/2022	122522127	.00
CDP	Herd, Steffon - DIR DEP	12/30/2022	122522128	.00
CDP	Alberty, James - DIR DEP	12/30/2022	122522129	.00
CDP	Rodriguez, Alisson - DIR DEP	12/30/2022	122522130	.00
CDP	Trammell, David - DIR DEP	12/30/2022	122522131	.00
CDP	Spears, Matthew - DIR DEP	12/30/2022	122522132	.00
CDP	Walker, Regina - DIR DEP	12/30/2022	122522133	.00
CDP	Perdue, Blake - DIR DEP	12/30/2022	122522134	.00
CDP	Stroman, Jarvis - DIR DEP	12/30/2022	122522135	.00
CDP	Lamons, Eric - DIR DEP	12/30/2022	122522136	.00
CDP	Wolf, Arlie - DIR DEP	12/30/2022	122522137	.00
CDP	Chipps, Cody - DIR DEP	12/30/2022	122522138	.00
CDP	Brown, Nathaniel - DIR DEP	12/30/2022	122522139	.00
CDP	Pritchett, Anthony - DIR DEP	12/30/2022	122522140	.00
CDP	Jones, Kristen - DIR DEP	12/30/2022	122522141	.00
CDP	Hougland, Chris - DIR DEP	12/30/2022	122522142	.00
CDP	Morgan, Robby - DIR DEP	12/30/2022	122522143	.00
CDP	Scheffer, Micheal - DIR DEP	12/30/2022	122522144	.00
CDP	Lyons, Noah - DIR DEP	12/30/2022	122522145	.00
CDP	Schlarb, Jeremy - DIR DEP	12/30/2022	122522146	.00
CDP	Hicks, Billy - DIR DEP	12/30/2022	122522147	.00
CDP	Ellis, Stephen - DIR DEP	12/30/2022	122522148	.00
CDP	Sturm, Robert - DIR DEP	12/30/2022	122522149	.00
CDP	Girdner, Colin - DIR DEP	12/30/2022	122522150	.00
CDP	Jackson, John Thomas Tommy - DIR DEP	12/30/2022	122522151	.00
CDP	Maples, Tacoma - DIR DEP	12/30/2022	122522152	.00
CDP	Barnhart, Casey - DIR DEP	12/30/2022	122522153	.00
CDP	Sparks, Matthew - DIR DEP	12/30/2022	122522154	.00
CDP	Murray, Caleb Adam - DIR DEP	12/30/2022	122522155	.00
CDP	Coyote, Debra - DIR DEP	12/30/2022	122522156	.00
CDP	Perry, Jim - DIR DEP	12/30/2022	122522157	.00
CDP	Duncan, Robert - DIR DEP	12/30/2022	122522158	.00
CDP	Hammons, Dylan - DIR DEP	12/30/2022	122522159	.00
CDP	Crittenden, Nicholas - DIR DEP	12/30/2022	122522160	.00
CDP	Alcantara-Rosales, Edgar - DIR DEP	12/30/2022	122522161	.00
CDP	Dry, Jeremy - DIR DEP	12/30/2022	122522162	.00
Grand Totals:				3,295,169.74

City of Tahlequah Working Fund Investments

As of December 31, 2022

BANK	AMOUNT	PERCENTAGE
Bank Accounts		
Reserve Operating Armstrong	\$2,713,529.71	2.0%
Streets & Sidewalks Armstrong	\$3,832,334.72	2.0%
General Fund Sweep Bank First	\$6,426,521.91	3.77%

BANK	MATURITY VALUE	PERCENTAGE	MATURITY DATE
Edward Jones			
American Express Natl Bk	\$248,000.00	1.60%	3/4/2024
BMW Bk North Amer Salt Lake	\$245,000.00	3.45%	9/9/2025
Capital One Bk USA Natl Assn	214,000.00	3.30%	8/12/2024
Capital One Nat'l Assn McLean	\$31,000.00	3.40%	9/9/2024
Citizens Bk Na Providence RI	\$241,000.00	3.25%	9/14/2023
Goldman Sachs Bank USA CD	\$200,000.00	2.60%	3/22/2024
Santander Bk Natl Assn	\$241,000.00	3.10%	3/14/2023
Morgan Stanley Bk N A Salt	\$245,000.00	3.60%	9/15/2026
Morgan Stanley Private Bk Natl	\$238,000.00	4.60%	11/10/2023
Pinnacle Bank Nashville	\$249,000.00	2.50%	7/24/2023
Silvergate Bk La Jolla Calif	\$246,000.00	3.10%	3/14/2023
State Bk India Chicago Ill	\$245,000.00	3.65%	9/20/2027
Toyota FINL Svgs Bk Hend NV	\$200,000.00	2.40%	6/23/2023
Truist Bk Charlotte N C	\$244,000.00	4.25%	5/9/2023
UBS BK USA Salt Lake City UT	\$100,000.00	1.90%	5/10/2023
UBs BK USA Salt Lake City UT	\$150,000.00	2.85%	5/13/2024
United Fid Bk Fsb Evansville	\$247,000.00	3.90%	2/16/2023
Cash	\$277,000.00		
TOTAL	\$3,861,000.00		

Journal	Payee or Description	Date	Check Number	Amount
CDPT	IRS	01/07/2023	11501	69,671.28-
CDA	H & G Paving Contractors, Inc.	01/09/2023	56430	58,273.79-
CDA	Adrian Farm Supply LLC	01/05/2023	56511	18,282.72
CDA	Amazon Capital Services, Inc.	01/05/2023	56512	86.40
CDA	ASAP Energy Inc.	01/05/2023	56513	23,756.49
CDA	Begley's Mower Shop	01/05/2023	56514	1,259.36
CDA	Bill John Baker II	01/05/2023	56515	4,710.00
CDA	Caselle, Inc	01/05/2023	56516	32,137.00
CDA	Chamber of Commerce	01/05/2023	56517	13,476.82
CDA	Cherokee County Clerk	01/05/2023	56518	40.00
CDA	Dickson Equipment Co. Inc.	01/05/2023	56519	383.09
CDA	Double M Fence Co, LLC	01/05/2023	56520	4,967.00
CDA	EPIC Office Solutions	01/05/2023	56521	802.03
CDA	Fuelman of Oklahoma or	01/05/2023	56522	6,277.46
CDA	Hammer Down Big Truck Tire & Repair, LLC	01/05/2023	56523	4,056.12
CDA	Holt Truck Centers	01/05/2023	56524	6,296.23
CDA	Kemp Stone Co, Inc	01/05/2023	56525	888.10
CDA	Lake Region Electric-Telecom	01/05/2023	56526	68.94
CDA	Maxwell Supply	01/05/2023	56527	235.66
CDA	Mike Palmer	01/05/2023	56528	1,645.86
CDA	NOPFA Gas/Utilities	01/05/2023	56529	5,263.60
CDA	Osman Equipment	01/05/2023	56530	4,635.72
CDA	OTA	01/05/2023	56531	6.55
CDA	Quanties Auto Supply (NAPA)	01/05/2023	56532	102.99
CDA	Richard Smith	01/05/2023	56533	1,400.00
CDA	Ritchie, Rock, McBride & Atwood Law Firm	01/05/2023	56534	1,956.75
CDA	Robb Diesel and Automotive Repair LLC	01/05/2023	56535	3,858.27
CDA	Sand Tech Screening LLC	01/05/2023	56536	150.00
CDA	Tahlequah Main Street Assoc.	01/05/2023	56537	19,166.66
CDA	TPWA Utilities	01/05/2023	56538	11,612.25
CDA	Twin Cities Ready Mix	01/05/2023	56539	1,388.05
CDA	Wheeler Metals, Inc	01/05/2023	56540	58.99
CDA	H & G Paving Contractors, Inc.	01/09/2023	56541	58,273.79
CDA	4-G Service & Supply Inc.	01/13/2023	56542	607.50
CDA	Advance Auto Parts	01/13/2023	56543	672.37
CDA	Ascentis Corporation (Prior- Novatime)	01/13/2023	56544	759.52
CDA	AT&T Mobility II LLC (Police)	01/13/2023	56545	1,840.99
CDA	ATC Freightliner Group	01/13/2023	56546	69.03
CDA	Atwoods	01/13/2023	56547	69.80
CDA	Battery Outfitters	01/13/2023	56548	96.38
CDA	Capital One - Wal-mart Card	01/13/2023	56549	680.59
CDA	Cherokee County Detention	01/13/2023	56550	1,075.25
CDA	County Records, Inc	01/13/2023	56551	49.50
CDA	Devin Pool Remodel, Inc	01/13/2023	56552	3,248.01
CDA	DroneSense, Inc	01/13/2023	56553	3,400.00
CDA	Finish Line Fuels (dba)	01/13/2023	56554	6,460.22
CDA	Fuelman of Oklahoma or	01/13/2023	56555	3,484.40
CDA	Hammonds, Hamby, and Price PLLC	01/13/2023	56556	4,166.67
CDA	Lake Region Electric	01/13/2023	56557	1,329.99
CDA	Lake Region Electric-Telecom	01/13/2023	56558	378.48
CDA	Lowe's Home Centers Inc.	01/13/2023	56559	1,129.28
CDA	Macquarie Equipment Capital Inc.	01/13/2023	56560	374.00
CDA	MESO - OMUSA	01/13/2023	56561	820.75
CDA	Northeast OK Public Facilities	01/13/2023	56562	1,335.96
CDA	One Source Water, LLC	01/13/2023	56563	65.92
CDA	O'Reilly Auto Parts	01/13/2023	56564	342.76
CDA	OTA	01/13/2023	56565	9.45
CDA	Raquel Reed	01/13/2023	56566	12.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Sadler Paper Supply	01/13/2023	56567	409.94
CDA	Sand Tech Screening LLC	01/13/2023	56568	200.00
CDA	Tahlequah Lumber Co	01/13/2023	56569	1,005.36
CDA	Taylor Boys Construction LLC.	01/13/2023	56570	31,440.00
CDA	Tractor Supply Company	01/13/2023	56571	283.38
CDA	Waste Management	01/13/2023	56572	21,135.55
CDA	Wight Office Machines	01/13/2023	56573	55.00
CDPT	Arkansas OCSE	01/13/2023	56574	100.00
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/13/2023	56575	106.15
CDPT	DST System, Inc.	01/13/2023	56576	1,087.00
CDPT	Ok Centralized Support Registry	01/13/2023	56577	983.31
CDPT	Red River Credit	01/13/2023	56578	321.66
CDPT	OK Firefighters Pension & Retirement	01/13/2023	56579	9,462.66
CDPT	Ok Municipal Assurance Group	01/17/2023	56580	69,638.00
CDA	4-G Service & Supply Inc.	01/19/2023	56581	180.00
CDA	Adams Heat & Air, LLC	01/19/2023	56582	573.00
CDA	Adrian Farm Supply LLC	01/19/2023	56583	10.06
CDA	Ascentis Corporation (Prior- Novatime)	01/19/2023	56584	1,500.00
CDA	AT&T Mobility II LLC (CITY HALL)	01/19/2023	56585	1,872.70
CDA	Baker's Furniture	01/19/2023	56586	600.00
CDA	Cherokee County Clerk	01/19/2023	56587	132.00
CDA	CHRIS'S QUICK LUBE LLC	01/19/2023	56588	54.17
CDA	Clyde's Tire & Muffler	01/19/2023	56589	951.44
CDA	Enterprise Fleet Management, Inc.	01/19/2023	56590	14,358.11
CDA	Glidewell Distributing Co, Inc.	01/19/2023	56591	355.14
CDA	Holloway, Updike & Bellen, Inc	01/19/2023	56592	15,000.00
CDA	J & R Equipment, LLC	01/19/2023	56593	207.42
CDA	Kemp Stone Co, Inc	01/19/2023	56594	20,244.05
CDA	Lexipol LLC	01/19/2023	56595	1,355.48
CDA	Locke Supply	01/19/2023	56596	44.77
CDA	Lowe's Home Centers Inc.	01/19/2023	56597	861.07
CDA	Northeastern Glass	01/19/2023	56598	4,200.00
CDA	Ok Municipal League	01/19/2023	56599	190.00
CDA	O'Reilly Auto Parts	01/19/2023	56600	1,645.52
CDA	Osman Equipment	01/19/2023	56601	469.34
CDA	Richard Smith	01/19/2023	56602	1,750.00
CDA	Sadler Paper Supply	01/19/2023	56603	841.10
CDA	Sand Tech Screening LLC	01/19/2023	56604	299.00
CDA	Tahlequah Daily Press	01/19/2023	56605	16.00
CDA	Tahlequah Lumber Co	01/19/2023	56606	69.99
CDA	TK Elevator	01/19/2023	56607	2,932.42
CDA	UniFirst Holdings Inc	01/19/2023	56608	280.10
CDA	Weldon Truck Parts	01/19/2023	56609	345.15
CDA	Wight Office Machines	01/19/2023	56610	27.24
CDA	4-G Service & Supply Inc.	01/26/2023	56611	420.00
CDA	Adams Heat & Air, LLC	01/26/2023	56612	509.50
CDA	Advance Auto Parts	01/26/2023	56613	573.97
CDA	American Lock Shop	01/26/2023	56614	85.00
CDA	AT&T Mobility II LLC (CITY HALL)	01/26/2023	56615	1,930.23
CDA	Bruckner's Truck & Equipment	01/26/2023	56616	534.87
CDA	Casco Industries, Inc	01/26/2023	56617	679.00
CDA	Chamber of Commerce	01/26/2023	56618	2,500.00
CDA	Cherokee County Clerk	01/26/2023	56619	30.00
CDA	Cherokee County Detention	01/26/2023	56620	1,507.00
CDA	Cintas Corp #2	01/26/2023	56621	156.32
CDA	City of Tahlequah-Street & Sidewalk Fund	01/26/2023	56622	185,997.60
CDA	Clyde's Tire & Muffler	01/26/2023	56623	303.06
CDA	CMI, Inc	01/26/2023	56624	73.45

Journal	Payee or Description	Date	Check Number	Amount
CDA	Consolidated Communications	01/26/2023	56625	1,163.00
CDA	Danny's Muffler & Tire, Inc	01/26/2023	56626	160.00
CDA	Davenport Fire Equipment Sales & Service	01/26/2023	56627	2,746.00
CDA	Fastenal Company	01/26/2023	56628	238.86
CDA	H & H Quality Tires and Auto LLC	01/26/2023	56629	94.50
CDA	Hesselbein Tire of Ok, Inc	01/26/2023	56630	801.00
CDA	Hoidale	01/26/2023	56631	13,179.00
CDA	Hulbert Heat and Air LLC	01/26/2023	56632	7,900.00
CDA	Kemp Stone Co, Inc	01/26/2023	56633	1,245.96
CDA	Larry's Tires	01/26/2023	56634	135.00
CDA	Locke Supply	01/26/2023	56635	1,599.84
CDA	Maxwell Supply	01/26/2023	56636	325.64
CDA	MESO - OMUSA	01/26/2023	56637	540.00
CDA	Mike Palmer	01/26/2023	56638	1,645.86
CDA	Municipal Court CLEET Acct	01/26/2023	56639	2,393.05
CDA	Northeastern State University	01/26/2023	56640	600.00
CDA	Northeastern State University	01/26/2023	56641	15.15
CDA	Northwest Fire Protection, Inc.	01/26/2023	56642	255.00
CDA	OCT Equipment, Inc.	01/26/2023	56643	2,636.11
CDA	OK Board of Tests	01/26/2023	56644	60.00
CDA	O'Reilly Auto Parts	01/26/2023	56645	266.89
CDA	Osman Equipment	01/26/2023	56646	200.00
CDA	Pro-Vision Inc.	01/26/2023	56647	5,978.00
CDA	Security Alarms Co	01/26/2023	56648	150.00
CDA	Shinook Auto Machine (DBA)	01/26/2023	56649	2,715.54
CDA	Tahlequah Printing Co	01/26/2023	56650	210.00
CDA	Tahlequah Public Facilities Auth	01/26/2023	56651	278,996.40
CDA	THA Hospitality, LLC	01/26/2023	56652	13,508.49
CDA	Total Pest Control	01/26/2023	56653	100.00
CDA	TPWA Utilities	01/26/2023	56654	17,190.22
CDA	Unmanned Vehicle Technologies, LLC	01/26/2023	56655	113.59
CDA	Walker Companies	01/26/2023	56656	93.00
CDA	X-Press Equipment Rental & Sales	01/26/2023	56657	81.56
CDA	Sand Tech Screening LLC	01/26/2023	56658	536.00
CDPT	AFLAC	01/30/2023	56659	4,641.92
CDPT	Arkansas OCSE	01/30/2023	56660	100.00
CDPT	BUREAU FOR CHILD SUPPORT ENFORCEMENT	01/30/2023	56661	106.15
CDPT	DST System, Inc.	01/30/2023	56662	1,087.00
CDPT	FOP Tahlequah Lodge # 201	01/30/2023	56663	1,755.60
CDPT	HEALTH CARE SERVICE CORPORATION	01/30/2023	56664	112.51
CDPT	Ok Centralized Support Registry	01/30/2023	56665	1,217.43
CDPT	OK Firefighters Pension & Retirement	01/30/2023	56666	9,907.43
CDPT	OK Public Employees Retirement System	01/30/2023	56667	51,012.25
CDPT	Professional Firefighters of Tahlequah	01/30/2023	56668	1,050.00
CDPT	Red River Credit	01/30/2023	56669	321.66
CDPT	VSP	01/30/2023	56670	1,229.66
CDP	Cooper, Alafio Deshaun	01/13/2023	80727	225.55
CDP	Davis, Samantha L	01/13/2023	80728	299.69
CDP	VOID CHECK	01/13/2023	80729	170.37
CDP	VOID CHECK	01/13/2023	80730	.00
CDP	DIRECT DEPOSIT TOTAL	01/13/2023	92201	191,877.81
CDP	DIRECT DEPOSIT TOTAL	01/27/2023	92202	197,406.09
CDPT	Oklahoma Tax Commission	01/13/2023	1072302	7,852.00
CDPT	Blue Cross & Blue Shield of Oklahoma	01/13/2023	10720231	83,380.14
CDPT	Dearborn Life Insurance Company	01/13/2023	10720232	4,038.16
CDP	Smith, Kevin W - DIR DEP	01/13/2023	10723001	.00
CDP	Long, Bree - DIR DEP	01/13/2023	10723002	.00
CDP	Highers, Stephen - DIR DEP	01/13/2023	10723003	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Powell, Randolph - DIR DEP	01/13/2023	10723004	.00
CDP	Manus, Keith L - DIR DEP	01/13/2023	10723005	.00
CDP	Pape, Erica M'Lynn - DIR DEP	01/13/2023	10723006	.00
CDP	Green, Vicky - DIR DEP	01/13/2023	10723007	.00
CDP	Cruwell, Jennifer - DIR DEP	01/13/2023	10723008	.00
CDP	Catron, Nancy S - DIR DEP	01/13/2023	10723009	.00
CDP	Ratliff, Trae - DIR DEP	01/13/2023	10723010	.00
CDP	Chapman, Clayton Alan - DIR DEP	01/13/2023	10723011	.00
CDP	Coffron, Richard - DIR DEP	01/13/2023	10723012	.00
CDP	Baker, Keith - DIR DEP	01/13/2023	10723013	.00
CDP	Bassime, Mohamed - DIR DEP	01/13/2023	10723014	.00
CDP	Young, Ryan - DIR DEP	01/13/2023	10723015	.00
CDP	King, Amanda - DIR DEP	01/13/2023	10723016	.00
CDP	Reif, Elliot - DIR DEP	01/13/2023	10723017	.00
CDP	Hummingbird, Ashtin - DIR DEP	01/13/2023	10723018	.00
CDP	Johnson, Brealyn - DIR DEP	01/13/2023	10723019	.00
CDP	Lee, Dana - DIR DEP	01/13/2023	10723020	.00
CDP	Shaw, Whitney - DIR DEP	01/13/2023	10723021	.00
CDP	Cooper, Alafio Deshaun - DIR DEP	01/13/2023	10723022	.00
CDP	Murphy, Karen - DIR DEP	01/13/2023	10723023	.00
CDP	Hainzinger, Joseph Marty - DIR DEP	01/13/2023	10723024	.00
CDP	James, Michael - DIR DEP	01/13/2023	10723025	.00
CDP	Underwood, Larry M - DIR DEP	01/13/2023	10723026	.00
CDP	Hammons, Raymond - DIR DEP	01/13/2023	10723027	.00
CDP	Garrett, Aaron D - DIR DEP	01/13/2023	10723028	.00
CDP	Whittmore, Mark R - DIR DEP	01/13/2023	10723029	.00
CDP	Hicks, Rickey - DIR DEP	01/13/2023	10723030	.00
CDP	Hackworth, Justin - DIR DEP	01/13/2023	10723031	.00
CDP	Baker, Casey D. - DIR DEP	01/13/2023	10723032	.00
CDP	Barnes, Kenny D. - DIR DEP	01/13/2023	10723033	.00
CDP	Miller, Travis - DIR DEP	01/13/2023	10723034	.00
CDP	Hale, Bradley A. - DIR DEP	01/13/2023	10723035	.00
CDP	Enlow Jr, Joe - DIR DEP	01/13/2023	10723036	.00
CDP	Frazier, Zach - DIR DEP	01/13/2023	10723037	.00
CDP	Fort, Jimmy D. - DIR DEP	01/13/2023	10723038	.00
CDP	Valdez, Sean L. - DIR DEP	01/13/2023	10723039	.00
CDP	Margarit, Anthony - DIR DEP	01/13/2023	10723040	.00
CDP	Craig, David - DIR DEP	01/13/2023	10723041	.00
CDP	McClure, Christopher L. - DIR DEP	01/13/2023	10723042	.00
CDP	Pennington, Ryan H - DIR DEP	01/13/2023	10723043	.00
CDP	Yochum, Paul - DIR DEP	01/13/2023	10723044	.00
CDP	Swim, Bryan M. - DIR DEP	01/13/2023	10723045	.00
CDP	Smith, Gary C - DIR DEP	01/13/2023	10723046	.00
CDP	Young, Walter S - DIR DEP	01/13/2023	10723047	.00
CDP	Keele, Cory A. - DIR DEP	01/13/2023	10723048	.00
CDP	Girdner, Jason - DIR DEP	01/13/2023	10723049	.00
CDP	Jordan, James R - DIR DEP	01/13/2023	10723050	.00
CDP	Stanglin, Brian E. - DIR DEP	01/13/2023	10723051	.00
CDP	Felts, William Reed - DIR DEP	01/13/2023	10723052	.00
CDP	Jones, Robert G. - DIR DEP	01/13/2023	10723053	.00
CDP	Bell, Pamela J. - DIR DEP	01/13/2023	10723054	.00
CDP	Tanner, Randy T - DIR DEP	01/13/2023	10723055	.00
CDP	Studie, Jaylene R - DIR DEP	01/13/2023	10723056	.00
CDP	Warren, Cody E. - DIR DEP	01/13/2023	10723057	.00
CDP	Arnall, Stephen L - DIR DEP	01/13/2023	10723058	.00
CDP	Davis, Samantha L - DIR DEP	01/13/2023	10723059	.00
CDP	Graves, Elden F. - DIR DEP	01/13/2023	10723060	.00
CDP	Carnes, Todd - DIR DEP	01/13/2023	10723061	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Howe, Terry L - DIR DEP	01/13/2023	10723064	.00
CDP	Dallis, Larry E - DIR DEP	01/13/2023	10723065	.00
CDP	Dye, Rick A. - DIR DEP	01/13/2023	10723066	.00
CDP	Neugin, Jimmy D. - DIR DEP	01/13/2023	10723067	.00
CDP	Cypert, Darryl R. - DIR DEP	01/13/2023	10723068	.00
CDP	Blackman, Larry P. - DIR DEP	01/13/2023	10723069	.00
CDP	Boydston, Michael W. - DIR DEP	01/13/2023	10723070	.00
CDP	Warren, Randi N. - DIR DEP	01/13/2023	10723071	.00
CDP	Armstrong, Christopher - DIR DEP	01/13/2023	10723072	.00
CDP	Miller, Forrest - DIR DEP	01/13/2023	10723073	.00
CDP	Johnson, Vicki J - DIR DEP	01/13/2023	10723074	.00
CDP	Dallis, Carl W. - DIR DEP	01/13/2023	10723075	.00
CDP	Harris Jr, William E. - DIR DEP	01/13/2023	10723076	.00
CDP	Keys, Shawn - DIR DEP	01/13/2023	10723077	.00
CDP	Fritts, William - DIR DEP	01/13/2023	10723078	.00
CDP	Jackson, Thomas Andrew - DIR DEP	01/13/2023	10723079	.00
CDP	VOID CHECK	01/13/2023	10723080	.00
CDP	Tannehill, Charles Taylor - DIR DEP	01/13/2023	10723081	.00
CDP	Manship, J Mark - DIR DEP	01/13/2023	10723082	.00
CDP	Deckard, Darrel - DIR DEP	01/13/2023	10723083	.00
CDP	Hale, Kendall E. - DIR DEP	01/13/2023	10723084	.00
CDP	Sutton, John W. - DIR DEP	01/13/2023	10723085	.00
CDP	Monholland, Ethan - DIR DEP	01/13/2023	10723086	.00
CDP	Harman, Dylan - DIR DEP	01/13/2023	10723087	.00
CDP	Glenn, Gregory - DIR DEP	01/13/2023	10723088	.00
CDP	Neugin, Rockie - DIR DEP	01/13/2023	10723089	.00
CDP	Alexander, Brian - DIR DEP	01/13/2023	10723090	.00
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CDP	Dark, Ryan - DIR DEP	01/13/2023	10723092	.00
CDP	Coones, Tiffany - DIR DEP	01/13/2023	10723093	.00
CDP	Parris, Adam - DIR DEP	01/13/2023	10723094	.00
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CDP	Spencer, Seth - DIR DEP	01/13/2023	10723097	.00
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CDP	Wright, Douglas - DIR DEP	01/13/2023	10723101	.00
CDP	Donimey, Anna - DIR DEP	01/13/2023	10723102	.00
CDP	Montes, Marlena - DIR DEP	01/13/2023	10723103	.00
CDP	Donnell, Thomas R. - DIR DEP	01/13/2023	10723104	.00
CDP	King, John - DIR DEP	01/13/2023	10723105	.00
CDP	Smith, Steven - DIR DEP	01/13/2023	10723106	.00
CDP	Girdner, Josh L - DIR DEP	01/13/2023	10723107	.00
CDP	Jordan, Brian C - DIR DEP	01/13/2023	10723108	.00
CDP	Scott, Dexter - DIR DEP	01/13/2023	10723109	.00
CDP	Reed, Chase C - DIR DEP	01/13/2023	10723110	.00
CDP	Gray, Michael - DIR DEP	01/13/2023	10723111	.00
CDP	Qualls, Bryan - DIR DEP	01/13/2023	10723112	.00
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CDP	Bacon, Robert - DIR DEP	01/13/2023	10723119	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Herd, Steffon - DIR DEP	01/13/2023	10723128	.00
CDP	Alberty, James - DIR DEP	01/13/2023	10723129	.00
CDP	Rodriguez, Alisson - DIR DEP	01/13/2023	10723130	.00
CDP	Trammell, David - DIR DEP	01/13/2023	10723131	.00
CDP	Spears, Matthew - DIR DEP	01/13/2023	10723132	.00
CDP	Walker, Regina - DIR DEP	01/13/2023	10723133	.00
CDP	Perdue, Blake - DIR DEP	01/13/2023	10723134	.00
CDP	Stroman, Jarvis - DIR DEP	01/13/2023	10723135	.00
CDP	Lamons, Eric - DIR DEP	01/13/2023	10723136	.00
CDP	Wolf, Arlie - DIR DEP	01/13/2023	10723137	.00
CDP	Chipps, Cody - DIR DEP	01/13/2023	10723138	.00
CDP	Brown, Nathaniel - DIR DEP	01/13/2023	10723139	.00
CDP	Pritchett, Anthony - DIR DEP	01/13/2023	10723140	.00
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CDP	Baker II, Bill John - DIR DEP	01/13/2023	10723159	.00
CDP	Duncan, Robert - DIR DEP	01/13/2023	10723160	.00
CDP	Nava, Jesus - DIR DEP	01/13/2023	10723161	.00
CDP	Hammons, Dylan - DIR DEP	01/13/2023	10723162	.00
CDP	Crittenden, Nicholas - DIR DEP	01/13/2023	10723163	.00
CDP	Alcantara-Rosales, Edgar - DIR DEP	01/13/2023	10723164	.00
CDP	Dry, Jeremy - DIR DEP	01/13/2023	10723165	.00
CDP	Meredith, Matthew - DIR DEP	01/13/2023	10723166	.00
CDP	Retzliff, Angela - DIR DEP	01/13/2023	10723167	.00
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CDP	Hackworth, Logan - DIR DEP	01/13/2023	10723169	.00
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CDP	Long, Bree - DIR DEP	01/27/2023	12723002	.00
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CDP	Collins, Michele - DIR DEP	01/27/2023	12723005	.00
CDP	Pape, Erica M'Lynn - DIR DEP	01/27/2023	12723006	.00
CDP	Green, Vicky - DIR DEP	01/27/2023	12723007	.00

Journal	Payee or Description	Date	Check Number	Amount
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CDP	Chapman, Clayton Alan - DIR DEP	01/27/2023	12723011	.00
CDP	Coffron, Richard - DIR DEP	01/27/2023	12723012	.00
CDP	Baker, Keith - DIR DEP	01/27/2023	12723013	.00
CDP	Bassime, Mohamed - DIR DEP	01/27/2023	12723014	.00
CDP	Young, Ryan - DIR DEP	01/27/2023	12723015	.00
CDP	King, Amanda - DIR DEP	01/27/2023	12723016	.00
CDP	Reif, Elliot - DIR DEP	01/27/2023	12723017	.00
CDP	Hummingbird, Ashtin - DIR DEP	01/27/2023	12723018	.00
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CDP	Lee, Dana - DIR DEP	01/27/2023	12723020	.00
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CDP	Cooper, Alafio Deshaun - DIR DEP	01/27/2023	12723022	.00
CDP	Murphy, Karen - DIR DEP	01/27/2023	12723023	.00
CDP	Hainzinger, Joseph Marty - DIR DEP	01/27/2023	12723024	.00
CDP	James, Michael - DIR DEP	01/27/2023	12723025	.00
CDP	Underwood, Larry M - DIR DEP	01/27/2023	12723026	.00
CDP	Hammons, Raymond - DIR DEP	01/27/2023	12723027	.00
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CDP	Whittlemore, Mark R - DIR DEP	01/27/2023	12723029	.00
CDP	Hicks, Rickey - DIR DEP	01/27/2023	12723030	.00
CDP	Hackworth, Justin - DIR DEP	01/27/2023	12723031	.00
CDP	Baker, Casey D. - DIR DEP	01/27/2023	12723032	.00
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CDP	Miller, Travis - DIR DEP	01/27/2023	12723034	.00
CDP	Hale, Bradley A. - DIR DEP	01/27/2023	12723035	.00
CDP	Enlow Jr, Joe - DIR DEP	01/27/2023	12723036	.00
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CDP	Fort, Jimmy D. - DIR DEP	01/27/2023	12723038	.00
CDP	Valdez, Sean L. - DIR DEP	01/27/2023	12723039	.00
CDP	Margarit, Anthony - DIR DEP	01/27/2023	12723040	.00
CDP	Craig, David - DIR DEP	01/27/2023	12723041	.00
CDP	McClure, Christopher L. - DIR DEP	01/27/2023	12723042	.00
CDP	Pennington, Ryan H - DIR DEP	01/27/2023	12723043	.00
CDP	Yochum, Paul - DIR DEP	01/27/2023	12723044	.00
CDP	Swim, Bryan M. - DIR DEP	01/27/2023	12723045	.00
CDP	Smith, Gary C - DIR DEP	01/27/2023	12723046	.00
CDP	Young, Walter S - DIR DEP	01/27/2023	12723047	.00
CDP	Keele, Cory A. - DIR DEP	01/27/2023	12723048	.00
CDP	Girdner, Jason - DIR DEP	01/27/2023	12723049	.00
CDP	Jordan, James R - DIR DEP	01/27/2023	12723050	.00
CDP	Stanglin, Brian E. - DIR DEP	01/27/2023	12723051	.00
CDP	Felts, William Reed - DIR DEP	01/27/2023	12723052	.00
CDP	Jones, Robert G. - DIR DEP	01/27/2023	12723053	.00
CDP	Bell, Pamela J. - DIR DEP	01/27/2023	12723054	.00
CDP	Tanner, Randy T - DIR DEP	01/27/2023	12723055	.00
CDP	Studie, Jaylene R - DIR DEP	01/27/2023	12723056	.00
CDP	Warren, Cody E. - DIR DEP	01/27/2023	12723057	.00
CDP	Arnall, Stephen L - DIR DEP	01/27/2023	12723058	.00
CDP	Davis, Samantha L - DIR DEP	01/27/2023	12723059	.00
CDP	Graves, Elden F. - DIR DEP	01/27/2023	12723060	.00
CDP	Carnes, Todd - DIR DEP	01/27/2023	12723061	.00
CDP	Collins, Kendall - DIR DEP	01/27/2023	12723062	.00
CDP	Lambert, Brian - DIR DEP	01/27/2023	12723063	.00
CDP	Howe, Terry L - DIR DEP	01/27/2023	12723064	.00
CDP	Dallis, Larry E - DIR DEP	01/27/2023	12723065	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Dye, Rick A. - DIR DEP	01/27/2023	12723066	.00
CDP	Neugin, Jimmy D. - DIR DEP	01/27/2023	12723067	.00
CDP	Cypert, Darryl R. - DIR DEP	01/27/2023	12723068	.00
CDP	Blackman, Larry P. - DIR DEP	01/27/2023	12723069	.00
CDP	Boydston, Michael W. - DIR DEP	01/27/2023	12723070	.00
CDP	Warren, Randi N. - DIR DEP	01/27/2023	12723071	.00
CDP	Armstrong, Christopher - DIR DEP	01/27/2023	12723072	.00
CDP	Miller, Forrest - DIR DEP	01/27/2023	12723073	.00
CDP	Johnson, Vicki J - DIR DEP	01/27/2023	12723074	.00
CDP	Dallis, Carl W. - DIR DEP	01/27/2023	12723075	.00
CDP	Harris Jr, William E. - DIR DEP	01/27/2023	12723076	.00
CDP	Keys, Shawn - DIR DEP	01/27/2023	12723077	.00
CDP	Fritts, William - DIR DEP	01/27/2023	12723078	.00
CDP	Jackson, Thomas Andrew - DIR DEP	01/27/2023	12723079	.00
CDP	Manus, Keith L - DIR DEP	01/27/2023	12723080	.00
CDP	Tannehill, Charles Taylor - DIR DEP	01/27/2023	12723081	.00
CDP	Manship, J Mark - DIR DEP	01/27/2023	12723082	.00
CDP	Deckard, Darrel - DIR DEP	01/27/2023	12723083	.00
CDP	Hale, Kendall E. - DIR DEP	01/27/2023	12723084	.00
CDP	Sutton, John W. - DIR DEP	01/27/2023	12723085	.00
CDP	Monholland, Ethan - DIR DEP	01/27/2023	12723086	.00
CDP	Harman, Dylan - DIR DEP	01/27/2023	12723087	.00
CDP	Glenn, Gregory - DIR DEP	01/27/2023	12723088	.00
CDP	Neugin, Rockie - DIR DEP	01/27/2023	12723089	.00
CDP	Alexander, Brian - DIR DEP	01/27/2023	12723090	.00
CDP	Goss, Nikisha - DIR DEP	01/27/2023	12723091	.00
CDP	Dark, Ryan - DIR DEP	01/27/2023	12723092	.00
CDP	Coones, Tiffany - DIR DEP	01/27/2023	12723093	.00
CDP	Parris, Adam - DIR DEP	01/27/2023	12723094	.00
CDP	Clark, Jack - DIR DEP	01/27/2023	12723095	.00
CDP	Webb, Grant - DIR DEP	01/27/2023	12723096	.00
CDP	Spencer, Seth - DIR DEP	01/27/2023	12723097	.00
CDP	Settle, Claire - DIR DEP	01/27/2023	12723098	.00
CDP	Speake, Brian - DIR DEP	01/27/2023	12723099	.00
CDP	Sien, Tiffany - DIR DEP	01/27/2023	12723100	.00
CDP	Wright, Douglas - DIR DEP	01/27/2023	12723101	.00
CDP	Donimey, Anna - DIR DEP	01/27/2023	12723102	.00
CDP	Montes, Marlena - DIR DEP	01/27/2023	12723103	.00
CDP	Donnell, Thomas R. - DIR DEP	01/27/2023	12723104	.00
CDP	King, John - DIR DEP	01/27/2023	12723105	.00
CDP	Smith, Steven - DIR DEP	01/27/2023	12723106	.00
CDP	Girdner, Josh L - DIR DEP	01/27/2023	12723107	.00
CDP	Jordan, Brian C - DIR DEP	01/27/2023	12723108	.00
CDP	Scott, Dexter - DIR DEP	01/27/2023	12723109	.00
CDP	Reed, Chase C - DIR DEP	01/27/2023	12723110	.00
CDP	Gray, Michael - DIR DEP	01/27/2023	12723111	.00
CDP	Qualls, Bryan - DIR DEP	01/27/2023	12723112	.00
CDP	Leatherwood, Justin - DIR DEP	01/27/2023	12723113	.00
CDP	Frits, Matthew - DIR DEP	01/27/2023	12723114	.00
CDP	Combs, Della - DIR DEP	01/27/2023	12723115	.00
CDP	Schiller, Deanna - DIR DEP	01/27/2023	12723116	.00
CDP	Sellers, Mitchell - DIR DEP	01/27/2023	12723117	.00
CDP	Cates, Michael - DIR DEP	01/27/2023	12723118	.00
CDP	Bacon, Robert - DIR DEP	01/27/2023	12723119	.00
CDP	Cobb, Forest - DIR DEP	01/27/2023	12723120	.00
CDP	Gower, Bruce - DIR DEP	01/27/2023	12723121	.00
CDP	Morris, Kortney - DIR DEP	01/27/2023	12723122	.00
CDP	Reed, Raquel - DIR DEP	01/27/2023	12723123	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Smith, Bo - DIR DEP	01/27/2023	12723124	.00
CDP	Roberts, Michael Joe - DIR DEP	01/27/2023	12723125	.00
CDP	Jackson, Justin - DIR DEP	01/27/2023	12723126	.00
CDP	Craig, Andrew - DIR DEP	01/27/2023	12723127	.00
CDP	Herd, Steffon - DIR DEP	01/27/2023	12723128	.00
CDP	Alberty, James - DIR DEP	01/27/2023	12723129	.00
CDP	Rodriguez, Alisson - DIR DEP	01/27/2023	12723130	.00
CDP	Trammell, David - DIR DEP	01/27/2023	12723131	.00
CDP	Spears, Matthew - DIR DEP	01/27/2023	12723132	.00
CDP	Walker, Regina - DIR DEP	01/27/2023	12723133	.00
CDP	Perdue, Blake - DIR DEP	01/27/2023	12723134	.00
CDP	Stroman, Jarvis - DIR DEP	01/27/2023	12723135	.00
CDP	Lamons, Eric - DIR DEP	01/27/2023	12723136	.00
CDP	Wolf, Arlie - DIR DEP	01/27/2023	12723137	.00
CDP	Chipps, Cody - DIR DEP	01/27/2023	12723138	.00
CDP	Brown, Nathaniel - DIR DEP	01/27/2023	12723139	.00
CDP	Pritchett, Anthony - DIR DEP	01/27/2023	12723140	.00
CDP	Jones, Kristen - DIR DEP	01/27/2023	12723141	.00
CDP	Hougland, Chris - DIR DEP	01/27/2023	12723142	.00
CDP	Morgan, Robby - DIR DEP	01/27/2023	12723143	.00
CDP	Scheffer, Micheal - DIR DEP	01/27/2023	12723144	.00
CDP	Lyons, Noah - DIR DEP	01/27/2023	12723145	.00
CDP	Schlarb, Jeremy - DIR DEP	01/27/2023	12723146	.00
CDP	Hicks, Billy - DIR DEP	01/27/2023	12723147	.00
CDP	Ellis, Stephen - DIR DEP	01/27/2023	12723148	.00
CDP	Sturm, Robert - DIR DEP	01/27/2023	12723149	.00
CDP	Girdner, Colin - DIR DEP	01/27/2023	12723150	.00
CDP	Jackson, John Thomas Tommy - DIR DEP	01/27/2023	12723151	.00
CDP	Maples, Tacoma - DIR DEP	01/27/2023	12723152	.00
CDP	Sparks, Matthew - DIR DEP	01/27/2023	12723153	.00
CDP	Murray, Caleb Adam - DIR DEP	01/27/2023	12723154	.00
CDP	Coyote, Debra - DIR DEP	01/27/2023	12723155	.00
CDP	Perry, Jim - DIR DEP	01/27/2023	12723156	.00
CDP	Duncan, Robert - DIR DEP	01/27/2023	12723157	.00
CDP	Hammons, Dylan - DIR DEP	01/27/2023	12723158	.00
CDP	Crittenden, Nicholas - DIR DEP	01/27/2023	12723159	.00
CDP	Alcantara-Rosales, Edgar - DIR DEP	01/27/2023	12723160	.00
CDP	Dry, Jeremy - DIR DEP	01/27/2023	12723161	.00
CDPT	Oklahom Employment Security Commission	01/17/2023	117202301	3,062.99
CDPT	IRS	01/30/2023	127202301	52,903.13
CDP	Barnhart, Casey - DIR DEP	01/27/2023	127202302	.00
CDPT	OK Police Pension & Retirement System	01/30/2023	127202302	18,276.34
CDPT	Oklahoma Tax Commission	01/30/2023	127202303	8,294.00
CDPT	OK Police Pension & Retirement System	01/13/2023	925202204	17,176.38
CDPT	IRS	01/13/2023	925202206	50,571.60
CDPT	IRS	01/17/2023	925202207	364.04
Grand Totals:				<u>1,600,983.49</u>

CITY OF



BUDGET AMENDMENT FORM

Fund:

Amendment #:

Fiscal Year: 2022-2023

<u>Account#</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
112-41-6001	Substantial Hotel	\$100,000			
112-50-9000	Rebate			\$100,000	

TOTALS

\$100,000

\$0

\$100,000

\$0

Budget amendment to cover Tru by Hilton rebates through June 30, 2023. Beginning budget amount was \$60,000 and with rebates through November 2022, we are already past the budgeted amount.

Date approved by City Administrator & Signature

Date

1-26-23 Alan Chapman

Date approved by Governing Body & Signature

Date

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCN
<u>EXPENDITURES</u>						
112-50-5400 ADMINISTRATION	4,574.69	19,484.58	.00	67,098.00	47,613.42	29
112-50-5420 MEMBERSHIP, TRAINING & TRAVEL	.00	2,691.24	.00	3,575.00	883.76	75
112-50-6110 PROMOTIONAL ITEMS	228.66	3,415.69	.00	11,106.00	7,690.31	30
112-50-7100 ADVERTISING & SPONSORSHIP	5,627.50	51,890.97	.00	125,500.00	73,609.03	41
112-50-7180 PROFESSIONAL SERVICES	.00	79.48	.00	2,500.00	2,420.52	3
112-50-7190 BUILDING RENT/OVERHEAD	1,000.83	6,004.98	.00	12,010.00	6,005.02	50
112-50-8100 EQUIPMENT	9,035.29	18,900.66	.00	9,838.00	(9,062.66)	192
112-50-9000 REBATE	43,870.57	53,855.59	.00	60,000.00	6,144.41	89
TOTAL EXPENDITURES	64,337.54	156,323.19	.00	291,627.00	135,303.81	53
TOTAL FUND EXPENDITURES	64,337.54	156,323.19	.00	291,627.00	135,303.81	53

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

		HOTEL/MOTEL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
112-41-6000	TAX - HOTEL/MOTEL	13,985.61	128,908.81	231,627.00	102,718.19	55.7
112-41-6001	SUBSTANTIAL HOTEL	5,869.08	64,754.89	85,000.00	20,245.11	76.2
TOTAL TAX REVENUE		19,854.69	193,663.70	316,627.00	122,963.30	61.2
<u>SOURCE 46</u>						
112-46-2000	INTEREST INCOME	.00	1,696.67	.00	(1,696.67)	.0
TOTAL SOURCE 46		.00	1,696.67	.00	(1,696.67)	.0
TOTAL FUND REVENUE		19,854.69	195,360.37	316,627.00	121,266.63	61.7

COPY

Five (5) thousand (\$5,000.00)

Peggy White Eaton

40

COPY

ASSIGNMENT OF STREET, DRAINAGE, AND UTILITY EASEMENT

KNOW ALL ME BY THESE PRESENTS:

THAT The City of Tahlequah, Oklahoma, a Municipal Corporation, Grantor, in consideration of Ten or more dollars, in hand paid, the receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant and warrant unto Lake Region Electric Cooperative, Inc., a Domestic Oklahoma Cooperative and Lake Region Technology and Communications, LLC, a Domestic Oklahoma Limited Liability Company, Grantees, and their successors and assigns, the non-exclusive right, privilege, and authority to enter upon and install, erect, operate, patrol, maintain and reconstruct underground and/or above ground a system of conduits, wires, cables, vaults, junction boxes, switches, fuses, transformers, service connection boxes and other fixtures for the transmission and distribution of electrical current and to construct and reconstruct underground and/or above ground, place, install, replace, alter, repair, patrol, rebuild, operate and maintain fiber optic line and/or lines and all appurtenances thereto including aerial and underground telecommunications equipment for commercial telecommunications, under the terms and conditions of those certain easement document(s) described as follows:

STREET, DRAINAGE, AND UTILITY EASEMENT by and between Bonnie Kingfisher Romero and Ray Kingfisher, owners and the City of Tahlequah, Oklahoma, a Municipal Corporation, A tract of land lying in and being a part of the South ½ of the NE ¼ of the SE ¼ of the NE ¼ of Section 21, Township 17 North, Range 22 East of the Indian Base and Meridian, Cherokee County, Oklahoma, more particularly described as follows:
The East 30.0 Feet of the North 130.0 Feet of said South ½ of the NE ¼ of the SE ¼ of the NE ¼ lying West of, adjacent to and paralleling the West County Road Right-of-Way Line, AND the South 40.0 Feet of the West 251.0 Feet of the East 451.0 Feet of said South ½ of the NE ¼ of the SE ¼ of the NE ¼, as recorded in Book 665 at Page 959 of the County Records of Cherokee County, Oklahoma.

The rights and privileges above granted continue so long as same are used or needed for the transmission and distribution of electric current and/or commercial telecommunications data; but should the Grantee remove its property from the premises and abandon the Right-of-Way granted in the above described easement document(s), then the rights granted in this assignment of easement shall terminate.

Signed and delivered this _____ day of _____, 2023.

City of Tahlequah, Oklahoma

By: _____

Title:

Acknowledgement

State of Oklahoma)
)SS;
County of Cherokee)

Before me, the undersigned, a Notary Public, in and for said County and State, on this _____ day of _____, 2023, personally appeared _____, to me known to be the identical person_ who executed the within and foregoing instrument and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed of the City of Tahlequah, Oklahoma, for the uses and purposes and in the capacity therein set forth.

My Commission Expires: _____

My Commission Number: _____

Notary Public

CITY of TAHLEQUAH, OKLAHOMA
006273 STREET, DRAINAGE, and UTILITY EASEMENT

959

KNOW ALL MEN BY THESE PRESENTS:

THAT Bonnie Kingfisher Romero & Ray Kingfisher
of Tahlequah, Oklahoma, (hereinafter called "Grantor") for and in consideration of the sum of One Dollar (\$1.00) and Other Good and Valuable considerations the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the CITY OF TAHLEQUAH, OKLAHOMA, a municipal corporation, (hereinafter called "Grantee") a perpetual Easement upon, over and across the following described real estate in Cherokee County, Oklahoma, to-wit:

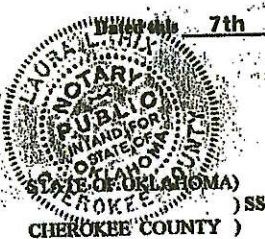
A tract of land lying in and being a part of the S $\frac{1}{4}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 21, Twp. 17 North, Rge. 22 East of the Indian Base & Meridian, particularly described as follows to-wit:
The East 30.0 feet of the North 130.0 feet of said S $\frac{1}{4}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$ lying West of, adjacent to and paralleling the West county road right-of-way line, AND the South 40.0 feet of the West 251.0 feet of the East 451.0 feet of said S $\frac{1}{4}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$.

To have and to hold the same unto the Grantee, its successors, trustees and assigns, forever.

This easement is granted for the purpose of enabling the Grantee herein, its successors, trustees and assigns, to go upon the real estate above described and to construct, reconstruct, use, operate, maintain, and patrol streets, curbs, open channel drains, ditches, culverts, inlets and public utilities, lines, pipes, fixtures, and appurtenances thereto, with full rights of ingress and egress to and from the real estate above described.

It is further agreed that the Grantee herein shall complete all excavation, backfilling and other construction and maintenance operations on the real estate above described in a neat and reasonable manner and remove or cover all loose rocks and restore the premises to its condition immediately prior to any construction activities or in suitable condition to be mowed by the Grantor.

The Grantor, their heirs, executors and assigns, may fully use and enjoy said premises except for the altering or in any manner changing the improvements made on the real estate above described by said Grantee or erecting any kind of structure which might obstruct the use of the improvements or flow of water within the channel.



Witness my hand and official seal the day and year above set forth.

Bonnie Romero
Ray Kingfisher

Before me, the undersigned, a Notary Public in and for said County and State, on this 7th day of March, 2000, personally appeared Bonnie Kingfisher Romero & Ray Kingfisher

to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

Laura L. Hix
Notary Public

My Commission Expires 09-13-2001

INDEX

STATE OF OKLAHOMA, Cherokee County Filed
for record on the 9th day
of Aug., 2000, at 11:30 A.M.
Book 1665, at Page 959
Documentary Stamps: \$ 0
Marshel Bennett, County Clerk
M. Bennett Deputy

NOW, on this 7th day of August, 2000, the City Council of the City of Tahlequah, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor a this delivered Easement and directs the Mayor and Clerk of said City of Tahlequah to indicate the same by their signatures and seal of the City of Tahlequah, State of Oklahoma.



CITY CLERK

MAYOR

Easement

Mike Richardson <Mike.R@tahlequahPWA.com>

Fri 1/27/2023 9:22 AM

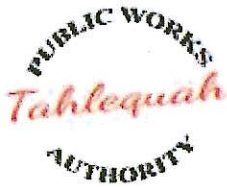
To: Tannehill, Taylor <tannehill@tahlequah.gov>

Cc: Kim Dorr <kim.d@tahlequahpwa.com>

Good Morning,

The easement in question should be good to go. It states that it is a public utility easement and any public utility can use those.

Michael Richardson
Director of Special Services
Tahlequah Public Works Authority
918 456-3591 X212



COPY

**AGREEMENT BETWEEN THE
OKLAHOMA DEPARTMENT OF TRANSPORTATION
AND THE
CITY OF TAHLEQUAH**

This Agreement is made and entered on the _____ day of _____, 2023, by and between the Oklahoma Department of Transportation (hereinafter referred to as "ODOT") and the City of Tahlequah (hereinafter referred to as "CITY").

WITNESSETH

WHEREAS, ODOT is charged under the laws of the State of Oklahoma with the Construction and maintenance of highways that are designated as a part of the State Highway System; and,

WHEREAS, ODOT and the **CITY** are authorized to enter into agreements with one another for joint and cooperative action pursuant to the State Highway Administration Act of Title 69 O.S. § 304,

WHEREAS, a segment of SH-82 in Cherokee County, Oklahoma will be removed from the State Highway System and the right-of-way of this segment will revert to the City of Tahlequah as set out herein pursuant to 69 O.S. § 501.

NOW, THEREFORE, for and in consideration of the mutual needs of the parties, **ODOT** and the **CITY** hereby mutually agree as follows:

Section 1: Purpose of Agreement

This Agreement is to remove a segment of SH-82 from the State Highway System and transfer the segment to the **CITY's** jurisdiction. The removed segment begins in Section 21, T17N, R22E, just south of N. Grand Ave. and extends north 1.06 miles to Tahlequah City limits in Section 16, T17N, R22E.

Section 2: ODOT Responsibilities

Add to the State Highway System a segment of new highway to be designated SH-82, beginning at a tie with existing facility in Section 21, T17N, R22E and extending north westerly 4.81 miles

to a tie with existing facility in Section 31, T18N, R22E. Improvements to the removed segment will consist of resurfacing and striping.

Section 3: Right-of-Way to be conveyed

ODOT shall determine the specific right-of-way to be conveyed to the CITY and execute a conveyance of title document for all right-of-way within the CITY that will be transferred to the CITY system for a distance of 1.06 miles.

Section 4: Necessary Improvements

It is understood by all parties in the agreement that all necessary improvements to the road are made to meet the minimum design guidelines as required by 69 O.S. § 501 (D) prior to transferring the segment of SH-82 to the CITY.

Section 5: Acceptance of Right-of-Way by the CITY

The CITY hereby agrees to accept the conveyance of title of all described right-of-way from ODOT. The right-of-way shall be for public use as a part of the CITY system and thereafter maintained by the CITY.

Section 6: Execution

The CITY shall, by resolution, duly authorize the execution of the Agreement by proper officials, and attach a copy of such resolution to this Agreement.

IN WITNESS WHEREOF, we have hereunto set our hands and seals, effective on the date stated above.

City of Tahlequah

Attest: (SEAL)

City Clerk

Mayor

Approved as to Form and Legality:

City Attorney

Oklahoma Department of Transportation

Recommended:

District 1 Engineer

Approved as to Form and Legality:

General Counsel

Approved:

Deputy Director



January 27, 2023

Mayor Sue Catron
City of Tahlequah
111 S Cherokee
Tahlequah, Oklahoma 74464

COPY

RE: Project No. STP-211C(015), JP #27101(04), Installation of Highway Illumination along SH-82 at Multiple Roundabouts in the City of Tahlequah, Cherokee County

Mayor Catron:

Enclosed is the maintenance agreement for the above referenced project. At this time, we ask that you have the agreement executed by the appropriate City officials and return the signed copy to this office. Upon receipt, we will forward it the appropriate ODOT officials for signature. We will then return one fully executed copy for your file.

Your cooperation in the development and implementation of this project is greatly appreciated.

Sincerely,

Lauren January, P.E.
State Traffic Engineer

Enclosures:

Highway Illumination Maintenance Agreement

PROJECT

MAINTENANCE AGREEMENT

FOR

FEDERAL-AID PROGRAM PROJECT

PROJECT NUMBER STP-211C(085)PM
JOB PIECE NO. 27101(04)

FOR THE
INSTALLATION OF HIGHWAY ILLUMINATION
AT MULTIPLE ROUNDABOUTS ALONG SH-82

IN THE CITY OF TAHLEQUAH

CHEROKEE COUNTY

BY AND BETWEEN

THE CITY OF TAHLEQUAH

AND

THE OKLAHOMA DEPARTMENT OF TRANSPORTATION

AGREEMENT

This AGREEMENT, made the day and year last written below, by and between the City of Tahlequah, herein after referred to as the CITY, and the Department of Transportation of the State of Oklahoma, herein after referred to as the DEPARTMENT, for the following intents and purposes and subject to the following terms and conditions, to wit:

WITNESSETH:

THAT the DEPARTMENT proposes to make certain traffic improvements as directed by the Oklahoma Transportation Commission at their meeting of September 2009, authorizing State apportioned Federal-aid Project funds for participation in the project for highway illumination in the City of Tahlequah designated as Federal-aid Project STP-211C(085)PM, JP#27101(04) consisting of the actual traffic improvements as follows:

1. INSTALLATION OF HIGHWAY ILLUMINATION AT THE SH-82 & SH-51 SPUR ROUNDABOUT
2. INSTALLATION OF HIGHWAY ILLUMINATION AT THE SH-82 & GRAND AVENUE ROUNDABOUT

All construction is to be in accordance with the plans and by reference made a part of this AGREEMENT. Such plans are to be in accordance with the Oklahoma Standard Specifications for Highway Construction, Edition of 2009 and current updates.

It is the policy of the Oklahoma Department of Transportation to assure compliance with Title VI of the Civil Rights Act of 1964, and the CITY hereby agrees that as a condition to receiving any Federal financial assistance, it will comply with Title VI of the Civil Rights Act of 1964 which requires that no person in the United States shall, on the grounds of race, color, religion, sex, disability, age, or national origin, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which Federal Financial Assistance is received.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The DEPARTMENT agrees to provide the plans, specifications, and construction cost

estimates for this project.

2. The DEPARTMENT and the CITY agree to become jointly responsible with the contractor as co-applicants for meeting all Environmental Protection Agency (EPA) requirements for storm water runoff on this project. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan sheet and appropriate USGS topographic map contained in the plans constitute the storm water management plan for the project described previously in this document. Further, if required, the DEPARTMENT and the CITY agree to file jointly with the contractor the Notice of Intent (NOI) for Storm Water Discharges Associated with CONSTRUCTION ACTIVITY under the OPDES General Permit with the Oklahoma Department of Environmental Quality which authorizes the storm water discharges associated with industrial activity from the construction site identified in this document.
3. The DEPARTMENT shall appoint competent supervision of the construction work to the end of obtaining work strictly in accordance with the approved plans and specifications.
4. The CITY shall, by resolution or letter of concurrence, duly authorize the execution of this AGREEMENT by proper officials, and attach copies of such resolution to this AGREEMENT.
5. It is understood and agreed that the roadway improvements and all devices specified herein shall not be altered, removed, or cease to be operative without mutual written consent of the DEPARTMENT and the CITY.
6. The CITY agrees that upon completion of construction of said project, final inspection, and acceptance of the project by the DEPARTMENT, the CITY will be responsible for the maintenance and cost of operation of all highway illumination equipment erected and installed pursuant to this agreement and all the devices.
7. The CITY and the DEPARTMENT hereby agrees to periodically review the adequacy of the aforesaid project to ensure the safety of the traveling public and should the

DEPARTMENT determine that further modification or improvement be required, the CITY shall take such actions as are necessary to make such modification or improvement. When maintenance and/or operational modifications are required which, in the opinion of the DEPARTMENT, exceed the capabilities of the CITY's staff, the CITY agrees to retain, at the sole expense of the CITY, competent personnel for the purpose of bringing the improvement up to the proper standard of operation.

8. In the event that any hardware installed hereunder is no longer needed for the purposes designated herein, then the hardware installed hereunder shall not be removed by the CITY to any point other than that which is approved by the DEPARTMENT prior to such removal.
9. In the event there is no mutually agreed location for reinstallation, the CITY will assume complete ownership of the equipment following removal if the installation is ten (10) years old or older. If the installation is less than ten (10) years old, and:
 - (a) In the event that the CITY desires total ownership of the equipment, the CITY shall reimburse the DEPARTMENT for 100% of the original equipment costs only, amortized for a ten (10) year service life, interest ignored, and assuming straight line depreciation.
 - (b) In the event the CITY does not desire total ownership of the equipment, the CITY shall sell the equipment at public auction to the highest bidder. The CITY shall reimburse the DEPARTMENT 100% of the proceeds of such sale.
10. Upon completion of the aforesaid project, the CITY hereby specifically agrees that the CITY assumes any and all financial obligation for the operation of the aforesaid project.
11. If the CITY should fail to fulfill its responsibilities under this AGREEMENT, such a failure will disqualify the CITY from future Federal-aid participation on any Federal-aid project. Federal funds are to be withheld until such time as a traffic engineering staff, satisfactory to the DEPARTMENT, has been properly established and functioning, deficiencies in regulations have been corrected, or the traffic operations improvements to be installed under this Agreement are brought to a satisfactory condition of maintenance.

IN WITNESS WHEREOF, the Deputy Director of the Department of Transportation, pursuant to authority vested in her by the Transportation Commission, has hereunto subscribed her name as Deputy Director of the Department of Transportation, and the CITY has executed same pursuant to authority prescribed by law.

SIGNED by the CITY on _____ / _____ / 20____

and the STATE on the _____.

THE CITY OF TAHLEQUAH

BY: _____
Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY

BY: _____
CITY Attorney

Title

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION

BY: _____
Division Engineer

BY: _____
State Traffic Engineer

By: _____
Deputy Director

APPROVED AS TO FORM AND LEGALITY

BY: _____
General Counsel

ORDINANCE NO. 1348-2023

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING PART 15, TRAFFIC AND VEHICLES, BY ADDING CHAPTER 15, ELECTRIC MOTORIZED SCOOTERS; SECTION 15-1501, DEFINITIONS; SECTION 15-1502, OPERATION OF ELECTRIC MOTORIZED SCOOTERS; SECTION 11-203, PARKING OF ELECTRIC MOTORIZED SCOOTERS; SECTION 15-1504, SAFETY REGULATIONS; SECTION 15-1505, OPERATORS PERMIT REQUIRED; SECTION 15-1506, APPLICATION FOR OPERATORS PERMIT; SECTION 15-1507, DENIAL OF PERMIT; SECTION 15-1508, SUSPENSION OF PERMIT; SECTION 15-1509, APPEALS; SECTION 15-1510, SCOOTER-SHARE PROGRAM; SECTION 15-1511, IDENTIFICATION OF SHARED SCOOTERS; SECTION 15-1512, INSURANCE REQUIREMENTS; SECTION 15-1513, DATA SHARING; PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND SETTING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY the City Council of the City of Tahlequah, Oklahoma:

SECTION 1. NEW LAW. Chapter 15 of Part 15 of the Tahlequah City Code is hereby added and shall read as follows:

Chapter 15 ELECTRIC MOTORIZED SCOOTERS

Section 15-1501 Definitions

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Electric motorized scooter means a device that (1) weighs less than one hundred pounds (100 lbs.); (2) has two (2) or three (3) wheels; (3) has a handlebar; (4) is equipped with a floorboard that can be used to stand on while riding; (5) is powered by an electric motor; and (6) has a maximum speed of twenty miles per hour (20 m.p.h.) with or without human propulsion on a paved level surface. The term does not include a motorcycle, an electric bicycle, an electric personal assisted mobility device, a motor-driven cycle, or a motorized bicycle.

Scooter-share operator means a person or company offering a shared scooter for hire.

Scooter-share program means a service in which a shared scooter is made available to use for hire.

Shared scooter means an electric motorized scooter offered for hire.

Section 15-1502 Operation of Electric Motorized Scooters

Electric motorized scooters operated within the City, whether privately owned or part of a scooter-share program, are subject to the following regulations:

- A. Electric motorized scooters shall not be operated at a speed greater than fifteen (15) miles per hour.

B.

1. Any individual operating an electric motorized scooter upon a sidewalk shall yield the right-of-way to pedestrians and shall give an audible signal before overtaking and passing a pedestrian.
2. No person shall operate an electric motorized scooter upon a sidewalk which abuts a building, when riding on the sidewalk would endanger pedestrians, or where operation of an electric motorized scooter on a sidewalk is prohibited by an official traffic control device.
3. Any individual operating an electric motorized scooter within a pedestrian crosswalk must yield the right-of-way to motor vehicle traffic and pedestrians. To earn the protections of a pedestrian, an individual must dismount, walk the electric motorized scooter, and obey applicable traffic control devices.

C.

1. Any person operating an electric motorized scooter upon a roadway at less than the normal and reasonable speed of traffic shall ride in the right-hand lane of the roadway subject to the following provisions:
 - a. If the right-hand lane is wide enough to be safely shared with overtaking vehicles, a person operating an electric motorized scooter shall ride far enough to the right as judged safe by a reasonable scooter user to facilitate the movement of such overtaking vehicles unless other conditions make it unsafe to do so.
 - b. A person operating an electric motorized scooter may use a lane other than the right-hand lane when:
 - i. Passing another vehicle;
 - ii. Preparing for a left turn;
 - iii. Avoiding conditions, including, but not limited to, fixed or moving objects, or surface hazards ;
 - iv. Lanes are too narrow for an electric motorized scooter and vehicle to travel safely side by side;
 - v. Approaching an intersection where there is a designated right turn lane and the scooter user does not intend to turn right, the scooter user may ride on the left-hand side of such designated lane;
 - vi. Riding on a roadway designated for one-way traffic, when the scooter user may ride as near to the left-hand curb or edge of such roadway as judged safe by the scooter user; or vii. Riding on parts of roadways designated for bicycles.
 2. A scooter user shall not be expected or required to:
 - a. Ride over or through any hazards or apparent hazards.
 - b. Ride without a reasonable safety margin on the right-hand side of the roadway.
 - c. A person operating an electric motorized scooter in compliance with this section and not violating any other section of law is not impeding traffic.
- D. The operator of an electric motorized scooter emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across the alleyway, yield the right-of-way to all pedestrians approaching on such sidewalk area and , upon entering the roadway, shall yield the right-of-way to all vehicles approaching on such roadway.
- E. No person riding upon any electric motorized scooter shall attach either the scooter or the rider to any vehicle upon a roadway.

- F. No person operating an electric motorized scooter shall carry any package, bundle or article, which prevents the rider from keeping at least one (1) hand upon the handlebars.

Section 11-203 Parking of Electric Motorized Scooters

- A. Electric motorized scooters may not be parked in a manner that would impede normal and reasonable pedestrian access on a sidewalk or in any manner that would reduce the minimum clear width of a sidewalk to less than Forty-Eight (48) inches.
- B. Electric motorized scooters may not be parked in a manner that violates the Americans with Disabilities Act.
- C. Electric motorized scooters may not be parked in a manner that would impede vehicular traffic on a street or alley.
- D. Electric motorized scooters may not be parked in a manner that would impose a threat to public safety or security.
- E. Electric motorized scooters may not be parked on a public street without specific permission from the City.
- F. Electric motorized scooters may not be deployed on a block where the sidewalk is less than Ninety-Six (96) inches in width, or on a block that does not have sidewalks. The City may determine other blocks or areas where deploying electric motorized scooters are prohibited.
- G. Electric motorized scooters must be deployed on a sidewalk or other hard surface, at a bicycle rack, or at a city-owned location. Electric motorized scooters may only be deployed on private property with the permission of the property owner.
- H. Electric motorized scooters must stand upright while parked.
- I. Electric motorized scooters may not be parked within five feet of a crosswalk or curb ramp, unless given specific permission by the City.
- J. Electric motorized scooters may not be parked in a way that blocks:
1. Transit stops, shelters, or platforms.
 2. Commercial loading zones.
 3. Railroad or light rail tracks or crossings.
 4. Passenger loading zones or valet parking service areas.
 5. Disabled parking zones.
 6. Street furniture that requires pedestrian access (for example, benches or parking pay stations).
 7. Building entryways.
 8. Vehicular driveways.
- K. Electric motorized scooters parked along multi-use trails may only be parked at trailheads or other areas identified by the City.
- L. Electric motorized scooters that are parked in an incorrect manner must be re-parked or removed by the operator within two hours of receiving notice from the City on weekdays between 6:00 a.m. and 6:00 p.m. (excluding holidays) and within Twelve (12) hours of receiving notice from the City at all other times.
- M. Electric motorized scooters that are parked in a residential area may remain in the same location for up to Forty-Eight (48) hours as long as it is parked in accordance with this section. An operator shall relocate or rebalance electric scooters parked in a residential area after receiving a citizen request or complaint in accordance with the timeframes specified in this chapter.

Section 15-1504 Safety Regulations

Electric motorized scooters shall be equipped with a brake and, for those units that operate at night, a front light that emits white light as well as a red light and reflector at the rear of the unit. All electric motorized scooters shall have front and back lights that are always on and are visible from a distance of at least Five Hundred (500) feet under normal atmospheric conditions at night. Front and rear lights must stay on at least ninety (90) seconds after the unit has stopped.

Section 15-1505 Operators Permit Required

A person commits an offense if, within the city, he or she operates, or causes or permits the operation of, a scooter-share program without a valid operating authority permit issued under this chapter. Issuance of a permit does not authorize the operation of a shared scooter on private property without the approval of the property owner. PROVIDED, the total number of initial permits issued by the City for shared scooters shall not authorize more than Five Hundred (500) total electric motorized scooters.

Section 15-1506 Application for Operators Permit

- A. To obtain an operating authority permit, a person shall make application in the manner and on the form prescribed by the City. The applicant must be the person who will own, control, or operate the proposed shared scooter program.
- B. An application shall be accompanied by the non-refundable application fee and shall contain at least the following information:
 - 1. The form of business of the applicant and, if the business is a corporation or association, a copy of the documents establishing the business and the name and address of each person with a Twenty percent (20%) or greater ownership interest in the business;
 - 2. The signature of the applicant;
 - 3. The address of the fixed facilities to be used in the operation, if any, and the address of the applicant's corporate headquarters, if different from the address of the fixed facilities;
 - 4. The name of the person designated by the applicant to receive on behalf of the applicant any future notices sent by the city to the operator, and that person's contact information, including a mailing address, telephone number, and email address;
 - 5. Documentary evidence from an insurance company indicating that such insurance company has bound itself to provide the applicant with the liability insurance required by this chapter;
 - 6. Documentary evidence of payment of ad valorem taxes on property within the city, if any, to be used in connection with the operation of the proposed shared scooter program;
 - 7. The number and types of shared scooters to be operated; and
 - 8. An agreement to indemnify the City.
- C. An operating authority permit may be renewed following the process in this section.
- D. An applicant for an operating authority permit hereunder shall pay a fee as required in the fee schedule.
- E.
 - 1. Any changes to the information provided in the operating authority permit application must be reported to the City, in the manner prescribed by the City, within ten (10) days of the change.

2. If the information reported to the City under this section includes an increase in the number of shared scooters, any additional vehicle fees due shall be submitted to the City simultaneously with the change in information.
- F. An operating authority permit expires one (1) year from the date it is issued.
- G.
1. An operator's initial fleet must be a minimum of One Hundred (100) shared scooters and shall not exceed Two Hundred Fifty (250) shared scooters. Operators may request an increase to their initial fleet of up to Two Hundred Fifty (250) additional shared scooters as part of any permit renewal. A request for an increase in fleet size shall include a rationale and analysis to justify the additional fleet size.
 2. The total number of deployed scooters in an operator's fleet must maintain a minimum average of two (2) trips per scooter per day, determined by monthly usage. Should this demand not be met, the City may require a portion of the scooters to be relocated or removed.
 3. The City may establish zones to limit or require the deployment of scooters in certain areas to ensure that scooters are accessible to the public across the City.

Section 15-1507 Denial of Permit

- A. The City shall refuse to issue or renew an operating authority permit if the applicant:
1. intentionally or knowingly makes a false statement as to a material matter in an application for a permit or permit renewal;
 2. has been convicted twice within twelve (12) month period for a violation of this article regarding the deployment of a shared scooter or the rebalancing or removal of a dock-less vehicle, or a rule or regulation adopted under this article regarding the deployment of a shared scooter or the rebalancing or removal of a shared scooter, or has had an operating authority permit revoked within two years of the date of application; or
 3. has deployed unpermitted electric scooters within the City in violation of this chapter.
- B. If the City determines that a permit should be denied, the City shall notify the applicant or operator in writing that the application is denied and include in the notice the specific reason or reasons for denial and a statement informing the applicant or operator of the right to, and the process for, appeal of the decision.

Section 15-1508 Suspension of Permit

- A. The City may suspend an operating authority permit if the City determines that the operator failed to comply with a request to remove a shared scooter, a request to rebalance shared scooters issued by the City within the time specified in the order, or for failure to comply with any other requirement in this chapter. Suspension of an operating authority permit does not affect the expiration date of the permit.
- B. The City may revoke an operating authority permit if the City determines that the operator has:
1. made a false statement as to a material matter in the application concerning the operating authority permit;
 2. failed to maintain the insurance required by this chapter;
 3. operated shared scooters that were not authorized by the operating authority permit;
 4. failed to pay a fee required by this article; or
 5. failed to comply with the provisions of this chapter.

- C. After revocation of an operating authority permit, an operator is not eligible for another permit for a period of up to two years, depending on the severity of the violation resulting in the revocation.

Section 15-1509 Appeals

Any person whose application for an operating authority permit, or renewal of an operating authority permit, is denied by the City, or an operator whose operating authority permit has been revoked or suspended by the City, may appeal the decision to the City Council by filing a written notice in the City Clerk's office within ten (10) business days of the decision.

Section 15-1510 Scooter-Share Program

Scooter-share operators shall comply with the following requirements for scooter-share programs:

- A. Operators shall provide a method for users to utilize shared-scooter programs without a smartphone.
- B. Operators shall not permit any person under the age of sixteen (16) to operate a shared scooter.
- C. Rates for shared scooters shall be clearly and understandably communicated to customers prior to use.
- D. Shared scooters programs shall ensure that its application and website educates users about how to comply with the general operation, parking, and safety regulations set forth in this chapter.
- E. Shared scooters shall be equipped with an on-board GPS unit or equivalent that can report the location of a unit at any time for the purposes of use, recovery, repair, data collections, and incident investigation.
- F. Shared scooters shall be high quality, sturdily built to withstand the rigors of outdoor storage and constant use.
- G. Shared scooters shall employ tamper-resistant security hardware.
- H. Shared scooters used in systems issued a license must employ an electric motor of less than 750 watts (1 h.p.).
- I. Operators must have the ability to implement no-ride zones, the ability to slow scooters, and the ability to prevent parking in areas identified by the City. Operators must also have the ability to require shared scooters to be parked in certain areas designated by the City.
- J. Shared scooters shall meet the most up-to-date equivalent safety standards required by state and federal law.
- K. For all shared scooters used the maximum motor-assist speed for licensed units shall be fifteen miles per hour (15 mph), when ridden in the street environment.
- L. Shared scooters shall be able to securely stand upright when parked.
- M. Shared scooters shall be inspected when removed from routine service, to ensure that all of its components are present and functioning properly.
- N. Operators must be capable of quickly identifying and addressing safety and maintenance issues with shared scooters, including a mechanism for customers to notify the company that there is a safety or maintenance concern with the scooter.
- O. Operators must be capable of remotely disabling the use of a unit if it is reported or found to have a safety, maintenance, or other hazardous condition. Scooters that are reported as unsafe or non-functional shall be immediately deactivated for rental and removed from operations until repaired.
- P. Operators shall remove any unit that is not safe to operate within four (4) hours of receipt of notice and shall not be redeployed until repaired.

- Q. Operators shall respond to complaints and obstructions within the following time frames:
1. Sidewalk obstructions - 60 minutes
 2. Travel and bicycle lanes - 60 minutes
 3. Transit stop obstructions - 60 minutes
 4. Environmentally sensitive area - 60 minutes
 5. Private property - 2 hours
 6. Other obstructions and nuisances - 2 hours
 7. Unauthorized portions of parks and trails - 2 hours
 8. Other unauthorized areas - 2 hours
- R. Operators shall have a program in place to ensure proper recycling and disposal of batteries under waste battery disposal standards required by state and federal law.

Section 15-1511 Identification of Shared Scooters

Scooter-share operators shall ensure that each shared scooter:

- A. Clearly displays the emblem of the operator;
- B. Clearly displays the operator's customer support information including customer service phone number, website, and application; and
- C. Bears a unique alphanumeric identification number that is visible from a distance of five feet (5') and is not covered by a branding or other marking

Section 15-1512 Insurance Requirements

- A. A scooter-share operator shall carry the following insurance coverage dedicated exclusively for operation of a shared scooter and shall provide a valid certificate insurance each year the operator's permit is renewed:
1. Commercial general liability insurance coverage with a limit of no less than one million dollars (\$1,000,000) for each occurrence and five million dollars (\$5,000,000) aggregate;
 2. Umbrella or excess liability coverage with a limit of no less than five million dollars (\$5,000,000) for each occurrence and five million dollars (\$5,000,000) aggregate; and
 3. Workers' compensation coverage as required by law.
- B. A valid certificate of insurance evidencing the coverage required by this section shall be submitted prior to the issuance of an initial operating authority permit.
- C. Scooter-share operators may not be self-insured.
- D. Insurance required by this section shall include a cancellation provision in which the insurance company is required to notify the City in writing not fewer than ten (10) days before cancelling the insurance policy for any reason or before making a reduction in coverage

Section 15-1513 Data Sharing

- A. A scooter-share operator shall provide:
1. Anonymized fleet and ride activity data for all trips starting or ending within the City;
 2. All ride activity data for any trip resulting in an accident report.
- B. Such data shall include:
1. Total number of daily, weekly, and monthly riders;
 2. Total number of vehicles in service for the reporting period;
 3. Aggregated monthly summary data in the form of heat maps showing routes, trends, origins, and destinations;
 4. Total number of miles traveled daily, weekly, and monthly by users;

5. Average time each shared scooter spends available (not in use);
 6. A report or chart showing the times and days when more than 75% of a fleet is in use at one time ;
 7. Duration of ride per day of the week ;
 8. Summary of fleet numbers lost to theft or vandalism;
 9. Summary of customer comments, complaints, and requests for service; resolutions to comments, complaints, and requests for service; and the time it took to resolve any complaint or request for service;
 10. Monthly summary of repairs per shared scooter; and
 11. Any other report requested by the City.
- C. Such data shall be provided to the City at least monthly.

SECTION 2. CODIFICATION. The City Clerk is hereby directed to enter the added section into the appropriate place in the Tahlequah City Code of Tahlequah, Oklahoma, as authorized and approved by this Ordinance.

SECTION 3. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 4. REPEALER. All other Ordinances and parts of other Ordinances Inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect thirty (30) days after its publication as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA,
THIS ____ DAY OF _____, 20____.

Sue Catron, Mayor

(SEAL)

ATTEST:

City Clerk

Approved as to form and legality this ____ day of _____, 20____.

John Tyler Hammons, City Attorney

ORDINANCE NO. 1349-2023

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING PART 11, PARKS, RECREATION AND CULTURAL AFFAIRS; BY ADDING CHAPTER 2, SPECIAL EVENTS; BY ADDING SECTION 11-201, DEFINITION; BY ADDING SECTION 11-202, PERMIT REQUIRED; BY ADDING SECTION 11-203, FORM OF APPLICATION; BY ADDING SECTION 11-204, CRITERIA FOR PERMIT; BY ADDING SECTION 11-205, BOND REQUIRED; BY ADDING SECTION 11-206, DECISION; BY ADDING SECTION 11-207, ALTERNATIVES; BY ADDING SECTION 11-208, APPEALS; BY AMENDING PART 14, STREETS AND PUBLIC WORKS; CHAPTER 2, USE AND OBSTRUCTION OF STREETS AND SIDEWALKS; SECTION 14-206, UNLAWFUL TO OBSTRUCT SIDEWALKS, STREETS WITH MERCHANDISE; SECTION 14-207, UNLAWFUL TO OBSTRUCT UNDULY SIDEWALKS AND STREETS; SECTION 14-209, UNLAWFUL TO CONGREGATE ON STREETS, SIDEWALKS; PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND SETTING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT ORDAINED BY the City Council of the City of Tahlequah, Oklahoma:

SECTION 1. NEW LAW. Chapter 2 of Part 11 of the Tahlequah City Code is hereby added and shall read as follows:

Section 11-201 Definitions

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Special event means 200 or more persons (including spectators) or 50 or more vehicles in any parade, march, ceremony, show, demonstration, exhibition, entertainment, pageant or procession of any kind, or any similar display, in or upon any street, park, or other public place in the city.

Section 11-202 Permit Required

- A. No person shall use any street, alley, public way, park or other property owned or controlled by the city, except those places specifically designed and intended for such use, for the purpose of holding, conducting, causing or participating in any parade, street fair, street dance, carnival, motion picture show, theatrical entertainment, assemblage or activity of any nature which may cause the disturbance or interference of the normal and ordinary use of the property by other persons, without first having obtained a permit for such purpose.
- B. The permit may be granted by the parks director with the consent of the special events committee upon payment of the fee provided therefor in the fee schedule. The special events committee shall be composed the (1) the fire chief, (2) the police chief, (3) the emergency management director, (4) the street commissioner, (5) the city planner, (6) the city compliance coordinator; and (7) the city administrator. The committee may solicit the opinions of any interested third party when considering any special events permit.

Section 11-203 Form for Application

Not less than thirty (30) city business days prior to the requested closing or use of a street or public property for a special event, an application shall be submitted by the applicant to the parks director, who shall forward the application to the committee. The time requirements may be waived by the parks director if sufficient time exists for the proper review of the application as herein provided. The application shall be submitted upon a form prescribed by the city. The application shall provide the following information:

1. The name and address of the applicant;
2. The name and address of the person, corporation, or association sponsoring the activity;
3. The day and hours for which the permit is desired;
4. The street, park area or other public place for which the permit is desired;
5. The nature and purpose of the activity for which the permit is desired;
6. Variances required from the park rules, if applicable, and city regulations or ordinances;
7. Any other information reasonably necessary to a determination as to whether a permit should be issued hereunder; and
8. That all local, state and federal laws and regulations will be complied with.

Section 11-204 Criteria for Permit

The committee shall approve a permit as provided for hereunder when, from a consideration of the application and from such other information as may otherwise be obtained, they find that:

1. The conduct of the special event will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route, if applicable;
2. The conduct of the special event shall ensure free unregulated access to permanent businesses and operations of such businesses on private property within or adjacent to the event site shall not inhibited.
3. The conduct of the special event will not require the diversion of so great a number of police officers of the city to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the city, if applicable;
4. The conduct of such special event will not require the diversion of so great a number of ambulances as to prevent normal ambulance service to portions of the city other than that to be occupied by the proposed special event and areas contiguous thereto;
5. The concentration of persons, animals and vehicles, if applicable, at assembly points of the special event will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas;
6. The conduct of such special event will not interfere with the movement of firefighting equipment en route to a fire;
7. The conduct of the special event is not reasonably likely to cause injury to persons or property;
8. The special event is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays en route, if applicable;
9. The proposed activity or use will not unreasonably interfere with or detract from the general public's enjoyment of the street, park or other public place;
10. The proposed activity or use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;
11. The proposed activity or use will not include violence, crime or disorderly conduct;
12. The street, park area or other public place desired has not been reserved for other use on the requested date and hour;

13. The sponsor will abide by the rules and regulations promulgated by the city; and
14. The sponsor will comply with all health department rules and regulations.

Section 11-205 Bond Required

The committee in such cases as shall be determined in their discretion, may require as a condition to the issuance of a permit herein such insurance or bond holding the city harmless from any and all liability for injury or damage of any kind whatsoever occurring during such activity covered by the permit.

Section 11-206 Decision

Within ten (10) days after the receipt of any application the committee shall notify the applicant in writing of their decision to grant or deny a permit, and the reason for doing so, based upon the criteria found in Section 11-204.

Section 11-207 Alternatives

The committee, in denying an application for a special event permit, may authorize the conduct of the special event on a date, at a time, at a place or over a route, if applicable, different from that named by the applicant. An applicant desiring to accept an alternate permit shall so indicate within five (5) days after notice of the action of the committee. An alternate special event permit shall conform to the requirements of, and shall have the effect of, a special event permit under this chapter.

Section 11-208 Appeals

Any aggrieved person shall have the right to appeal the decision of the committee to the city council within ten (10) working days of the refusal of a request for a special event permit. The decision of the city council shall be final.

SECTION 2. AMENDMENT. Chapter 2 of Part 14 of the Tahlequah City Code is hereby amended to read as follows:

Section 14-206 Unlawful to Obstruct Sidewalks, Streets with Merchandise

It is unlawful for any person, firm or corporation to place upon or permit to be placed upon the sidewalks, parkways, streets and alleys of the City any goods, wares, articles of merchandise or any other obstruction, and leave same thereon, or to use the same as a place to carry on a business or trade except when done pursuant to a validly issued special event permit.

Section 14-207 Unlawful to Obstruct Unduly Sidewalks and Streets

It is unlawful for any person, firm or corporation to use or obstruct the sidewalks of the City in any manner so as to interfere unduly with pedestrian traffic thereon, or to use or obstruct the streets and alleys of the City in any manner so as to interfere unduly with lawful traffic and parking thereon except when done pursuant to a validly issued special event permit.

Section 14-209 Unlawful to Congregate on Streets, Sidewalks

It is unlawful for any person or persons to obstruct the free use of any street, alley, sidewalk or other public way or walk by congregating or assembling thereon except when done pursuant to a validly issued special event permit.

SECTION 3. CODIFICATION. The City Clerk is hereby directed to enter the added section into the appropriate place in the Tahlequah City Code of Tahlequah, Oklahoma, as authorized and approved by this Ordinance.

SECTION 4. SEVERABILITY. If any provision, paragraph, word, section of article of this Ordinance is invalidated by a court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and chapters shall not be affected and shall continue in full force and effect.

SECTION 5. REPEALER. All other Ordinances and parts of other Ordinances Inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect thirty (30) days after its publication as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THIS ____ DAY OF _____, 20____.

Sue Catron, Mayor

(SEAL)

ATTEST:

City Clerk

Approved as to form and legality this _____ day of _____, 20____.

John Tyler Hammons, City Attorney

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Contact Us

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Batesville, AR 72501



11 Red Bud Dr. Batesville, AR 72501 - 870.698.1653 - Fax 870.376.4135 - sales@quintergy.com

Quote

Tahlequah Police Department

Terms

Date

Quote #

12/1/2022

12244 - SRO

Project

Description	Qty	Rate	Total
EATON : 9PXM 12 slot encl, 3/4KVA PM, 6 BM, NMC HW	1	14,864.56	14,864.56T
EATON: 9PXM 4KVA SPLIT-PHASE POWER MODULE	2	2,823.725	5,647.45T
EATON : 9PXM Battery Module (two required per slot/string)	4	441.0775	1,764.31T
EATON : BYPASS POWER MODULE - HARDWIRE IN/OUT	1	1,704.11	1,704.11T
EATON: Eaton Gigabit Network Card	1	358.37	358.37T
EATON : ECLIPSE SURGE 120V 1800W (8) 5-15R <i>2 per position</i>	10	23.295	232.95T
EATON : Eaton EPDU BA 38U-A IN: L14-30P 24A 2P OUT:	1	1,023.18	1,023.18T
Misc Electrical Parts, Conduit, Distribution Panel, etc		2,000.00	2,000.00T
42U Rack	1	1,500.00	1,500.00T
Quintergy Medium Organization Router	2	1,700.00	3,400.00T
48-Port 10/100/1000-Managed Switch	2	631.515	1,263.03T
ACCORTEC ET4202-SX COMP SFP TAA XCVR	4	51.00	204.00T
Network Monitor 1, Including Installation	1	1,500.00	1,500.00T
Misc Parts and Cabling	1	200.00	200.00T
General Network Install & Power System Install	1	18,453.72	18,453.72T
Out-of-state sale, exempt from sales tax		0.00%	0.00

*12KVA 2 per position
Battery Backup*

We thank you for consideration of this quotation, and look forward to working with you on this and future projects.

Quote Total

\$54,115.68

Accepted By: _____ Title: _____ Date: _____

Pricing Information

All prices are displayed in United States Dollars.

Pricing Does not Include Applicable Sales Tax

No offer is binding until agreed upon by all parties. All quotes are generally good for 30 days.

Product, available inventory, additional fees and pricing data are updated frequently and may change without notice due to circumstances beyond control of Quintergy, Inc.

All Balances carried over 30 days of due date will be assessed a late penalty of 3% of the overdue balance per month or \$25; whichever is greater.

Fwd: Tahlequah PD electric work

Baker, Casey <cbaker@tahlequah.gov>

Tue 1/3/2023 7:54 AM

To: King, Nate <nking@tahlequah.gov>

Here is a quote from the electrician from Muskogee.

Casey Baker

Fire Chief

City of Tahlequah

918-456-1263

Firechief@cityoftahlequah.com

Begin forwarded message:

From: Scott Wilson <scott@muskogeecomm.org>

Date: January 3, 2023 at 7:52:15 AM CST

To: "Baker, Casey" <cbaker@tahlequah.gov>

Subject: Fwd: Tahlequah PD electric work

Thanks,

Scott Wilson, Vice President
Muskogee Communications, inc
1651 N York St
Muskogee Ok, 74403
Mobile 918-869-7688

Begin forwarded message:

From: Joe Croftcheck <ac.electric@live.com>

Date: January 2, 2023 at 8:10:48 PM CST

To: Scott Wilson <scott@muskogeecomm.org>, Tah Fire Casey
<Asstfirechief@cityoftahlequah.com>

Subject: Re: Tahlequah PD electric work

New bid after price increases

Electrical for the power to racks
2 30 amp circuit

Power for desks
6 desk
3 circuits
Plus convenient cir where needed

Run PVC sleeve for phone and data from east end to server room

Run pvc over hall to dispatch room

\$19350.00

UPS to power the panel for server and desks

\$38400.00

AC.ELECTRIC
Joe Croftcheck

\$57,750⁰⁰

Sent via the Samsung Galaxy S8 Active, an AT&T 5G Evolution capable
smartphone
Get Outlook for Android

From: Scott Wilson <scott@muskogeecomm.org>

Sent: Monday, January 2, 2023 6:23:35 PM

To: Tah Fire Casey <Asstfirechief@cityoftahlequah.com>; Joe Croftcheck
<ac.electric@live.com>

Subject: Tahlequah PD electric work

Casey, joe is supposed to have a quote for you very soon. He just got his
needed information on the costs of the battery backup and is getting this
added into his quote. He mentioned that copper and aluminum took a price
hike so that's got to be updated as well.

Thanks,

Scott Wilson, Vice President
Muskogee Communications, inc
1651 N York St
Muskogee Ok, 74403
Mobile 918-869-7688

ESTIMATE 01015

Issued Valid Until
01-26-2023 02-02-2023



Bill To
Nate King
nking@tahlequah.gov

From
Payton Electric
sarabpayton@yahoo.com
21099 S 530 Rd
Tahlequah OK 74464 US
Phone: 9189318509

Item	Unit Cost	Quantity	Amount
Tahlequah PD/911 <i>Add 100amp panel and electrical wiring for 911 Offices and new server room. Run 2" pvc conduit for fiber from existing server room to new 911 server room. Run 17 data drops for existing PD offices.</i>	\$25,800.00	1	\$25,800.00
Subtotal			\$25,800.00
Shipping			\$0.00
Total			\$25,800.00

USD