



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Monday, January 5, 2026 at 5:30 PM

Place of Meeting The meeting will be held at 111 Cherokee Ave. Tahlequah, OK 74464
(voting members of the public body will be present in person).

Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the City Council desires more information on an item, the City Council may refer the matter to City staff or to a committee for further consideration. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

Join "Zoom" Meeting

Meeting ID: 845 2404 3464

Passcode: 4560651

1. MEETING CONVENED

- a) Meeting Called to Order
- b) Roll Call
- c) Invocation by
- d) Flag Salute
- e) **Public Notice:** A Public Notice of meeting was provided on December 4, 2025, at 10:00 a.m. to the OK Secretary of State and an additional notice was provided on December 22, 2025, at 11:50 am at 111 S. Cherokee Ave. Tahlequah, OK 74464.

2. PUBLIC INSTRUCTIONS

If you wish to receive a copy of any materials that are presented to the City Council, please submit your request to cityclerk@tahlequah.gov.

3. PUBLIC COMMENTS

Comments will be accepted by the public and individuals will be limited to 3 minutes of speaking time. The total of all comments should not exceed 15 minutes. In compliance with the Oklahoma Open Meeting Act, no action or discussion is permitted by the City Council on any issue or topic raised by a speaker during this public comment period.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Recognition for Years of Service Employees: Randy Powell, 10 years, IT/Cody Warren, 15 years, Police Department

5. CONSENT AGENDA

Items are placed on the Consent Agenda so that members of the City Council, by unanimous consent, can approve routine items by one motion. Any item proposed on the Consent Agenda not meeting with the approval of all Council members will be removed and heard in Regular Session.

- a) Approve the minutes from the December 1, 2025, City Council meeting.
- b) Acknowledge receipt of the October and November 2025 General Fund Executive Summaries.
- c) Acknowledge receipt of the November 2025 Purchasing Card Statement.
- d) Acknowledge receipt of the November 2025 Investment Schedule.
- e) Acknowledge receipt of the November 2025 Check Register.
- f) Acknowledge receipt of the November 2025 Open PO Report.
- g) Accept the scholarship payment from National Animal Care & Control Assoc. in the amount of \$1,500.00, placing the funds in the restricted donations account (Animal Control) for Training/Travel, and amend the budget accordingly.
- h) Accept the donation from the Shockley Group in the amount of \$100.00, amending the budget and placing the funds in the Restricted Donations account for the Animal Shelter.
- i) Accept donations to the Animal Shelter in the amount of \$110.00, amending the budget, placing the funds in the Restricted Donations account for the Animal Shelter.
- j) Acknowledge receipt of the December 2025 Tahlequah Hospital Authority Board report.
- k) Acknowledge receipt of the December 2025 Tourism Report.
- l) Acknowledge receipt of the December 2025 Tahlequah Regional Development Authority report.
- m) Acknowledge receipt of the January 2026 report from Tahlequah Main Street Association.
- n) Approve the Municipal Court's use of the "Fresh Start Program" for the 6th year, beginning February 1, 2026, and ending April 30, 2026.
- o) Approve the Lease Transfer for hangar 16 from Sid Knox to Nick Hand.
- p) Approve utility easement based locally on the east line of Lot 1, B&W Country Estates South, Cherokee County as N01*48'40"E. (See attached legal description).
- q) Hire Bill Jones, un-budgeted PT Driver-Solid Waste Department at \$19.47 per hour, effective January 5, 2026.
- r) Accept resignation of Andrew Scroggins, Laborer/Operator-Street Department, effective January 2, 2026.
- s) Accept resignation of Cameron Porter as volunteer firefighter effective January 9th 2026.

6. REGULAR SESSION

- a) Discussion and possible action on items removed from the consent agenda.
- b) Discussion and possible action to approve or deny the promotion of Mark Whittmore to Fire Chief effective February 1, 2026. Mayor Suzanne Myers
- c) Adjournment.

NOTICE OF MEETING

TAHLEQUAH CITY COUNCIL

REGULAR MEETING

Date/Time of Meeting: MONDAY, JANUARY 5, 2026, at 5:30 p.m.
Place of Meeting: The meeting will be held at **111 Cherokee Ave. Tahlequah, OK 74464**

Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When the City Council desires more information on an item, the City Council may refer the matter to City staff or to a committee for further consideration. Under certain circumstances, items may be deferred to a specific date or stricken from the agenda entirely.

Members of the public may attend the meeting in person or remotely by Zoom using the instructions for remote attendance, provided below. The remote attendance option is provided to the general public to encourage and facilitate an informed citizenry.

Join “Zoom” Meeting
Meeting ID: 845 2404 3464
Password: 4560651

Videoconference and/or teleconference access instructions for public attendance at the meeting: the Public 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: 845 2404 3464****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@tahlequah.gov.

Filed in the office of the City Clerk at **11:50 a.m. on December 22, 2025**.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5a
Meeting Date 1/5/2026
Initiator Whitney Shaw, City Clerk
Office / Department Administration

Item Title

Approve the minutes from the December 1, 2025, City Council meeting.

Background

Monthly consent agenda item.

Exhibits

1. 12.01.2025 Minutes-Unapproved

Funding Source

NA

Request

Approve minutes.

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – DECEMBER 1, 2025 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

UNAPPROVED

1. MEETING CONVENED

- a. Meeting called to order by Mayor Suzanne Myers at 5:30 pm.
- b. City Clerk, Whitney Shaw, called the roll as follows:

Present:	Councilor Ward I	Danny Perry
	Councilor Ward II	Keith Baker
	Councilor Ward III	Stephen Highers
	Councilor Ward IV	Josh Allen

Others present: Mayor Suzanne Myers, City Attorney JT Hammons, City Administrator Taylor Tannehill, City Treasurer Marty Hainzinger, City Clerk Whitney Shaw, and IT Support Jordan Popinno

- c. Invocation: Pastor Shana Dry, Tahlequah First United Methodist Church
- d. Flag salute: Led by Mayor Suzanne Myers
- e. Public Notice: December 19, 2024 at 9:10 a.m. and November 12, 2025, at 10:05 a.m.

2. PUBLIC INSTRUCTIONS

Access Code: [810 4615 5592](#) Password: [4560651](#)

3. PUBLIC COMMENTS:

Kayla Rector: American Legion, Brendon for Jeff Thorpe regarding the "Step up Project"

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) Justin Hackworth, TFD-25 years

5. CONSENT AGENDA

Councilor Highers made a motion and Councilor Allen seconded to approve the consent agenda as follows:

- a) Approve the minutes from the November 3, 2025, City Council meeting.
- b) Acknowledge receipt the June, July, August, and September 2025 General Fund Executive Summaries.
- c) Acknowledge receipt of the October 202 Investment Schedule.
- d) Acknowledge receipt of the October 2025 Check Register.
- e) Acknowledge receipt of the October 2025 Purchasing Card Statement.
- f) Acknowledge receipt of the October 2025 Open PO Report.
- g) Accept the donation earmarked for the Animal Shelter in the amount of \$100.00, placing the funds in the Restricted Donations-Animal Shelter account and amend the budget accordingly.
- h) Accept the donation earmarked for the Employee Christmas Dinner in the amount of \$2,500.00, placing the funds in the Restricted Donations-Christmas Dinner account and amend the budget accordingly.
- i) Acknowledge receipt of the \$7,500.00 contractual payment from Cherokee County earmarked for the Animal Shelters Restricted Donations account and amend the budget accordingly.

f) Councilor Allen made a motion and Councilor Baker seconded to award construction project #2025-11, White Ave. Phase II, and authorize the Mayor to enter into an agreement with the lowest, responsible bidder.

Vote: Ayes: Allen, Baker, Highers, Perry

Nays: none

Motion carried

g) Councilor Baker made a motion and Councilor Allen seconded to approve authorizing the Mayor to enter into a supplemental project agreement between the Oklahoma Dept. of Transportation and the City of Tahlequah, JP#21646(04), STP-111B(069)UR, Grade-Drain-Surface Project on 4th Street.

Vote: Ayes: Baker, Allen, Highers, Perry

Nays: none

Motion carried

h) Meeting adjourned at 6:02 p.m.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5b
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the October and November 2025 General Fund Executive Summaries.

Background

Monthly Agenda Item

Exhibits

1. October Financial Summary
2. November Financial Summary

Funding Source

N/A

Request

OCTOBER 2025 FINANCIAL SUMMARY

Cash Flow Overview	
Beginning Cash Balance	\$ 325,494
Total Revenue for the Month	\$ 1,304,250
Total Expenditure for the Month	\$ 808,150
Ending Cash Balance	\$ 821,594

Year to Date Performance	
Total Revenues	\$ 5,471,951
Total Expenditures	\$ 4,874,762
Net Surplus/Deficit	\$ 597,188

Revenue Summary							
	Sales Tax	Use Tax	TPWA Light & Water	Fines & Forfeitures	Licenses & Permits	Miscellaneous	Charges for Services
Budgeted Revenue	\$ 2,740,658	\$ 316,667	\$ 566,667	\$ 140,917	\$ 63,667	\$ 71,067	\$ 100,000
Actual Revenue	\$ 3,119,645	\$ 364,679	\$ 469,629	\$ 134,139	\$ 69,835	\$ 967,734	\$ 143,011
Total Variance	\$ 378,986	\$ 48,012	\$ (97,038)	\$ (6,777)	\$ 6,169	\$ 896,668	\$ 43,011
Percentage Variance	13.83%	15.16%	-17.12%	-4.81%	9.69%	1261.73%	43.01%
Notes	<i>On track with budgeted estimations</i>	<i>On track with budgeted estimations</i>	<i>Haven't hit the high usage seasons yet</i>	<i>Close to budgeted estimations</i>	<i>Close to budgeted estimations</i>	<i>Unbudgeted litigation settlement check causing huge variance</i>	<i>Golf course improvements and increased membership</i>

Expenditure Summary					
	Personnel Costs	Public Safety	Parks & Recreation	Government & Admin	Capital Improvement
Budgeted Expenditures	\$ 3,244,363	\$ 256,700	\$ 174,333	\$ 1,721,523	\$ 603,879
Actual Expenditures	\$ 3,450,580	\$ 124,764	\$ 192,233	\$ 1,107,780	\$ 715,354
Total Variance	\$ (206,217)	\$ 131,936	\$ (17,900)	\$ 613,743	\$ (111,475)
Percentage Variance	6.36%	-51.40%	10.27%	-35.65%	18.46%
Notes	<i>Closer to budgeted expectations as memberships and trainings slow down</i>	<i>Bigger projects and purchases not yet started</i>	<i>Many expenses are seasonal, so on target with anticipated expenses</i>	<i>On target with anticipated expenses</i>	<i>One time property purchase causing huge variance</i>

The City of Tahlequah remains financially steady as the fiscal year progresses. Revenues are above projections and expenses are in line with projections. We will keep monitoring expenses as the fiscal year goes on and Capital projects start up.

NOVEMBER 2025 FINANCIAL SUMMARY

Cash Flow Overview	
Beginning Cash Balance	\$ 506,035
Total Revenue for the Month	\$ 1,172,329
Total Expenditure for the Month	\$ 1,038,201
Ending Cash Balance	\$ 640,164

Year to Date Performance	
Total Revenues	\$ 6,623,072
Total Expenditures	\$ 5,912,963
Net Surplus/Deficit	\$ 710,109

Revenue Summary							
	Sales Tax	Use Tax	TPWA Light & Water	Fines & Forfeitures	Licenses & Permits	Miscellaneous	Charges for Services
Budgeted Revenue	\$ 3,425,823	\$ 395,833	\$ 708,333	\$ 176,146	\$ 79,583	\$ 88,833	\$ 125,000
Actual Revenue	\$ 3,828,293	\$ 445,761	\$ 623,195	\$ 165,189	\$ 80,103	\$ 979,497	\$ 158,547
Total Variance	\$ 402,470	\$ 49,928	\$ (85,138)	\$ (10,956)	\$ 519	\$ 890,664	\$ 33,547
Percentage Variance	11.75%	12.61%	-12.02%	-6.22%	0.65%	1002.62%	26.84%
Notes	<i>On track with budgeted estimations</i>	<i>On track with budgeted estimations</i>	<i>Haven't hit the high usage seasons yet</i>	<i>Close to budgeted estimations</i>	<i>Close to budgeted estimations</i>	<i>Unbudgeted litigation settlement check causing huge variance</i>	<i>Golf course improvements and increased membership</i>

Expenditure Summary					
	Personnel Costs	Public Safety	Parks & Recreation	Government & Admin	Capital Improvement
Budgeted Expenditures	\$ 4,055,453	\$ 320,875	\$ 217,917	\$ 2,151,904	\$ 754,849
Actual Expenditures	\$ 4,318,223	\$ 159,521	\$ 202,643	\$ 1,232,384	\$ 773,981
Total Variance	\$ (262,770)	\$ 161,354	\$ 15,274	\$ 919,520	\$ (19,132)
Percentage Variance	6.48%	-50.29%	-7.01%	-42.73%	2.53%
Notes	<i>Closer to budgeted expectations as memberships and trainings slow down</i>	<i>Bigger projects and purchases not yet started</i>	<i>Many expenses are seasonal, so on target with anticipated expenses</i>	<i>On target with anticipated expenses</i>	<i>On target with anticipated expenses</i>

The City of Tahlequah remains financially steady as the fiscal year nears the half-way point. Revenues are above projections and expenses are in line with projections. We will keep monitoring expenses as the fiscal year goes on and Capital projects start up.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5c
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the November 2025 Purchasing Card Statement.

Background

Monthly Agenda Item.

Exhibits

1. Nov 25 Statement

Funding Source

N/A

Request

Account Number : ██████████
 Unique ID: XXXX XXXX XXXX 1223
 City Of Tahlequah
 Statement Date : 11-25-2025



Corporate Account Summary	
Previous Balance	\$53,715.66
Purchases and Other Charges	\$68,530.57
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$531.18 CR
Payments	\$53,715.66 PY
New Balance	\$67,999.39
Disputed Amount	\$116.79

Payment Information	
Amount Due	\$67,882.60
Payment due in accordance with your agreement with Elan.	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-393-3526	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Account Messages

** Attention ** Your account is in dispute for \$116.79. This amount has not been included in any late fee or amount due calculation.

Corporate Account Activity

City Of Tahlequah	Total Corporate Activity			
Account Number: ██████████	\$53,715.66 CR			
Unique ID: XXXX XXXX XXXX 1223				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-31	74715115304530400001307	PAYMENT-THANK YOU Q	53,715.66 PY

New Activity

Ricky Hicks	Purchases	\$133.52	Total Activity	\$133.52
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0224	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	24692165308102007929521	LOWES #01818* TAHLEQUAH OK	58.14
11-10	11-07	24231685312542011562587	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	33.87

(transactions continued on next page)

☞ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number: ██████████
 Unique ID: XXXX XXXX XXXX 1223
 Amount Due: \$67,882.60

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

106481621972743 S 2

 CITY OF TAHLEQUAH
 ATTN MARTY HAINZINGER
 111 S CHEROKEE AVE
 TAHLEQUAH OK 74464-3801

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

Account Number : ██████████
 Unique ID: XXXX XXXX XXXX 1223
 Statement Date : 11-25-2025

New Activity cont				
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11-10	11-07	24692165312101985861072	LOWES #01818* TAHLEQUAH OK	7.07
11-14	11-13	24492515317900016279573	SAND TECH SCREENING TAHLEQUAH OK	16.48
11-20	11-19	24692165323102785782531	LOWES #01818* TAHLEQUAH OK	17.96

Dexter K Scott	Purchases	\$5,364.51	Total Activity	\$5,308.91
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0211	Cash Advances Fees	\$0.00		
	Credits	\$55.60 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-26	24431055300227396265729	O'REILLY 187 TAHLEQUAH OK	447.98
10-29	10-28	24431055302228305203254	O'REILLY 187 TAHLEQUAH OK	59.87
10-30	10-29	24431055303228767270949	O'REILLY 187 TAHLEQUAH OK	45.98
11-06	11-05	24801975309539209310985	H & H AUTO TAHLEQUAH OK	45.00
11-06	11-05	24801975309539209310993	H & H AUTO TAHLEQUAH OK	50.00
11-06	11-05	24801975309539209311009	H & H AUTO TAHLEQUAH OK	60.00
11-06	11-05	24801975309539209311017	H & H AUTO TAHLEQUAH OK	60.00
11-06	11-05	24801975309539209311025	H & H AUTO TAHLEQUAH OK	185.00
11-13	11-12	24431055317234821349186	O'REILLY 187 TAHLEQUAH OK	269.98
11-13	11-12	24431055317234821349194	O'REILLY 187 TAHLEQUAH OK	550.28
11-14	11-13	24431055318235273403263	O'REILLY 187 TAHLEQUAH OK	211.51
11-14	11-13	24492515317900016262686	SAND TECH SCREENING TAHLEQUAH OK	1,133.00
11-19	11-18	24137465322300697925853	TAKE TEN TIRE - TULSA 918-819-8473 OK	1,093.44
11-19	11-18	24692165322101581548618	DAYS INN & SUITES TAHLEQUAH OK 000001 ARRIVAL:11-17-25	65.00
11-19	11-18	24692165322101581548626	DAYS INN & SUITES TAHLEQUAH OK 000001 ARRIVAL:11-17-25	65.00
11-19	11-18	24692165322101581548634	DAYS INN & SUITES TAHLEQUAH OK 000001 ARRIVAL:11-17-25	65.00
11-21	11-20	74431055325238232393704	O'REILLY 187 TAHLEQUAH OK	55.60 CR
11-21	11-20	24431055325238232393717	O'REILLY 187 TAHLEQUAH OK	315.47
11-21	11-20	24801975324555688346200	H & H AUTO TAHLEQUAH OK	50.00
11-21	11-20	24801975324555688346218	H & H AUTO TAHLEQUAH OK	65.00
11-21	11-20	24801975324555688346226	H & H AUTO TAHLEQUAH OK	70.00
11-21	11-20	24801975324555688346234	H & H AUTO TAHLEQUAH OK	142.00
11-21	11-20	24801975324555688346242	H & H AUTO TAHLEQUAH OK	145.00
11-21	11-20	24801975324555688346259	H & H AUTO TAHLEQUAH OK	170.00

(transactions continued on next page)

New Activity cont

Darryl D Deckard	Purchases	\$3,642.01	Total Activity	\$3,642.01
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0369	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	24783795301017019435542	SADLER PAPER CO. MUSKOGEE OK	1,456.25
11-05	11-04	24000975308707403616487	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	23.30
11-05	11-04	24000975308707404370092	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	150.09
11-06	11-05	24011345309100109579088	AMAZON RETA* NK7Q82852 WWW.AMAZON.CO WA	78.95
11-10	11-07	24027625311067064597400	FLAGSEXPRES 262-783-4800 WI	133.01
11-10	11-07	24492165312100014311473	SP LIBERTYFLAGS.COM LIBERTYFLAGS. OK	245.00
11-11	11-10	24000975314741201248765	LOCKE SUPPLY WHC TAHLEQUA 918-4567714 OK	21.10
11-13	11-12	24000975316750900271273	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	150.49
11-13	11-12	24137465317001590528441	TRACTOR SUPPLY #1173 TAHLEQUAH OK	69.48
11-18	11-17	24000975321778100166475	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	10.98
11-18	11-17	24270745321900015351246	ADAMS HEAT AIR LLC 918-4561429 OK	292.00
11-18	11-17	24692165321100769333471	LOWES #01818* TAHLEQUAH OK	63.91
11-19	11-18	24707805322027018226250	FARMERS CO-OP TAHLEQUAH OK	120.00
11-19	11-18	24755425323733232122004	GRAINGER 800-4724643 IL	49.36
11-19	11-17	24783795322017019895328	SADLER PAPER CO. 918-683-5666 OK	661.35
11-20	11-19	24000975323789100142604	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	57.22
11-25	11-24	24000975328816101448196	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	59.52

Ryan D Young	Purchases	\$53.99	Total Activity	\$53.99
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0509	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	24692165307100947437481	AMAZON MKTPL*NK9TG07W0 AMZN.COM/BILL WA	53.99

Casey Barnhart	Purchases	\$257.58	Total Activity	\$257.58
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0094	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	24692165304108227603535	LOWES #01818* TAHLEQUAH OK	91.90
11-19	11-18	24692165322101773433991	LOWES #01818* TAHLEQUAH OK	165.68

John N King	Purchases	\$1,542.21	Total Activity	\$1,489.00
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$53.21 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	24492165308100001093288	SP DARECATALOG DARECATALOG.C CA	713.21
11-05	11-04	24692165308101556702768	AMAZON MKTPL*NK7WJ9UR1 AMZN.COM/BILL WA	135.24
11-07	11-05	24492165310100062975346	SP DARECATALOG SANTA MONICA CA	53.21 CR
11-11	11-10	24431055315233949379838	O'REILLY 187 TAHLEQUAH OK	164.99
11-13	11-12	24692165316105841998925	AMAZON MKTPL*BT0W59SI2 AMZN.COM/BILL WA	53.95
11-20	11-19	24793385323002622327064	GREYHOUND LOS ANGELES CA	435.63

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 11-25-2025

New Activity cont				
11-25	11-24	24692165328107555797143	AMAZON MKTPL*B285H1PB2 AMZN.COM/BILL WA	39.19

Ray C Hammons	Purchases	\$1,153.47	Total Activity	\$1,153.47
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0942	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-07	11-06	2480197531054034327304	H & H AUTO TAHLEQUAH OK	803.47
11-17	11-14	24247605319501051554311	SUPER SPRAY CAR WASH II TAHLEQUAH OK	350.00

Elliot Reif	Purchases	\$4,727.09	Total Activity	\$4,727.09
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1364	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	24055235298526845019091	WALMART.COM 800-925-6278 AR	393.66
10-27	10-25	24692165298102153737308	AMAZON MKTPL*N44IB3EX0 AMZN.COM/BILL WA	41.58
10-27	10-26	24692165299103038675712	AMAZON MKTPL*NU70S4282 AMZN.COM/BILL WA	154.40
10-28	10-27	24445005300300572065566	PY *TAHLEQUAH AREA CHAMBE 918-456-3742 OK	600.00
10-30	10-28	24226385302016257013759	SAMSCLUB.COM 888-746-7726 AR	208.28
10-31	10-30	24207855303170100642233	CMAO 844-2602626 OK	700.00
11-05	11-04	24116415309538402620635	NSU CATERING-11223001 716-633-2222 OK	1,377.20
11-10	11-04	24445005311100210731182	WALMART.COM 8009256278 BENTONVILLE AR	175.92
11-10	11-04	24445005311200213532460	WALMART.COM 8009256278 BENTONVILLE AR	633.94
11-11	11-10	24744005314900012020428	TAHLEQUAH DAILY PRESS 918-4568833 OK	171.31
11-24	11-24	24692165328106905254920	AMAZON MKTPL*B26LF4O10 AMZN.COM/BILL WA	270.80

Karen D Murphy	Purchases	\$1,961.81	Total Activity	\$1,961.81
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0837	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-20	24692165293107906776193	SQ *SUNSHINE NURSERY LLC TAHLEQUAH OK	28.00
10-28	10-27	24431065300315213075154	NSU COPY ZONE TAHLUQUAH OK	362.66
10-31	10-30	24455015303141000030787	WAL-MART #0010 TAHLEQUAH OK	244.29
11-03	11-01	24027625306067685099924	PAYPAL *SHAWNAHEMMERICH 402-935-7733 CA	200.00
11-03	10-31	24793385304000809245078	FACEBK *5UU935MLL2 650-5434800 DE	89.86
11-12	11-11	24692165315105366602754	SQ *ALL DESIGNS GOSQ.COM OK	1,037.00

Whitney G Shaw	Purchases	\$223.36	Total Activity	\$223.36
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1191	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24064665302100003259351	TINYWOW.COM TINYWOW.COM TN	15.00
11-05	11-04	24744005308900011418548	TAHLEQUAH DAILY PRESS 918-4568833 OK	193.38
11-19	11-18	24011345322100130161446	ONLINE QR GENERATOR ONLINE-QR-GEN FL	14.98

(transactions continued on next page)

New Activity cont

Mandy D King	Purchases	\$17.99	Total Activity	\$17.99
Account Number: 4715 1162 4839 3797	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1201	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	24906415322243552430680	NCOURT *OKOMCCAPMTS 844-4008880 OK	17.99

Larry P Blackman	Purchases	\$528.00	Total Activity	\$528.00
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1440	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24999895301900019900011	OSMAN EQUIPMENT LLC TAHLEQUAH OK	300.00
11-25	11-24	24999895328900010300012	OSMAN EQUIPMENT LLC TAHLEQUAH OK	228.00

Brad Hale	Purchases	\$2,078.64	Total Activity	\$2,078.64
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0501	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-03	10-31	24999895304900017000035	FORT GIBSON TIRE AND AUTO FORT GIBSON OK	1,760.20
11-19	11-18	24692165322101773433983	LOWES #01818* TAHLEQUAH OK	287.58
11-25	11-24	24692165328107535565305	LOWES #01818* TAHLEQUAH OK	30.86

Aaron D Garrett	Purchases	\$940.86	Total Activity	\$940.86
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1064	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24692165301105435756801	IN *ELITE SYSTEMS, INC. 918-7602795 OK	684.88
11-10	11-07	24011345311100108568401	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COM CA	20.00
11-17	11-15	24793385319001119248219	ADOBE INC SAN JOSE CA	19.99
11-21	11-20	24011345325100010974485	PLAUD LLC PLAUD.AI DE	215.99

Casey D Baker	Purchases	\$346.99	Total Activity	\$346.99
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1254	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-07	24435655311132867056047	GALLS 859-266-7227 KY	72.99
11-18	11-17	24193045322000011281493	WELDON PARTS MUSKOGEE MUSKOGEE OK	274.00

Kenneth D Barnes	Purchases	\$1,152.85	Total Activity	\$1,152.85
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1326	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	24323005298226782027719	CHOCTAW DURANT RESORT/IN DURANT OK 1534367 ARRIVAL:10-21-25	251.62

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 11-25-2025

New Activity cont				
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10-27	10-25	24323005298226782027818	CHOCTAW DURANT RESORT/IN DURANT OK 1534369 ARRIVAL:10-21-25	251.62
10-27	10-25	24323005298226782027859	CHOCTAW DURANT RESORT/IN DURANT OK 1534365 ARRIVAL:10-21-25	251.62
10-28	10-27	24412955300227749026681	CONRAD FIRE EQUIPMENT 913-780-5521 KS	297.58
11-04	11-03	24692165307101144579927	LOWES #01818* TAHLEQUAH OK	5.42
11-17	11-14	24435655318134682035498	GALLS 859-266-7227 KY	94.99

Sean Valdez	Purchases	\$510.38	Total Activity	\$510.38
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1430	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	24000775308100018590095	RES* HILTONGARD HOTELPLANNER. FL ch3mg8qz15xb0b5ps ARRIVAL:11-04-25	345.59
11-21	11-20	24435655324136251056161	GALLS 859-266-7227 KY	164.79

Joe Enlow Jr	Purchases	\$137.03	Total Activity	\$137.03
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1663	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24431055301227836197812	O'REILLY 187 TAHLEQUAH OK	46.98
11-17	11-14	24445005319400244057444	WM SUPERCENTER #10 TAHLEQUAH OK	78.09
11-18	11-17	24692165321100866387461	LOWES #01818* TAHLEQUAH OK	11.96

Mark Whittmore	Purchases	\$2,749.41	Total Activity	\$2,749.41
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0996	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-24	24445005297300648577631	FSP*TULSA AUTO SPRING TULSA OK	2,223.80
10-27	10-25	24692165298102065015868	AMAZON MKTPL*N49BU4EA0 AMZN.COM/BILL WA	20.97
10-28	10-27	24247605300300648342590	AMERIFLEX HOSE AND ACCESS TULSA OK	180.50
10-28	10-27	24431055301227836197820	O'REILLY 187 TAHLEQUAH OK	55.97
11-10	11-08	24692165312102721946482	AMAZON MKTPL*BT3GF58X1 AMZN.COM/BILL WA	216.98
11-18	11-17	24801975321552520474947	TAHLEQUAH LUMBER TAHLEQUAH OK	16.19
11-19	11-17	24656045322030031674039	A&C FIRE EXTINGUISHER CO YUKON OK	35.00

Brian L Lambert	Purchases	\$328.23	Total Activity	\$328.23
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1606	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24416065301900015700014	AMERICAN LOCK SHOP TAHLEQUAH OK	67.59
10-29	10-28	24416065301900015700022	AMERICAN LOCK SHOP TAHLEQUAH OK	80.07
11-06	11-04	24733095309092372150630	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	180.57

(transactions continued on next page)

New Activity cont

Eric Lamons	Purchases	\$4,127.12	Total Activity	\$4,127.12
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1041	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-23	24692165297101136026327	PHOENIX ENTERPRISES 918-251-0104 OK	1,862.58
11-13	11-12	24692165316106341820783	SOI NEXIQ 800-639-6774 MI	517.50
11-17	11-14	24137465318300813170729	TAKE TEN TIRE - TULSA 918-819-8473 OK	1,747.04

Rick Dye	Purchases	\$9,908.99	Total Activity	\$9,908.99
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1162	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24692165300104582221157	SQ *ALL DESIGNS 877-417-4551 OK	1,244.40
10-28	10-28	24692165301104734762461	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,896.93
10-28	10-27	24941665300227688025947	DAVIS OIL CO., INC. TAHLEQUAH OK	881.69
10-31	10-30	24137465303300761067205	TAKE TEN TIRE - TULSA 918-819-8473 OK	1,400.00
10-31	10-30	24431055304229240319609	O'REILLY 187 TAHLEQUAH OK	439.50
11-04	11-03	24137465307300756320649	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	116.79
11-05	11-03	24690515308537895311563	ADRIAN FARM SUPPLY TAHLEQUAH OK	39.43
11-06	11-05	24690515309539242317839	ADRIAN FARM SUPPLY TAHLEQUAH OK	65.10
11-06	11-05	24765015309539202063291	4G SERVICE & SUPPLY INC TAHLEQUAH OK	51.00
11-06	11-05	24801975309539362515644	TAHLEQUAH LUMBER TAHLEQUAH OK	12.83
11-11	11-10	24431055315233949379853	O'REILLY 187 TAHLEQUAH OK	571.70
11-12	11-10	24690515315545618414979	ADRIAN FARM SUPPLY TAHLEQUAH OK	162.84
11-14	11-13	24692165317107153233635	AMAZON MKTPL*B88O68VO0 AMZN.COM/BILL WA	993.01
11-17	11-14	24692165318107757437052	AMAZON MKTPL*B84K25Z52 AMZN.COM/BILL WA	169.69
11-19	11-19	24692165323102025196997	AMAZON MKTPL*B01GI00P1 AMZN.COM/BILL WA	369.36
11-19	11-18	24765015322553486061718	4G SERVICE & SUPPLY INC TAHLEQUAH OK	10.50
11-20	11-18	24690515323554353354085	ADRIAN FARM SUPPLY TAHLEQUAH OK	163.51
11-20	11-18	24690515323554353354093	ADRIAN FARM SUPPLY TAHLEQUAH OK	64.27
11-21	11-20	24231685325556170751604	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	39.96
11-21	11-20	24801975324555839547326	TAHLEQUAH LUMBER TAHLEQUAH OK	134.63
11-24	11-21	24431055326238676475649	O'REILLY 187 TAHLEQUAH OK	170.16
11-24	11-21	24941665325238522026836	DAVIS OIL CO., INC. TAHLEQUAH OK	911.69

Chris L Armstrong	Purchases	\$8,013.05	Total Activity	\$7,896.26
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1622	Cash Advances Fees	\$0.00		
	Credits	\$116.79 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24193045301000019476850	WELDON PARTS MUSKOGEE MUSKOGEE OK	108.90
11-03	10-31	24137465304300850319763	FASTENAL COMPANY 01OKTAH 507-453-8920 OK	116.79
11-04	11-03	24137465307300756321555	FASTENAL COMPANY 01OKTAH 507-453-8920 OK	116.79
11-04	11-03	24193045308000010078518	WELDON PARTS MUSKOGEE MUSKOGEE OK	38.20
11-04	11-03	24431065308319617007252	PTG OF TULSA 918-445-5300 OK	1,654.33
11-04	11-03	24692165307100760073199	SQ *JERMFREE POWER WASHIN GOSQ.COM OK	1,800.00
11-04	11-04	24692165308101222378928	SYSTEM SCALE CORP 317-876-9335 IN	1,003.78
11-06	11-05	24692165309102540964216	SQ *MOONDANCE PHOTOGRAPHY GOSQ.COM OK	257.50
11-07	11-07	24801975311540805145961	MORGAN TOWING & RECOVERY 918-685-1511 OK	1,197.96

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 11-25-2025

New Activity cont				
11-12	11-11	24431065316324343007345	PTG OF TULSA 918-445-5300 OK	900.00
11-12	11-11	24692165315105267923267	LOWES #01818* TAHLEQUAH OK	340.92
11-13	11-12	24193045317000010880474	WELDON PARTS MUSKOGEE MUSKOGEE OK	93.12
11-18	11-17	24801975321552558029316	FLEETPRIDE437 MUSKOGEE OK	384.76
11-19	11-17	74137465321300747713354	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	116.79 CR

Kevin Smith	Purchases	\$1,834.00	Total Activity	\$1,834.00
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0969	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-27	24071055301939175952608	STEWART MARTIN EQUIPME 918-7563560 OK	1,834.00

William Harris	Purchases	\$3,124.31	Total Activity	\$3,124.31
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1524	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24000975300663603758272	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	11.22
10-28	10-27	24431055301227836197804	O'REILLY 187 TAHLEQUAH OK	3.71
10-28	10-27	24801975300529298475368	TAHLEQUAH LUMBER TAHLEQUAH OK	9.99
10-29	10-28	24801975301530410483727	TAHLEQUAH LUMBER TAHLEQUAH OK	499.99
10-30	10-29	24193045303000019677513	WELDON PARTS MUSKOGEE MUSKOGEE OK	81.00
10-30	10-29	24431065303316670561196	SOK MUSKOGEE DL SERVICES MUSKOGEE OK	88.92
10-30	10-29	24801975302531532507939	TAHLEQUAH LUMBER TAHLEQUAH OK	131.96
11-04	11-03	24801975307537160502170	TAHLEQUAH LUMBER TAHLEQUAH OK	41.97
11-07	11-06	24431055311232325391262	O'REILLY 187 TAHLEQUAH OK	44.40
11-07	11-06	24431055311232325391270	O'REILLY 187 TAHLEQUAH OK	96.08
11-07	11-06	24431055311232325391288	O'REILLY 187 TAHLEQUAH OK	106.53
11-11	11-10	24326885315052757717097	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	213.09
11-11	11-10	24431055315233949379861	O'REILLY 187 TAHLEQUAH OK	174.48
11-11	11-10	24801975314544913478071	TAHLEQUAH LUMBER TAHLEQUAH OK	89.28
11-14	11-13	24137465317300734860342	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	5.89
11-14	11-13	24431055318235273403271	O'REILLY 187 TAHLEQUAH OK	50.34
11-17	11-14	24072805319086771002771	KIMBALL MIDWEST PAYEEZY CLOVER.COM OH	296.43
11-17	11-14	24801975318549292644785	TAHLEQUAH LUMBER TAHLEQUAH OK	62.96
11-20	11-19	24326885324053636674185	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	19.98
11-21	11-20	24431055325238232393725	O'REILLY 187 TAHLEQUAH OK	5.19
11-21	11-20	24431055325238232393733	O'REILLY 187 TAHLEQUAH OK	27.67
11-24	11-21	24193045326000011682514	WELDON PARTS MUSKOGEE MUSKOGEE OK	87.80
11-24	11-21	24765015325556953260314	PRYOR KUBOTA PRYOR OK	915.44
11-24	11-21	24915075325556934319109	WHEELER METALS, INC MUSKOGEE OK	59.99

Vicki Johnson	Purchases	\$1,158.76	Total Activity	\$853.18
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1646	Cash Advances Fees	\$0.00		
	Credits	\$305.58 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-29	74412955302228717000263	TRUCK 1202 BATTERY 8003748794 MO	158.61 CR
10-30	10-29	24412955302228717000250	TRUCK 1202 BATTERY 800-828-1629 MO	158.61
10-30	10-29	24412955302228717000276	TRUCK 1202 BATTERY 800-828-1629 MO	158.61
10-30	10-29	24801975302531532507913	TAHLEQUAH LUMBER TAHLEQUAH OK	75.96
11-06	11-05	74412955309231821000289	TRUCK 1202 BATTERY 8003748794 MO	146.97 CR

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New Activity cont

11-06	11-05	24412955309231821000276	TRUCK 1202 BATTERY 800-828-1629 MO	146.97
11-06	11-05	24412955309231821000292	TRUCK 1202 BATTERY 800-828-1629 MO	146.97
11-06	11-05	24801975309539362515636	TAHLEQUAH LUMBER TAHLEQUAH OK	8.59
11-13	11-12	24412955316234772000254	TRUCK 1202 BATTERY 800-828-1629 MO	307.90
11-20	11-19	24326885324053636674193	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	22.47
11-20	11-19	24412955323237745000351	TRUCK 1202 BATTERY 800-828-1629 MO	116.39
11-24	11-21	24055235326557990678015	AIRGAS LLC -CENTRAL C008 MUSKOGEE OK	16.29

Tiffany D Sien	Purchases	\$1,179.76	Total Activity	\$1,179.76
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0893	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-24	24445005298400251462060	WM SUPERCENTER #10 TAHLEQUAH OK	356.35
10-27	10-26	24692165299103530920830	AMAZON MKTPL*N40WE0VO1 AMZN.COM/BILL WA	137.56
10-30	10-29	24011345302100113111164	AMAZON RETA* N42VQ5GD2 WWW.AMAZON.CO WA	121.93
10-31	10-30	24692165303107245788535	AMAZON MKTPL*NK39V7AD0 AMZN.COM/BILL WA	119.95
11-04	11-03	24226385308016472051380	WAL-MART #0010 TAHLEQUAH OK	89.42
11-06	11-05	24445005310400213530040	WM SUPERCENTER #340 CHECOTAH OK	116.28
11-14	11-13	24445005318400220596341	WM SUPERCENTER #130 MUSKOGEE OK	35.82
11-14	11-13	24455015317141000026599	WAL-MART #0010 TAHLEQUAH OK	124.30
11-14	11-13	24692165317107232082573	AMAZON MKTPL*B884A8M91 AMZN.COM/BILL WA	48.16
11-25	11-24	24692165328107533481109	AMAZON MKTPL*B29QP41K2 AMZN.COM/BILL WA	29.99

Rockie S Neugin	Purchases	\$172.89	Total Activity	\$172.89
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0957	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24801975300529298474841	TAHLEQUAH LUMBER TAHLEQUAH OK	71.98
11-03	10-30	24733095304091389162906	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	59.94
11-06	11-05	24137465309300737083462	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	14.88
11-24	11-21	24000975325800102234758	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	26.09

Brian F Speake	Purchases	\$1,875.60	Total Activity	\$1,875.60
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1090	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-28	10-27	24692165300104570490384	LOWES #01818* TAHLEQUAH OK	30.21
11-04	11-03	24492515307900015590808	SAND TECH SCREENING TAHLEQUAH OK	569.59
11-05	11-04	24492515308900015602099	SAND TECH SCREENING TAHLEQUAH OK	103.00
11-05	11-04	24692165308101894218980	LOWES #01818* TAHLEQUAH OK	79.96
11-06	11-05	24692165309102764456279	LOWES #01818* TAHLEQUAH OK	282.76
11-11	11-10	24431055315233949379846	O'REILLY 187 TAHLEQUAH OK	18.99
11-18	11-17	24692165321100866387248	LOWES #01818* TAHLEQUAH OK	268.57
11-18	11-17	24801975321552520474624	TAHLEQUAH LUMBER TAHLEQUAH OK	91.96
11-19	11-18	24692165322101865623616	IN *SPRINGWATER FENCE LLC 918-4530115 OK	167.60
11-20	11-19	24692165323102573787056	LOWES #01818* TAHLEQUAH OK	262.96

(transactions continued on next page)

Account Number : ██████████
Unique ID: XXXX XXXX XXXX 1223
Statement Date : 11-25-2025

New Activity cont

John W Sutton	Purchases	\$1,799.40	Total Activity	\$1,799.40
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1509	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-24	24137465298001701462525	TRACTOR SUPPLY #1173 TAHLEQUAH OK	89.97
10-27	10-24	24231685298526385318724	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	12.99
10-27	10-24	24733095298090203175514	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	8.49
10-29	10-27	24071055301939175952822	STEWART MARTIN EQUIPME 918-9380600 OK	413.21
10-31	10-30	24326885304051730687156	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	34.22
11-03	10-31	24801975304533832664517	TAHLEQUAH LUMBER TAHLEQUAH OK	20.35
11-05	11-04	24326885309052197710056	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	44.02
11-14	11-12	24733095317093924148437	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	53.97
11-24	11-20	24733095325095470149826	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	173.94
11-25	11-24	24055225328560263774866	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	948.24

Randy Powell	Purchases	\$1,193.31	Total Activity	\$1,193.31
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1358	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-25	24011345298100095408360	AMAZON MARK* NU1PK88X2 AMAZON.COM/MA WA	112.00
10-27	10-25	24011345298100119206279	AMAZON MARK* N45P11180 AMAZON.COM/MA WA	34.99
10-27	10-25	24011345298100119206287	AMAZON MARK* N487D71Y0 AMAZON.COM/MA WA	83.98
11-10	11-08	24011345312100075155397	AMAZON MARK* BT8226FP2 AMAZON.COM/MA WA	57.58
11-10	11-09	24414955313048938712011	ANYDESK AMERICAS INC 225-8924227 FL	274.80
11-14	11-13	24692165317106905353345	AMAZON MKTPL*BT9NV4WP2 AMZN.COM/BILL WA	34.99
11-17	11-16	24011345320100066104651	AMAZON MARK* B86C08U61 AMAZON.COM/MA WA	108.23
11-17	11-16	24011345320100073801703	AMAZON MARK* B87XU2KY0 AMAZON.COM/MA WA	140.95
11-24	11-22	24011345326100104662706	AMAZON MARK* B06AH7W81 AMAZON.COM/MA WA	164.48
11-24	11-22	74083425326100035120632	HOSTPAPA WEB HOSTING BURLINGTON ON	181.31

Richard S Coffron	Purchases	\$989.61	Total Activity	\$989.61
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1076	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-07	24755425312263121504834	BEST WESTERN HOTELS MOORE OK 133719 ARRIVAL: 11-04-25	248.34
11-10	11-07	24755425312263121504842	BEST WESTERN HOTELS MOORE OK 133720 ARRIVAL: 11-04-25	248.34
11-11	11-10	24692165314104384662214	LOWES #01818* TAHLEQUAH OK	217.93
11-13	11-12	24027625316067300645083	PAYPAL *OKLAHOMAMUN 405-528-7515 OK	50.00
11-20	11-18	24207855323165801147371	NATIONAL ANIMAL CARE AND 913-7681319 CA	200.00
11-20	11-18	24207855323165801147454	NATIONAL ANIMAL CARE AND 913-7681319 CA	25.00

(transactions continued on next page)

New Activity cont

Vicky E Green	Purchases	\$5,303.84	Total Activity	\$5,303.84
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1279	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-24	24055225297526024265442	MOORE BROTHERS FLOOR COV TAHLEQUAH OK	1,998.20
10-27	10-24	24445005297300648564019	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	103.37
10-27	10-24	24445005297300648564191	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	107.37
10-27	10-24	24692165297101030739660	AMAZON MKTPL*NU0Y52PX2 AMZN.COM/BILL WA	189.16
10-30	10-29	24445005303001014921559	COVETRUS NORTH AMERICA 614-761-9095 OH	209.25
10-31	10-30	24492515303900015479428	SAND TECH SCREENING TAHLEQUAH OK	902.28
11-03	10-31	24692165304108127267902	LOWES #01818* TAHLEQUAH OK	298.88
11-03	10-31	24701775304684900432785	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	100.00
11-05	11-04	24116415308744876218085	REVIVAL ANIMAL HEALTH LLC 712-737-5555 IA	406.04
11-05	11-04	24692165308102009504033	AMAZON MKTPL*BT8ST8CM0 AMZN.COM/BILL WA	34.90
11-10	11-07	24055225311541650254356	MOORE BROTHERS FLOOR COV TAHLEQUAH OK	167.22
11-17	11-14	24445005319001048537753	COVETRUS NORTH AMERICA 614-761-9095 OH	133.33
11-20	11-18	24207855323165801147421	NATIONAL ANIMAL CARE AND 913-7681319 CA	25.00
11-20	11-18	24207855323165801147439	NATIONAL ANIMAL CARE AND 913-7681319 CA	25.00
11-21	11-20	24445005325001040519090	COVETRUS NORTH AMERICA 614-761-9095 OH	502.38
11-24	11-21	24445005326400250235125	WM SUPERCENTER #10 TAHLEQUAH OK	101.46



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5d
Meeting Date 1/5/2026
Initiator _____
Office / Department Finance _____

Item Title

Acknowledge receipt of the November 2025 Investment Schedule.

Background

Exhibits

1. Invest. Schedule Nov 2025

Funding Source

Request

**City of Tahlequah
Working Fund Investments
As of
30-Nov-25**

Bank	Amount	Percentage
<i>Bank Accounts</i>		
Reserve Operating Account Armstrong	\$ 1,553,991.27	4.25%
Reserve Operating Local	\$ 1,547,575.58	3.83%
Streets & Sidewalks Armstrong	\$ 6,584,129.58	4.25%
General Fund Sweep BancFirst	\$ 4,018,568.15	3.53%
Total	\$ 13,704,264.58	

Bank	Maturity Value	Percentage	Maturity Date
<i>Edward Jones</i>			
Cash			
Bank Amer Na Charlotte NC	\$ 124,000.00	4.80%	3/16/2026
Bank Amer Na Charlotte NC	\$ 121,000.00	3.60%	10/8/2027
Bmo Harris Bk Natl Assn	\$ 244,000.00	4.45%	5/24/2028
Bny Mellon N A Instl Ctf Dep	\$ 245,000.00	3.50%	9/24/2030
Cibc Bk USA Chicago Il	\$ 244,000.00	4.25%	2/24/2026
Citizens Bk & Tr Co of Ardmore	\$ 244,000.00	4.60%	9/21/2029
Discover Bk Greenwood Del	\$ 244,000.00	4.80%	8/24/2026
First Fed Svgs & Ln Assn Cent	\$ 245,000.00	3.95%	11/5/2027
Goldman Sachs Bk USA New York	\$ 200,000.00	4.10%	1/24/2028
Goldman Sachs Bk USA New York	\$ 45,000.00	3.60%	9/23/2030
Merchants Coml Bk St Thomas VI	\$ 128,000.00	4.60%	5/22/2028
Mizrahi Tefahot Bk Ltd Los	\$ 200,000.00	4.50%	3/7/2030
Morgan Stanley Bk N A Salt	\$ 245,000.00	3.60%	9/15/2026
Peoples Bk Altenburg MO	\$ 79,000.00	3.80%	9/30/2030
Pinnacle Bk Nashville	\$ 121,000.00	3.95%	5/7/2027
State Bk India Chicago Ill	\$ 245,000.00	3.65%	9/20/2027
Toyota FINL Svgs Bk Hend NV	\$ 150,000.00	4.60%	5/24/2029
UBS Bank USA Salt Lake City UT	\$ 249,000.00	4.10%	3/13/2028
Univest Natl Bk Tr Souderton	\$ 249,000.00	4.50%	5/17/2027
Wells Fargo Bk N A Sioux Falls	\$ 238,000.00	5.05%	11/15/2027
Total	\$ 3,860,000.00		



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5e
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the November 2025 Check Register.

Background

Monthly Agenda Item.

Exhibits

1. 20251208_134453

Funding Source

N/A

Request

Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/06/2025	61515	158606	A+ Pest Guard LLC	110202000	65.00
11/25	11/06/2025	61516	500	Adrian Farm Supply LLC	110202000	12.40
11/25	11/06/2025	61517	246	AT&T Mobility II LLC (FIRE)	110202000	637.39
11/25	11/06/2025	61518	240	AT&T Mobility II LLC (POLICE)	110202000	1,282.57
11/25	11/06/2025	61519	2415	Bull Tuff Mud Company Ready Mix	110202000	929.50
11/25	11/06/2025	61520	2665	Casco Industries, Inc	110202000	2,550.00
11/25	11/06/2025	61521	3020	Cherokee County Clerk	110202000	90.00
11/25	11/06/2025	61522	3380	Cintas Corp #2	110202000	1,258.74
11/25	11/06/2025	61523	3465	CivicPlus, Inc.	110202000	4,278.75
11/25	11/06/2025	61524	3695	Commercial Power Solutions LLC	110202000	1,150.00
11/25	11/06/2025	61525	158688	Daniel Forsberg	110202000	50.00
11/25	11/06/2025	61526	158661	Davenport Group Inc	110202000	3,000.00
11/25	11/06/2025	61527	158079	Glidewell Distributing Co, Inc.	110202000	897.12
11/25	11/06/2025	61528	6740	Greg's Port-A-Potties	110202000	910.00
11/25	11/06/2025	61529	158459	Hammons, Hamby, and Price PLLC	110202000	4,420.42
11/25	11/06/2025	61530	9080	Kemp Stone Co, Inc	110202000	5,533.71
11/25	11/06/2025	61531	9400	Lake Region Electric	110202000	2,757.20
11/25	11/06/2025	61532	157846	Lake Region Electric-Telecom	110202000	286.82
11/25	11/06/2025	61533	158096	LED Lighting Solutions	110202000	559.94
11/25	11/06/2025	61534	9770	Love Bottling Company	110202000	910.80
11/25	11/06/2025	61535	10210	Maxwell Supply	110202000	786.75
11/25	11/06/2025	61536	10580	Mike Palmer	110202000	1,695.20
11/25	11/06/2025	61537	10970	N E O Fab	110202000	58,000.00
11/25	11/06/2025	61538	158614	Network Enhancement Systems, Inc	110202000	448.47
11/25	11/06/2025	61539	157829	NOPFA Gas/Utilities	110202000	510.09
11/25	11/06/2025	61540	157851	One Source Water, LLC	110202000	277.15
11/25	11/06/2025	61541	12390	OTA	110202000	46.58
11/25	11/06/2025	61542	158160	Rachel Dallis	110202000	2,085.00
11/25	11/06/2025	61543	158599	River City Hydraulics Inc	110202000	8,374.83
11/25	11/06/2025	61544	14020	Roberts Testing Service	110202000	1,000.00
11/25	11/06/2025	61545	15592	Syn-Tech Systems, INC.	110202000	550.00
11/25	11/06/2025	61546	15870	Tahlequah Main Street Assoc.	110202000	2,000.00
11/25	11/06/2025	61547	15920	TPWA Utilities	110202000	19,876.85
11/25	11/06/2025	61548	16985	UniFirst Holdings Inc	110202000	290.25
11/25	11/06/2025	61549	158719	Verdant Commercial Capital LLC	110202000	374.00
11/25	11/06/2025	61550	17510	Waste Management	110202000	31,132.00
11/25	11/06/2025	61551	158277	Your Health, LLC	110202000	500.00
11/25	11/12/2025	61552	550	Advanced Workzone Services	110202000	2,804.64
11/25	11/12/2025	61553	158267	Arrow-Magnolia International, Inc.	110202000	1,522.93
11/25	11/12/2025	61554	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52
11/25	11/12/2025	61555	225	AT&T (Landline Bills)	110202000	312.42
11/25	11/12/2025	61556	157971	AT&T Mobility II LLC	110202000	1,806.73
11/25	11/12/2025	61557	240	AT&T Mobility II LLC (POLICE)	110202000	1,280.93
11/25	11/12/2025	61558	158195	BenefitScape	110202000	1,550.00
11/25	11/12/2025	61559	2280	Brannon's Auto Service	110202000	1,440.64
11/25	11/12/2025	61560	158635	Building & Earth Sciences Inc	110202000	2,534.25
11/25	11/12/2025	61561	2415	Bull Tuff Mud Company Ready Mix	110202000	1,022.00
11/25	11/12/2025	61562	2794	Chamber of Commerce	110202000	21,666.67
11/25	11/12/2025	61563	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	197,432.31
11/25	11/12/2025	61564	3520	CLEET	110202000	3,251.33
11/25	11/12/2025	61565	13750	Dexter Scott	110202000	72.38
11/25	11/12/2025	61566	158702	DLL Finance	110202000	1,790.97
11/25	11/12/2025	61567	158178	Enterprise Fleet Management, Inc.	110202000	38,375.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/12/2025	61568	158707	GreatAmerica Financial Services Corp	110202000	137.02
11/25	11/12/2025	61569	158721	HSEarchitects PLLC	110202000	45,212.68
11/25	11/12/2025	61570	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	3,094.65
11/25	11/12/2025	61571	9080	Kemp Stone Co, Inc	110202000	4,161.22
11/25	11/12/2025	61572	9437	Larry's Tires	110202000	500.00
11/25	11/12/2025	61573	11300	Northeast OK Public Facilities	110202000	19.75
11/25	11/12/2025	61574	12275	Ok Uniform Building Code Com	110202000	108.00
11/25	11/12/2025	61575	12380	Osman Equipment	110202000	550.00
11/25	11/12/2025	61576	12580	Parker Roofing Company	110202000	18,460.00
11/25	11/12/2025	61577	13750	Richard Coffron	110202000	132.20
11/25	11/12/2025	61578	15908	Tahlequah Public Facilities Auth	110202000	296,148.46
11/25	11/12/2025	61579	16985	UniFirst Holdings Inc	110202000	193.50
11/25	11/12/2025	61580	13750	Vicky Green	110202000	147.60
11/25	11/12/2025	61581	158022	VIP Voice Services LLC	110202000	2,984.00
11/25	11/13/2025	61582	158596	Elijah Spray VT	110202000	400.00
11/25	11/13/2025	61583	158530	Rhonda Norris RVT	110202000	600.00
11/25	11/13/2025	61584	158472	Tim M Synar	110202000	7,395.00
11/25	11/13/2025	61585	158604	Rebecca Reaume	110202000	300.00
11/25	11/19/2025	61594	2280	Brannon's Auto Service	110202000	873.02
11/25	11/19/2025	61595	3050	Cherokee County Detention	110202000	2,079.00
11/25	11/19/2025	61596	3380	Cintas Corp #2	110202000	1,193.62
11/25	11/19/2025	61597	158716	Datamax Inc	110202000	31.50
11/25	11/19/2025	61598	13750	Erica M'Lynn Pape	110202000	252.99
11/25	11/19/2025	61599	7530	Holloway, Updike & Bellen, Inc	110202000	940.00
11/25	11/19/2025	61600	158721	HSEarchitects PLLC	110202000	82,429.18
11/25	11/19/2025	61601	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	2,749.65
11/25	11/19/2025	61602	157846	Lake Region Electric-Telecom	110202000	246.82
11/25	11/19/2025	61603	158708	Michael Clay Davis	110202000	2,150.00
11/25	11/19/2025	61604	10580	Mike Palmer	110202000	1,695.20
11/25	11/19/2025	61605	11920	Ok Municipal Assurance Group	110202000	258,787.75
11/25	11/19/2025	61606	12000	Ok Production Ctr, Inc	110202000	4,770.00
11/25	11/19/2025	61607	12380	Osman Equipment	110202000	553.89
11/25	11/19/2025	61608	12910	Pitney Bowes	110202000	171.30
11/25	11/20/2025	61609	13750	Refunds - Employees	110202000	.00 V
11/25	11/19/2025	61610	158530	Rhonda Norris RVT	110202000	400.00
11/25	11/19/2025	61611	158711	Sequoyah Animal Advocates	110202000	250.00
11/25	11/19/2025	61612	158649	Stephanie Delano	110202000	600.00
11/25	11/19/2025	61613	158472	Tim M Synar	110202000	1,400.00
11/25	11/19/2025	61614	16985	UniFirst Holdings Inc	110202000	193.50
11/25	11/19/2025	61615	17510	Waste Management	110202000	20,832.35
11/25	11/19/2025	61616	17960	X-Press Equipment Rental & Sales	110202000	486.00
11/25	11/20/2025	61617	13750	David Wright	110202000	113.84
11/25	11/13/2025	20251017	158719	Verdant Commercial Capital LLC	110202000	374.00
11/25	11/12/2025	20251023	158577	WEX Bank	110202000	31,792.28
11/25	11/19/2025	20251115	158659	Toast Inc	110202000	448.95
Grand Totals:						1,233,509.43



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5f
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Acknowledge receipt of the November 2025 Open PO Report.

Background

Monthly Agenda Item.

Exhibits

1. 20251208_134837

Funding Source

N/A

Request

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
AIRPORT								
87162	BancFirst	07/01/2025	Pcard Transactions	117646300	10,000.00	.00	.00	10,000.00
87224	Aviation Insurance Manage	07/01/2025	Airport Liability Insurance	117647400	2,844.00	.00	.00	2,844.00
87695	Third Generation Electrical,	11/20/2025	Material and labor to repair runway 35 P	117646300	3,500.00	.00	.00	3,500.00
Total AIRPORT:					16,344.00	.00	.00	16,344.00
CAPITAL IMPROVEMENT FUND								
87233	DLL Finance	07/01/2025	Golf Cart and UTV Lease	210508503	19,131.60	5,590.28	.00	13,541.32
87233	DLL Finance	07/24/2025	Golf Cart Rental Cherokee Fields	210508494	4,720.80	1,573.60	.00	3,147.20
Total CAPITAL IMPROVEMENT FUND:					23,852.40	7,163.88	.00	16,688.52
CEMETERY								
87164	BancFirst	07/01/2025	Pcard Transactions	110576300	8,000.00	.00	.00	8,000.00
87186	Chronicle Ltd.	07/01/2025	Yearly Support	110577200	2,786.00	.00	.00	2,786.00
87193	Greg's Port-A-Potties	07/01/2025	Port-a-potty rentals	110576300	900.00	300.00	.00	600.00
87209	Richard Smith	07/01/2025	Grave Digging	110577200	17,500.00	6,300.00	.00	11,200.00
Total CEMETERY:					29,186.00	6,600.00	.00	22,586.00
CITY CLERK								
87169	BancFirst	07/01/2025	Pcard Transactions	110526310	5,000.00	.00	.00	5,000.00
Total CITY CLERK:					5,000.00	.00	.00	5,000.00
Compliance								
87302	Rebecca Reaume	07/10/2025	7-13 Transfer animals to Colorado	425501003	650.00	371.35	.00	278.65
87397	Drys Lawn Services LLC	08/07/2025	Abatement Mowing	110737250	4,200.00	400.00	.00	3,800.00
87450	Xtreme Fiber Optics Speci	08/25/2025	Fiber from Street to Animal Shelter	110736310	7,991.50	.00	.00	7,991.50
87487	Rebecca Reaume	09/04/2025	Transfer Fuel to Colorado	425501003	250.00	.00	.00	250.00
87693	Stephanie Delano	11/19/2025	S/N Clinic 11-20	425501003	200.00	.00	.00	200.00
87700	Larry's Tires	11/24/2025	Blanket PO	110736300	100.00	15.00	.00	85.00
87709	BancFirst	11/26/2025	Pcard Transactions	110736300	10,000.00	.00	.00	10,000.00
Total Compliance:					23,391.50	786.35	.00	22,605.15
EMERGENCY MANAGEMENT								
87455	BancFirst	08/26/2025	Pcard transactions	110606300	5,000.00	.00	.00	5,000.00
87464	Motorola Solutions, Inc.	08/27/2025	Portable Radios APX N30	210508314	14,472.42	.00	.00	14,472.42
87468	CDL Electric Co., Inc.	08/27/2025	New Siren - Budgeted Item	210508314	44,022.00	.00	.00	44,022.00
Total EMERGENCY MANAGEMENT:					63,494.42	.00	.00	63,494.42
FIRE								
87220	Ok Firefighters Pension	07/01/2025	Volunteer Contributions	110615320	1,000.00	.00	.00	1,000.00
87221	Ok St Firefighters Assn	07/01/2025	Memberships for all Firefighters	110615400	2,240.00	.00	.00	2,240.00
87256	Pro Lawn & Landscape	07/02/2025	Lawn Service	110617400	1,600.00	.00	.00	1,600.00
87414	Viking Life-Saving Equipme	08/12/2025	Five sets of bunker gear for firefighters (b	110618308	18,336.50	.00	.00	18,336.50
87582	Datamax Inc	10/06/2025	Task 5052	110617400	252.00	31.50	.00	220.50
87590	Halls Termite & Pest Contr	10/08/2025	Pest Control	110616300	500.00	.00	.00	500.00
87617	Conrad Fire Equipment	10/16/2025	Ladder 2 pmi	110618334	3,500.00	.00	.00	3,500.00
87622	Conrad Fire Equipment	10/20/2025	Emergency Repair Call out	110616300	2,500.00	.00	.00	2,500.00
87679	Robertson Overhead Door	11/17/2025	Fix Overhead Door	110616300	3,000.00	.00	.00	3,000.00
87710	BancFirst	11/26/2025	Pcard Transactions	110616300	10,000.00	.00	.00	10,000.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
Total FIRE:					42,928.50	31.50	.00	42,897.00
HOTEL MOTEL FUND								
87279	Chamber of Commerce	07/08/2025	Administration	112505400	97,705.00	40,710.43	.00	56,994.57
87279	Chamber of Commerce	07/08/2025	Membership, Training, & Travel	112505420	3,250.00	1,354.16	.00	1,895.84
87279	Chamber of Commerce	07/08/2025	Promotional tems	112506110	3,000.00	1,250.00	.00	1,750.00
87279	Chamber of Commerce	07/08/2025	Advertising & Sponsorship	112507100	145,545.00	60,643.75	.00	84,901.25
87279	Chamber of Commerce	07/08/2025	Equipment	112508100	10,500.00	4,375.01	.00	6,124.99
Total HOTEL MOTEL FUND:					260,000.00	108,333.35	.00	151,666.65
IT								
87227	Generator Supercenter	07/01/2025	Servicing of Annex Generator	110727400	333.00	.00	.00	333.00
87231	SHI Corp	07/01/2025	AntiVirus for Desktops	110727400	3,164.16	.00	.00	3,164.16
87634	BancFirst	10/27/2025	Pcard Transactions	110725400	5,000.00	.00	.00	5,000.00
Total IT:					8,497.16	.00	.00	8,497.16
LAW ENFORCEMENT								
87246	Ok Dept of Public Safety	07/01/2025	Access to OLETS	110627400	8,292.00	.00	.00	8,292.00
87343	GreatAmerica Financial Se	07/24/2025	Epson AM-C400 Lease	110627400	1,644.24	701.77	.00	942.47
87385	Cherokee County Detentio	08/05/2025	Priisoner meals	110626210	5,000.00	2,079.00	.00	2,921.00
87556	Tulsa Winnelson	09/29/2025	14" toilet	110626300	5,000.00	.00	.00	5,000.00
87570	TYR Tactical LLC	09/30/2025	FREIGHT	110628210	5,055.00	.00	.00	5,055.00
87645	Cherokee County Detentio	11/03/2025	November Prisoner meals	110626210	1,500.00	.00	.00	1,500.00
87702	Cherokee County Detentio	11/25/2025	Prisoner meals	110626210	2,000.00	.00	.00	2,000.00
87706	BancFirst	11/26/2025	Pcard Transactions	110626300	10,000.00	.00	.00	10,000.00
Total LAW ENFORCEMENT:					38,491.24	2,780.77	.00	35,710.47
MAINTENANCE								
87564	BancFirst	09/29/2025	Pcard Transactions	110706300	10,000.00	.00	.00	10,000.00
Total MAINTENANCE:					10,000.00	.00	.00	10,000.00
MANAGERIAL								
87187	Consolidated Communicati	07/01/2025	Communications Service	110517400	20,632.56	4,042.60	.00	16,589.96
87189	Eide Bailly LLP	07/01/2025	FY 24-25 Compilation	110517200	45,701.00	.00	.00	45,701.00
87194	Hammons, Hamby, and Pri	07/01/2025	City Attorney	110517400	52,015.00	17,681.68	.00	34,333.32
87196	Local Government Testing	07/01/2025	Drug Screenings	110517200	14,000.00	6,000.00	.00	8,000.00
87197	Northeastern Health Syste	07/01/2025	Opiod Abatement Settlement Agreement	438501000	84,216.50	.00	.00	84,216.50
87205	Pitney Bowes	07/01/2025	Lease Payments for Postage Machine	110517400	685.20	342.60	.00	342.60
87206	Policy Confluence Inc	07/01/2025	Polling for Bond Project	110517200	9,000.00	.00	.00	9,000.00
87211	St. Pierre, Kimble, & Assoc	07/01/2025	Auditing Services	110517200	48,475.00	.00	.00	48,475.00
87213	VIP Technology Solutions	07/01/2025	Accounts	110517400	34,608.00	.00	.00	34,608.00
87214	Your Health, LLC	07/01/2025	Fire Pension Physicals	110517200	2,300.00	500.00	.00	1,800.00
87281	Greg's Port-A-Potties	07/08/2025	Port-a-potty service for Cherokee Fields	118506300	1,500.00	1,140.00	.00	360.00
87286	Kelly Engineering & Assoc,	07/08/2025	Engineering/Construction Management	223507131	32,670.00	13,880.00	.00	18,790.00
87287	Tahlequah Main Street Ass	07/08/2025	Monthly Fee	110517200	65,000.00	30,500.00	.00	34,500.00
87289	Toast Inc	07/08/2025	6 Payments 07/21 - 09/29	118507200	1,807.02	.00	.00	1,807.02
87298	Freese and Nichols, Inc.	07/09/2025	Amendment approved by Council 1/6/25	432501000	202,500.00	41,175.24	.00	161,324.76
87306	Holloway, Updike & Bellen,	07/11/2025	Parhill Road Project - 22TAHLPHILL	223507110	46,590.00	4,920.00	.00	41,670.00
87316	Rebecca Reaume	07/15/2025	Animal Transfer - Iowa	425501003	500.00	.00	.00	500.00
87322	Toast Inc	07/16/2025	Toast Monthly Subscription	118507200	5,387.40	2,244.75	.00	3,142.65
87324	HELLAS CONSTRUCTION	07/17/2025	Anthis-Brennan Expansion	437501000	908,223.39	267,907.36	.00	640,316.03
87340	Crowe & Dunlevy	07/24/2025	Airport Litigation	110517200	10,000.00	8,923.62	.00	1,076.38

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87353	Megan Stuart-Lopez	07/29/2025	(9) male dogs getting fixed 7/29	425501003	800.00	360.00	.00	440.00
87372	BenefitScape	07/30/2025	ACA Notifications	110517200	1,550.00	.00	.00	1,550.00
87395	Megan Stuart-Lopez	08/07/2025	HSCC Clinic 8/19	425501003	200.00	.00	.00	200.00
87402	Cherokee County Board of	08/08/2025	No Parking Signs Anthis	118506300	688.20	.00	.00	688.20
87415	BancFirst	08/12/2025	OML Conference Transactions	110515400	5,000.00	.00	.00	5,000.00
87427	Crowe & Dunlevy	08/14/2025	Federal Case Litigation	110517900	20,000.00	11,160.20	.00	8,839.80
87434	Cherokee County Collision	08/18/2025	216268-1 '25 Durango Repair	110290000	15,077.22	.00	.00	15,077.22
87435	APAC-Central, Inc	08/18/2025	S4 Asphalt	110517200	2,600.00	.00	.00	2,600.00
87454	Ethos	08/26/2025	CH Renderings	110517200	4,116.00	.00	.00	4,116.00
87471	Flock Group Inc	08/28/2025	Professional Services	425502000	21,900.00	.00	.00	21,900.00
87476	Compliance Resource Gro	09/02/2025	Police Physicals	110517200	1,860.00	1,240.00	.00	620.00
87516	Refunds - Employees	09/16/2025	Meals and Room	110515400	995.10	39.63	.00	955.47
87547	Advanced Workzone Servi	09/25/2025	Striping - From Muskogee west to Hensl	223507120	11,340.00	.00	.00	11,340.00
87549	Advanced Workzone Servi	09/25/2025	Both Sides of Hwy. 82 (Bypass) - centerli	223507120	2,120.00	.00	.00	2,120.00
87552	Advanced Workzone Servi	09/25/2025	From S. Muskogee to Park Hill - Double	223507120	2,250.00	.00	.00	2,250.00
87555	Advanced Workzone Servi	09/29/2025	From S. Mimosa Lane to Kelly - Double Y	223507120	1,020.00	.00	.00	1,020.00
87559	Love Bottling Company	09/29/2025	Softball Concession	118506500	5,000.00	1,090.80	.00	3,909.20
87569	Ok Dept of Transportation	09/30/2025	Signal Modification Plans	440501000	17,000.00	.00	.00	17,000.00
87573	Muskogee Communication	10/01/2025	New Radios	210508314	14,472.42	.00	.00	14,472.42
87585	Ok Municipal Assurance Gr	10/08/2025	Deductible for Forensics Cyber Investigat	110517500	2,000.00	.00	.00	2,000.00
87591	Building & Earth Sciences I	10/08/2025	Site Inspection	437504000	5,000.00	4,248.50	.00	751.50
87598	Advanced Workzone Servi	10/09/2025	From E. Allen Road to Old Apex - Layout	223507120	2,010.00	.00	.00	2,010.00
87603	Rebecca Reaume	10/09/2025	PFL Clinic	425501003	150.00	.00	.00	150.00
87604	Rhonda Norris RVT	10/09/2025	PFL Clinic	425501003	300.00	.00	.00	300.00
87607	Zenith Construction Co	10/10/2025	Baseball Concession	437502000	684,160.00	.00	.00	684,160.00
87621	Tahlequah Public Works Au	10/20/2025	EagleView Imagery Partnership	110517200	10,000.00	.00	.00	10,000.00
87630	Valbridge Property Advisor	10/27/2025	Updated appraisal - NSU property/51 By	110517200	2,000.00	.00	.00	2,000.00
87631	Chaffin Surveying, LLC	10/27/2025	Easement Staking for Steve Worth	425501001	2,000.00	.00	.00	2,000.00
87651	Kimley-Horn and Associate	11/04/2025	Beth Harrington Extension Design Plans	223507137	63,600.00	.00	.00	63,600.00
87658	Ascentis Corporation (Prior	11/06/2025	Timeclock Contract Charges	110517400	3,038.08	759.52	.00	2,278.56
87664	Building & Earth Sciences I	11/10/2025	Site Inspection	437504000	5,000.00	.00	.00	5,000.00
87666	HSEarchitects PLLC	11/10/2025	EDA Grant Parking Garage Architecture	430501400	449,495.00	127,641.86	.00	321,853.14
87673	Caselle, Inc	11/13/2025	On - site Training	110517200	6,000.00	.00	.00	6,000.00
87680	Adams Heat & Air, LLC	11/17/2025	Repair Sr. Citizen 7 ton pkg unit	210508446	20,500.00	.00	.00	20,500.00
87681	Rhonda Norris RVT	11/17/2025	PFL Clinic 11/20/25	425501003	300.00	.00	.00	300.00
87682	Rebecca Reaume	11/17/2025	PFL Clinic	425501003	100.00	.00	.00	100.00
87684	Kemp Stone Co, Inc	11/17/2025	Class A Rock (bedding pipe) - tons	223507131	3,600.00	.00	.00	3,600.00
87685	Dub Ross Co	11/17/2025	18" Plastic Plug	223507131	11,825.85	.00	.00	11,825.85
87687	Michael Clay Davis	11/18/2025	Tournament Scheduling	118507200	15,000.00	2,150.00	.00	12,850.00
87688	LED Scoreboards	11/18/2025	Poles for Scoreboards	118506300	1,740.00	.00	.00	1,740.00
87689	Cherokee County Collision	11/18/2025	Claim #217649 (R. Berry)	110290000	1,722.94	.00	.00	1,722.94
87692	Tahlequah Sports Leage In	11/19/2025	Fall Concession Percentage - per contra	118507500	5,000.00	.00	.00	5,000.00
87703	Holloway, Updike & Bellen,	11/25/2025	Surveying - Locate AT&T Line Norris Par	433501001	440.00	.00	.00	440.00
87704	Cherokee County Collision	11/25/2025	B Swim Claim Number 217501-1	110290000	3,176.03	.00	.00	3,176.03
87708	BancFirst	11/26/2025	Pcard Transactions	110516300	10,000.00	.00	.00	10,000.00
Total MANAGERIAL:					3,021,957.	547,948.36	.00	2,474,009.55
Multi-Departmental								
87158	A+ Pest Guard LLC	07/01/2025	Managerial	110517200	780.00	260.00	.00	520.00
87158	A+ Pest Guard LLC	07/01/2025	PD	110627400	780.00	195.00	.00	585.00
87158	A+ Pest Guard LLC	07/01/2025	Library	110687400	780.00	260.00	.00	520.00
87158	A+ Pest Guard LLC	07/01/2025	Solid Waste	115656300	600.00	.00	.00	600.00
87159	Cherokee County Clerk	07/01/2025	Filing for Cemetery	110261000	1,782.00	234.00	.00	1,548.00
87159	Cherokee County Clerk	07/01/2025	Filing for City Clerk	110527200	1,000.00	160.00	.00	840.00
87168	Network Enhancement Sys	07/01/2025	Managerial	110517200	6,000.00	1,388.73	.00	4,611.27
87168	Network Enhancement Sys	07/01/2025	City Clerk	110527200	120.00	44.79	.00	75.21

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87168	Network Enhancement Sys	07/01/2025	Court Clerk	110557200	540.00	151.07	.00	388.93
87168	Network Enhancement Sys	07/01/2025	Compliance	110737200	420.00	150.07	.00	269.93
87171	Northeast OK Public Facilti	07/01/2025	Compliance	110736400	300.00	105.41	.00	194.59
87171	Northeast OK Public Facilti	07/01/2025	Solid Waste	115656400	6,000.00	177.58	.00	5,822.42
87171	Northeast OK Public Facilti	07/01/2025	Cemetery	110576400	300.00	.00	.00	300.00
87183	Ok Municipal Assurance Gr	07/01/2025	Managerial 80%	110517500	272,526.20	198,449.45	.00	74,076.75
87183	Ok Municipal Assurance Gr	07/01/2025	Solid Waste 20%	115657500	41,338.80	32,400.30	.00	8,938.50
87191	One Source Water, LLC	07/01/2025	Managerial	110516300	1,050.00	312.32	.00	737.68
87191	One Source Water, LLC	07/01/2025	Cemetery	110576300	400.00	131.04	.00	268.96
87191	One Source Water, LLC	07/01/2025	Solid Waste	115656300	480.00	174.60	.00	305.40
87191	One Source Water, LLC	07/01/2025	Fire	110616300	1,680.00	528.12	.00	1,151.88
87191	One Source Water, LLC	07/01/2025	Rec	110716300	240.00	50.17	.00	189.83
87198	OTA	07/01/2025	Managerial	110515400	60.00	2.54	.00	57.46
87198	OTA	07/01/2025	EOC	110605400	60.00	5.66	.00	54.34
87198	OTA	07/01/2025	Fire	110615400	300.00	23.55	.00	276.45
87198	OTA	07/01/2025	PD	110625400	300.00	41.66	.00	258.34
87198	OTA	07/01/2025	Street	110665400	180.00	69.71	.00	110.29
87198	OTA	07/01/2025	Maintenance	110705400	60.00	.00	.00	60.00
87198	OTA	07/01/2025	Rec	110715400	120.00	4.84	.00	115.16
87198	OTA	07/01/2025	Compliance	110735400	180.00	9.46	.00	170.54
87198	OTA	07/01/2025	Solid Waste	115655400	480.00	56.72	.00	423.28
87200	Ok Dept of Labor	07/01/2025	Elevator Inspection	110686300	225.00	.00	.00	225.00
87200	Ok Dept of Labor	07/01/2025	Elevator Inspection	110516300	225.00	.00	.00	225.00
87202	TK Elevator	07/01/2025	City Hall 1/3	110517400	7,249.08	3,624.54	.00	3,624.54
87202	TK Elevator	07/01/2025	Library	110687400	5,930.28	2,965.14	.00	2,965.14
87208	VIP Voice Services LLC	07/01/2025	Managerial	110517300	10,072.92	4,228.09	.00	5,844.83
87208	VIP Voice Services LLC	07/01/2025	Cemetery	110577300	249.00	132.47	.00	116.53
87208	VIP Voice Services LLC	07/01/2025	Fire	110617300	5,616.00	2,368.72	.00	3,247.28
87208	VIP Voice Services LLC	07/01/2025	PD	110627300	9,782.76	4,116.87	.00	5,665.89
87208	VIP Voice Services LLC	07/01/2025	Air	117647300	624.96	289.12	.00	335.84
87208	VIP Voice Services LLC	07/01/2025	Rec	110717300	2,217.00	952.47	.00	1,264.53
87208	VIP Voice Services LLC	07/01/2025	Street	110667300	1,485.00	647.47	.00	837.53
87208	VIP Voice Services LLC	07/01/2025	Solid Waste	115657300	1,917.00	827.47	.00	1,089.53
87208	VIP Voice Services LLC	07/01/2025	EOC	110606320	2,781.00	1,187.47	.00	1,593.53
87208	VIP Voice Services LLC	07/01/2025	IT	110727300	1,053.00	468.25	.00	584.75
87210	Wight Office Machines	07/01/2025	Task 5052	110617400	420.00	94.50	.00	325.50
87325	Ok Municipal Assurance Gr	07/18/2025	Managerial	110515350	644.01	429.34	.00	214.67
87325	Ok Municipal Assurance Gr	07/18/2025	Stormwater	116505350	772.83	515.22	.00	257.61
87325	Ok Municipal Assurance Gr	07/18/2025	Compliance	110735350	4,044.45	2,696.30	.00	1,348.15
87325	Ok Municipal Assurance Gr	07/18/2025	Treasurer	110535350	25.77	17.18	.00	8.59
87325	Ok Municipal Assurance Gr	07/18/2025	Court	110555350	51.51	34.34	.00	17.17
87325	Ok Municipal Assurance Gr	07/18/2025	Cemetery	110575350	4,018.68	2,679.12	.00	1,339.56
87325	Ok Municipal Assurance Gr	07/18/2025	IT	110725350	180.33	120.22	.00	60.11
87325	Ok Municipal Assurance Gr	07/18/2025	Civil Defense	110605350	3,194.34	2,129.56	.00	1,064.78
87325	Ok Municipal Assurance Gr	07/18/2025	Fire	110615350	43,922.13	29,281.42	.00	14,640.71
87325	Ok Municipal Assurance Gr	07/18/2025	Police	110625350	72,748.44	48,498.96	.00	24,249.48
87325	Ok Municipal Assurance Gr	07/18/2025	Police-SRO	347565350	14,992.77	9,995.18	.00	4,997.59
87325	Ok Municipal Assurance Gr	07/18/2025	Airport	117645350	798.57	532.38	.00	266.19
87325	Ok Municipal Assurance Gr	07/18/2025	Solid Waste	115665350	46,961.88	31,307.92	.00	15,653.96
87325	Ok Municipal Assurance Gr	07/18/2025	Streets	110665350	47,580.15	31,720.10	.00	15,860.05
87325	Ok Municipal Assurance Gr	07/18/2025	Maintenance	110705350	3,529.23	2,352.82	.00	1,176.41
87325	Ok Municipal Assurance Gr	07/18/2025	Rec	110715350	14,142.66	9,428.44	.00	4,714.22
87341	WEX Bank	07/24/2025	Managerial	110516400	900.00	598.53	.00	301.47
87341	WEX Bank	07/24/2025	Fire	110616400	7,200.00	3,614.91	.00	3,585.09
87341	WEX Bank	07/24/2025	PD	110626400	36,000.00	26,896.75	.00	9,103.25
87341	WEX Bank	07/24/2025	Air	117646400	225.00	.00	.00	225.00
87341	WEX Bank	07/24/2025	Street	110666400	32,400.00	17,395.02	.00	15,004.98

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87341	WEX Bank	07/24/2025	Maint	110706400	900.00	469.86	.00	430.14
87341	WEX Bank	07/24/2025	Rec	110716400	10,800.00	5,999.15	.00	4,800.85
87341	WEX Bank	07/24/2025	IT	110726400	225.00	63.48	.00	161.52
87341	WEX Bank	07/24/2025	Compliance	110736400	3,600.00	1,335.11	.00	2,264.89
87341	WEX Bank	07/24/2025	Cemetery	110576400	3,600.00	1,175.29	.00	2,424.71
87341	WEX Bank	07/24/2025	EOC	110606400	450.00	274.44	.00	175.56
87341	WEX Bank	07/24/2025	Solid Waste	115656400	45,000.00	44,290.37	.00	709.63
87341	WEX Bank	07/24/2025	Cherokee Fields	118506400	450.00	.00	.00	450.00
87365	Hustler Turf Equipment, Inc	07/29/2025	Super z Kawasaki Mower	210508318	13,333.00	.00	.00	13,333.00
87365	Hustler Turf Equipment, Inc	07/29/2025	Additional Costs	110576300	583.00	.00	.00	583.00
87467	Kirk Lawn Care, LLC	08/27/2025	Rec	110717200	67,080.00	7,925.00	.00	59,155.00
87467	Kirk Lawn Care, LLC	08/27/2025	Solid Waste	115657200	12,000.00	1,000.00	.00	11,000.00
87572	UniFirst Holdings Inc	10/01/2025	Managerial	110516300	560.52	373.68	.00	186.84
87572	UniFirst Holdings Inc	10/01/2025	PD	110626300	320.16	213.44	.00	106.72
87572	UniFirst Holdings Inc	10/01/2025	Airport	117646300	164.16	109.44	.00	54.72
87572	UniFirst Holdings Inc	10/01/2025	Rec - Riverlinks	110716300	116.16	77.44	.00	38.72
87580	Lake Region Electric-Telec	10/03/2025	Managerial	110517300	326.82	217.88	.00	108.94
87580	Lake Region Electric-Telec	10/03/2025	Baseball	110717300	620.46	344.70	.00	275.76
87580	Lake Region Electric-Telec	10/03/2025	PD	110627300	326.82	108.94	.00	217.88
87580	Lake Region Electric-Telec	10/03/2025	Fire	110617300	326.82	108.94	.00	217.88
87594	Enterprise Fleet Managem	10/08/2025	Maintenance	210508446	8,867.10	5,954.74	.00	2,912.36
87594	Enterprise Fleet Managem	10/08/2025	Fire	210508305	12,411.66	8,314.99	.00	4,096.67
87594	Enterprise Fleet Managem	10/08/2025	PD	210508309	66,000.00	50,023.84	.00	15,976.16
87594	Enterprise Fleet Managem	10/08/2025	EOC	210508314	3,880.05	2,607.10	.00	1,272.95
87594	Enterprise Fleet Managem	10/08/2025	Parks & Rec	210508503	12,887.16	8,655.87	.00	4,231.29
87594	Enterprise Fleet Managem	10/08/2025	IT	210508601	2,905.05	1,951.23	.00	953.82
87594	Enterprise Fleet Managem	10/08/2025	Maintenance	210508446	8,867.10	.00	.00	8,867.10
87594	Enterprise Fleet Managem	10/08/2025	Fire	210508305	12,411.66	.00	.00	12,411.66
87594	Enterprise Fleet Managem	10/08/2025	PD	210508309	66,000.00	.00	.00	66,000.00
87594	Enterprise Fleet Managem	10/08/2025	EOC	210508314	3,880.05	.00	.00	3,880.05
87594	Enterprise Fleet Managem	10/08/2025	Parks & Rec	210508503	12,887.16	.00	.00	12,887.16
87594	Enterprise Fleet Managem	10/08/2025	IT	210508601	2,905.05	.00	.00	2,905.05
87596	Cintas Corp #2	10/08/2025	Cemetery	110575700	436.72	330.44	.00	106.28
87596	Cintas Corp #2	10/08/2025	Rec	110715700	1,319.60	995.42	.00	324.18
87596	Cintas Corp #2	10/08/2025	Solid Waste	115655700	2,960.00	2,210.87	.00	749.13
87596	Cintas Corp #2	10/08/2025	PD AED	110627400	172.00	86.00	.00	86.00
87597	Enterprise Fleet Managem	10/08/2025	Maintenance	210508446	8,867.10	.00	.00	8,867.10
87597	Enterprise Fleet Managem	10/08/2025	Fire	210508305	12,411.66	.00	.00	12,411.66
87597	Enterprise Fleet Managem	10/08/2025	PD	210508309	66,000.00	.00	.00	66,000.00
87597	Enterprise Fleet Managem	10/08/2025	EOC	210508314	3,880.05	.00	.00	3,880.05
87597	Enterprise Fleet Managem	10/08/2025	Parks & Rec	210508503	12,887.16	.00	.00	12,887.16
87597	Enterprise Fleet Managem	10/08/2025	IT	210508601	2,905.05	.00	.00	2,905.05
87636	BancFirst	10/27/2025	Pcard Transactions	110726300	7,500.00	.00	.00	7,500.00
87636	BancFirst	10/27/2025	Pcard Transactions	118506300	7,500.00	.00	.00	7,500.00
87653	Verdant Commercial Capit	11/04/2025	Maagerial	110517400	2,687.04	671.82	.00	2,015.22
87653	Verdant Commercial Capit	11/04/2025	Cemetery	110577200	152.48	38.12	.00	114.36
87653	Verdant Commercial Capit	11/04/2025	Court	110557200	152.00	38.06	.00	113.94
87670	WEX Bank	11/12/2025	Managerial	110516400	1,000.00	.00	.00	1,000.00
87670	WEX Bank	11/12/2025	Fire	110616400	5,200.00	.00	.00	5,200.00
87670	WEX Bank	11/12/2025	PD	110626400	36,000.00	.00	.00	36,000.00
87670	WEX Bank	11/12/2025	Air	117646400	100.00	.00	.00	100.00
87670	WEX Bank	11/12/2025	Street	110666400	24,000.00	.00	.00	24,000.00
87670	WEX Bank	11/12/2025	Maint	110706400	800.00	.00	.00	800.00
87670	WEX Bank	11/12/2025	Rec	110716400	8,400.00	.00	.00	8,400.00
87670	WEX Bank	11/12/2025	IT	110726400	200.00	.00	.00	200.00
87670	WEX Bank	11/12/2025	Compliance	110736400	1,800.00	.00	.00	1,800.00
87670	WEX Bank	11/12/2025	Cemetery	110576400	1,600.00	.00	.00	1,600.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87670	WEX Bank	11/12/2025	EOC	110606400	600.00	.00	.00	600.00
87670	WEX Bank	11/12/2025	Solid Waste	115656400	60,000.00	.00	.00	60,000.00
87670	WEX Bank	11/12/2025	Cherokee Fields	118506400	200.00	.00	.00	200.00
87683	Cintas Corp #2	11/17/2025	Cemetery	110575700	436.72	.00	.00	436.72
87683	Cintas Corp #2	11/17/2025	Parks & Rec	110715700	1,319.60	.00	.00	1,319.60
87683	Cintas Corp #2	11/17/2025	Solid Waste	115655700	2,960.00	.00	.00	2,960.00
87683	Cintas Corp #2	11/17/2025	PD AED	110627400	172.00	.00	.00	172.00
87711	Tim M Synar	11/26/2025	Sutures (36)	425501003	160.00	.00	.00	160.00
87711	Tim M Synar	11/26/2025	Health Certs	110738001	100.00	.00	.00	100.00
Total Multi-Departmental:					1,372,601.	623,498.74	.00	749,103.15
MUNICIPAL JUDGE								
87172	BancFirst	07/01/2025	Pcard Transactions	110555400	3,000.00	.00	.00	3,000.00
87207	Rachel Dallis	07/01/2025	Legal Services as Judge	110557200	35,000.00	7,425.00	.00	27,575.00
87294	Bill John Baker II	07/09/2025	Annual Contract City Attorney	110557200	30,000.00	7,500.00	.00	22,500.00
Total MUNICIPAL JUDGE:					68,000.00	14,925.00	.00	53,075.00
PARKS & RECREATION								
87235	Mike Palmer	07/01/2025	Golf Course Greens Maintenance	110717200	40,684.80	15,256.80	.00	25,428.00
87676	Burton Pools and Spas, LL	11/14/2025	New Pumps for Pool	110716300	30,188.31	.00	.00	30,188.31
87677	Burton Pools and Spas, LL	11/14/2025	Diving Boards for Tahlequatics	110716300	19,114.98	.00	.00	19,114.98
Total PARKS & RECREATION:					89,988.09	15,256.80	.00	74,731.29
SOLID WASTE SERVICES								
87228	Ok Production Ctr, Inc	07/01/2025	Recycling Services	115657400	57,240.00	19,080.00	.00	38,160.00
87307	Osman Equipment	07/11/2025	Hydraulic cylinders reseal	115656300	2,500.00	1,118.60	.00	1,381.40
87347	Danny's Muffler & Tire, Inc	07/24/2025	Blanket PO	115656300	2,000.00	30.00	.00	1,970.00
87368	Osman Equipment	07/30/2025	Loader repair. pressure gasket ring.	115656300	3,500.00	.00	.00	3,500.00
87382	Warren CAT	08/05/2025	Caterpillar 938 wheel loader	115658701	274,596.00	.00	.00	274,596.00
87401	KNL Holdings, LLC	08/08/2025	Control Valve for steel ejector trailer	115656300	2,523.57	2,367.52	.00	156.05
87500	Springwater Fence LLC	09/11/2025	Repairs on the entry gate	115658417	5,000.00	.00	.00	5,000.00
87530	Springwater Fence LLC	09/22/2025	Post and Gate repair	115658417	6,885.00	.00	.00	6,885.00
87579	Waste Management	10/02/2025	Land Fill Fees	115657400	168,000.00	76,560.79	.00	91,439.21
87650	Take Ten Tire	11/04/2025	Steer tires for Packer trucks	115656000	2,990.71	.00	.00	2,990.71
87671	KNL Holdings, LLC	11/13/2025	Shipping	115658701	34,120.56	.00	.00	34,120.56
87690	Associated Supply Co Inc	11/18/2025	Mobile Truck Loader worktemp gauages	115656300	5,135.04	.00	.00	5,135.04
87696	Associated Supply Co Inc	11/20/2025	Rubber cutting edges for loader	115656300	7,907.62	.00	.00	7,907.62
87707	BancFirst	11/26/2025	Pcard Transactions	115656300	20,000.00	.00	.00	20,000.00
Total SOLID WASTE SERVICES:					592,398.50	99,156.91	.00	493,241.59
STORMWATER MANAGEMENT FUND								
87216	Accurate Environmental LL	07/01/2025	E Coli Sample Testeing	116507200	3,480.00	490.00	.00	2,990.00
87223	Ok Dept of Labor	07/01/2025	Water Heater Inspection	116506300	800.00	.00	.00	800.00
87261	Oklahoma Precast Product	07/02/2025	Wilcox Circle Inlet	116508405	3,174.33	.00	.00	3,174.33
87262	DP Supply Company, Inc	07/02/2025	Wilcox Circle Inlet	116508405	865.20	.00	.00	865.20
87643	Bull Tuff Mud Company Re	10/30/2025	3500 PSI Straight Sack Concrete	116508405	1,561.00	1,445.00	.00	116.00
Total STORMWATER MANAGEMENT FUND:					9,880.53	1,935.00	.00	7,945.53
STREET								
87277	Sand Tech Screening LLC	07/08/2025	Blanket P.O. - shirts for employees	110665700	500.00	138.00	.00	362.00
87426	P&K Equipment	08/14/2025	Service Call, Diagnose, & Repair - # 566	110666300	2,500.00	584.25	.00	1,915.75
87484	Osman Equipment	09/03/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	1,772.73	.00	227.27

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87493	David's Discount Tires, Inc	09/04/2025	All Terrain Tires - # 211	110666300	246.00	245.10	.00	.90
87554	Adrian Farm Supply LLC	09/29/2025	Blanket P.O. - parts & supplies as neede	110666300	1,000.00	298.75	.00	701.25
87584	J & R Equipment, LLC	10/06/2025	Freight - # 503	110666300	7,551.88	.00	.00	7,551.88
87657	Larry's Tires	11/06/2025	Blanket P.O. - Flats, Repairs, etc.	110666300	500.00	.00	.00	500.00
87674	Osman Equipment	11/14/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	553.89	.00	1,446.11
87675	Brannon's Auto Service	11/14/2025	Blanket P.O. - parts, supplies, & repairs a	110666300	2,000.00	873.02	.00	1,126.98
87691	Inland Truck Supply	11/19/2025	Freight - snow plows	110666300	3,149.75	.00	.00	3,149.75
87698	Osman Equipment	11/21/2025	Hydraulic Repairs - # 403 Loader	110666300	2,686.08	.00	.00	2,686.08
87699	Airgas Safety	11/24/2025	Freight	110666300	919.22	.00	.00	919.22
87705	BancFirst	11/26/2025	Pcard Transactions - 11-26-25 through D	110666300	8,000.00	.00	.00	8,000.00
Total STREET:					33,052.93	4,465.74	.00	28,587.19
STREET & ALLEY FUND								
87369	Arkholia Sand & Gravel	07/30/2025	Asphalt Type B Rap - tons	111506201	28,200.00	13,649.40	.00	14,550.60
87408	Cherokee County Board of	08/12/2025	Blanket P.O. - signs as needed	111506210	1,000.00	220.44	.00	779.56
87575	Bull Tuff Mud Company Re	10/01/2025	3500 PSI HE N/FA Concrete	111506260	9,900.00	292.00	.00	9,608.00
87626	Bull Tuff Mud Company Re	10/21/2025	Concrete - General Use Street Repairs	111506260	2,500.00	214.50	.00	2,285.50
87686	Kemp Stone Co, Inc	11/18/2025	1.5" Crusher/Base - tons	111506209	2,100.00	.00	.00	2,100.00
87694	T & K Construction	11/20/2025	220' Curb & Gutter, Build 1 Box for Hood	111506210	5,900.00	.00	.00	5,900.00
Total STREET & ALLEY FUND:					49,600.00	14,376.34	.00	35,223.66
STREETS & SIDEWALKS								
87274	Kelly Engineering & Assoc,	07/07/2025	ODOT Revisions on 4th Street	223507126	13,500.00	.00	.00	13,500.00
87641	Chaffin Surveying, LLC	10/30/2025	White Ave Phase II Surveying	223507131	200.00	.00	.00	200.00
Total STREETS & SIDEWALKS:					13,700.00	.00	.00	13,700.00
Grand Totals:					5,772,365.	1,447,258.74	.00	4,325,106.33



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5g
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Accept the scholarship payment from National Animal Care & Control Assoc. in the amount of \$1,500.00, placing the funds in the restricted donations account (Animal Control) for Training/Travel, and amend the budget accordingly.

Background

Monthly Agenda Item.

Exhibits

1. 20251208_135224

Funding Source

N/A

Request



THE CITY OF
TAHLEQUAH
 OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 01-001

FISCAL YEAR: FY 2025 - 2026

Account #	Account Name	Increase	Decrease
425-46-1002	Restricted Donations - Animal Shelter	\$1,500.00	
TOTALS		\$1,500.00	

Reason for Budget Amendment:

Accept the scholarship payment from National Animal Care & Control Assoc. in the amount

of \$1,500.00, placing the funds in the restricted donations account for the Training and

amending the budget accordingly.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5h
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Accept the donation from the Shockley Group in the amount of \$100.00, amending the budget and placing the funds in the Restricted Donations account for the Animal Shelter.

Background

Monthly Agenda Item.

Exhibits

1. Budget Amendment

Funding Source

Request



THE CITY OF
TAHLEQUAH
 OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 01-002

FISCAL YEAR: FY 2025 - 2026

Account #	Account Name	Increase	Decrease
425-46-1002	Restricted Donations - Animal Shelter	\$100.00	
TOTALS		\$100.00	

Reason for Budget Amendment:

Accept the donation from the Shockley Group for the Animal Shelter, amending the budget
placing the funds in the Restricted Donations account for the Animal Shelter.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5i
Meeting Date 1/5/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Accept donations to the Animal Shelter in the amount of \$110.00, amending the budget, placing the funds in the Restricted Donations account for the Animal Shelter.

Background

Monthly Agenda Item.

Exhibits

1. Budget Amendment

Funding Source

Request



THE CITY OF
TAHLEQUAH
 OKLAHOMA

BUDGET AMENDMENT FORM

REQUESTED BY: Becka

DEPARTMENT: Finance

AMENDMENT #: 01-003

FISCAL YEAR: FY 2025 - 2026

Account #	Account Name	Increase	Decrease
425-46-1002	Restricted Donations - Animal Shelter	\$110.00	
TOTALS		\$110.00	

Reason for Budget Amendment:

Accept the donations for the Animal Shelter, amending the budget placing the funds in the

Restricted Donations account for the Animal Shelter.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5j
Meeting Date 1/5/2026
Initiator Amanda Gray, Executive Assistant
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the December 2025 Tahlequah Hospital Authority Board report.

Background

Exhibits

1. 25.12 Hospital Report


Funding Source

Request

MEMORANDUM

DATE: DECEMBER 8, 2025

TO: THA BOARD OF TRUSTEES AND MEDICAL STAFF

FROM: JIM BERRY, HOSPITAL CEO 

RE: HOSPITAL MONTHLY REPORT – DECEMBER 2025

I. PEOPLE

A. MEDICAL STAFF

1. Recruitment
 - a. Beverly Carter, APRN, ARC – Presented with a two-year employment contract. Beverly will start at the ARC on or about January 1st.
2. Residency
 - a. Recruitment Season – To date the Tahlequah Medical Group Internal Medicine Residency Program has received 380 applications for 2026 Interns. Leadership has reviewed 170 identifying 67 potential applicants and interviewing 22 prospects so far. The interview goal is 35 face to face interviews. No candidates are allowed to interview virtually.

B. HOSPITAL STAFF

1. Retention
 - a. Pumpkin Decorating Contest
 - b. Can-struction – The Maintenance Department was named the winner of this year’s competition with their hospital-themed can-struction. The event collected and donate more than 500 cans and other non-perishable food items to the local food bank.
2. Recruitment
 - a. November Contacts
 - 30 via Indeed (7 PT, 27 RN)
 - 309 via email/phone/text (RN, LPN, CST, Paramedic, MLT/MLS, Ultrasound)
 - 30 New Hires (1 RN)
 - ICTC Tahlequah Mock Interviews
 - AHEC Team Huddle OSU Medical Tour
 - Buildings Bridges Guest Speaker
 - Two HS Career Fairs scheduled for this month were canceled and moved to the Spring

November Nursing Contract Count – 4 Agency / 9 Internal
3. Recognition
 - a. November Employee of the Month – **Amanda Johnson, Supervisor, HIM**. Coworkers say that she is a pleasure to work with. She always remains calm in any situation and shows kindness to everyone around her. She is very hard working and always assisting others in her department. Amanda goes above and beyond in helping Physicians complete their charts, and she volunteers regularly to help cover areas when they are shorthanded. She continues to be the driving force of success of the HIM department.

- b. November Rookie of the Month – Eli Ballard, Housekeeping. A fellow coworker had the following to say about Eli, “Eli goes above and beyond with his tasks. He is always kind and is quick to respond when we need something. When he was making room rounds after meal, he removed the patient’s meal trays when they were finished, just because. He is always approvable and timely and we are very thankful. He is a great asset to this team!”
- c. November Director of Awesomeness– Carney Caughman, Director of Maintenance.

II. HOSPITAL OPERATIONS (QUALITY, SERVICE & FINANCE)

A. Clinical Project Updates –

1. NHS will be honored with a Spotlight Hospital Award at the 11th Annual Oklahoma Perinatal Quality Improvement Collaborative Summit. This recognition highlights our team’s dedication to improving care for Oklahoma’s mothers and newborns. We received a total score of 19, earning Silver status.
2. Fresinius Dialysis – Fresinius is a national provider for dialysis services and currently provides Hemodialysis and Peritoneal Dialysis for admitted patients. Fresinius provides an annual review of the operations at NHS-Tahlequah. Our treatment volume has dropped from 702 in 2024 to 581 in 2025. All of the charges for services are variable expense and occur only when they are requested by NHS. The expenses have decreased from \$506,594 to \$434,901 over the same time period. In the past, charges for treatment delays have been an issue. Currently NHS incurs treatment delay charges 10% versus a company national average of 18%. This has been a focus for nursing leadership. The next improvement marker will be After Hours & Weekend Treatments: NHS records 30% vs a Fresinius company average of 18%. After Hours & Weekend Treatments are more expensive.

B. Plant Ops Project Updates –

1. Surgery Waiting Room Remodel - Complete. We are not waiting for OSDH inspection of the project to occupy the spaces.

C. Finance Project Updates

1. e4health – Signed an agreement for an AI assessment. E4health is an AI-driven full-service coding solution. They utilize subject matter expertise to identify areas where AI can drive operational efficiency gains and improvements. This is a contingency based assessment.
2. Rev Cycle Charge Review – the team has initiated a full charge review with department directors to ensure all charges are being captured and billed. Outpatient Rehab/Cardiac Rehab was our first department review. Discrepancies were identified in the reports they were utilizing. We were able to help enhance operational reports to assist the department on charge reconciliation and ensure they capture all their charges. We then reconciled with billing reports to ensure and verify all charges are being captured and billed. Planning has begun for our next department which will be CVICU/MICU/Telemetry.

III. GROWTH

Media

November 6th – December 3rd

Views: 34,057 Views

Engagement: 2,261

Facebook Ads:

- November 13th- Rater8 Patient Testimony Dr. Tahir- 1,352
- November 20th- Rater8 Patient Testimony Dr. Simpson- 1,161
- November 21st- Provider at NEO + NHS = Your Best Birth Experience- 4,742
- November 25th- Hiring Ad- RN Circulator- 2,981

- November 27th- Rater8 Patient Testimony- Dr. Rotton- 2,624
- December 2nd- Dr. Hsu and NHS Patient Testimony- Lee Family- 6,534
- December 3rd- Trauma Nursing Core Course- 1,161

Website:

- Site Sessions: 10,540
- Unique Visitors: 6,850

Geofencing:

Provider at NEO + NHS = Your Best Birth Experience- 11/21/2025 – 12/03/2025

Target: Women under 40 in Stilwell, Sallisaw, Jay, Wagoner, Prior, Tahlequah

- Views- 18,688
- Clicks- 8

Rater8 (Google Reviews)

Site	At Go-Live (December 2024)		12/4/2025	
	Ratings	Stars	Ratings	Stars
Northeastern Health System	177	2.8	524	3.9

Number of Online Ratings Added

	2020	2021	2022	2023	2024	2025
1-Star	19	29	34	35	30	115
2-Stars	2	1	3	1	4	34
3-Stars	2	0	1	2	9	69
4-Stars	0	0	3	2	23	215
5-Stars	23	19	29	23	240	3,111
Total	46	49	70	63	306	3,544

	2020	2021	2022	2023	2024	2025
1-Star	41.3%	59.2%	48.6%	55.6%	9.8%	3.2%
2-Stars	4.3%	2.0%	4.3%	1.6%	1.3%	1.0%
3-Stars	4.3%	0.0%	1.4%	3.2%	2.9%	1.9%
4-Stars	0.0%	0.0%	4.3%	3.2%	7.5%	6.1%
5-Stars	50.0%	38.8%	41.4%	36.5%	78.4%	87.8%
Avg. Ratin	3.13	2.57	2.86	2.63	4.43	4.74

Average Star Rating



Auxiliary:

- The NHS Auxiliary graciously donated \$10,611.55 for our new Staxi Wheelchairs

Upcoming Events

- December 6th – 12th- 7 Days of Christmas
- December 12th- Employee Christmas Party- 6:00pm – Herb Rozell Ballroom at NSU
- December 18th- Foundation/Board/Physician Holiday Party- 6:00pm Chota
- Hearts of Gold Gala | February 27th | Cherokee Casino
 - Become a sponsor or buy a ticket today!
 - <https://www.alwaysnhs.org/tahlequahhospitalfoundation>



****Neurosurgery Patient Testimony is on the next page***



Exceptional Care, Close to Home: Our Journey with Dr. Hsu and NHS

NANCY, RICHARD AND THE LEE FAMILY
(DANE, KIM, CONNOR, GABBI, AND BABY LEE)

A True God Story of Healing

Learning I had a large, cancerous brain tumor was devastating. I was terrified. Not just about the surgery itself, but about what life would look like afterward. But those fears were met with extraordinary compassion and professionalism from every single person involved in my care.

The ICU team at Northeastern Health System went above and beyond. Their dedication was unlike anything we have ever experienced, and between us, we have 100 years of combined medical experience.

Every department worked together seamlessly. Any time there was a change in my condition, the team responded immediately. Even the food service staff made a lasting impression. The quality of care throughout the hospital was exceptional.

The most positive moment in this journey was simply waking up after surgery. A blessing I will never take for granted. Each day since then, I feel a little better, a little stronger, and a lot more grateful.

To Dr. Hsu and the entire care team: thank you. Your professionalism, your skill, and your compassion saved my life. We are truly blessed to have a neurosurgeon of Dr. Hsu's caliber right here in Tahlequah. It feels like a miracle that someone with his expertise is part of this community. He is a gift to all who may ever need neurosurgery.

For anyone facing a similar situation, please know this: you do not need to travel to a big city for exceptional care. The care we received in Tahlequah was outstanding. With our combined experience in the medical field, we can confidently say you are in excellent hands here.

This experience has changed our outlook on life, health, and family. It reminded us how fragile life can be and how deeply important it is to have a team of people who treat you with skill, dignity, and heart.

Northeastern Health System gave us hope, healing, and a second chance. For that, we will always be grateful.





Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5k
Meeting Date 1/5/2026
Initiator _____
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the December 2025 Tourism Report.

Background

Exhibits

1. December 2025 Tourism Report

Funding Source

Request

Tourism Report

Highlights:

- Visitors Guide Rough Draft
- Winter Campaign
- Continued Website Build Out
- November Social Media Reach: 322,400

Advertising:

- Google Banner Ads (Green Country)
- Radio Ads 92.9 Tulsa (Griffin)
- Green Country Shop, Dine, Fun Guide
- Green Country Group Tours Guide
- Green Country Visitor's Guide 2025
- Green Country Attractions Map
- Road Runner Spring Issue 2025
- Travel OK State Guide 2025
- Travel OK Website ad
- Social Media Paid Ads

Upcoming Sponsored Events:

- Visitors Guide Launch Party January 30th



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 51
Meeting Date 1/5/2026
Initiator _____
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the December 2025 Tahlequah Regional Development Authority report.

Background

Exhibits

1. December 2025 TRDA Report

Funding Source

Request

HAMMRC

1. HAMMRC is working on next years planning and budgeting; couple members have dropped as of 12/31/2026 so we are looking at where HAMMRC is headed and deciding where it goes into the future.
2. Executive Meeting on December 12th with Fayetteville Chamber to discuss where HAMMRC goes next year and into the future to make sure it is headed in the right direction.

Provalus

1. Provalus construction manager waited too long to get design answers back so it has put us to the first of 2026 before bidding will be ready to go out. Hope to have a contract the last week of January to the Board for consideration and possible approval so we can start construction the first of February. Still looking at completion by August 2026.

Business and Technology Park

1. Prep Grant for roads and Woodard Bridge complete, Wastewater project complete with one more reimbursement to process, looking at a change in scope for the stormwater grant, but will be a better alternative from engineering plans; extension for grants approved, change in scope approved as well so we can purchase land now for an offsite detention pond.
2. Land sale with TPWA being worked through, site agreed to, now just the terms need worked out.

Other items

1. Cross Industries has 9 employees and will be firing on all cylinders soon.
2. Ferguson Property - City Council approved the formation of a TIF Review Committee for the site and will begin consideration of the proposal in the next few weeks; after review, a recommendation for approval or denial will be sent to City Council to vote.
3. Completed final Prof Devo class to sit for CECD exam; will look at test prep and exam to take in 2026 for certification.
4. Marketing Contract with Retail Strategies approved by all parties; last doc is the MOU from CN, but have their commitment to move forward, just awaiting the legal tape; Kickoff meeting scheduled for December 17th, Josh is on committee, are there others who would like to join?
5. Josh and Nathan have had initial conversation with City on the public art; planning underway currently.
6. Nathan working with Josh A on housing opportunities with Tahlequah Cares; some ideas came out of the NORA Summit in October, Nathan and Josh to meet soon to discuss next steps to hopefully move this one forward.
7. Article about CN's new \$10 million facility in the Business and Tech Park; Huge investment to continue sparking growth in that area; We have it in the social media and marketing plan and we need to maximize in those areas.

Chamber Partnership

1. Planning on what the next fiscal year of events looks like is in the process with the Chamber partnership; Small Business Skills series – Seminar on Networking set for January 20th with Brooke Harper, several more in the works like marketing strategy; Small Business Summit – February 4th and will be “Integrating AI” focus; Startup Bootcamp – Feb 10 – Mar 10; Pitch Contest – Mar 31st; also looking at the startup bootcamp model to create a small business bootcamp model to help local businesses take the next step; Arauna to show information; help us find some business owners to invite!
2. One pagers ready for use, let me know if you need one!
3. Social media plan in place and being implemented.
4. Arauna and I are creating a comprehensive marketing strategy for advertising that we can use for recruitment.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5m
Meeting Date 1/5/2026
Initiator _____
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the January 2026 report from Tahlequah Main Street Association.

Background

Exhibits

1. January City Report

Funding Source

Request

TAHLEQUAH MAIN STREET MONTHLY REPORT

JANUARY 2025



TAHLEQUAH
MAIN
STREET



Prepared By:
Jamie Hale- Executive Director

Program Highlights

State and National Main Street

- Tahlequah Main Street has been chosen to host a mobile workshop for the 2026 National Main Street Conference, which will be held in Tulsa April, 13th-17th. Mobile workshop to Tahlequah will be April 14th. We will also be hosting Wyoming State programs on April 10th.



Business Support and Outreach

- Conducted check-ins with downtown business owners to gather feedback and share upcoming promotional opportunities.
- Continued to promote downtown businesses through social media spotlights and shared community posts.
- Held Ladies Night Out- Businesses Continue to have record sales for this event.
- Held the annual Cookie Stroll on Main- sold 200 boxes. Businesses continue to see an increase in sales for this event.



Economic Vitality and Downtown Improvements

- Continued to monitor downtown building occupancy and business openings/closings.

Volunteer & Community Engagement

- Red Fern registration is up
- Red Fern committee has begun official meetings for the planning of Red Fern 2026
- Promotion entered the City Christmas tree contest.

December Events and Programs

- Cookie Stroll on Main

Continued planning for major fall events:

Cookie Stroll (December)

Red Fern (April)

DECEMBER REINVESTMENT REPORT

DOWNTOWN TAHLEQUAH

3

NEW BUSINESSES
AND EXPANSIONS



4

CONFIRMED
BUSINESS
COMING SOON



10

JOBS CREATED



15K

PRIVATE
REINVESTMENT



232

VOLUNTEER
HOURS



TAHLEQUAHMAINSTREET.COM

- Goingsnake Records- Coming Soon
- New CPA - Coming soon
- Lena's Italian Kitchen- January
- Harrold's Burgers - opened
- 127 n. Muskogee Ave. - Renovation working
- Elizabeth's Craft Mercantile chandlery and Artisan Boutique- Coming Soon
- 131 N. Water- renovation working
- River and Word Arts Collective- Opened
- SandTech sign co- Opened
- Tahlequah Main Street- Expansion - 109 E. Delaware



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5n
Meeting Date 1/5/2026
Initiator Mandy King, Court Clerk
Office / Department Municipal Court

Item Title

Approve the Municipal Court's use of the "Fresh Start Program" for the 6th year, beginning February 1, 2026, and ending April 30, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 50
Meeting Date 1/5/2026
Initiator _____
Office / Department Municipal Airport

Item Title

Approve the Lease Transfer for hangar 16 from Sid Knox to Nick Hand.

Background

Exhibits

1. Hangar 16 transfer 12-29-25

Funding Source

Request

MINUTES
TAHLEQUAH CITY AIRPORT BOARD MEETING
Regular Meeting

Date: Thursday, December 18, 2025 Time: 5:30 p.m.

Held at 2100 Airport Parkway, Tahlequah, OK 74464

Agenda for the meeting was posted Wednesday December 17, 2025 at 8:30 a.m.

1. Meeting called *to order* by James Mahaney at 5:30 p.m.

2. **Roll call.**

Present:

Ward I Matt Cochran
Ward II Mark Hodson
Ward III James Mahaney
Ward IV Louis White
At Large Dower Combs

Others present:

Brian Lambert

3. Approval of November minutes.

Board Member Matt Cochran made a motion to approve, Board Member Mark Hodson seconded the motion.

Vote Ayes: Mahaney, White, Hodson, Combs and Cochran Motion passed

4. Airport Manager's monthly report.

Fuel Sales for the month of August

Fuel Type	Gallons	Sale
100LL	718	\$3,519
Jet A	1,232	\$5,053
Total	1,950	\$8,572

- As of December 18th 5,763 gallons of Jet A
- fuel on hand and 4,776 gallons of 100LL on hand.

5. Motion to approve the transfer of hangar 16 from Sid Knox to Nick Hand was made by Louis White 2nd by Mark Hodson.

Vote Ayes: Mahaney, White, Hodson, Combs and Cochran Motion passed

6. Louis White made a motion to adjourn, 2nd by Matt Cochran adjourn meeting at 5:45p.m.

Vote: Ayes: Mahaney, White, Hodson, Combs and Cochran Motion passed



TRANSFER/ASSIGNMENT OF HANGAR LEASE AT TAHLEQUAH REGIONAL AIRPORT

(To be attached to Existing Lease Document)

This is to serve as a request to the City of Tahlequah for approval of the transfer or assignment between the parties named below of an existing lease for a Hangar site located at Tahlequah Regional Airport:

➤ Hangar Lease Site # 16

➤ From (current lessee) (Name{s}) Sid Knox
(Street) 22938 East 815 Rd
(City/State/Zip) Welling, OK 74471-9732
(Signature) [Signature]

➤ To (new lessee) (Name{s}) Nicholas & Lavaine Hand
(Street) 2033 W. Allen Rd
(City/State/Zip) Tahlequah, OK 74464
(Signature) [Signature]

The new lessee by signature above, confirms that they have read and understood the Tahlequah Regional Airport Hangar lease agreement, and agrees to abide fully with all terms and conditions of the lease.

This document, upon execution by the City, will serve as acknowledgement by the City of Tahlequah of the transfer or assignment of the above aircraft hangar site lease on the date below and this record will be made a permanent addendum to said lease.

Approved by action of the Tahlequah City Council, this ___ day of _____

By: _____
Mayor

Attest: _____
City Clerk



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5p
Meeting Date 1/5/2026
Initiator _____
Office / Department Administration

Item Title

Approve utility easement based locally on the east line of Lot 1, B&W Country Estates South, Cherokee County as N01*48'40"E. (See attached legal description).

Background

Exhibits

1. Utility Easement, B&W Estates

Funding Source

Request

UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That for and in consideration of value received, the undersigned owner or owners, as the case may be, do hereby grant and dedicate to the public, for public use, a n utility easement over and across the following described property situated in the City of Tahlequah, County of Cherokee, State of Oklahoma, to-wit:

See Attached Exhibit "A"

with ingress and egress to and from the same; which utility easement and grant shall be for the several purposes of constructing, maintaining, operating, repairing, and removing any and all public utilities, including, but not limited to, storm and sanitary sewers, telephone and electric lines, poles and fixtures, natural gas and waterlines, and other appurtenant appliances; and together with all rights and privileges incident thereto, and the right to remove or trim trees when the same interfere with said utilities.

TO HAVE AND TO HOLD the said utility easement and grant unto the public for public use, forever; the consideration hereof being in full payment for the rights and privileges herein granted.

EXECUTED this _____ day of _____, 20____.

Signature: _____

Name (Print): _____

Title: _____

ACKNOWLEDGMENT

STATE OF OKLAHOMA

} ss.

COUNTY OF _____

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 20__, personally appeared _____, to me known to be the identical person who subscribed the name of the maker thereof to the within and foregoing instrument as its grantee and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of _____, for the uses and purposes therein set forth.

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

My Commission Expires: _____

NOTARY PUBLIC

My Commission Number: _____

UTILITY EASEMENT

Exhibit "A"

SHEET 1 OF 2

LEGAL DESCRIPTION

A TRACT OF LAND LYING IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW/4, NW/4) OF SECTION THIRTY (30), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY-TWO (22) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

BEGINNING (P.O.B.) AT THE NORTHEAST CORNER OF LOT ONE (1), B&W COUNTRY ESTATES SOUTH, ADDITION TO THE CITY OF TAHLEQUAH, CHEROKEE COUNTY; THENCE N88°00'32"E FOR A DISTANCE OF 28.83 FEET TO THE SOUTHEAST CORNER OF AN EXISTING 20' UTILITY EASEMENT RECORDED IN BOOK 1359, PAGE 141 IN THE CHEROKEE COUNTY CLERKS OFFICE; THENCE S01°32'31"E FOR A DISTANCE OF 28.14 FEET; THENCE S88°00'32"W FOR A DISTANCE OF 28.69 FEET TO THE EAST LINE OF SAID LOT ONE (1); THENCE N01°48'40"W ALONG THE SAID EAST LINE FOR A DISTANCE OF 28.18 FEET TO THE NORTHEAST CORNER OF SAID LOT ONE (1) AND THE POINT OF BEGINNING (P.O.B.). SAID AREA CONTAINS 809 SQUARE FEET.

BASIS OF BEARINGS

BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). BASED LOCALLY ON THE EAST LINE OF LOT 1, B&W COUNTRY ESTATES SOUTH, CHEROKEE COUNTY AS N01°48'40"E.

SURVEYOR'S CERTIFICATE

I, AARON BURNS, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 27TH DAY OF OCTOBER 2025.



AARON BURNS, P.L.S.
OKLAHOMA NO. 1923
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027



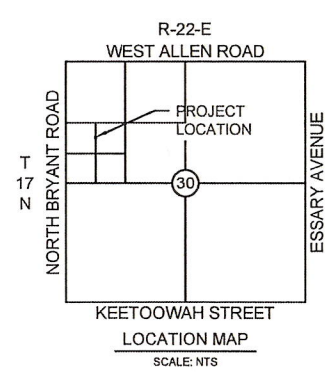
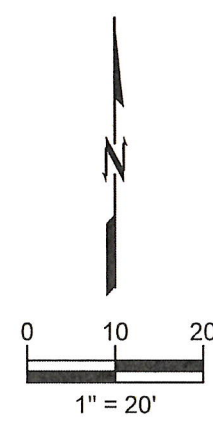
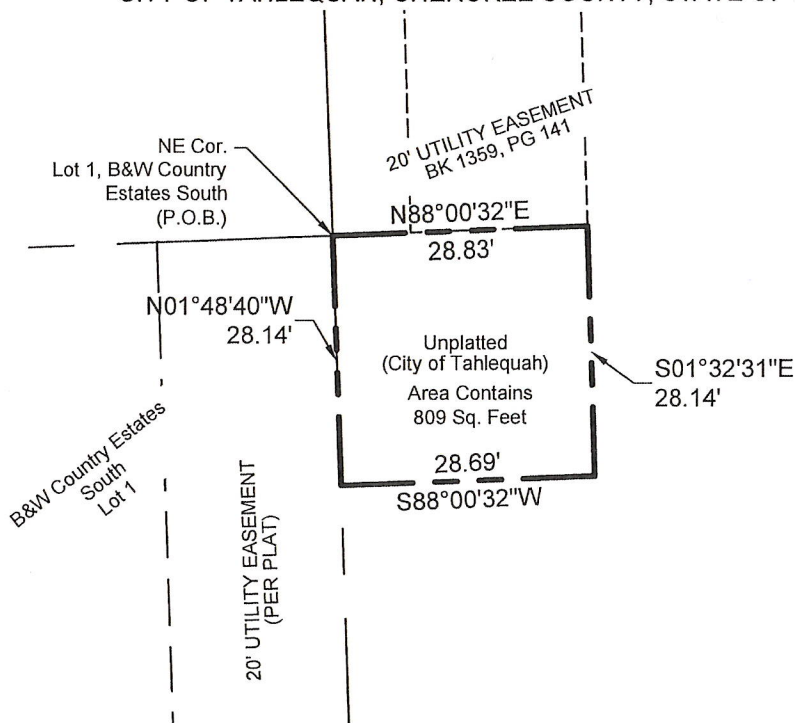
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tulsa, oklahoma 74103
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wallace.design

Utility Easement Exhibit "A"

SHEET 2 OF 2

A PART OF THE SW/4 OF THE NW/4 OF SEC. 30, T.17 N., R.22 E., I.B. & M.,
CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA



LEGEND
P.O.B. = POINT OF BEGINNING

BASIS OF BEARINGS
THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). SAID BEARINGS ARE BASED LOCALLY ON THE EAST LINE OF LOT 1, B&W COUNTRY ESTATES SOUTH, CHEROKEE COUNTY AS N01°48'40"E.

CERTIFICATION
I, AARON BURNS, HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 27TH DAY OF OCTOBER 2025.



Aaron Burns
AARON BURNS P.L.S.
OKLAHOMA NO. 1923
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027



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ORIG SIZE: 8.5" X 11"
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\\Chouteau-Server\Root\Jobs\2340740.21-CN Hammons Development-Wallace\Final Drawing\2340740.22 Easement Exhibits.dwg

Exhibit "A"

CLOSURE REPORT

North: 350465.6044' East: 2853872.0651'

Segment #1 : Line

Course: N88° 00' 32"E Length: 28.83'

North: 350466.6061' East: 2853900.8777'

Segment #2 : Line

Course: S01° 32' 31"E Length: 28.14'

North: 350438.4763' East: 2853901.6349'

Segment #3 : Line

Course: S88° 00' 32"W Length: 28.69'

North: 350437.4794' East: 2853872.9622'

Segment #4 : Line

Course: N01° 48' 40"W Length: 28.14'

North: 350465.6054' East: 2853872.0729'



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Exhibit "A"

CLOSURE REPORT

Perimeter: 113.80' Area: 809.34 Sq. Ft.

Error Closure: 0.0078 Course: N82° 41' 45"E

Error North: 0.00100 East: 0.00777

Precision 1: 14589.74



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Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5q
Meeting Date 1/5/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Bill Jones, un-budgeted PT Driver-Solid Waste Department at \$19.47 per hour, effective January 5, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5r
Meeting Date 1/5/2026
Initiator _____
Office / Department Human Resources

Item Title

Accept resignation of Andrew Scroggins, Laborer/Operator-Street Department, effective January 2, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5s
Meeting Date 1/5/2026
Initiator _____
Office / Department Tahlequah Fire Department

Item Title

Accept resignation of Cameron Porter as volunteer firefighter effective January 9th 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6b
Meeting Date 1/5/2026
Initiator _____
Office / Department Administration

Item Title

Discussion and possible action to approve or deny the promotion of Mark Whittmore to Fire Chief effective February 1, 2026. Mayor Suzanne Myers

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6c
Meeting Date 1/5/2026
Initiator _____
Office / Department Administration

Item Title
Adjournment.

Background

Exhibits
None

Funding Source

Request
