



AGENDA

TAHLEQUAH CITY COUNCIL - REGULAR MEETING

Date/Time of Meeting Monday, May 4, 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: 827 4292 4231

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 April 28, 2026, at 10:15am 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: Brad Hale, 20 years-Fire Department, Angela Retzloff, 5 years-Fire Department, Regina Walker, 10 years-Solid Waste 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 April 6, 2026, City Council meeting.
- b) Acknowledge receipt of the March 2026 General Fund Executive Summaries.
- c) Acknowledge receipt of the March 2026 Investment Schedule.
- d) Acknowledge receipt of the March 2026 Check Register.
- e) Acknowledge receipt of the March 2023 Purchasing Card Statement.
- f) Acknowledge receipt of the March 2026 Open PO Report.
- g) Acknowledge receipt of the April 2026 Tahlequah Main Street report.
- h) Acknowledge receipt of the April 2026 Tahlequah Public Works Authority Board report.
- i) Accept the donation and Grant Award from Best Friends Animal Society, amending the budget accordingly.
- j) Accept the donation from Jerry Cook for the City Employee Golf Tournament, amending the budget accordingly.
- k) Hire Kelly Webb as a Part-Time Laborer, Parks and Recreation Department, at \$12.00 per hour, effective April 17, 2026.
- l) Hire Jason Wilder as a Part-Time Laborer, Parks and Recreation Department, at \$12.00 per hour, effective April 29, 2026.
- m) Hire Alexis Trammel, Adelyn Torres, Tsiyyonyah Auguston, Jerome Simmons, Laynie Bates, and Aspen Duvall as Part-Time Laborer/Concessions, Parks and Recreation Department, at \$10.07 per hour, effective April 29, 2026.
- n) Hire Bostynne Norton and Braxton Baker as Lifeguards, Parks and Recreation Department, at \$12.00 per hour, effective April 29, 2026.
- o) Accept the termination of Justin Downing, Collector, Solid Waste Department, effective May 4, 2026.
- p) Accept the resignation (retirement) of Mark Manship, Maintenance Director, effective May 22, 2026.
- q) Accept the resignation of Tripp Rozell, Lifeguard, Parks and Recreation Department, effective April 20, 2026.
- r) Accept the resignation of Cassidy Fertig, Part-Time Laborer/Concessions, Parks and Recreation Department, effective April 27, 2026.
- s) Accept the public utility easement from David and Laura Kooy.

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 Revenue Certification Report for Fiscal Year (FY) 2025–2026. Finance Director Michele Collins/City Treasurer Marty Hainzinger

- c) Discussion and possible action to approve or deny the Hellas Closeout documents for the construction of the South Anthis-Brennan Sports Complex Baseball Fields (Cherokee Fields). Special Projects Director Ray Hammons
- d) Discussion and Possible Action to approve, approve with modification, or deny **Resolution No. 05-04-2026A**, a resolution for a zoning change from C-2 (Community Commercial) to RM-3 (Multi-Family High Density) for multifamily housing located near 1702 E. Downing Street, Tahlequah, Oklahoma or more particularly described as a tract of land lying in the NW/4 NE/4 NE/4 of Section 34, T17N, R22E of the I.M., Cherokee County, Oklahoma, more particularly described as follows to-wit: Beginning at a point on the North boundary and 128' West of the NE/C of said NW/4 NE/4 NE/4; Thence S3*53'36"W, a distance of 330.73'; Thence N89*57'04"W, a distance of 81.54'; Thence North a distance of 330.05' to a point on the North boundary of said NW/4 NE/4 NE/4; Thence S89*55'01"E, a distance of 104' to the POB. Planning & Development Director Paige Harjo
- e) **First Reading**, discussion, and possible action to approve, approve with modification, or deny **Ordinance No. 1395-2026**, an ordinance of the City of Tahlequah, amending the Tahlequah City Code by adding Section 119-13; Density of Animals to be kept. Planning & Development Director Paige Harjo
 - Approve or deny a declaration of emergency for **Ordinance No. 1395-2026**; it being necessary to preserve public health, safety, welfare, and morals, an emergency is hereby declared, a second reading of this ordinance is hereby waived, and this ordinance shall take effect immediately upon publication as required by law.
- f) Discussion and possible action to approve or deny **Resolution No. 04-04-2026D**, a resolution of the City of Tahlequah, Oklahoma, to change zoning from RS-1 (Single Family Low Density) to AG (Agriculture) for use of animal husbandry, located at 1276 Amity Lane, Tahlequah, Oklahoma. A tract of land lying in the SE/4 of the SE/4 of Section 31, T17N, R22E of the I.M., more particularly described as follows, to-wit: Beginning at the NW/C of said SE/4 of the SE/4; thence N89*55'30"E, along the North boundary of said SE/4 of SE/4, 702'; thence S0*11'00"E, 273.32'; thence S63*30'00"W, 148.28'; thence S3*20'41"E, 304.14'; thence 89*20'51"E, 116.15'; thence S0*11'01"E, 253.57'; thence S89*55'30"W, 702' to a point on the West boundary of said SE/4 of the SE/4 thence N0*11'00"W, 898' to the POB, Cherokee County, Oklahoma. Planning & Development Director Paige Harjo
- g) **First Reading** and discussion of **Ordinance No. 1396-2026**, an ordinance of the City of Tahlequah known as the 2026 Capital Improvement Sales Tax Ordinance, establishing use of funds for .5% sales tax. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- h) Discussion and possible action to approve, approve with modifications or deny **Resolution No. 05-04-2026B**, a resolution of the City of Tahlequah, calling for a special election. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- i) **First Reading** and discussion of **Ordinance No. 1397-2026**, an ordinance of the City of Tahlequah known as the 2026 General Fund Sales Tax Ordinance, establishing the use of funds for .25% sales tax. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- j) Discussion and possible action to approve, approve with modification, or deny **Resolution No. 05-04-2026C**, a resolution of the City of Tahlequah, calling for a special election. City Administrator Taylor Tannehill/Mayor Suzanne Myers
- k) Discussion and possible action to approve or deny authorizing the Mayor to enter into an agreement with Hudson Prince for inspection and material testing services for the East

Fourth Street Roadway Project, in an amount not to exceed \$379,583.61. Special Projects Director Ray Hammons

- l) Discussion and possible action to authorize or deny additional expenditures for Cherokee Fields/Anthis-Brennan. City Administrator Taylor Tannehill

7. EXECUTIVE SESSION (MOTION AND SECOND NEEDED)

- a) Pursuant to §25-307(B)(2), discussion related to negotiations with Fraternal Order of Police Lodge No. 201, and if necessary, take appropriate action in open session.
- b) Pursuant to §25-307(B)(2), discussion related to negotiations with International Association of Firefighters Local 4099, and if necessary, take appropriate action in open session.
- c) Pursuant to §25-307(B)(3), discussion related to the sale, purchase, lease, acquisition or appraisal of real property located near the airport, and if necessary, take appropriate action in open session.
- d) Pursuant to §25-307(B)(1), discussion related to the employment agreement of the City Administrator, and, if necessary, take appropriate action in open session.

8. RECONVENE INTO REGULAR SESSION

- a) Possible action related to negotiations with Fraternal Order of Police Lodge No. 201, as discussed in the Executive Session.
- b) Possible action related to negotiations with International Association of Firefighters Local 4099, as discussed in the Executive Session.
- c) Possible action related to the sale, purchase, lease, acquisition or appraisal of real property located near the airport, as discussed in the Executive Session.
- d) Possible action related to the employment agreement of the City Administrator, as discussed in the Executive Session.
- e) Discussion to set a date for a Special Meeting in May.
- f) Adjournment.

NOTICE OF MEETING TAHLEQUAH CITY COUNCIL

REGULAR MEETING

Date/Time of Meeting: MONDAY, MAY 4, 2026, at 5:30 p.m.
Place of Meeting: City Hall, 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 public to encourage and facilitate informed citizenry.

Join "Zoom" Meeting
Meeting ID: 827 4292 4231
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: 827 4292 4231 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 10:15 am on April 28, 2026.

Signed Whitney G. Shaw
City Clerk





Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5a
Meeting Date 5/4/2026
Initiator Whitney Shaw, City Clerk
Office / Department Administration

Item Title

Approve the minutes from the April 6, 2026, City Council meeting.

Background

Exhibits

1. 04.06.2026 Minutes

Funding Source

Request

MINUTES
TAHLEQUAH CITY COUNCIL
REGULAR MEETING – APRIL 6, 2026 - 5:30 PM
111 Cherokee Ave. Tahlequah, OK 74464

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 Clerk Whitney Shaw, City Treasurer Mary Hainzinger, and IT Support Jordan Poppino

- c. **Invocation:** Councilor Josh Allen
- d. **Flag salute:** Led by Mayor Suzanne Myers
- e. **Public Notice:** December 4, 2025 at 10:00 a.m. and March 25, 2026, at 1:39 p.m.

2. PUBLIC INSTRUCTIONS

Access Code: [833 1099 5628](#) **Password:** [4560651](#)

3. PUBLIC COMMENTS:

Public comments by: Kathy Cott, Christopher Weir, Kathy Tibbets, DJ Battiest-Tomasi, Brian Barlow, John Bush, and Monica McCrary.

4. ANNOUNCEMENTS AND PRESENTATIONS

- a) John Sutton, Parks & Recreation Department, 25 years of service certificate.

5. CONSENT AGENDA

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

- a) Approve the minutes from the March 2, 2026, and March 16, 2026, City Council meetings.
- b) Acknowledge receipt the February 2026 General Fund Executive Summary.
- c) Acknowledge receipt of the February 2026 Investment Schedule.
- d) Acknowledge receipt of the February 2026 Check Register.
- e) Acknowledge receipt of the February 2026 Purchasing Card Statement.
- f) Acknowledge receipt of the February 2026 Open PO report.
- g) Acknowledge receipt of the March 2026 Tahlequah Hospital Authority report.
- h) Acknowledge receipt of the March 2026 Tahlequah Regional Development Authority report.
- i) Acknowledge receipt of the March 2026 Tourism report.
- j) Acknowledge receipt of the March 2026 Tahlequah Public Works Authority Board report.
- k) Accept the donation and grant award from PetCo for the Animal Shelter, amending the budget accordingly.

- l) Authorize the Mayor to enter into a memorandum of agreement between the City of Tahlequah and Cherokee County Health Services Council-SAMHSA FR-CARA for opioid use prevention.
- m) **Moved to Regular Session by Councilor Keith Baker.**
- n) **Moved to Regular Session by Councilor Keith Baker.**
- o) **Moved to Regular Session by Councilor Keith Baker.**
- p) Promote Christopher Hetherington from Part-Time Laborer to Full-Time Laborer in the Parks and Recreation Department at \$15.00 per hour, effective March 15, 2026.
- q) Hire Levi Dusty Johnson as Laborer/Operator in the Street Department at \$38,484.88 annually, effective April 2, 2026.
- r) Hire Caden Waits as Part-Time Laborer in the Parks and Recreation Department at \$13.00 per hour, effective March 20, 2026.
- s) Hire Colby Morrison as Part-Time Laborer in the Parks and Recreation Department at \$12.00 per hour, effective March 26, 2026.
- t) Hire Antonio Nunez as Part-Time Laborer in the Parks and Recreation Department at \$12.00 per hour, effective April 6, 2026.
- u) Hire Ryan Walker as Laborer/Operator in the Street Department at \$38,484.88 annually, effective April 22, 2026.
- v) Accept the resignation of Ethan Monholland, Laborer/Operator in the Street Department, effective March 13, 2026.

Vote: *Ayes: Allen, Highers, Baker, Perry* *Nays: None* *Motion carried*

6. REGULAR SESSION

- a) Councilor Baker made a motion and Councilor Allen seconded to approve, in one motion, the following items from the consent agenda:

Consent (m) Promote Lieutenant Sean Valdez to Captain in the Fire Department and adjust pay according to the Collective Bargaining Agreement, effective March 29, 2026.

Consent (n) Promote Firefighter Heath Pennington to Lieutenant in the Fire Department and adjust pay according to the Collective Bargaining Agreement, effective March 29, 2026.

Consent (o) Promote Volunteer Firefighter Colton Cox to a Full-Time Firefighter in the Fire Department and adjust pay according to the Collective Bargaining Agreement, effective March 29, 2026.

Vote: *Ayes: Baker, Allen, Highers, Perry* *Nays: none* *Motion carried*

- b) Councilor Perry made a motion and Councilor Baker seconded to approve the appointment of Jon Asbill to the Tahlequah Regional Development Authority to replace the seat currently held by Paula Mutzig.

Vote: *Ayes: Perry, Baker, Highers, Allen* *Nays: none* *Motion carried*

- c) Councilor Allen made a motion and Councilor Highers seconded to approve Resolution No. 04-06-2026A, directing filing and notification of the publication of Municode Supplement No. 1 of the City of Tahlequah Code.

Vote: *Ayes: Allen, Highers, Perry, Baker* *Nays: none* *Motion carried*

- d) Councilor Baker made a motion and Councilor Perry seconded to approve Resolution No. 04-06-2026B, a resolution of the City of Tahlequah, amending the City of Tahlequah Open Records payment fee schedule.

Vote: *Ayes: Baker, Perry, Allen, Highers* *Nays: none* *Motion carried*

- e) Councilor Baker made a motion and Councilor Perry seconded to approve Resolution No. 04-06-2026C, a resolution amending the appointment of custodians for the public records for the City of Tahlequah, Oklahoma, providing for designation of additional record custodians and providing for the maintenance,

preservation, and protection of public records and amending procedures for accessing and copying open public records.

Vote: *Ayes: Baker, Perry, Highers, Allen* *Nays: none* *Motion carried*

f) Council tabled **Resolution No. 04-06-2026D**, a resolution of the City of Tahlequah, Oklahoma, changing zoning from RS-1 (Single Family Low Density) to AG (Agriculture) for use of animal husbandry, located at 1276 Amity Lane, Tahlequah, OK.

g) Councilor Allen made a motion and Councilor Highers seconded to approve **Resolution No. 04-06-2026E**, a resolution applying for grant and accepting a grant offer from the Oklahoma Department of Aerospace & Aeronautics (ODAA) for the construction of taxilane and relocate the automated weather observing system (AWOS), Project No. TQH-26-2.

Vote: *Ayes: Allen, Highers, Perry, Baker* *Nays: none* *Motion carried*

h) Councilor Highers made a motion and Councilor Perry seconded to approve authorizing the Mayor to enter into an agreement between the City of Tahlequah and LandPlan Consultants, Inc. for landscape architectural design services on SouthRidge Road in the amount of \$64,598.00

Vote: *Ayes: Highers, Perry, Baker, Allen* *Nays: none* *Motion carried*

i) Councilor Highers made a motion and Councilor Allen seconded to approve change order #1 in the amount of \$3,842.50 on the S. Muskogee Light Pole project, Project No. 2026-01.

Vote: *Ayes: Highers, Allen, Baker, Perry* *Nays: none* *Motion carried*

j) Discussion only related to the East 4th Street Improvement Project.

7. EXECUTIVE SESSION

Councilor Allen made a motion and Councilor Perry seconded to exit the Regular Session and enter into an Executive Session at 6:53 pm.

Vote: *Ayes: Allen, Perry, Highers, Baker* *Nays: none* *Motion carried*

8. RECONVENE INTO REGULAR SESSION at 7:28 pm.

a) No action taken related to negotiations with Fraternal Order of Police Lodge No. 201 as discussed in the Executive Session.

b) No action taken relating to negotiations with International Association of Firefighters Local 4099 as discussed in the Executive Session.

c) No action was taken related to the sale, purchase, lease, acquisition, or appraisal of real property located near the airport as discussed in the Executive Session.

f) Meeting adjourned at 7:29 pm.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5b
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Acknowledge receipt of the March 2026 General Fund Executive Summaries.

Background

Exhibits

1. March Financial Summary

Funding Source

Request

MARCH 2026 FINANCIAL SUMMARY

Cash Flow Overview	
Beginning Cash Balance	\$ 887,780
Total Revenue for the Month	\$ 1,030,952
Total Expenditure for the Month	\$ 971,672
Ending Cash Balance	\$ 947,060

Year to Date Performance	
Total Revenues	\$ 10,967,214
Total Expenditures	\$ 10,359,760
Net Surplus/Deficit	\$ 607,454

Revenue Summary							
	<u>Sales Tax</u>	<u>Use Tax</u>	<u>TPWA Light & Water</u>	<u>Fines & Forfeitures</u>	<u>Licenses & Permits</u>	<u>Miscellaneous</u>	<u>Charges for Services</u>
Budgeted Revenue	\$ 6,166,481	\$ 712,500	\$ 1,275,000	\$ 317,063	\$ 143,250	\$ 159,900	\$ 225,000
Actual Revenue	\$ 6,769,023	\$ 889,455	\$ 1,076,278	\$ 286,706	\$ 168,375	\$ 1,067,556	\$ 214,906
Total Variance	\$ 602,542	\$ 176,955	\$ (198,722)	\$ (30,357)	\$ 25,125	\$ 907,656	\$ (10,094)
Percentage Variance	9.77%	24.84%	-15.59%	-9.57%	17.54%	567.64%	-4.49%
Notes	<i>Strong holiday shopping season and local retail sales increases</i>	<i>Increased online shopping access and use</i>	<i>Not meeting revenue predictions made by TPWA</i>	<i>Revenue expected to pick up with renewal of Fresh Start Program</i>	<i>Annual city licensing increases</i>	<i>Unbudgeted litigation settlement check causing huge variance</i>	<i>Revenue expected to pick back up when the pool opens</i>

Expenditure Summary					
	<u>Personnel Costs</u>	<u>Public Safety</u>	<u>Parks & Recreation</u>	<u>Government & Admin</u>	<u>Capital Improvement</u>
Budgeted Expenditures	\$ 7,299,816	\$ 577,576	\$ 392,250	\$ 3,875,677	\$ 1,358,728
Actual Expenditures	\$ 7,642,443	\$ 309,832	\$ 291,016	\$ 2,115,688	\$ 991,186
Total Variance	\$ (342,627)	\$ 267,744	\$ 101,234	\$ 1,759,989	\$ 367,542
Percentage Variance	4.69%	-46.36%	-25.81%	-45.41%	-27.05%
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 we near the third quarter of the fiscal year. 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 continue.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5c
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Acknowledge receipt of the March 2026 Investment Schedule.

Background

Exhibits

1. 20260415_135634

Funding Source

Request

**City of Tahlequah
Working Fund Investments
As of
March 31,2026**

Bank	Amount	Percentage
<i>Bank Accounts</i>		
Reserve Operating Account Armstrong	\$ 1,673,828.98	4.25%
Reserve Operating Local	\$ 1,372,390.41	3.38%
Streets & Sidewalks Armstrong	\$ 7,565,246.42	4.25%
General Fund Sweep BancFirst	\$ 4,962,087.03	3.25%
Total	\$ 15,573,552.84	

Bank	Maturity Value	Percentage	Maturity Date
<i>Edward Jones</i>			
Cash	\$368,000.00		
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
Capital One Natl Assn McLean	\$ 244,000.00	4.80%	8/24/2026
Citizens Bk & Tr Co of Ardmore	\$ 244,000.00	4.60%	9/21/2029
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. 5d
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Acknowledge receipt of the March 2026 Check Register.

Background

Exhibits

1. 20260415_144443

Funding Source

Request

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/05/2026	61989	246	AT&T Mobility II LLC (FIRE)	110202000	647.61
03/26	03/05/2026	61990	2020	Bill John Baker II	110202000	2,500.00
03/26	03/05/2026	61991	2415	Bull Tuff Mud Company Ready Mix	110202000	6,844.95
03/26	03/05/2026	61992	158437	Compliance Resource Group INC (CRG)	110202000	1,390.00
03/26	03/05/2026	61993	157988	Consolidated Communications	110202000	1,724.80
03/26	03/05/2026	61994	158660	Eide Bailly LLP	110202000	41,133.75
03/26	03/05/2026	61995	158609	Fleet Fuels LLC	110202000	4,191.96
03/26	03/05/2026	61996	158707	GreatAmerica Financial Services Corp	110202000	137.02
03/26	03/05/2026	61997	6825	GT Distributors - Austin	110202000	4,562.80
03/26	03/05/2026	61998	7650	Hutchens Construction Co. (Emery Sapp&So	110202000	2,806.00
03/26	03/05/2026	61999	158688	Joseph Denton	110202000	359.41
03/26	03/05/2026	62000	9050	Kelly Engineering & Assoc, Inc	110202000	4,235.00
03/26	03/05/2026	62001	157846	Lake Region Electric-Telecom	110202000	301.17
03/26	03/05/2026	62002	158096	LED Lighting Solutions	110202000	7,107.45
03/26	03/05/2026	62003	9770	Love Bottling Company	110202000	834.00
03/26	03/05/2026	62004	158708	Michael Clay Davis	110202000	1,000.00
03/26	03/05/2026	62005	158614	Network Enhancement Systems, Inc	110202000	428.27
03/26	03/05/2026	62006	157829	NOPFA Gas/Utilities	110202000	13,593.10
03/26	03/05/2026	62007	11300	Northeast OK Public Facilities	110202000	12.35
03/26	03/05/2026	62008	11760	Ok Dept of Public Safety	110202000	7,092.00
03/26	03/05/2026	62009	12000	Ok Production Ctr, Inc	110202000	4,770.00
03/26	03/05/2026	62010	157851	One Source Water, LLC	110202000	346.06
03/26	03/05/2026	62011	12380	Osman Equipment	110202000	970.50
03/26	03/05/2026	62012	12390	OTA	110202000	54.71
03/26	03/05/2026	62013	12910	Pitney Bowes	110202000	2,041.99
03/26	03/05/2026	62014	158734	Platinum Construction LLC	110202000	24,500.00
03/26	03/05/2026	62015	158604	Rebecca Reaume	110202000	150.00
03/26	03/05/2026	62016	158649	Stephanie Delano	110202000	200.00
03/26	03/05/2026	62017	15870	Tahlequah Main Street Assoc.	110202000	2,000.00
03/26	03/05/2026	62018	158472	Tim M Synar	110202000	2,380.00
03/26	03/05/2026	62019	158719	Verdant Commercial Capital LLC	110202000	374.00
03/26	03/05/2026	62020	17510	Waste Management	110202000	23,404.93
03/26	03/05/2026	62021	17620	Weldon Truck Parts	110202000	390.66
03/26	03/11/2026	62030	500	Adrian Farm Supply LLC	110202000	.00 V
03/26	03/11/2026	62031	158045	Ascentis Corporation (Prior- Novatime)	110202000	.00 V
03/26	03/11/2026	62032	158729	Aubrey Cagle	110202000	.00 V
03/26	03/11/2026	62033	2794	Chamber of Commerce	110202000	.00 V
03/26	03/11/2026	62034	3020	Cherokee County Clerk	110202000	.00 V
03/26	03/11/2026	62035	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	.00 V
03/26	03/11/2026	62036	3520	CLEET	110202000	.00 V
03/26	03/11/2026	62037	13750	Dexter Scott	110202000	.00 V
03/26	03/11/2026	62038	158178	Enterprise Fleet Management, Inc.	110202000	.00 V
03/26	03/11/2026	62039	158489	Freese and Nichols, Inc.	110202000	.00 V
03/26	03/11/2026	62040	158567	HELLAS CONSTRUCTION, INC.	110202000	.00 V
03/26	03/11/2026	62041	9400	Lake Region Electric	110202000	.00 V
03/26	03/11/2026	62042	9770	Love Bottling Company	110202000	.00 V
03/26	03/11/2026	62043	158730	M&M Rentals LLC	110202000	.00 V
03/26	03/11/2026	62044	158708	Michael Clay Davis	110202000	.00 V
03/26	03/11/2026	62045	12275	Ok Uniform Building Code Com	110202000	.00 V
03/26	03/11/2026	62046	158160	Rachel Dallis	110202000	.00 V
03/26	03/11/2026	62047	158711	Sequoyah Animal Advocates	110202000	.00 V
03/26	03/11/2026	62048	14780	SHI Corp	110202000	.00 V
03/26	03/11/2026	62049	16039	T & K Construction	110202000	.00 V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/26	03/11/2026	62050	15908	Tahlequah Public Facilities Auth	110202000	.00	V
03/26	03/11/2026	62051	16985	UniFirst Holdings Inc	110202000	.00	V
03/26	03/11/2026	62052	500	Adrian Farm Supply LLC	110202000	37.00	
03/26	03/11/2026	62053	158045	Ascentis Corporation (Prior- Novatime)	110202000	759.52	
03/26	03/11/2026	62054	158729	Aubrey Cagle	110202000	240.00	
03/26	03/11/2026	62055	2794	Chamber of Commerce	110202000	21,666.67	
03/26	03/11/2026	62056	3020	Cherokee County Clerk	110202000	76.00	
03/26	03/11/2026	62057	158083	City of Tahlequah-Street & Sidewalk Fund	110202000	193,160.94	
03/26	03/11/2026	62058	3520	CLEET	110202000	4,165.79	
03/26	03/11/2026	62059	13750	Dexter Scott	110202000	85.59	
03/26	03/11/2026	62060	158178	Enterprise Fleet Management, Inc.	110202000	63,308.81	
03/26	03/11/2026	62061	158489	Freese and Nichols, Inc.	110202000	62,274.50	
03/26	03/11/2026	62062	158567	HELLAS CONSTRUCTION, INC.	110202000	357,733.50	
03/26	03/11/2026	62063	9400	Lake Region Electric	110202000	2,104.00	
03/26	03/11/2026	62064	9770	Love Bottling Company	110202000	1,758.00	
03/26	03/11/2026	62065	158730	M&M Rentals LLC	110202000	430.00	
03/26	03/11/2026	62066	158708	Michael Clay Davis	110202000	2,450.00	
03/26	03/11/2026	62067	12275	Ok Uniform Building Code Com	110202000	124.00	
03/26	03/11/2026	62068	158160	Rachel Dallis	110202000	1,870.00	
03/26	03/11/2026	62069	158711	Sequoyah Animal Advocates	110202000	541.00	
03/26	03/11/2026	62070	14780	SHI Corp	110202000	1,543.06	
03/26	03/11/2026	62071	16039	T & K Construction	110202000	11,997.00	
03/26	03/11/2026	62072	15908	Tahlequah Public Facilities Auth	110202000	289,741.40	
03/26	03/11/2026	62073	16985	UniFirst Holdings Inc	110202000	285.45	
03/26	03/19/2026	62074	158606	A+ Pest Guard LLC	110202000	230.00	
03/26	03/19/2026	62075	550	Advanced Workzone Services	110202000	7,782.28	
03/26	03/19/2026	62076	225	AT&T (Landline Bills)	110202000	307.38	
03/26	03/19/2026	62077	157971	AT&T Mobility II LLC	110202000	1,899.16	
03/26	03/19/2026	62078	240	AT&T Mobility II LLC (POLICE)	110202000	1,301.38	
03/26	03/19/2026	62079	158195	BenefitScape	110202000	1,550.00	
03/26	03/19/2026	62080	13750	Brian Lambert	110202000	307.40	
03/26	03/19/2026	62081	2415	Bull Tuff Mud Company Ready Mix	110202000	2,336.00	
03/26	03/19/2026	62082	2794	Chamber of Commerce	110202000	4,250.00	
03/26	03/19/2026	62083	3380	Cintas Corp #2	110202000	1,897.12	
03/26	03/19/2026	62084	4380	Danny's Muffler & Tire, Inc	110202000	380.00	
03/26	03/19/2026	62085	158716	Datamax Inc	110202000	63.00	
03/26	03/19/2026	62086	158702	DLL Finance	110202000	1,790.97	
03/26	03/19/2026	62087	158079	Glidewell Distributing Co, Inc.	110202000	2,476.66	
03/26	03/19/2026	62088	158459	Hammons, Hamby, and Price PLLC	110202000	4,420.42	
03/26	03/19/2026	62089	157846	Lake Region Electric-Telecom	110202000	251.82	
03/26	03/19/2026	62090	158595	Local Government Testing Consortium, LLC	110202000	5,027.50	
03/26	03/19/2026	62091	10580	Mike Palmer	110202000	1,695.20	
03/26	03/19/2026	62092	10727	Morgan Towing & Recovery	110202000	1,676.80	
03/26	03/19/2026	62093	11920	Ok Municipal Assurance Group	110202000	85,869.25	
03/26	03/19/2026	62094	158446	Simplot Turf & Horticulture	110202000	1,695.09	
03/26	03/19/2026	62095	16039	T & K Construction	110202000	5,300.00	
03/26	03/19/2026	62096	158179	THA Hospitality, LLC	110202000	6,797.50	
03/26	03/19/2026	62097	158688	Thunder Bowl LLC	110202000	450.00	
03/26	03/19/2026	62098	158022	VIP Voice Services LLC	110202000	2,984.00	
03/26	03/19/2026	62099	17510	Waste Management	110202000	26,506.23	
03/26	03/25/2026	62110	550	Advanced Workzone Services	110202000	1,274.00	
03/26	03/25/2026	62111	246	AT&T Mobility II LLC (FIRE)	110202000	648.17	
03/26	03/25/2026	62112	158729	Aubrey Cagle	110202000	225.00	
03/26	03/25/2026	62113	2415	Bull Tuff Mud Company Ready Mix	110202000	25,320.00	
03/26	03/25/2026	62114	158564	Craig Philpott Concrete Construction	110202000	44,450.00	
03/26	03/25/2026	62115	4380	Danny's Muffler & Tire, Inc	110202000	120.00	
03/26	03/25/2026	62116	158079	Glidewell Distributing Co, Inc.	110202000	978.73	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/25/2026	62117	158721	HSEarchitects PLLC	110202000	12,008.53
03/26	03/25/2026	62118	158273	Johnny Freeze Cream Ice, LLC	110202000	1,412.50
03/26	03/25/2026	62119	9050	Kelly Engineering & Assoc, Inc	110202000	6,325.00
03/26	03/25/2026	62120	9770	Love Bottling Company	110202000	561.60
03/26	03/25/2026	62121	158708	Michael Clay Davis	110202000	1,500.00
03/26	03/25/2026	62122	11820	Ok Firefighters Pension	110202000	660.00
03/26	03/25/2026	62123	158604	Rebecca Reaume	110202000	150.00
03/26	03/25/2026	62124	158530	Rhonda Norris RVT	110202000	300.00
03/26	03/25/2026	62125	158649	Stephanie Delano	110202000	200.00
03/26	03/25/2026	62126	158109	Take Ten Tire	110202000	2,712.78
03/26	03/25/2026	62127	16347	Three A Towing	110202000	350.00
03/26	03/25/2026	62128	15920	TPWA Utilities	110202000	16,968.94
03/26	03/25/2026	62129	16985	UniFirst Holdings Inc	110202000	195.50
03/26	03/25/2026	62130	158688	Payton Webster	110202000	321.00
03/26	03/13/2026	20260225	1650	BancFirst	110202000	.00 V
03/26	03/13/2026	20260226	1650	BancFirst	110202000	67,110.72
03/26	03/23/2026	20260228	158647	Kimley-Horn and Associates Inc	110202000	22,990.00 M
03/26	03/16/2026	20260315	158659	Toast Inc	110202000	448.95 M
03/26	03/26/2026	20260323	158577	WEX Bank	110202000	35,169.03 M
03/26	03/10/2026	20280228	158647	Kimley-Horn and Associates Inc	110202000	4,875.00 M

Grand Totals: 1,595,357.33

Grand Totals:	4,154,698.59	4,154,698.59-	.00
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Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5e
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Acknowledge receipt of the March 2023 Purchasing Card Statement.

Background

Exhibits

1. Mar 26 Statement

Funding Source

Request

Account Number [REDACTED]
 Unique ID: XXXX XXXX XXXX 1223
 CITY OF TAHLEQUAH
 Statement Date : 03-25-2026

Corporate Account Summary

Previous Balance	\$67,110.72
Purchases and Other Charges	\$58,238.20
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$575.75 CR
Payments	\$67,110.72 PY
New Balance	\$57,662.45
Disputed Amount	\$0.00

Payment Information

Amount Due \$57,662.45
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

Corporate Account Activity

CITY OF TAHLEQUAH
 Account Number: [REDACTED]
 Unique ID: XXXX XXXX XXXX 1223
 Total Corporate Activity \$67,110.72 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-13	74715116072607200001592	PAYMENT-THANK YOU Q	67,110.72 PY

New Activity

RICKY HICKS Account Number: [REDACTED] Unique ID: XXXX XXXX XXXX 0224	Purchases \$137.59 Cash Advances \$0.00 Cash Advances Fees \$0.00 Credits \$2.99 CR	Total Activity \$134.60
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	24801976063668783542947	TAHLEQUAH LUMBER TAHLEQUAH OK	37.99
03-09	03-07	24445006066300622693344	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	99.60
03-16	03-12	74639236072900015300823	DATAMAX INC 314-6331730 MO	2.99 CR

(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

[REDACTED ADDRESS]

Account Number: [REDACTED]
 Unique ID: XXXX XXXX XXXX 1223
 Amount Due: \$57,662.45

Amount Enclosed \$

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

106481797364862 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

New Activity cont

DEXTER K SCOTT	Purchases	\$3,711.72	Total Activity	\$3,696.44
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0211	Cash Advances Fees	\$0.00		
	Credits	\$15.28 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24416066056900013184562	REACTION WRAPS FORT GIBSON OK	311.98
02-27	02-26	24431056058278434337386	O'REILLY 187 TAHLEQUAH OK	52.60
03-02	02-27	74431056059278864469414	O'REILLY 187 TAHLEQUAH OK	15.28 CR
03-03	03-02	24193046061000019900022	AMERICAN LAW ENFORCEMENT 870-4244391 AR	1,120.00
03-03	03-02	24431056062280015460656	O'REILLY 187 TAHLEQUAH OK	7.42
03-03	03-02	24431056062280015460664	O'REILLY 187 TAHLEQUAH OK	148.90
03-06	03-05	24431056065281299250307	O'REILLY 187 TAHLEQUAH OK	10.36
03-17	03-16	24024156075682485039603	H & H TIRE & AUTO TAHLEQUAH OK	15.00
03-17	03-16	24024156075682485039611	H & H TIRE & AUTO TAHLEQUAH OK	50.00
03-17	03-16	24024156075682485039629	H & H TIRE & AUTO TAHLEQUAH OK	55.00
03-17	03-16	24024156075682485039637	H & H TIRE & AUTO TAHLEQUAH OK	55.00
03-17	03-16	24024156075682485039645	H & H TIRE & AUTO TAHLEQUAH OK	70.00
03-17	03-16	24024156075682485039652	H & H TIRE & AUTO TAHLEQUAH OK	142.70
03-17	03-16	24024156075682485039660	H & H TIRE & AUTO TAHLEQUAH OK	197.90
03-17	03-16	24024156075682485039678	H & H TIRE & AUTO TAHLEQUAH OK	263.45
03-17	03-16	24024156075682485039686	H & H TIRE & AUTO TAHLEQUAH OK	297.00
03-17	03-16	24024156075682485039694	H & H TIRE & AUTO TAHLEQUAH OK	297.00
03-17	03-16	24226386076021595055688	WAL-MART #0010 TAHLEQUAH OK	43.42
03-20	03-19	24431056079287094339462	O'REILLY 187 TAHLEQUAH OK	188.99
03-25	03-24	24692166083106783142141	IN *INDIAN CAPITAL TECH C 918-3487987 OK	385.00

DARRYL D DECKARD	Purchases	\$6,831.82	Total Activity	\$6,831.82
Account Number: [REDACTED]	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
02-26	02-25	24000976056323500601901	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	13.08
02-26	02-25	24000976056323503384893	LOCKE SUPPLY WE MUSKOGEE 918-6830400 OK	66.42
02-26	02-25	24137466057001613045896	TRACTOR SUPPLY #1173 TAHLEQUAH OK	199.99
02-27	02-26	24000976057329001923123	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	3.74

(transactions continued on next page)

New Activity cont				
03-02	02-27	24000976058334500031807	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	72.87
03-02	02-27	24000976058334503266574	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	23.53
03-02	02-27	24000976058334503266590	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	4.62
03-02	02-27	24692166058102925472273	LOWES #01818* TAHLEQUAH OK	33.96
03-02	02-26	24783796058017020991460	SADLER PAPER CO. MUSKOGEE OK	1,983.85
03-03	03-02	24000976061350802459970	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	3.33
03-03	03-02	24000976061350802459996	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	46.76
03-03	03-02	24000976061350804191993	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	4.03
03-03	03-02	24416066061900013700014	AMERICAN LOCK SHOP TAHLEQUAH OK	270.37
03-04	03-03	24000976062356400128106	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	27.15
03-04	03-03	24000976062356404313563	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	60.23
03-04	03-03	24692166062107219155793	LOWES #01818* TAHLEQUAH OK	28.90
03-05	03-04	24692166063108140626315	LOWES #01818* TAHLEQUAH OK	107.72
03-06	03-05	24137466065001575554679	AUTOZONE #0550 TAHLEQUAH OK	17.27
03-06	03-05	24692166064109171425873	LOWES #00124* MUSKOGEE OK	19.56
03-09	03-05	24783796065017020618445	SADLER PAPER CO. MUSKOGEE OK	373.35
03-13	03-12	24000976071406000043665	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	65.06
03-13	03-12	24000976071406000043673	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	13.02
03-13	03-12	24000976071406000043715	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	31.17
03-13	03-12	24692166071105615041871	LOWES #01818* TAHLEQUAH OK	17.97
03-17	03-16	24000976075428800012894	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	6.98
03-17	03-16	24000976075428800012928	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	29.76
03-18	03-17	24000976076433100826141	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	316.05
03-18	03-17	24000976076433100826158	LOCKE SUPPLY WE TAHLEQUAH 918-4567551 OK	189.76
03-18	03-17	24000976076434301445111	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	27.36
03-18	03-17	24011346076100075536749	AMAZON RETA* BD39F50W1 WWW.AMAZON.CO WA	90.38
03-19	03-18	24000976077439500048334	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	57.07
03-19	03-18	24011346077100094612538	AMAZON MARK* B513Y5HZ2 AMAZON.COM/MA WA	133.60
03-19	03-18	24692166077101133764239	LOWES #01818* TAHLEQUAH OK	19.92
03-20	03-19	24000976078445200061823	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	8.45
03-20	03-19	24055226078685868889577	X-PRESS EQUIPMENT RENTAL TAHLEQUAH OK	238.00
03-20	03-19	24692166079102324073321	TULSA WINNELSON CO BROKEN ARROW OK	774.19
03-25	03-24	24011346083100074724776	AMAZON MARK* BG47H3522 AMAZON.COM/MA WA	14.98
03-25	03-23	24783796083017019415694	SADLER PAPER CO. MUSKOGEE OK	1,437.37

PAIGE HARJO	Purchases	\$15.83	Total Activity	\$14.46
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0564	Cash Advances Fees	\$0.00		
	Credits	\$1.37 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	74692166057102177204578	LOWES #01818* TAHLEQUAH OK	1.37 CR
02-27	02-26	24692166057102177204508	LOWES #01818* TAHLEQUAH OK	15.83

CITY OF D TAHLEQUAH	Purchases	\$8.06	Total Activity	\$8.06
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0179	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24915076062667033100988	PLTPAYWEB 405-936-3600 OK	8.06

(transactions continued on next page)

New Activity cont

CASEY BARNHART	Purchases	\$94.26	Total Activity	\$94.26
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
03-04	03-03	24692166062107318701083	LOWES #01818* TAHLEQUAH OK	18.44
03-13	03-12	24692166071105615041863	LOWES #01818* TAHLEQUAH OK	27.94
03-18	03-17	24024156076683597041213	H & H TIRE & AUTO TAHLEQUAH OK	18.00
03-19	03-18	24692166077101041845393	LOWES #01818* TAHLEQUAH OK	29.88

JOHN N KING	Purchases	\$3,015.42	Total Activity	\$3,015.42
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	24388866057201076348095	GREYHOUND DALLAS TX	122.17
03-05	03-04	24692166063108215098986	SQ *LAW ENFORCEMENT PSYCH GOSQ.COM OK	260.00
03-11	03-10	24692166069103798123735	ATT*COURT ORDER CHGS 800-635-6840 TX	70.00
03-12	03-11	24692166070104341739636	AMAZON MKTPL*BP4U325L1 AMZN.COM/BILL WA	21.36
03-18	03-16	24431066076396227054641	COMFORT INN BONNER BONNER SPRING KS 1028674679-GUES ARRIVAL:03-15-26	457.97
03-19	03-18	24692166077100689729059	AMAZON MKTPL*BD38F1C30 AMZN.COM/BILL WA	91.97
03-20	03-19	24692166078101923322338	SQ *LAW ENFORCEMENT PSYCH GOSQ.COM OK	650.00
03-23	03-21	24692166080103745053733	AMAZON MKTPL*BD2VK2IX1 AMZN.COM/BILL WA	76.00
03-24	03-23	24270746082900012711506	SGAMMO LLC 405-6141418 OK	1,103.80
03-25	03-24	24011346083100081176994	AMAZON RETA* BG1DA35U2 WWW.AMAZON.CO WA	162.15

LARRY BLACKMAN	Purchases	\$361.46	Total Activity	\$361.46
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0220	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24801976061666528507599	TAHLEQUAH LUMBER TAHLEQUAH OK	185.52
03-10	03-09	24326886069063910877591	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	135.99
03-11	03-09	24733096069116025195508	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	39.95

JIM M PERRY	Purchases	\$382.25	Total Activity	\$382.25
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0101	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24231686065670261632417	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	9.98
03-06	03-04	24733096064115093162445	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	55.94
03-09	03-05	24733096065115289171472	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	134.95
03-17	03-16	24445006075300595765011	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	60.02
03-19	03-18	24692166077101133764221	LOWES #01818* TAHLEQUAH OK	32.98
03-24	03-23	24000976082466901344841	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	73.66
03-25	03-24	24000976083471600074110	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	14.72

(transactions continued on next page)

New Activity cont

DAVID CRAIG	Purchases	\$68.87	Total Activity	\$68.87
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0021	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	24445006062300616805494	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	68.87

ZACH FRAZIER	Purchases	\$234.90	Total Activity	\$234.90
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0034	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	24445006059400246510996	WM SUPERCENTER #10 TAHLEQUAH OK	12.18
03-06	03-05	24431056065281299250315	O'REILLY 187 TAHLEQUAH OK	7.96
03-06	03-05	24692166064109076395064	LOWES #01818* TAHLEQUAH OK	88.94
03-18	03-17	24137466076300753414509	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	58.90
03-18	03-17	24692166076100119466927	LOWES #01818* TAHLEQUAH OK	10.96
03-24	03-23	24692166082105818884330	LOWES #01818* TAHLEQUAH OK	20.00
03-24	03-23	24692166082105918460767	LOWES #01818* TAHLEQUAH OK	35.96

JIMMY FORT	Purchases	\$36.28	Total Activity	\$36.28
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0046	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24431056062280015460672	O'REILLY 187 TAHLEQUAH OK	36.28

COLIN GIRDNER	Purchases	\$4,608.32	Total Activity	\$4,569.95
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0133	Cash Advances Fees	\$0.00		
	Credits	\$38.37 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-05	03-04	24326886064063445747801	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	168.09
03-05	03-04	24431056064280875227052	O'REILLY 187 TAHLEQUAH OK	159.98
03-05	03-04	24445006063300614026134	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	99.60
03-06	03-05	24431056065281299250323	O'REILLY 187 TAHLEQUAH OK	147.75
03-09	03-06	24733096066115485181746	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	13.42
03-11	03-10	74431056070283326191965	O'REILLY 187 TAHLEQUAH OK	38.37 CR
03-11	03-10	24275396069900017788810	ASCO TULSA 806-7452000 OK	457.34
03-11	03-10	24493986070200158770664	WARREN CAT ODESSA TX	310.06
03-12	03-11	24275396070900017888997	ASCO TULSA 806-7452000 OK	280.75
03-18	03-17	24801976076683546512728	TAHLEQUAH LUMBER TAHLEQUAH OK	96.99
03-20	03-19	24067206078419190001141	KIRBY SMITH MACHINERY TUL TULSA OK	1,742.36
03-20	03-19	24275396078900018489995	ASCO TULSA 806-7452000 OK	572.02
03-23	03-20	24137466080001746654979	TRACTOR SUPPLY #1173 TAHLEQUAH OK	559.96

CHRISTA MANKIN	Purchases	\$164.25	Total Activity	\$164.25
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0289	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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(transactions continued on next page)

New Activity cont				
03-24	03-23	24137466082300777580089	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	35.54
03-24	03-23	24326886083065230766802	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	75.16
03-24	03-23	24431056083288702264575	O'REILLY 187 TAHLEQUAH OK	43.25
03-24	03-23	24492516082900012343960	SAND TECH SCREENING TAHLEQUAH OK	10.30

RAY C HAMMONS		Purchases	\$1,426.09	Total Activity	\$1,426.09
Account Number: [REDACTED]		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
03-03	03-02	24445006061300635545288	FSP*CHRIS'S QUICK LUBE 918-456-5291 OK	78.77
03-24	03-23	24793386082002357231092	SHERWIN-WILLIAMS707450 TAHLEQUAH OK	1,347.32

KAREN D MURPHY		Purchases	\$1,584.84	Total Activity	\$1,584.84
Account Number: [REDACTED]		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
03-05	03-04	24744006063900013169282	TAHLEQUAH DAILY PRESS 918-4568833 OK	1,330.00
03-09	03-09	24036296068716490062793	GUESTRS*HILTONBUEN 800-468-3578 TX	234.84
03-09	03-07	24492166066100033501969	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00

ELLIOT REIF		Purchases	\$2,750.96	Total Activity	\$2,735.30
Account Number: [REDACTED]		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1364		Cash Advances Fees	\$0.00		
		Credits	\$15.66 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24692166056101139957303	AMAZON MKTPL*B94N981M1 AMZN.COM/BILL WA	53.37
03-02	02-28	24226386060020969671839	SAMSCLUB.COM 888-746-7726 AR	61.40
03-02	03-01	24692166060104757785174	AMAZON MKTPL*B958W1RV1 AMZN.COM/BILL WA	14.32
03-04	03-03	24692166062107001340348	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	130.00
03-04	03-03	24692166062107115155889	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	433.19
03-06	03-05	24744006064900013269784	TAHLEQUAH DAILY PRESS 918-4568833 OK	149.10
03-09	03-06	24113436066100435441539	THE WEBSTAUANT STORE INC 717-392-7472 PA	235.30
03-11	03-10	24692166069103800003768	AMAZON MKTPL*BE7H97W00 AMZN.COM/BILL WA	101.11
03-11	03-10	24692166069103842067649	AMAZON.COM*BP70M3XA1 AMZN.COM/BILL WA	394.65
03-13	03-12	24447706071900646320711	CHEROKEE COUNTY TAG AGENC 918-4532889 OK	34.25
03-13	03-12	24692166071105536386884	AMAZON MKTPL*BP6UG6JQ0 AMZN.COM/BILL WA	79.99
03-16	03-14	24692166073107522321261	AMAZON MKTPL*BD0S66R42 AMZN.COM/BILL WA	419.00
03-17	03-16	74692166075109410126623	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.66 CR
03-18	03-17	24113436076100293052236	THE WEBSTAUANT STORE INC 717-392-7472 PA	232.48
03-20	03-18	24226386078021708291087	SAMSCLUB.COM 888-746-7726 AR	127.80
03-20	03-19	24801976078685838701479	OKLAHOMA MUNICIPAL LEAGU 405-528-7515 OK	285.00

KAREN D MURPHY		Purchases	\$1,402.02	Total Activity	\$1,167.18
Account Number: [REDACTED]		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1492		Cash Advances Fees	\$0.00		
		Credits	\$234.84 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-08	24445006068200193642050	SAMS CLUB.COM 800-966-6546 AR	496.88

(transactions continued on next page)

New Activity cont				
03-19	03-09	24036296068716490062793	GUESTRS*HILTONBUEN 800-468-3578 TX	234.84 CR
03-19	03-18	24793386077000812733220	FACEBK *HK34JGHSB2 650-5434800 DE	2.00
03-20	03-19	24793386078000918048068	FACEBK *U4YG6HMSB2 650-5434800 DE	2.14
03-23	03-21	24793386080000907532078	FACEBK *LUH89HVRB2 650-5434800 DE	4.00
03-24	03-23	24744006082900015079064	TAHLEQUAH DAILY PRESS 918-4568833 OK	890.00
03-25	03-24	24793386083000317856080	FACEBK *H7K8RG9SB2 650-5434800 DE	7.00

WHITNEY G SHAW	Purchases	\$29.98	Total Activity	\$29.98
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
03-02	02-28	24064666060100008032662	TINYWOW.COM TINYWOW.COM TN	15.00
03-19	03-18	24011346077100132058603	ONLINE QR GENERATOR ONLINE-QR-GEN FL	14.98

LARRY M UNDERWOOD	Purchases	\$235.98	Total Activity	\$235.98
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0314	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-24	24733096056113559141870	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	79.98
03-06	03-05	24445006065400231113840	WM SUPERCENTER #10 TAHLEQUAH OK	156.00

BRAD HALE	Purchases	\$886.13	Total Activity	\$886.13
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
02-26	02-25	24445006056300620856648	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	56.00
02-26	02-25	24445006056300620856721	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	80.00
03-09	03-06	24692166065100021348604	LOWES #01818* TAHLEQUAH OK	79.96
03-09	03-06	24692166065100118384660	LOWES #01818* TAHLEQUAH OK	598.00
03-13	03-12	24801976071677887564970	TAHLEQUAH LUMBER TAHLEQUAH OK	11.49
03-19	03-18	24492516077900012532775	SAND TECH SCREENING TAHLEQUAH OK	14.42
03-25	03-24	24692166083106808552977	LOWES #01818* TAHLEQUAH OK	46.26

AARON D GARRETT	Purchases	\$178.94	Total Activity	\$178.94
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
03-06	03-05	24000776065100007124550	FIRE HELMET SHIELDS FIREHELMETSHI KS	138.95
03-09	03-07	24011346066100117290059	CLAUDE.AI SUBSCRIPTION ANTHROPIC.COM CA	20.00
03-16	03-15	24793386074000328259085	ADOBE INC 800-8336687 CA	19.99

KENNETH D BARNES	Purchases	\$772.02	Total Activity	\$772.02
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
02-26	02-25	24793386056003239856066	OKLAHOMA POLICE SUPPLY TULSA OK	47.92
02-26	02-25	24801976056660777044005	FLEETPRIDE435 TULSA OK	262.35

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New Activity cont				
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03-05	03-04	24455016063141000023418	WAL-MART #0010 TAHLEQUAH OK	13.44
03-10	03-09	24036296068742606880100	EB *FIRST RESPONDER PE 801-413-7200 CA	107.48
03-10	03-09	24116416068674185029378	VCO*BROKEN ARROW CHURC 918-258-9602 OK	150.00
03-12	03-10	24733096070116221202659	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	13.99
03-13	03-12	24231686072678255051248	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	82.97
03-13	03-12	24692166071105543149804	SQ *CME GRAPHIC DESINGS & TAHLEQUAH OK	45.00
03-13	03-12	24793386071002986150062	OKLAHOMA POLICE SUPPLY TULSA OK	17.97
03-24	03-23	24492516082900012358778	SAND TECH SCREENING TAHLEQUAH OK	30.90

JOE ENLOW JR	Purchases	\$62.98	Total Activity	\$62.98
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
03-06	03-05	24801976064669943572518	TAHLEQUAH LUMBER TAHLEQUAH OK	62.98

MARK WHITTMORE	Purchases	\$2,147.26	Total Activity	\$2,147.26
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
02-26	02-24	24656046056030032430688	A&C FIRE EXTINGUISHER CO YUKON OK	85.00
02-27	02-26	24492516057900011455014	SAND TECH SCREENING TAHLEQUAH OK	212.18
03-02	03-01	24692166060105122211655	AMAZON MKTPL*B98GH1YA1 AMZN.COM/BILL WA	21.84
03-03	03-02	24492166061100062877632	PELRA* INV-23532 WWW.NPELRA.OR IL	250.00
03-10	03-09	24692166068102978606155	IN *JUSTMOUNTS 580-7984284 OK	271.96
03-11	03-10	24412956069283242025950	CONRAD FIRE EQUIPMENT 913-780-5521 KS	185.77
03-11	03-10	24412956069283242025968	CONRAD FIRE EQUIPMENT 913-780-5521 KS	92.58
03-11	03-10	24492516069900012063177	SAND TECH SCREENING TAHLEQUAH OK	57.68
03-13	03-12	24692166071105650360756	AMAZON MKTPL*BD8211822 AMZN.COM/BILL WA	83.93
03-17	03-16	24412956075285711025876	CONRAD FIRE EQUIPMENT 913-780-5521 KS	205.92
03-25	03-24	24692166083106782584608	IN *AIR CLEANING TECHNOLO 918-2518000 OK	263.60
03-25	03-25	24692166084107017286208	AMAZON.COM*B55774FZ0 AMZN.COM/BILL WA	416.80

BRIAN L LAMBERT	Purchases	\$651.00	Total Activity	\$651.00
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
03-03	03-02	24492166061100057439646	WWW.NATA.AERO WWW.NATA.AERO DC	357.00
03-13	03-11	24692166071105444868726	COURTYARD OF ARDMORE ARDMORE OK W8 672 ARRIVAL:03-08-26	294.00

ERIC LAMONS	Purchases	\$2,724.66	Total Activity	\$2,724.66
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
03-02	02-27	24332396059058933223397	J & R EQUIPMENT LLC 360-8397787 OK	1,238.07
03-02	02-27	24801976058663083032043	FLEETPRIDE437 MUSKOGEE OK	1,244.82
03-05	03-04	24137466063300774400524	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	241.77

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New Activity cont

RICK DYE	Purchases	\$6,240.57	Total Activity	\$6,240.57
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
03-02	03-01	24692166060105456016357	AMAZON MKTPL*B92RK45G0 AMZN.COM/BILL WA	176.44
03-04	03-02	24765196062030022184421	PATE INDUSTRIAL SUPPLY IN MUSKOGEE OK	88.89
03-05	03-04	24193046064000010001553	WELDON PARTS MUSKOGEE MUSKOGEE OK	430.16
03-05	03-04	24941666063280738025693	DAVIS OIL CO., INC. TAHLEQUAH OK	863.70
03-06	03-05	24231686065670299155514	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	60.14
03-06	03-05	24231686065670299155688	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	179.90
03-06	03-05	24231686065670338069346	HARBOR FREIGHT TOOLS 590 MUSKOGEE OK	276.94
03-06	03-05	24421146064900012900060	NORTHEASTERN GLASS 918-4562351 OK	306.06
03-06	03-05	24431056065281299252261	O'REILLY 192 MUSKOGEE OK	44.98
03-13	03-12	24421146071900013400038	NORTHEASTERN GLASS 918-4562351 OK	325.00
03-13	03-12	24692166071105141944671	AMAZON MKTPL*BP4OM7QE1 AMZN.COM/BILL WA	9.49
03-13	03-12	24692166071105519226321	LOWES #01818* TAHLEQUAH OK	11.96
03-13	03-12	24801976071677887564277	TAHLEQUAH LUMBER TAHLEQUAH OK	71.94
03-16	03-13	24690516072679010123069	ADRIAN FARM SUPPLY TAHLEQUAH OK	298.64
03-18	03-17	24431056077286227207853	O'REILLY 187 TAHLEQUAH OK	11.24
03-18	03-17	24692166076100017942458	AMAZON MKTPL*B51ZH6GI2 AMZN.COM/BILL WA	97.80
03-18	03-17	24692166076100134201788	AMAZON MKTPL*BD6YF41S1 AMZN.COM/BILL WA	38.49
03-18	03-17	24801976076683546512520	TAHLEQUAH LUMBER TAHLEQUAH OK	118.42
03-19	03-18	24011346077100139333256	AMAZON RETA* BD3UI9L90 WWW.AMAZON.CO WA	63.98
03-19	03-18	24692166077101186080046	AMAZON MKTPL*BD0KC25D1 AMZN.COM/BILL WA	112.12
03-19	03-18	24692166077101209690839	AMAZON MKTPL*B56IY7QK2 AMZN.COM/BILL WA	10.98
03-20	03-19	24801976078685834586841	TAHLEQUAH LUMBER TAHLEQUAH OK	22.99
03-23	03-20	24137466079300894535722	FASTENAL COMPANY 01OKTAH TAHLEQUAH OK	508.52
03-23	03-20	24431056080287532428106	O'REILLY 187 TAHLEQUAH OK	481.23
03-24	03-23	24137466082300777581640	TAKE TEN TIRE - TULSA 918-819-8473 OK	142.32
03-24	03-23	24453886083008260886145	RIVER CITY HYDRAULICS 501-7492218 AR	1,488.24

CHRIS L ARMSTRONG	Purchases	\$793.09	Total Activity	\$793.09
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1622	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-10	24431066070392529016707	PTG OF TULSA TULSA OK	632.49
03-20	03-19	24193046079000011304777	WELDON PARTS MUSKOGEE MUSKOGEE OK	160.60

KEVIN SMITH	Purchases	\$20.98	Total Activity	\$20.98
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
03-18	03-17	24801976076683546512314	TAHLEQUAH LUMBER TAHLEQUAH OK	20.98

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New Activity cont

WILLIAM HARRIS	Purchases	\$3,229.35	Total Activity	\$3,229.35
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
02-26	02-25	24326886057062780716206	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	19.94
02-26	02-25	24431056057277992320421	O'REILLY 187 TAHLEQUAH OK	6.74
02-26	02-25	24431056057277992320439	O'REILLY 187 TAHLEQUAH OK	8.99
03-02	02-27	24431056059278864469427	O'REILLY 187 TAHLEQUAH OK	81.19
03-02	02-27	24431056059278864469435	O'REILLY 187 TAHLEQUAH OK	160.38
03-11	03-10	24326886070064013843396	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	944.53
03-12	03-11	24326886071064114794760	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	16.46
03-12	03-11	24326886071064114794778	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	44.12
03-12	03-11	24801976070676757541754	TAHLEQUAH LUMBER TAHLEQUAH OK	7.00
03-13	03-12	24707806071027018572407	FARMERS CO-OP TAHLEQUAH OK	1,940.00

VICKI JOHNSON	Purchases	\$91.77	Total Activity	\$91.77
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1646	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24326886062063239724596	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	13.62
03-06	03-05	24326886065063548753986	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	28.49
03-10	03-09	24431056069282891258348	O'REILLY 187 TAHLEQUAH OK	49.66

TIFFANY D SIEN	Purchases	\$1,471.79	Total Activity	\$1,410.25
Account Number: ██████████	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0893	Cash Advances Fees	\$0.00		
	Credits	\$61.54 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	24445006058300704254155	FSP*HEARTH AND POOL TAHLEQUAH OK	40.00
03-05	03-04	24011346063100117078333	AMAZON RETA* BE1X05C50 WWW.AMAZON.CO WA	339.94
03-05	03-04	24692166063107844540582	AMAZON MKTPL*BP2LO5AH2 AMZN.COM/BILL WA	61.54
03-09	03-06	24226386066021183067477	WAL-MART #0010 TAHLEQUAH OK	37.00
03-09	03-06	24445006066400247032058	WM SUPERCENTER #10 TAHLEQUAH OK	94.78
03-09	03-07	24445006067400264621493	WM SUPERCENTER #10 TAHLEQUAH OK	125.13
03-10	03-10	74692166069103184408802	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	61.54 CR
03-18	03-17	24445006077400229554761	WM SUPERCENTER #10 TAHLEQUAH OK	71.76
03-18	03-17	24692166076100034268929	AMAZON MKTPL*B56LQ7G82 AMZN.COM/BILL WA	164.47
03-18	03-17	24692166076100380136571	AMAZON MKTPL*B52NZ2VH2 AMZN.COM/BILL WA	34.69
03-19	03-18	24692166077100647236668	AMAZON MKTPL*B59B655G2 AMZN.COM/BILL WA	69.38
03-19	03-18	24692166077101005969445	AMAZON MKTPL*BD8695MA1 AMZN.COM/BILL WA	34.69
03-19	03-18	24692166077101006441600	AMAZON MKTPL*B51GL9B32 AMZN.COM/BILL WA	115.00
03-23	03-20	24226386080021763071701	WAL-MART #0010 TAHLEQUAH OK	147.48
03-23	03-21	24445006081400272413109	WM SUPERCENTER #10 TAHLEQUAH OK	31.52
03-23	03-22	24445006082400255676093	WM SUPERCENTER #10 TAHLEQUAH OK	8.97
03-23	03-22	24445006082400255676176	WM SUPERCENTER #10 TAHLEQUAH OK	95.44

(transactions continued on next page)

New Activity cont

ROCKIE S NEUGIN	Purchases	\$1,212.91	Total Activity	\$1,212.91
Account Number: [REDACTED]	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
03-06	03-05	24692166064109279152726	LOWES #01818* TAHLEQUAH OK	25.96
03-06	03-05	24801976064669943571957	TAHLEQUAH LUMBER TAHLEQUAH OK	102.19
03-09	03-06	24137466066001690309883	TRACTOR SUPPLY #1173 TAHLEQUAH OK	12.98
03-12	03-11	24793386070003580474099	SHERWIN-WILLIAMS707450 TAHLEQUAH OK	568.86
03-13	03-12	24231686072678255051115	HARBOR FREIGHT TOOLS3160 TAHLEQUAH OK	291.93
03-13	03-12	24793386071002677726097	SHERWIN-WILLIAMS707450 TAHLEQUAH OK	37.62
03-16	03-13	24707806072027019260936	FARMERS CO-OP TAHLEQUAH OK	115.00
03-18	03-17	24000976076434301445152	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	5.61
03-20	03-19	24801976078685834586346	TAHLEQUAH LUMBER TAHLEQUAH OK	52.76

BRIAN F SPEAKE	Purchases	\$4,266.92	Total Activity	\$4,266.92
Account Number: [REDACTED]	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
03-02	02-27	24692166058102925472265	LOWES #01818* TAHLEQUAH OK	195.42
03-03	03-02	24692166061106387938601	LOWES #01818* TAHLEQUAH OK	58.92
03-09	03-06	24137466066001690311764	REASORS #2 TAHLEQUAH OK	99.80
03-09	03-07	24137466067001900580165	REASORS #2 TAHLEQUAH OK	89.70
03-09	03-06	24692166065100118384850	LOWES #01818* TAHLEQUAH OK	173.22
03-09	03-06	24692166065100235861830	LOWES #01818* TAHLEQUAH OK	77.92
03-12	03-11	24492516070900012180986	SAND TECH SCREENING TAHLEQUAH OK	552.08
03-12	03-11	24692166070104793587384	LOWES #01818* TAHLEQUAH OK	1,270.00
03-12	03-11	24692166070104793587541	LOWES #01818* TAHLEQUAH OK	11.94
03-19	03-18	24270746077900018400010	TAHLEQUAH COLLISION INC TAHLEQUAH OK	1,737.92

JOHN W SUTTON	Purchases	\$1,058.24	Total Activity	\$1,058.24
Account Number: [REDACTED]	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
03-02	02-27	24707806058027020237186	FARMERS CO-OP TAHLEQUAH OK	171.00
03-05	03-04	24692166063108140626398	LOWES #01818* TAHLEQUAH OK	158.94
03-06	03-05	24793386064002598008095	SHERWIN-WILLIAMS707450 TAHLEQUAH OK	158.37
03-09	03-06	24692166065100235861962	LOWES #01818* TAHLEQUAH OK	6.48
03-12	03-11	24692166070104633908105	LOWES #01818* TAHLEQUAH OK	106.96
03-16	03-13	24326886073064317791371	ADVANCE AUTO PARTS #8116 TAHLEQUAH OK	16.36
03-17	03-16	24445006075300595774344	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	71.37
03-17	03-16	24445006075300595774427	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	67.37
03-17	03-16	24445006075300595774591	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	129.20
03-17	03-16	24445006075300595774674	FSP*CHRIS'S QUICK LUBE TAHLEQUAH OK	58.37
03-20	03-19	24137466079001697962408	TRACTOR SUPPLY #1173 TAHLEQUAH OK	59.98
03-20	03-19	24801976078685834586387	TAHLEQUAH LUMBER TAHLEQUAH OK	12.99
03-24	03-23	24000976082466901344882	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	1.85
03-25	03-24	24000976083471600073997	LOCKE SUPPLY TAHLEQUAH 918-4568839 OK	39.00

(transactions continued on next page)

New Activity cont

RANDY POWELL	Purchases	\$1,582.82	Total Activity	\$1,461.43
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1358	Cash Advances Fees	\$0.00		
	Credits	\$121.39 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24011346061100148679093	AMAZON MARK* BP9A12OC2 AMAZON.COM/MA WA	64.22
03-06	03-05	24011346064100101153851	AMAZON MARK* BE6SJ3ZZ0 AMAZON.COM/MA WA	121.39
03-06	03-05	24011346064100105803428	AMAZON MARK* BP9VM8GX2 AMAZON.COM/MA WA	35.14
03-09	03-08	24011346067100140649817	AMAZON MARK* BP7ON3R22 AMAZON.COM/MA WA	206.29
03-11	03-09	24011346069100105702153	AMAZON MARK* BE6SJ3ZZ0 SEATTLE WA	121.39 CR
03-11	03-11	24011346070100060059471	AMAZON RETA* BD6XB8EP2 WWW.AMAZON.CO WA	520.39
03-11	03-10	24692166069103825769336	AMAZON MKTPL*BE8KL5WC0 AMZN.COM/BILL WA	89.99
03-17	03-16	24011346076100000208489	AMAZON MARK* B575D6E32 AMAZON.COM/MA WA	37.90
03-23	03-22	24011346081100060249871	AMAZON RETA* B502O0C61 WWW.AMAZON.CO WA	299.00
03-23	03-22	24011346081100068620982	AMAZON MARK* BG89I73J2 AMAZON.COM/MA WA	35.63
03-23	03-22	24011346081100068621741	AMAZON MARK* BG1WN1382 AMAZON.COM/MA WA	35.88
03-25	03-25	24011346084100057537293	AMAZON RETA* BG8RI1612 WWW.AMAZON.CO WA	136.99

RICHARD S COFFRON	Purchases	\$448.97	Total Activity	\$448.97
Account Number: [REDACTED]	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
03-02	02-28	24692166059103570111009	AMAZON MKTPL*BE0PY7Q52 AMZN.COM/BILL WA	169.99
03-04	03-03	24692166062107219155801	LOWES #01818* TAHLEQUAH OK	26.98
03-06	03-05	24011346064100108678785	GRAMMARLY* DWHRQZQ GRAMMARLY.COM CA	72.00
03-13	03-12	24000776071100039348666	SECURAMAX PROVISIONUSA. MI	180.00

VICKY E GREEN	Purchases	\$3,296.90	Total Activity	\$3,212.59
Account Number: [REDACTED]	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1279	Cash Advances Fees	\$0.00		
	Credits	\$84.31 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	24137466058001628944975	TRACTOR SUPPLY #1173 TAHLEQUAH OK	336.45
02-27	02-26	24445006058001023267338	COVETRUS NORTH AMERICA 614-761-9095 OH	220.57
02-27	02-26	24445006058001023267411	COVETRUS NORTH AMERICA 614-761-9095 OH	56.78
03-02	02-27	24055226058662702664312	MED VET INTERNATIONAL 800-544-7521 IL	172.54
03-02	02-27	24692166058102512175172	AMAZON MKTPL*B93672LD0 AMZN.COM/BILL WA	382.66
03-02	03-01	24733096061114469041930	CO DEPT OF AGRICULTURE EGOV.COM CO	358.64
03-03	03-02	24692166061106387938494	LOWES #01818* TAHLEQUAH OK	53.94
03-03	03-01	24755426061160613169251	HILTON HOTELS 719-4180000 CO 17285056 ARRIVAL:03-01-26	84.31
03-09	03-05	24269796065500793829128	HOBBS VETERINARY CLINIC TAHLEQUAH OK	90.00

(transactions continued on next page)

New Activity cont				
03-09	03-07	24692166066101168418928	IN *VETERINARY ANESTHESIA 800-4985575 AZ	682.17
03-10	03-02	74755426068170643632408	HILTON HOTELS 719-4180000 CO 17285056 ARRIVAL:03-01-26	84.31 CR
03-10	03-09	24692166068102898431544	LOWES #01818* TAHLEQUAH OK	196.56
03-11	03-09	24755426069170690774750	HILTON HOTELS 719-4180000 CO 29612460 ARRIVAL:03-08-26	79.35
03-20	03-19	24701776078443300279946	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	183.00
03-20	03-19	24701776078443300279953	WALNUT GROVE ANIMAL CLINI 918-7081430 OK	93.58
03-23	03-21	24733096081118325208613	ATWOOD 40 TAHLEQUAH TAHLEQUAH OK	94.08
03-23	03-21	24755426081160813128939	HILTON HOTELS 719-4180000 CO 38371065 ARRIVAL:03-21-26	104.14
03-25	03-24	24024156083691631045349	H & H TIRE & AUTO TAHLEQUAH OK	108.13

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Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5f
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Acknowledge receipt of the March 2026 Open PO Report.

Background

Exhibits

1. 20260415_144828

Funding Source

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
87764	Third Generation Electrical,	12/23/2025	Parts and labor to repair runway 35 PAPI	117646300	4,500.00	.00	.00	4,500.00
87840	Oklahoma Aeronautics Co	01/28/2026	Intergovernment Agreement with ODAA f	117647400	3,800.00	.00	.00	3,800.00
87991	Lochner	03/24/2026	T-Hangar Grant Administration	443501000	304,200.00	.00	.00	304,200.00
Total AIRPORT:					325,344.00	.00	.00	325,344.00
CAPITAL IMPROVEMENT FUND								
87233	DLL Finance	07/01/2025	Golf Cart and UTV Lease	210508503	19,131.60	11,180.56	.00	7,951.04
87233	DLL Finance	07/24/2025	Golf Cart Rental Cherokee Fields	210508494	4,720.80	3,147.20	.00	1,573.60
Total CAPITAL IMPROVEMENT FUND:					23,852.40	14,327.76	.00	9,524.64
CEMETERY								
87186	Chronicle Ltd.	07/01/2025	Yearly Support	110577200	2,786.00	.00	.00	2,786.00
87209	Richard Smith	07/01/2025	Grave Digging	110577200	17,500.00	11,550.00	.00	5,950.00
87843	M&M Rentals LLC	01/28/2026	Port-A-Potty Rental	110576300	525.00	150.00	.00	375.00
87922	BancFirst	02/26/2026	Pcard Transactions	110577200	8,000.00	.00	.00	8,000.00
Total CEMETERY:					28,811.00	11,700.00	.00	17,111.00
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
87487	Rebecca Reaume	09/04/2025	Transfer Fuel to Colorado	425501003	250.00	.00	.00	250.00
87700	Larry's Tires	11/24/2025	Blanket PO	110736300	100.00	15.00	.00	85.00
87901	Tim M Synar	02/18/2026	3-1 (32) animals	425501003	200.00	.00	.00	200.00
87925	BancFirst	02/26/2026	Pcard Transactions	110735400	5,000.00	.00	.00	5,000.00
87925	BancFirst	02/26/2026	Pcard Transactions	110737400	5,000.00	.00	.00	5,000.00
87937	Tim M Synar	03/06/2026	Health Certificates 30 Dogs 3/8	110738001	100.00	.00	.00	100.00
87937	Tim M Synar	03/06/2026	VCA Grant Clinic 3/11	444501000	2,990.00	.00	.00	2,990.00
87937	Tim M Synar	03/06/2026	PFL S/N Clinic 3/19	425501003	1,245.00	.00	.00	1,245.00
87938	Rebecca Reaume	03/06/2026	PFL S/N Clinic 3/19	425501003	300.00	.00	.00	300.00
87939	Stephanie Delano	03/06/2026	PFL S/N Clinic 3/18	425501003	400.00	.00	.00	400.00
Total Compliance:					20,435.00	786.35	.00	19,648.65
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
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	177.57	.00	74.43
87590	Halls Termite & Pest Contr	10/08/2025	Pest Control	110616300	500.00	.00	.00	500.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87622	Conrad Fire Equipment	10/20/2025	Emergency Repair Call out	110616300	2,500.00	.00	.00	2,500.00
87719	Pro Lawn & Landscape	12/03/2025	Lawn Service	110617400	1,600.00	.00	.00	1,600.00
87824	Larry's Tires	01/20/2026	Blanket for Fixing Flats/Repairs	110616300	300.00	65.00	.00	235.00
87926	BancFirst	02/26/2026	Pcard Transactions	110616300	10,000.00	.00	.00	10,000.00
88004	Ok St Firefighters Assn	03/30/2026	Membership Dues	110615400	3,168.00	.00	.00	3,168.00
Total FIRE:					39,896.50	242.57	.00	39,653.93
HOTEL MOTEL FUND								
87279	Chamber of Commerce	07/08/2025	Administration	112505400	97,705.00	73,278.76	.00	24,426.24
87279	Chamber of Commerce	07/08/2025	Membership, Training, & Travel	112505420	3,250.00	2,437.50	.00	812.50
87279	Chamber of Commerce	07/08/2025	Promotional tems	112506110	3,000.00	2,250.00	.00	750.00
87279	Chamber of Commerce	07/08/2025	Advertising & Sponsorship	112507100	145,545.00	109,158.75	.00	36,386.25
87279	Chamber of Commerce	07/08/2025	Equipment	112508100	10,500.00	7,875.02	.00	2,624.98
Total HOTEL MOTEL FUND:					260,000.00	195,000.03	.00	64,999.97
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
87834	BancFirst	01/27/2026	Pcard Transactions	110725400	5,000.00	.00	.00	5,000.00
Total IT:					8,497.16	.00	.00	8,497.16
LAW ENFORCEMENT								
87343	GreatAmerica Financial Se	07/24/2025	Epson AM-C400 Lease	110627400	1,644.24	1,249.85	.00	394.39
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
87732	Cherokee County Detentio	12/09/2025	Prisoner Meals	110626210	2,000.00	.00	.00	2,000.00
87786	Cherokee County Detentio	01/06/2026	Jail Meals	110626210	2,000.00	.00	.00	2,000.00
87867	Cherokee County Detentio	02/10/2026	Prisoner Meals	110626210	2,000.00	.00	.00	2,000.00
87911	Cherokee County Detentio	02/23/2026	Prisoner meals	110626210	2,000.00	.00	.00	2,000.00
87941	Cherokee County Detentio	03/06/2026	March Prisoner meals	110626210	2,000.00	.00	.00	2,000.00
87980	TYR Tactical LLC	03/23/2026	Bullet Proof Vest for Josh Brown and Gu	110628210	4,355.00	.00	.00	4,355.00
87981	GT Distributors - Austin	03/23/2026	Glock 43X Gen 5 Moss AP CoA BOF UC	425502000	7,611.35	.00	.00	7,611.35
87992	Bryan Qualls	03/24/2026	Reimbursement for meals while attendin	110625400	161.95	.00	.00	161.95
87997	Motorola Solutions, Inc.	03/27/2026	ARC GIS Server	110627400	43,042.50	.00	.00	43,042.50
87998	Motorola Solutions, Inc.	03/27/2026	Premium GIS service from July 25- June	110627400	30,370.00	.00	.00	30,370.00
88002	BancFirst	03/30/2026	Pcard transactions	110626300	10,000.00	.00	.00	10,000.00
Total LAW ENFORCEMENT:					115,740.04	1,249.85	.00	114,490.19
MAINTENANCE								
88001	TK Elevator	03/30/2026	Library elevator repair	110688406	7,500.00	.00	.00	7,500.00
88001	TK Elevator	03/30/2026	Library elevator repair	110686300	2,494.76	.00	.00	2,494.76
88003	BancFirst	03/30/2026	Pcard Transactions	110706300	10,000.00	.00	.00	10,000.00
Total MAINTENANCE:					19,994.76	.00	.00	19,994.76
MANAGERIAL								
87187	Consolidated Communicati	07/01/2025	Communications Service	110517400	20,632.56	14,528.38	.00	6,104.18
87189	Eide Bailly LLP	07/01/2025	FY 24-25 Compilation	110517200	45,701.00	41,133.75	.00	4,567.25
87194	Hammons, Hamby, and Pri	07/01/2025	City Attorney	110517400	52,015.00	35,363.36	.00	16,651.64
87196	Local Government Testing	07/01/2025	Drug Screenings	110517200	14,000.00	11,027.50	.00	2,972.50
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	513.90	.00	171.30

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
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	Office 365	110517400	34,608.00	17,856.00	.00	16,752.00
87214	Your Health, LLC	07/01/2025	Fire Pension Physicals	110517200	2,300.00	500.00	.00	1,800.00
87286	Kelly Engineering & Assoc,	07/08/2025	Engineering/Construction Management	223507131	32,670.00	25,855.00	.00	6,815.00
87287	Tahlequah Main Street Ass	07/08/2025	Monthly Fee	110517200	24,000.00	18,000.00	.00	6,000.00
87289	Toast Inc	07/08/2025	6 Payments 07/21 - 09/29	118507200	1,807.02	517.95	.00	1,289.07
87298	Freese and Nichols, Inc.	07/09/2025	Amendment approved by Council 1/6/25	432501000	202,500.00	129,377.55	.00	73,122.45
87306	Holloway, Updike & Bellen,	07/11/2025	Parhill Road Project - 22TAHLPHILL	223507110	46,590.00	6,560.00	.00	40,030.00
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	3,591.60	.00	1,795.80
87324	HELLAS CONSTRUCTION	07/17/2025	Anthis-Brennan Expansion	437501000	908,223.39	836,901.39	.00	71,322.00
87340	Crowe & Dunlevy	07/24/2025	Airport Litigation	110517200	10,000.00	8,923.62	.00	1,076.38
87353	Megan Stuart-Lopez	07/29/2025	(9) male dogs getting fixed 7/29	425501003	800.00	360.00	.00	440.00
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
87435	APAC-Central, Inc	08/18/2025	S4 Asphalt	110517200	2,600.00	.00	.00	2,600.00
87471	Flock Group Inc	08/28/2025	Professional Services	425502000	3,900.00	.00	.00	3,900.00
87476	Compliance Resource Gro	09/02/2025	Police Physicals	110517200	1,860.00	1,240.00	.00	620.00
87559	Love Bottling Company	09/29/2025	Softball Concession	118506500	5,000.00	3,410.40	.00	1,589.60
87569	OK Dept of Transportation	09/30/2025	Signal Modification Plans	440501000	17,000.00	.00	.00	17,000.00
87573	Motorola Solutions, Inc.	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
87603	Rebecca Reaume	10/09/2025	PFL Clinic	425501003	150.00	.00	.00	150.00
87607	Zenith Construction Co	10/10/2025	Baseball Concession	437502000	684,160.00	499,426.00	.00	184,734.00
87621	Tahlequah Public Works Au	10/20/2025	EagleView Imagery Partnership	110517200	10,000.00	.00	.00	10,000.00
87651	Kimley-Horn and Associate	11/04/2025	Beth Harrington Extension Design Plans	223507137	63,600.00	44,690.00	.00	18,910.00
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	168,589.22	.00	280,905.78
87673	Caselle, Inc	11/13/2025	On - site Training	110517200	6,000.00	.00	.00	6,000.00
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
87687	Michael Clay Davis	11/18/2025	Tournament Scheduling	118507200	15,000.00	7,100.00	.00	7,900.00
87689	Cherokee County Collision	11/18/2025	Claim #217649 (R. Berry)	110290000	1,722.94	.00	.00	1,722.94
87717	T & K Construction	12/02/2025	White Ave Phase II	223507131	95,940.00	20,072.00	.00	75,868.00
87746	Bull Tuff Mud Company Re	12/15/2025	Concrete 3500 PSI S.S. - with Hot Water	223507131	49,250.25	13,161.00	.00	36,089.25
87747	Bull Tuff Mud Company Re	12/15/2025	3500 PSI Concrete with Hot Water & 2%	223507138	22,037.40	15,563.30	.00	6,474.10
87753	Bull Tuff Mud Company Re	12/16/2025	Anthis Brennan Curb & Gutter/Driveway	437507000	23,373.00	21,900.00	.00	1,473.00
87760	Scurlock Industries	12/19/2025	Freight	223507131	5,250.00	.00	.00	5,250.00
87766	James R Childers Architect	12/29/2025	Multiple Capital Improvement Project Pla	110517200	15,000.00	.00	.00	15,000.00
87768	Kelly Engineering & Assoc,	12/29/2025	Engineer Drawing for Street Cut Repair	210508502	500.00	.00	.00	500.00
87777	Bull Tuff Mud Company Re	12/29/2025	3500 PSI Concrete S.S w/ Hot Water	223508001	1,561.00	657.00	.00	904.00
87780	Axon Enterprise Inc.	12/30/2025	Body Cam Softwar, Licensing, & Acquisiti	110628311	35,000.00	.00	.00	35,000.00
87780	Axon Enterprise Inc.	12/30/2025	Taser 7 Certificate Bundle	110628312	20,301.68	.00	.00	20,301.68
87788	Stephanie Delano	01/06/2026	HSCC PFL Clinic 01/08/2025	425501003	200.00	.00	.00	200.00
87792	Cherokee County Collision	01/08/2026	Gowers Unit Claim 217916-1	110290000	13,930.15	.00	.00	13,930.15
87792	Cherokee County Collision	01/08/2026	Cover Deductible	110626300	500.00	.00	.00	500.00
87806	Aubrey Cagle	01/12/2026	Communications & Marketing Intern	110517200	3,120.00	1,362.00	.00	1,758.00
87816	Locke Supply	01/14/2026	Mechanical Supplies	210508446	10,000.00	.00	.00	10,000.00
87818	JD Carey, CPA	01/15/2026	Filing and Sending 1099s	110517200	660.00	620.00	.00	40.00
87819	Holloway, Updike & Bellen,	01/15/2026	Norris Park to NSU Pier Layout Plan	433501000	1,320.00	.00	.00	1,320.00
87846	Toast Inc	01/29/2026	Monthly Subscription	118507200	1,671.20	.00	.00	1,671.20
87850	M&M Rentals LLC	02/03/2026	Rental Port-A-Potty - 2 months	223507131	180.00	90.00	.00	90.00
87872	Building & Earth Sciences I	02/10/2026	Site Testing	437504000	3,000.00	.00	.00	3,000.00
87878	Cherokee County Collision	02/10/2026	Claim # 218074-1 McClure Repair	110290000	6,647.61	.00	.00	6,647.61

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87881	Landplan Consultants Inc.	02/13/2026	Traffic Signilization - Muskogee Ave	433501000	17,000.00	14,875.00	.00	2,125.00
87902	M&M Rentals LLC	02/20/2026	Porta Potty Rentals	118506500	4,250.00	340.00	.00	3,910.00
87907	Bull Tuff Mud Company Re	02/23/2026	Sidewalks	437509000	10,710.00	6,844.95	.00	3,865.05
87935	Double M Fence Co. LLC	03/05/2026	New fence at the PD	210508309	41,133.00	.00	.00	41,133.00
87949	Valbridge Property Advisor	03/09/2026	Land Appraisal at HWY 51 Bypass & Alle	110517200	2,800.00	.00	.00	2,800.00
87967	Bull Tuff Mud Company Re	03/17/2026	1350 yds concrete - parking	437507000	220,860.00	.00	.00	220,860.00
87968	Echota Support Services L	03/17/2026	Labor for Painting Concession Stand	437502000	8,195.00	.00	.00	8,195.00
87969	Stephanie Delano	03/17/2026	PFL 3/19 CITY S/N CLINIC	425501003	400.00	.00	.00	400.00
87970	Rebecca Reaume	03/17/2026	PFL 3/19 CITY S/N CLINIC	425501003	300.00	.00	.00	300.00
87971	Tim M Synar	03/17/2026	PFL 3/19 CITY S/N CLINIC	425501003	1,411.00	.00	.00	1,411.00
87976	Bull Tuff Mud Company Re	03/19/2026	300yds Concrete Parking at Anthis	437507000	46,200.00	16,006.00	.00	30,194.00
87979	Lochner	03/20/2026	Plans for 10-Unit Airport Hangar	443502000	8,739.59	.00	.00	8,739.59
88006	BancFirst	03/30/2026	Pcard Transactions	110516300	5,000.00	.00	.00	5,000.00
88006	BancFirst	03/30/2026	Pcard Transactions	110517200	5,000.00	.00	.00	5,000.00
88007	M&M Rentals LLC	03/31/2026	Rental Port-A-Potty - 2 Months	223507131	180.00	.00	.00	180.00
88008	Bermuda Bob's Sod Farm	03/31/2026	New Sod for baseball park	437509001	9,570.00	.00	.00	9,570.00
Total MANAGERIAL:					3,543,550.	1,998,117.07	.00	1,545,433.44
Multi-Departmental								
87158	A+ Pest Guard LLC	07/01/2025	Managerial	110517200	780.00	585.00	.00	195.00
87158	A+ Pest Guard LLC	07/01/2025	PD	110627400	780.00	455.00	.00	325.00
87158	A+ Pest Guard LLC	07/01/2025	Library	110687400	780.00	585.00	.00	195.00
87158	A+ Pest Guard LLC	07/01/2025	Solid Waste	115656300	600.00	400.00	.00	200.00
87159	Cherokee County Clerk	07/01/2025	Filing for Cemetery	110261000	1,782.00	378.00	.00	1,404.00
87159	Cherokee County Clerk	07/01/2025	Filing for City Clerk	110527200	1,000.00	422.00	.00	578.00
87168	Network Enhancement Sys	07/01/2025	Managerial	110517200	6,000.00	2,802.89	.00	3,197.11
87168	Network Enhancement Sys	07/01/2025	City Clerk	110527200	120.00	91.67	.00	28.33
87168	Network Enhancement Sys	07/01/2025	Court Clerk	110557200	540.00	263.84	.00	276.16
87168	Network Enhancement Sys	07/01/2025	Compliance	110737200	420.00	274.63	.00	145.37
87171	Northeast OK Public Facilti	07/01/2025	Compliance	110736400	300.00	201.23	.00	98.77
87171	Northeast OK Public Facilti	07/01/2025	Solid Waste	115656400	6,000.00	208.50	.00	5,791.50
87171	Northeast OK Public Facilti	07/01/2025	Cemetery	110576400	300.00	.00	.00	300.00
87183	Ok Municipal Assurance Gr	07/01/2025	Property Insurance	110517500	107,171.00	96,361.00	.00	10,810.00
87198	OTA	07/01/2025	Managerial	110515400	60.00	21.71	.00	38.29
87198	OTA	07/01/2025	EOC	110605400	60.00	5.66	.00	54.34
87198	OTA	07/01/2025	Fire	110615400	300.00	51.52	.00	248.48
87198	OTA	07/01/2025	PD	110625400	300.00	52.45	.00	247.55
87198	OTA	07/01/2025	Street	110665400	180.00	93.46	.00	86.54
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	23.95	.00	156.05
87198	OTA	07/01/2025	Solid Waste	115655400	480.00	103.57	.00	376.43
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	County 2/3	110517400	4,832.72	3,709.12	.00	1,123.60
87202	TK Elevator	07/01/2025	Library	110687400	5,930.28	4,551.49	.00	1,378.79
87208	VIP Voice Services LLC	07/01/2025	Managerial	110517300	10,072.92	7,607.47	.00	2,465.45
87208	VIP Voice Services LLC	07/01/2025	Cemetery	110577300	249.00	235.92	.00	13.08
87208	VIP Voice Services LLC	07/01/2025	Fire	110617300	5,616.00	4,261.17	.00	1,354.83
87208	VIP Voice Services LLC	07/01/2025	PD	110627300	9,782.76	7,408.52	.00	2,374.24
87208	VIP Voice Services LLC	07/01/2025	Air	117647300	624.96	517.89	.00	107.07
87208	VIP Voice Services LLC	07/01/2025	Rec	110717300	2,217.00	1,711.92	.00	505.08
87208	VIP Voice Services LLC	07/01/2025	Street	110667300	1,485.00	1,162.92	.00	322.08
87208	VIP Voice Services LLC	07/01/2025	Solid Waste	115657300	1,917.00	1,487.70	.00	429.30
87208	VIP Voice Services LLC	07/01/2025	EOC	110606320	2,781.00	2,134.92	.00	646.08
87208	VIP Voice Services LLC	07/01/2025	IT	110727300	1,053.00	839.59	.00	213.41

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87210	Wight Office Machines	07/01/2025	Task 5052	110617400	420.00	94.50	.00	325.50
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	14,965.00	.00	52,115.00
87467	Kirk Lawn Care, LLC	08/27/2025	Solid Waste	115657200	12,000.00	1,500.00	.00	10,500.00
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
87653	Verdant Commercial Capit	11/04/2025	Maagerial	110517400	2,687.04	2,052.94	.00	634.10
87653	Verdant Commercial Capit	11/04/2025	Cemetery	110577200	152.48	114.36	.00	38.12
87653	Verdant Commercial Capit	11/04/2025	Court	110557200	152.00	114.10	.00	37.90
87789	One Source Water, LLC	01/08/2026	Managerial	110516300	492.00	168.52	.00	323.48
87789	One Source Water, LLC	01/08/2026	Cemetery	110576300	210.00	36.68	.00	173.32
87789	One Source Water, LLC	01/08/2026	Solid Waste	115656300	276.00	66.70	.00	209.30
87789	One Source Water, LLC	01/08/2026	Fire	110616300	840.00	343.57	.00	496.43
87789	One Source Water, LLC	01/08/2026	Rec	110716300	120.00	22.46	.00	97.54
87828	SHI Corp	01/22/2026	Acrobat Pro - Ashtin, Ryan, Richard, Vick	110737200	448.52	393.40	.00	55.12
87828	SHI Corp	01/22/2026	Acrobat Pro - Ray & Paige	110517200	224.26	196.70	.00	27.56
87828	SHI Corp	01/22/2026	All Apps - Scott Pettus	110607400	1,040.30	952.96	.00	87.34
87833	Lake Region Electric-Telec	01/26/2026	Golf Course	110717300	206.82	141.33	.00	65.49
87833	Lake Region Electric-Telec	01/26/2026	PD	110627300	326.82	223.33	.00	103.49
87833	Lake Region Electric-Telec	01/26/2026	Fire	110617300	326.82	223.33	.00	103.49
87847	Cintas Corp #2	01/29/2026	Cemetery	110575700	448.32	392.28	.00	56.04
87847	Cintas Corp #2	01/29/2026	Parks & Rec	110715700	1,268.64	1,002.80	.00	265.84
87847	Cintas Corp #2	01/29/2026	Solid Waste	115655700	3,150.40	2,912.21	.00	238.19
87847	Cintas Corp #2	01/29/2026	PD AED	110627400	258.00	172.00	.00	86.00
87919	WEX Bank	02/26/2026	Managerial	110516400	750.00	.00	.00	750.00
87919	WEX Bank	02/26/2026	Fire	110616400	3,900.00	.00	.00	3,900.00
87919	WEX Bank	02/26/2026	PD	110626400	27,000.00	.00	.00	27,000.00
87919	WEX Bank	02/26/2026	Air	117646400	75.00	.00	.00	75.00
87919	WEX Bank	02/26/2026	Street	110666400	18,000.00	.00	.00	18,000.00
87919	WEX Bank	02/26/2026	Maint	110706400	600.00	.00	.00	600.00
87919	WEX Bank	02/26/2026	Rec	110716400	6,300.00	.00	.00	6,300.00
87919	WEX Bank	02/26/2026	IT	110726400	150.00	.00	.00	150.00
87919	WEX Bank	02/26/2026	Compliance	110736400	1,350.00	.00	.00	1,350.00
87919	WEX Bank	02/26/2026	Cemetery	110576400	1,200.00	.00	.00	1,200.00
87919	WEX Bank	02/26/2026	EOC	110606400	450.00	.00	.00	450.00
87919	WEX Bank	02/26/2026	Solid Waste	115656400	45,000.00	.00	.00	45,000.00
87984	UniFirst Holdings Inc	03/23/2026	Managerial	110516300	751.36	46.96	.00	704.40
87984	UniFirst Holdings Inc	03/23/2026	PD	110626300	430.88	26.93	.00	403.95
87984	UniFirst Holdings Inc	03/23/2026	Airport	117646300	222.88	13.93	.00	208.95
87984	UniFirst Holdings Inc	03/23/2026	Parks & Rec	110716300	158.88	9.93	.00	148.95
88005	BancFirst	03/30/2026	Pcard Transactions	110726300	7,500.00	.00	.00	7,500.00
88005	BancFirst	03/30/2026	Pcard Transactions	118506300	7,500.00	.00	.00	7,500.00
Total Multi-Departmental:					509,659.08	165,201.47	.00	344,457.61
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	14,740.00	.00	20,260.00
87294	Bill John Baker II	07/09/2025	Annual Contract City Attorney	110557200	30,000.00	20,000.00	.00	10,000.00
Total MUNICIPAL JUDGE:					68,000.00	34,740.00	.00	33,260.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
PARKS & RECREATION								
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
87779	Mike Palmer	12/29/2025	Golf Course Greens Maintenance	110717200	20,342.40	8,476.00	.00	11,866.40
87801	Springwater Fence LLC	01/12/2026	parts for dug outs	110716300	51.07	.00	.00	51.07
87975	Power Play, LLC	03/19/2026	Parts for Dumping Bell at Pool	110716300	890.00	.00	.00	890.00
87983	Love Bottling Company	03/23/2026	Restock Golf	110716200	500.00	.00	.00	500.00
Total PARKS & RECREATION:					71,086.76	8,476.00	.00	62,610.76
SOLID WASTE SERVICES								
87228	Ok Production Ctr, Inc	07/01/2025	Recycling Services	115657400	57,240.00	33,390.00	.00	23,850.00
87347	Danny's Muffler & Tire, Inc	07/24/2025	Blanket PO	115656300	2,000.00	530.00	.00	1,470.00
87368	Osman Equipment	07/30/2025	Loader repair. pressure gasket ring.	115656300	3,500.00	.00	.00	3,500.00
87500	Springwater Fence LLC	09/11/2025	Repairs on the entry gate	115658417	5,000.00	.00	.00	5,000.00
87759	Waste Management	12/19/2025	Land Fill Fees	115657400	168,000.00	93,910.86	.00	74,089.14
87808	River City Hydraulics Inc	01/12/2026	FREIGHT	115656300	1,325.00	.00	.00	1,325.00
87849	Weldon Truck Parts	02/02/2026	Parts for Fleet	115656300	3,500.00	2,241.91	.00	1,258.09
87923	BancFirst	02/26/2026	Pcard Transactions	115656300	20,000.00	.00	.00	20,000.00
87930	Take Ten Tire	03/04/2026	Tires for stock	115656000	3,628.87	.00	.00	3,628.87
87956	Penske Commercial Vehicl	03/12/2026	repairs to hood of truck	115656410	7,390.57	.00	.00	7,390.57
87988	N E O Fab	03/24/2026	Dumpster	115658701	11,500.00	.00	.00	11,500.00
87990	United Engines LLC	03/24/2026	Transmission Repair on Unit 60	115658701	15,000.00	.00	.00	15,000.00
Total SOLID WASTE SERVICES:					298,084.44	130,072.77	.00	168,011.67
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
87974	Freese and Nichols, Inc.	03/18/2026	Pecan Creek Mitigation Study	116509110	48,475.00	.00	.00	48,475.00
87977	Old Dominion Brush Comp	03/20/2026	SHIPPING	116506300	834.00	.00	.00	834.00
87986	DP Supply Company, Inc	03/23/2026	Supplies for 708 W Shawnee	116508405	3,794.00	.00	.00	3,794.00
Total STORMWATER MANAGEMENT FUND:					61,422.53	490.00	.00	60,932.53
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
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	595.38	.00	404.62
87733	Osman Equipment	12/09/2025	Blanket P.O. - parts, supplies, repairs as	110666300	3,000.00	2,528.65	.00	471.35
87940	Osman Equipment	03/06/2026	BLANKET P.O. PARTS, SUPPLIES, & R	110666300	2,000.00	.00	.00	2,000.00
87955	Shinook Auto Machine	03/12/2026	Trouble Shoot & Machine Work on 6.0 E	110666300	3,500.00	.00	.00	3,500.00
87963	Davis Oil Co, Inc	03/16/2026	Oil and lubricants needed for equipment	110666410	2,754.02	.00	.00	2,754.02
87999	BancFirst	03/27/2026	Pcard transactions - March 26, 2026 thro	110666300	4,000.00	.00	.00	4,000.00
88000	Larry's Tires	03/27/2026	Blanket P.O. - fix flats, repairs, supplies	110666300	300.00	.00	.00	300.00
Total STREET:					21,800.02	5,864.11	.00	15,935.91
STREET & ALLEY FUND								
87369	Arkholo 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	323.36	.00	676.64
87626	Bull Tuff Mud Company Re	10/21/2025	Concrete - General Use Street Repairs	111506260	2,500.00	1,940.00	.00	560.00
87866	Williams Diversified Materi	02/10/2026	Bulk Rock Salt - Winter Use - Tons	111506205	1,275.00	.00	.00	1,275.00

PO #	Vendor Name	PO Date	Description	GL Account	PO Amount	Invoice Amount	Adjustments	Open Amount
87903	Bull Tuff Mud Company Re	02/20/2026	Hot Water	111506260	2,266.50	.00	.00	2,266.50
87928	Hutchens Construction Co.	03/02/2026	Bulk Cold Patch (delivered) - tons	111506208	2,990.00	.00	.00	2,990.00
87942	Cherokee County Sign Sho	03/09/2026	Blanket PO - Signage as needed	111506210	500.00	.00	.00	500.00
87993	Pryor Asphalt	03/25/2026	BULK COLD PATCH	111506208	4,340.00	.00	.00	4,340.00
Total STREET & ALLEY FUND:					43,071.50	15,912.76	.00	27,158.74
STREETS & SIDEWALKS								
87274	Kelly Engineering & Assoc,	07/07/2025	ODOT Revisions on 4th Street	223507126	13,500.00	6,325.00	.00	7,175.00
87641	Chaffin Surveying, LLC	10/30/2025	White Ave Phase II Surveying	223507131	200.00	.00	.00	200.00
87873	Holloway, Updike & Bellen,	02/10/2026	Engineering 4th St Muskogee to Graham	223507127	60,000.00	6,150.00	.00	53,850.00
Total STREETS & SIDEWALKS:					73,700.00	12,475.00	.00	61,225.00
Grand Totals:					5,601,440.	2,594,655.74	.00	3,006,784.38



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5g
Meeting Date 5/4/2026
Initiator _____
Office / Department City of Tahlequah Authorities or Boards

Item Title

Acknowledge receipt of the April 2026 Tahlequah Main Street report.

Background

Exhibits

1. April report for May City council

Funding Source

Request

TAHLEQUAH MAIN STREET MONTHLY REPORT

APRIL 2026



Prepared By:
Jamie Hale- Executive Director

Program Highlights



CHAMBER RIBBON CUTTING AT THE NEW TMSA OFFICE LOCATED AT 109 E. DELAWARE

State and National Main Street

- TMSA was National accredited on the spot for 2026!
- Tahlequah Main Street hosted a mobile workshop for the 2026 National Main Street Conference, held in Tulsa April, 13th-17th. The workshop was an absolute success!

Business Support and Outreach

- Promotion committee received communication boards with the grant from the Tahlequah Community Fund. Those boards have been placed at Anthis Brennan with the help of the city Parks Department.
- Hosted the quarterly merchant meeting
- Conducted check-ins with downtown business owners to gather feedback and share upcoming promotional opportunities.
- Distributed several hundred, posters, rack cards, table tents for the Red Fern Festival

Economic Vitality and Downtown Improvements

- Economic Vitality hosted a Q&A for downtown business owners regarding the proposed TIF district with Nathan Reed, TRDA on March 9th.
- Continued to monitor downtown building occupancy and business openings/closings.
- Began the Oklahoma Main Street Incentive Program process. Will be scheduling a meeting with representatives from the city to discuss options.

Volunteer & Community Engagement

- Volunteer registration for Red Fern is going well. Did you know it takes 470 positions to make the festival run smoothly and maintain sanitation and cleanliness.
- Working with organizations for Red Fern volunteer opportunities.



Events and Programs Planning

- Annual Planning
- Banner program -Senior banners will go up May 1st. A total of 358 banners were sold for 2026 graduating Seniors from Tahlequah and Sequoyah High School,
- Hometown Hero banners go on sale soon to be hung in July.
- Big Impact Planning
- Continued planning for Red Fern (April)
- OK Main Street Incentive Program Project planning

Main Street Now Conference Mobile Workshop Tahlequah

The Tahlequah Main Street Association was honored to host a Mobile Workshop as part of the National Main Street Conference, welcoming attendees from across the country to experience our community firsthand. The day was a tremendous success, showcasing the strength of our partnerships with the City of Tahlequah, Cherokee Nation, Northeastern State University, TRDA, the Chamber and our downtown businesses. Visitors were highly engaged and left with a strong impression of Tahlequah's sense of place, collaboration, and momentum. This opportunity not only highlighted our community as a model for partnership-driven development but also reinforced the impact of continued investment in our historic district. Thank you to all who were able to take time out of your busy schedules to attend the conference in some form or fashion. tahlequah was well represented!



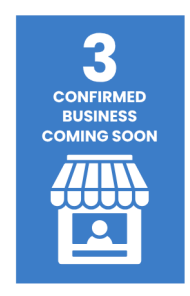
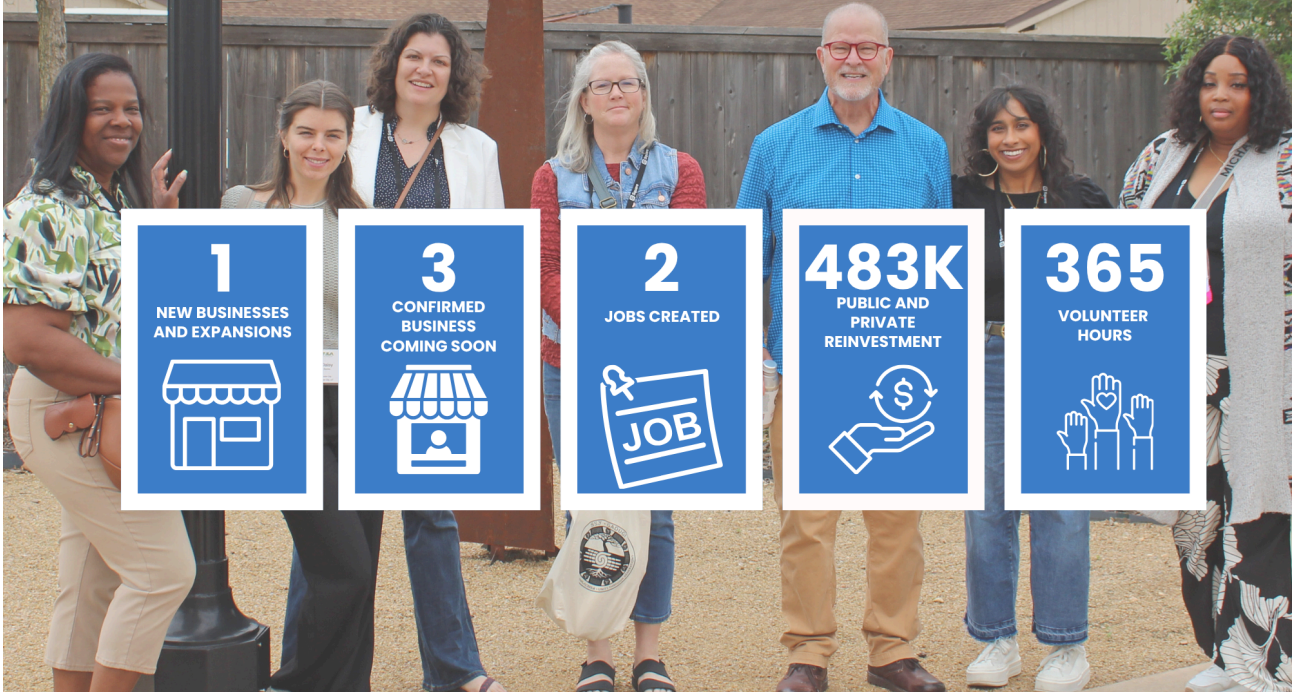
Already getting great feedback! More to come!

Today was nothing short of incredible, it almost makes me emotional and I'm not just saying that. To be over 1,000 miles from home and not be made to feel like a tourist or a stranger is a feat not many destinations accomplish. Probably the second time in my life I've experienced such a time. This community is incredible, they're just doing Main Street well and doing it right and I truly learned SO much today, things to take back home with me and things that were truly just satisfying to my own love of all things history. Truly the most beneficial workshop I've had in this role yet. Tahlequah Main Street Association thank you!

- Carly Glaze, Community Engagement Manager for the City of Jasper, Georgia

MARCH REINVESTMENT REPORT

DOWNTOWN TAHLEQUAH



TAHLEQUAHMAINSTREET.COM

- Lena's Italian Kitchen- coming soon
- 2 Smart Chicks Accounting- Opened
- 127 n. Muskogee Ave. - Renovation working
- 131 N. Water- renovation working
- Downtown speakers coming soon
- Provalus expansion coming soon
- New banners
- Property at 100 E. Downing Sold
- Property at 301 N. Muskogee Ave sold



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5h
Meeting Date 5/4/2026
Initiator _____
Office / Department Administration

Item Title

Acknowledge receipt of the April 2026 Tahlequah Public Works Authority Board report.

Background

Exhibits

1. TPWA Report to the City 4.24.2026

Funding Source

Request



TPWA Report

April 24, 2026

Administration- All teams have been working on the 2026-27 budget. The MESO Public Power Conference is on April 26-28th in Tulsa, TPWA will have attendees from different departments at this conference.

Electric- Work on Sub # 1 is progressing, the mobile sub is still online but will be switched to the new sub in early May. The street light install is 100% complete on Muskogee Ave. Mid America has mostly completed the Park Hill Rd/Cherokee Nation 477 reconductoring project, however they are working on some underground terminals.

Water- Crews have been working on clean up around the water towers. They have completed service jobs and a valve replacement; the service jobs were scattered throughout the city. They are also working with Cherokee Nation to connect the new mental health facility to the new 12-inch line.

Water Treatment

Teehee- Received 2nd place in the ORWA taste contest this week. The plant is running well. Drilling is complete for the geological survey that is for the new pump station and filter rehab. Work on this project will begin soon.

Tenkiller- Sediment removal for the decant ponds is complete.

Wastewater- Crews continue to clean lines and do TV inspections throughout the city. The pre-work meeting for an 18-inch trunk line expansion project across from the Cherokee Nation complex is set for April 29th, we will have a start date at that time.

Wastewater Treatment- The plant is running well, and the testing numbers remain in compliance. The plant will undergo a rehab on the sequential batch reactors in the very near future.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5i
Meeting Date 5/4/2026
Initiator _____
Office / Department Finance

Item Title

Accept the donation and Grant Award from Best Friends Animal Society, amending the budget accordingly.

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 #: 05-001

FISCAL YEAR: FY 2025 - 2026

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

Reason for Budget Amendment:

Accept the donation and the Grant Award from Best Friends Animal Society for the Animal
Shelter, amending the budget accordingly.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5j
Meeting Date 5/4/2026
Initiator Rebecca White, Finance Support
Office / Department Finance

Item Title

Accept the donation from Jerry Cook for the City Employee Golf Tournament, amending the budget accordingly.

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 #: 05-002

FISCAL YEAR: FY 2025 - 2026

Account #	Account Name	Increase	Decrease
425-46-1300	Restricted Donations - City Golf Tournament	\$500.00	
TOTALS		\$500.00	

Reason for Budget Amendment:

Accept the donation from Jerry Cook for the City Employee Golf Tournament

amending the budget accordingly.

City Administrator Signature

Date Signed

Governing Body Signature

Date Signed



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5k
Meeting Date 5/4/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Kelly Webb as a Part-Time Laborer, Parks and Recreation Department, at \$12.00 per hour, effective April 17, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 51
Meeting Date 5/4/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Jason Wilder as a Part-Time Laborer, Parks and Recreation Department, at \$12.00 per hour, effective April 29, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council AGENDA ITEM REPORT

Item No. 5m
Meeting Date 5/4/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Alexis Trammel, Adelyn Torres, Tsiyyonyah Auguston, Jerome Simmons, Laynie Bates, and Aspen Duvall as Part-Time Laborer/Concessions, Parks and Recreation Department, at \$10.07 per hour, effective April 29, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5n
Meeting Date 5/4/2026
Initiator _____
Office / Department Human Resources

Item Title

Hire Bostynne Norton and Braxton Baker as Lifeguards, Parks and Recreation Department, at \$12.00 per hour, effective April 29, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 50
Meeting Date 5/4/2026
Initiator M'Lynn Pape, Director
Office / Department Human Resources

Item Title

Accept the termination of Justin Downing, Collector, Solid Waste Department, effective May 4, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5p
Meeting Date 5/4/2026
Initiator M'Lynn Pape, Director
Office / Department Human Resources

Item Title

Accept the resignation (retirement) of Mark Manship, Maintenance Director, effective May 22, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5q
Meeting Date 5/4/2026
Initiator M'Lynn Pape, Director
Office / Department Human Resources

Item Title

Accept the resignation of Tripp Rozell, Lifeguard, Parks and Recreation Department, effective April 20, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5r
Meeting Date 5/4/2026
Initiator M'Lynn Pape, Director
Office / Department Human Resources

Item Title

Accept the resignation of Kassidy Fertig, Part-Time Laborer/Consessions, Parks and Recreation Department, effective April 27, 2026.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 5s
Meeting Date 5/4/2026
Initiator _____
Office / Department Administration

Item Title

Accept the public utility easement from David and Laura Kooy.

Background

Exhibits

1. Public Utility Easement-Kooy

Funding Source

Request

CITY OF TAHLEQUAH, OKLAHOMA
PUBLIC UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT DAVID AND LAURA KOOY, whose mailing address is 301 Pat St, (hereinafter called "Grantor") for and in consideration of the sum of One Dollar (\$1.00) and Other Good and Valuable considerations the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the CITY OF TAHLEQUAH, OKLAHOMA, a municipal corporation, (hereinafter called "Grantee") a perpetual Easement upon, over and across the following described real estate in Cherokee County, Oklahoma, to-wit;

See EXHIBIT A – Legal Description, hereby attached and made part of this Easement

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

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

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

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

Dated this 26 day of March 2026.

Printed Name: Laura Kooy

Printed Name: David Kooy

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

ACKNOWLEDGEMENT

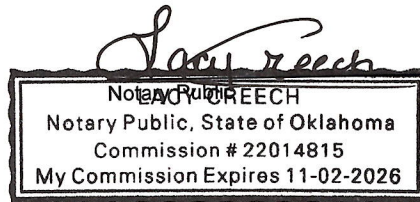
STATE OF OKLAHOMA)
) ss.
COUNTY OF CHEROKEE)

Before me, the undersigned, a Notary Public in and for said County and State, on this 26 day of March 2026, personally appeared David and Laura Kooy to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

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

My Commission Expires 11-02-2026

Commission No. 22014815



NOW, on this _____ day of _____, 20____, the City Council of the City of Tahlequah, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular/special session, does hereby approve and accept from the named Grantor this delivered Easement and directs the Mayor and Clerk of said City of Tahlequah to indicate the same by their signatures and seal of the City of Tahlequah, State of Oklahoma.

MAYOR

ATTEST: _____
CITY CLERK

EXHIBIT A – Legal Description

A track of land in the N2 SW4 NE4 of section 21, Township 17 north, Range 22 east of the Indian base and meridian, Cherokee county, Oklahoma, More Particularly described as follows, To-wit a strip of land 20.0 feet in width, being 10.0 feet on each side of the following described centerline: Beginning at a point on the west boundary of Northwoods subdivision a distance of 5.1 feet south of the southwest corner of lot 9, Block 2 of said Northwoods subdivision; thence s 88°56' W, 278.7 feet to the point of ending.



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6b
Meeting Date 5/4/2026
Initiator Michele Collins, Finance Director
Office / Department Finance

Item Title

Discussion and possible action to approve or deny the Revenue Certification Report for Fiscal Year (FY) 2025–2026. Finance Director Michele Collins/City Treasurer Marty Hainzinger

Background

Exhibits

1. 20260422_084618
2. Revenue Cert Report to Council 25-26

Funding Source

Request

ORDINANCE NO. 1389-2025

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF TAHLEQUAH, PART 7, FINANCE AND TAXATION; CHAPTER 7-1, FINANCE AND BUDGET ADMINISTRATION; SECTION 7-114, RESERVE FUNDS; PROVIDING FOR CODIFICATION; SEVERABILITY; REPEALLING, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Tahlequah, Oklahoma, that:

SECTION 1. AMENDATORY. Section 7-114 of the Tahlequah City Code of Ordinances is hereby amended to read as follows:

- ~~A. Creation of Reserve Funds: This section creates reserve funds for the general purposes of: ensuring the ongoing operations of the City of Tahlequah's general fund in times of extraordinary expenses or revenue shortfalls; addressing emergency expenditure requirements; and/or addressing unforeseen major capital facility maintenance needs. The City's general fund shall have an unappropriated operating reserve fund balance of at least 5% of annually budgeted expenditures, in addition to an appropriated emergency reserve account of 3% of annually budgeted expenditures. It is recognized that council may still adopt an annual budget in compliance with the Oklahoma municipal budget act if the operating reserve and the emergency reserve do not meet the reserve requirements set out herein. The City shall also have and there is hereby established a net revenue stabilization fund ("rainy day fund") that may be funded from revenues in excess of budgeted revenue projections, transfer of appropriations for expenditures that are less than budgeted allocations, and/or from existing general fund balance. When the operating reserve and emergency reserve requirements are met, the City of Tahlequah shall budget for and/or make transfer appropriations to the net revenue stabilization fund from the general fund or other City of Tahlequah governmental funds until the fund balance of the net revenue stabilization fund reaches an amount not less than 4% but not more than 7% of annually budgeted general fund expenditures in the then current budget year.~~
- ~~B. Use Of Appropriated Net Revenue Stabilization Fund Balances; Requirements To Maintain Net Revenue Stabilization Fund Balances:~~
- ~~1. Definitions: Unless otherwise stated in this section, the terms defined in the most recently amended Oklahoma Municipal Budget Act[1] apply herein. The net revenue stabilization fund may also be known as or titled the "rainy day fund."~~
 - ~~2. Appropriation Of Net Revenue Stabilization Fund Balances:~~
 - ~~a. The City council cannot appropriate net revenue stabilization ("rainy day") fund balances without the affirmative majority vote of the City council members.~~
 - ~~b. Net revenue stabilization fund balances can only be appropriated in instances in which: 1) unexpected expenses are incurred within the City of Tahlequah general fund due to natural or man-made disasters, as declared by the president of the United States or the governor of Oklahoma, and the Mayor of Tahlequah; and the general fund emergency~~

~~reserve appropriation has been expended or obligated for expenditure; or 2) the general fund operating reserve is projected to be drawn down to a level below 1% of annually budgeted expenditures, due to sustained revenue fluctuations or unexpected expenditures; or 3) critical, non-programmed onetime capital expenditures are required for the maintenance, replacement, construction or improvement of City of Tahlequah buildings or infrastructure.~~

- ~~3. Maintenance Of Net Revenue Stabilization Fund Balance: At any time that the net revenue stabilization fund balance is below the required 4% of annually budgeted general fund expenditure level, the council shall take action to restore the fund balance to its required level with three years of the occurrence of the shortfall, and will seek to maintain the fund at 5% of annually budgeted general fund expenditures.~~
- ~~4. Reconciliation: In conjunction with the council's required acceptance of the comprehensive annual financial report, the finance director shall reconcile any revenue or expenditure projections that resulted in transfers into or withdrawals from the net revenue stabilization fund with actual stated budgetary year end results and shall, to the extent practicable, rebalance the allocations accordingly.~~
- ~~5. Authorization: The assistant City Administrator or her/his designee is authorized and directed to establish procedures and policies to implement this section.~~

A. **Revenue Certification.** On May 1 of each year, the Finance Director shall:

1. Certify the current cash on hand balance of the Revenue Stabilization Fund as of such date;

1	Revenue Stabilization Fund	\$ 1,028,783
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2. Certify the current cash on hand balance of the Special Cash Fund as of such date;

2	Special Cash Fund	\$ 773,330
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3. Certify the current cash on hand balance of each Special Revenue Fund. As used in this section, a "Special Revenue Fund" is any fund of the City, regardless of how styled, which directly receives an apportionment of tax revenues other than the General Revenue Fund;

	Current Balance
3 Special Revenue Funds	
Street & Alley Fund	\$ 285,436
Hotel/Motel Fund	\$ 46,240
Cemetery Care Fund	\$ 150,294
Solid Waste Services Fund	\$ 3,139,609
Stormwater Management Fund	\$ 429,415
Municipal Airport Fund	\$ 132,395
Cherokee Fields	\$ (74,242)
Brookside Restoration Fund	\$ 37,044
TPD Canine Fund	\$ 5,451
Streets & Sidewalks Fund	\$ 7,565,266
SRO Fund	\$ (138,361)
Indigent Transportation Fund	\$ 13,627
Restricted Donations Fund	\$ 219,292
DOC EDA Fund	\$ 261,411
Hazard Mitigation Fund	\$ 12,701
TAP Trails Grant Fund	\$ 369,688
TAP Sidewalks Grant Fund	\$ 304,994
Opioid Grant Fund	\$ 60,842
SS4A Grant	\$ 160,000
Anthis Brennan Expansion Fund	\$ 454,861
TAP Downtown Grant Fund	\$ 476,213
Walmart Spark PD Grant Fund	\$ 1,085
T-Hangar Grant Fund	\$ 158,449

4. Certify the total amount of revenue which actually accrued during the current fiscal year to the General Revenue Fund and to each Special Revenue Fund as of such date together with a projection for all additional revenues projected to be accrued to such funds by the end of the fiscal year for all sources of revenue to each such fund. As used in this section, "revenue" shall not include any cash on hand balances of any fund; and

	Current Revenue	Projected Revenue
4 General Fund Accrued Revenue	\$ 10,967,214	\$ 14,622,952
Street & Alley Accrued Revenue	\$ 130,977	\$ 174,636
Hotel/Motel Fund Accrued Revenue	\$ 323,060	\$ 430,747
Cemetery Care Fund Accrued Revenue	\$ 14,061	\$ 18,748
Sanitation Enterprise Accrued Revenue	\$ 2,668,661	\$ 3,558,215
Stormwater Fund Accrued Revenue	\$ 333,849	\$ 445,132
Municipal Airport Accrued Revenue	\$ 108,337	\$ 144,449
Cherokee Fields Accrued Revenue	\$ 190,897	\$ 254,529
Brookside Restoration Accrued Revenue	\$ 3,559	\$ 4,745
TPD Canine Fund	\$ -	\$ -
Streets & Sidewalks Fund Accrued Revenue	\$ 2,131,536	\$ 2,842,048
SRO Fund Accrued Revenue	\$ 169,262	\$ 225,683
Indigent Transportation Accrued Revenue	\$ -	\$ -
Restricted Donations Accrued Revenue	\$ 63,897	\$ 85,196
DOC EDA Accrued Revenue	\$ -	\$ -
Hazart Mitigation Accrued Revenue	\$ 165,446	\$ 220,595
TAP Trails Grant Accrued Revenue	\$ -	\$ -
TAP Sidewalks Grant Accrued Revenue	\$ -	\$ -
Opioid Grant Fund Accrued Revenue	\$ -	\$ -
SS4A Grant Fund Accrued Revenue	\$ 160,000	\$ 213,333
Anthis Brennan Accrued Revenue	\$ 2,026,705	\$ 2,702,273
TAP Downtown Grant Accrued Revenue	\$ 39,572	\$ 52,763
Walmart Spark PD Accrued Revenue	\$ -	\$ -
T-Hangar Construction Accrued Revenue	\$ 158,449	\$ 211,265

5. Certify the revenue projected to be received by the City accruing to the General Revenue Fund and to each Special Revenue Fund under the laws in effect at the time such determination is made for the next ensuing fiscal year for all sources of revenues to each such fund. Such an estimate shall consider any increase or decline in revenues which would result from predictable changes in economic activity.

	Projected Revenue
5 General Fund Projected Revenue	\$ 14,622,952
Street & Alley Projected Revenue	\$ 174,636
Hotel/Motel Fund Projected Revenue	\$ 430,747
Cemetery Care Fund Projected Revenue	\$ 18,748
Sanitation Enterprise Projected Revenue	\$ 3,558,215
Stormwater Fund Projected Revenue	\$ 445,132
Municipal Airport Projected Revenue	\$ 144,449
Cherokee Fields Projected Revenue	\$ 254,529
Brookside Restoration Projected Revenue	\$ 4,745
TPD Canine Fund	\$ -
Streets & Sidewalks Fund Projected Revenue	\$ 2,842,048
SRO Fund Projected Revenue	\$ 225,683
Indigent Transportation Projected Revenue	\$ -
Restricted Donations Projected Revenue	\$ 85,196
DOC EDA Projected Revenue	\$ -
Hazard Mitigation Projected Revenue	\$ 220,595
TAP Trails Grant Projected Revenue	\$ -
TAP Sidewalks Grant Projected Revenue	\$ -
Opioid Grant Fund Projected Revenue	\$ -
SS4A Grant Fund Projected Revenue	\$ 213,333
Anthis Brennan Projected Revenue	\$ 2,702,273
TAP Downtown Grant Projected Revenue	\$ 52,763
Walmart Spark PD Projected Revenue	\$ -
T-Hangar Construction Projected Revenue	\$ 211,265

Such certification shall be filed with the Mayor. The City Council shall not adopt any budget until such certification is made and filed, provided, should the Finance Director fail to make and file such certification by the time required, it shall be the duty of the Mayor to make the certification required by this subsection.

B. **Operating Reserve.** The City Council shall appropriate no more than ninety-five percent (95%) of the amounts certified by the Finance Director as being projected for the next ensuing fiscal year for the General Revenue Fund and each Special Revenue Fund on an individual basis; provided, however, the City Council may appropriate the full amount of any and all state, tribal, and/or federal grant funds projected to be received in the ensuing fiscal year as certified by the Finance Director.

B Operating Reserve - 95% of FY27 projections

General Fund	\$	13,891,804
Street & Alley Fund	\$	165,904
Hotel/Motel Fund	\$	409,209
Cemetery Care Fund	\$	17,811
Solid Waste Services Fund	\$	3,380,304
Stormwater Management Fund	\$	422,875
Municipal Airport Fund	\$	137,227
Cherokee Fields	\$	241,803
Brookside Restoration Fund	\$	4,508
TPD Canine Fund	\$	-
Streets & Sidewalks Fund	\$	2,699,946
SRO Fund	\$	214,399
Indigent Transportation Fund	\$	-
Restricted Donations Fund	\$	-
DOC EDA Fund		<i>Grant</i>
Hazard Mitigation Fund		<i>Grant</i>
TAP Trails Grant Fund		<i>Grant</i>
TAP Sidewalks Grant Fund		<i>Grant</i>
Opioid Grant Fund		<i>Grant</i>
SS4A Grant		<i>Grant</i>
Anthis Brennan Expansion Fund		<i>Completed</i>
TAP Downtown Grant Fund		<i>Grant</i>
Walmart Spark PD Grant Fund		<i>Grant</i>
T-Hangar Grant Fund		<i>Grant</i>

C. **Revenue Raising Measures.** The City Council may, at any meeting thereof, enact laws to provide for additional tax revenues. Upon the adoption of any such measure, it shall be the duty of the Finance Director to, within thirty (30) days of the effective date of the measure, make a determination of the revenues that will accrue under such measure and compute ninety-five percent (95%) of the amount of any increase resulting from such measure, and such change shall be added to the amount previously certified as available for appropriation for each fund respectively and, together with any previously certified amount, shall become the new maximum appropriation amount. The Finance Director shall file the amount of such adjusted certification with the Mayor; provided, should the

Finance Director fail to make and file such certification by the time required, it shall be the duty of the Mayor to make the certification required by this subsection.

C Revenue Raising Measures

No action currently required

- D. **Revenue Stabilization Fund.** There is hereby established a Revenue Stabilization Fund. All revenues received by the City accruing to the benefit of the General Revenue Fund over and above the ninety-five percent (95%) certification above provided in a given fiscal year shall be deposited in the Revenue Stabilization Fund until such time at the amount of the Revenue Stabilization Fund equals fifteen percent (15%) of the General Revenue Fund certification for the then current fiscal year. Appropriations from the Revenue Stabilization Fund shall made be only as follows:

D Revenue Stabilization Fund

Deposit	\$	731,148
15% Max	\$	2,193,443
Current	\$	1,802,113

1. **Revenue Stabilization.** Up to three-eighths (3/8) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council for the forthcoming fiscal year when the Finance Director's revenue certification for said forthcoming fiscal year General Revenue Fund is less than that of the then current fiscal year's certification. In no event shall the amount of monies appropriated from the Revenue Stabilization Fund pursuant to this paragraph be in excess of the difference between the two certifications.
2. **Revenue Failure.** Up to three-eighths (3/8) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council for the needs of the then current fiscal year if the Finance Director certifies to the Mayor that a revenue failure has occurred with respect to the General Revenue Fund. In no event shall the amount of monies appropriated from the Revenue Stabilization Fund pursuant to this paragraph be in excess of the amount of the projected revenue failure in the General Revenue Fund for the entire fiscal year. Provided, monies appropriated to a City department or entity pursuant to this paragraph may not be used to increase the total appropriation amount such City department or entity as compared to the amount such City department or entity was approved to receive at the beginning of the then current fiscal year. As used in this paragraph, a "revenue failure" is any circumstance when the Finance Director determines revenues projected to be actually received during the entire fiscal year from all sources of revenue for the

General Revenue Fund collectively are not reasonably expected to be at least ninety percent (90%) of the then current fiscal year's certification.

3. **Emergency Needs.** Up to one-quarter (1/4) of the cash on hand balance of the Revenue Stabilization Fund at the beginning of the then current fiscal year may be appropriated by the City Council upon a declaration by the Mayor that emergency conditions exist and that appropriations from the Revenue Stabilization Fund will alleviate distress and aid in restoring normal conditions. As used in this paragraph, "emergency conditions" means conditions resulting from sudden and unexpected happenings or unforeseen occurrences whereby the public health or safety is endangered whether caused by natural or manmade disasters which necessitate the use of resources beyond those budgeted for the then current fiscal year to alleviate the suffering caused thereby.

- E. **Special Cash Fund.** There is hereby established a Special Cash Fund. All revenues received by the City accruing to the benefit of the General Revenue Fund over and above the ninety-five percent (95%) certification above provided in a given fiscal year not required to be placed in the Revenue Stabilization Fund shall be deposited in the Special Cash Fund. The City Council may, but need not, appropriate, either as part and parcel of the adoption of the annual budget or at any other time as a special appropriation, up to one hundred percent (100%) of the cash on hand balance of the Special Cash Fund for such purposes as the City Council may determine to be useful and proper.

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

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

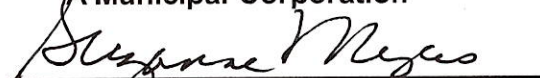
SECTION 4. REPEALER. All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of such inconsistency or conflict.

SECTION 5. EMERGENCT. It being necessary to preserve the public health, safety, welfare, and morals, this Ordinance shall take effect immediately upon publication as required by law.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA on THIS 3rd DAY OF JUNE, 2025.

CITY OF TAHLEQUAH, OKLAHOMA

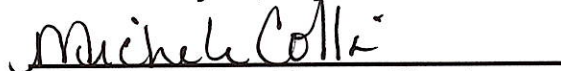
A Municipal Corporation



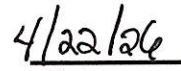
Suzanne Myers, Mayor



Date



Michele Collins, Finance Director



Date

Revenue Certification Report to Council (as of March 31, 2026)
 Per Ordinance 1389-2025 (approved by Council June 3, 2025)

A Revenue Certification

	1 Revenue Stabilization Fund	2 Special Cash Fund	3 Special Revenue Funds	4 General Fund Accrued Revenue	5 General Fund Projected Revenue
	\$ 1,028,763	\$ 773,330	Current Balance	Current Revenue	Projected Revenue
Street & Alley Fund			\$ 285,436	\$ 10,967,214	\$ 14,622,992
Hotel/Motel Fund			\$ 48,240	\$ 130,977	\$ 174,636
Cemetery Care Fund			\$ 150,294	\$ 323,060	\$ 430,747
Solid Waste Services Fund			\$ 3,198,609	\$ 14,061	\$ 18,748
Stormwater Management Fund			\$ 429,415	\$ 2,668,661	\$ 3,558,215
Municipal Airport Fund			\$ 132,395	\$ 333,849	\$ 445,132
Cherokee Fields			\$ (74,242)	\$ 108,337	\$ 144,449
Brookside Restoration Fund			\$ 37,044	\$ 190,897	\$ 254,529
TPD Canine Fund			\$ 5,451	\$ 3,559	\$ 4,745
Streets & Sidewalks Fund			\$ 7,565,266	\$ 2,131,936	\$ 2,842,048
SRO Fund			\$ (138,361)	\$ 169,262	\$ 225,683
Indigent Transportation Fund			\$ 13,627	\$ -	\$ -
Restricted Donations Fund			\$ 219,292	\$ 63,897	\$ 85,196
DOC EDA Fund			\$ 261,411	\$ -	\$ -
Hazard Mitigation Fund			\$ 12,701	\$ 165,446	\$ 220,595
TAP Trails Grant Fund			\$ 366,698	\$ -	\$ -
TAP Sidewalks Grant Fund			\$ 304,994	\$ -	\$ -
Opfield Grant Fund			\$ 60,842	\$ -	\$ -
SSA Grant			\$ 160,000	\$ 160,000	\$ 213,333
Antis Breman Expansion Fund			\$ 454,961	\$ 2,026,705	\$ 2,702,273
TAP Downtown Grant Fund			\$ 475,213	\$ 39,572	\$ 52,763
Walmar Spak PD Grant Fund			\$ 1,085	\$ -	\$ -
T-Hangar Grant Fund			\$ 156,449	\$ 156,449	\$ 211,265

B Operating Reserve - 95% of FY27 projections

General Fund	\$ 13,891,804
Street & Alley Fund	\$ 165,904
Hotel/Motel Fund	\$ 409,209
Cemetery Care Fund	\$ 17,811
Solid Waste Services Fund	\$ 3,380,304
Stormwater Management Fund	\$ 422,875
Municipal Airport Fund	\$ 137,227
Cherokee Fields	\$ 241,803
Brookside Restoration Fund	\$ 4,508
TPD Canine Fund	\$ -
Streets & Sidewalks Fund	\$ 2,669,946
SRO Fund	\$ 214,399
Indigent Transportation Fund	\$ -
Restricted Donations Fund	\$ -
DOC EDA Fund	\$ -
Hazard Mitigation Fund	\$ -
TAP Trails Grant Fund	\$ -
TAP Sidewalks Grant Fund	\$ -
Opfield Grant Fund	\$ -
SSA Grant	\$ -
Antis Breman Expansion Fund	\$ -
TAP Downtown Grant Fund	\$ -
Walmar Spak PD Grant Fund	\$ -
T-Hangar Grant Fund	\$ -

C Revenue Raising Measures

No action currently required

D Revenue Stabilization Fund

Deposit	\$ 731,146
15% Max	\$ 2,189,443
Current	\$ 1,802,113



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6c
Meeting Date 5/4/2026
Initiator Ray Hammons, Special Projects Director
Office / Department Administration

Item Title

Discussion and possible action to approve or deny the Hellas Closeout documents for the construction of the South Anthis-Brennan Sports Complex Baseball Fields (Cherokee Fields). Special Projects Director Ray Hammons

Background

Closeout for Cherokee Fields

Exhibits

1. Hellas Closeout

Funding Source

N/A

Request

Approval



CITY OF TAHLEQUAH, OK

South Anthis Brennan Sports Complex (Baseball Fields)

Hellas # 20240714

Closeout Documents

Table of Contents

- I. Affidavit of Non-Asbestos, Lead, and PCB Use**
- II. Warranty for Construction**
- III. Warranty for Matrix Turf**
- IV. Warranty for Lighting**
- V. Warranty for Netting**
- VI. Warranty for Bleachers**
- VII. Warranty for Shades**
- VIII. Synthetic Turf System Maintenance Manual**

HELLAS CONSTRUCTION, INC.
12000 WEST PARMER LANE
Austin, Texas 78613



WARRANTY FOR CONSTRUCTION

BETWEEN the Owner: CITY OF TAHLEQUAH

And Contractor:

Hellas Guarantee Corp. (HGC)
12000 West Parmer Lane
Austin, TX. 78613

Telephone: 512-250-2910
Fax: 512-250-1960

Project -

South Anthis Brennan Sports Complex (Baseball Fields)

Warranty Effective Date: November 4th, 2025

Upon receipt of full payment for the value of this contract, HGC will warrant its workmanship against defects for a period of one (1) year from the effective date. This warranty shall apply only to conditions caused by defective workmanship furnished by Hellas Construction, Inc.

DISCLAIMER OF IMPLIED WARRANTIES

THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE WARRANTY DESCRIBED IN THE PRECEDING SECTION. ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXCLUDED AND DISCLAIMED.

Hellas Guarantee Corp.

By: Yasir Abdelrazig
Signature

Date: 01/06/2026

Yasir Abdelrazig
Print

Title: Project Manager

OWNER hereby accepts this contract and authorizes Contractor to complete the work and agrees to the payments terms as set forth herein.

By:
Signature

Date:

Print

Title:



**MANUFACTURER'S LIMITED WARRANTY
MATRIX® Turf Field**

HELLAS CONSTRUCTION INC., HEREBY WARRANTS THAT ITS SYNTHETIC TURF SURFACE, SUBJECT TO THE LIMITATIONS AND CONDITIONS SET FORTH BELOW, WILL FOR A PERIOD OF EIGHT (8) YEARS FROM THE DATE OF SUBSTANTIAL COMPLETION, REMAIN SERVICEABLE AS A SPORTS FIELD SUITABLE FOR SOCCER, FOOTBALL AND OTHER SPORT RELATED ACTIVITIES APPROVED IN WRITING BY HELLAS CONSTRUCTION INC.

THIS WARRANTY COVERS: *DEFECTS IN EITHER MATERIALS OR WORKMANSHIP* RESULTING IN PREMATURE WEAR, DURING NORMAL AND ORDINARY USE OF THE PRODUCT WITHIN EIGHT YEARS FROM THE DATE OF COMPLETION OF THE INSTALLATION.

FURTHER, THE TURF FIBERS SHALL NOT WEAR OR DEGRADE IN WEIGHT DUE TO ULTRAVIOLET LIGHT EXPOSURE BY MORE THAN AN AVERAGE 12 % (TWELVE PERCENT) PER YEAR DURING THE AFOREMENTIONED TIME PERIOD NOR WILL THE COLOR OF THE TURF FIBERS FADE IN A NON-UNIFORM MANNER (EXCEPT AS AFFECTED BY CHANGES IN TEXTURE RESULTING FROM NORMAL MATTING, COMPRESSION, TRAFFIC PATTERNS, MISUSE, FAILURE TO PROPERLY MAINTAIN OR FROM SOILING/STAINING). COLORS COVERED UNDER WARRANTY INCLUDE HELLAS CONSTRUCTION INC., STANDARD COLORS.

LIMITATIONS OF WARRANTY:

- THE WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE EXPRESSLY WAIVED AND DISCLAIMED.
- IN NO EVENT SHALL HELLAS CONSTRUCTION INC., BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.
- IN NO EVENT SHALL HELLAS CONSTRUCTION INC., BE LIABLE UNDER THIS WARRANTY FOR ANY REMEDY BUT TO REPLACE THAT PORTION OF THE SYNTHETIC TURF FOUND TO BE DEFECTIVE.
- THIS WARRANTY DOES NOT COVER DEFECT, FAILURE, DAMAGE OR WEAR IN OR TO THE TURF CAUSED BY OR CONNECTED WITH THE FOLLOWING:
 - DAMAGE BY USE OF IMPROPER FOOTWEAR SUCH AS LONG SPIKED TRACK SHOES AND REGULAR USE OF STEEL CLEATS. STANDARD FOOTBALL AND SOCCER CLEATS ARE RECOMMENDED.
 - ABUSE, NEGLIGENCE, VANDALISM, DELIBERATE ACTS, OR ACCIDENTS OR FROM OTHER THAN NORMAL AND ORDINARY USE OF THE PRODUCT.
 - ACT OF GOD, ACCIDENT OR CASUALTY, INCLUDING BUT NOT LIMITED TO: ACTS OF CIVIL OR MILITARY AUTHORITY INCLUDING GOVERNMENT PRIORITIES, STRIKES OR OTHER LABOR DISTURBANCES, FIRES, FLOODS, EPIDEMICS, WARS AND RIOTS, ETC.
 - USE FOR ANY PURPOSE OTHER THAN THOSE APPROVED IN WRITING BY HELLAS CONSTRUCTION INC.,
 - FAILURE TO COMPLY WITH HELLAS CONSTRUCTION INC'S RECOMMENDATIONS OF THE MAINTENANCE MANUAL.
 - LOADS EXCEEDING THE LIMITS DETAILED IN THE HELLAS CONSTRUCTION INC., MAINTENANCE MANUAL

**HELLAS CONSTRUCTION, INC.
12000 WEST PARMER LANE
AUSTIN, TEXAS 78613**



**MANUFACTURER'S LIMITED WARRANTY
MATRIX® Turf Field**

- IMPROPER TREATMENT SUCH AS EXCESSIVE VEHICULAR TRAFFIC, GOLF CLUB USE ON THE SURFACE, FIREWORKS DISPLAYS, CONCERTS AND OTHER IMPROPER USE PATTERNS.
- DURABILITY OF EITHER ANY PAINTED LINE STRIPING OR, PAINTED FIELD DECORATION.

OBLIGATIONS OF PROJECT OWNER (OR PURCHASER)/CONDITIONS COVERAGE:

THE ABOVE WARRANTIES AND HELLAS CONSTRUCTION INC., OBLIGATIONS HEREUNDER ARE EXPRESSLY CONDITIONED UPON:

- HELLAS CONSTRUCTION INC., MUST BE IN RECEIPT OF ALL UNDISPUTED AMOUNTS OWED WHEN DUE AND/OR PAYMENT IN FULL OF THE PURCHASE PRICE.
- THE PROJECT OWNERS (OR PURCHASERS) MAKING OF ALL MINOR REPAIRS TO THE UNIT, PROPERLY AND PROMPTLY, UPON DISCOVERY OF THE NEED FOR SUCH REPAIRS, INCLUDING THE CARE AND MAINTENANCE OF THE INFILL SYSTEM
- THE PROJECT OWNERS (OR PURCHASERS) MAINTAINING AND CARING FOR THE UNIT IN ACCORDANCE WITH HELLAS CONSTRUCTION INC., INSTRUCTIONS AND RECOMMENDATIONS, INCLUDING THE CARE AND MAINTENANCE OF THE UNIT
- THE RETENTION OF THE TURF AND/OR ACCESSORIES AT THE ORIGINAL PLACE OF INSTALLATION.
- THIS WARRANTY IS NON-TRANSFERABLE AND IS EXTENDED ONLY TO THE ORIGINAL PROJECT OWNER OR PURCHASER.

DURATION OF COVERAGE:

HELLAS CONSTRUCTION INC. MUST RECEIVE ALL WARRANTY CLAIMS IN WRITING AT ITS CORPORATE HEADQUARTERS. FAILURE TO DO SO WILL RENDER SUCH CLAIM INVALID. ALL CLAIMS MUST BE RECEIVED WITHIN THE EIGHT (8) YEAR WARRANTY PERIOD AFTER THE DATE OF SUBSTANTIAL COMPLETION, OR WITHIN THIRTY (30) DAYS AFTER BUYER LEARNS OF THE CAUSE GIVING RISE TO ITS CLAIM, WHICHEVER SHALL OCCUR FIRST. NO CLAIM CAN BE MADE IN THE LAST THIRTY (30) DAYS OF THE EIGHT YEARS.

HELLAS CONSTRUCTION INC. WILL EXAMINE ALL EVIDENCE SUBMITTED OR OBTAINED CONCERNING ANY CLAIM AND WILL DETERMINE THE VALIDITY OF AND DECIDE HOW TO RESPOND TO THE CLAIM. HELLAS CONSTRUCTION INC. WILL, AT ITS OPTION, EITHER REPAIR OR REPLACE ANY VALID CLAIM. SHOULD HELLAS CONSTRUCTION INC. NOT BE AVAILABLE OR FINANCIALLY IMPAIRED, A THIRD-PARTY ADMINISTRATOR WILL BE ASSIGNED TO ADJUDICATE THE CLAIM.

PROJECT NAME:	<u>South Anthis Brennan Sports Complex (Baseball Fields)</u>
DATE OF COMPLETION:	<u>June 13th, 2025</u>
ACCEPTANCE BY BUYER:	_____
ACCEPTANCE BY HELLAS CONSTRUCTION INC.:	<u>Yasir Abdelrazig G A</u>

**HELLAS CONSTRUCTION, INC.
12000 WEST PARMER LANE
AUSTIN, TEXAS 78613**



A TENECATE COMPANY

10 YEAR MAINTENANCE FREE PRODUCT WARRANTY TERMS AND CONDITIONS – South Anthis Soccer

Service under this Contract is provided by Hellas Construction, Inc. (Hellas). Services completed under this Contract shall consist of furnishing labor and parts necessary to restore the operation of the Warranted Product(s) to original design conditions provided such service is necessitated by failure of the Warranted Product(s) during normal usage. This Contract covers Product(s) consisting of GeoSport™ Lighting LED System.

“We”, “us” and “our” mean Hellas. “You” and “your” mean the Purchaser of the Warranted Product(s). No one has the authority to change this Contract without the prior written approval of Hellas. Hellas shall not assume responsibility for their agents or assignees other than as described below. If there is a conflict between the terms of this Contract and information communicated either orally or in writing by one or more of our employees or agents, this Contract shall control.

1. **Special Warranty:** Manufacturer's standard form in which manufacturer agrees to repair or replace components of luminaires, lamps, and luminare alignment products and to correct misalignment that occurs subsequent to successful acceptance tests. Manufacturer may exclude lightning damage, hail damage, vandalism, abuse, and unauthorized repairs and alterations from special warranty coverage.

2. **Warranty Period:** Ten (10) years from date of Substantial Completion. Includes guaranteed light levels of 30 FC for warranty period.

3. **Hours of Usage:** Designs shall be based on the following hours of usage: Dusk through Midnight

4. **Service Availability:** Maintenance service specialists shall be available 8:00am to 5:00pm Central Standard Time, and services shall be performed during these same hours in your local time zone, Monday through Friday (with the exception of national holidays). Hours of operation are subject to change without notice. Hellas will exercise all reasonable efforts to perform service under this Contract but will not be responsible for delays or failure in performing such services caused by adverse weather conditions, acts of any government, failure of transportation, accidents, riots, war, labor actions or strikes or other causes beyond its control.

5. **Repair Determination:** Hellas, in its sole discretion, will determine when a repair and/or replacement of Warranted Product(s) is required by determining, in its sole discretion, whether such product or part is materially or substantially impacted. Materially or substantially impacted is defined as the loss of functionality of fifteen (15%) percent or greater of the lighting system. Repair will be with product(s) of similar kind and quality.

Client Cooperation: In order to receive warranty under this Agreement, City of Tahlequah agrees to fully cooperate with Hellas technicians and authorized service providers during diagnosis and repair of the Warranted Product(s); provide reasonable accessibility of the Warranted Product(s); and provide a safe environment for service to be performed. City of Tahlequah agrees to check and replace fuses as needed prior to dispatch of Hellas technicians or authorized service providers. You agree to keep your control system online.

6. **Service Limitations Not Covered** by this Contract: Maintenance (including replacement of fuses and/or reset of applicable breakers), repair or replacement necessitated by loss or damage resulting from any external causes such as, but not limited to, theft, environmental conditions, negligence, misuse, abuse, improper electrical power supply, unauthorized repairs by third parties, attachments, damage to cabinetry, equipment modifications, vandalism, animal or insect infestation, physical damage to Warranted Product(s) parts or components, failure of existing structures, supporting electrical systems or any non-Hellas equipment, or acts of nature (including, but not limited to: earthquake, flood, tornadoes, typhoons, hurricanes or lightning)



10 YEAR MAINTENANCE FREE PRODUCT WARRANTY TERMS AND CONDITIONS – South Anhis Soccer

7. Contract Limitations:

- a. Exclusions from coverage: In no event will Hellias be liable for any special, indirect, incidental or resulting damages which include, but are not limited to, any delay in rendering service or loss of use during the repair period of the Warranted Product(s) or while otherwise awaiting parts.
- b. Limitation of liability: to the extent permitted by applicable law, the liability of Hellias, if any, for any allegedly defective Warranted Product(s) or components shall be limited to repair or replacement of the Warranted Product(s) or components at Hellias's option. This Agreement is the sole express warranty with respect to the Warranted Product(s) provided by Hellias. All implied warranties with respect to the Warranted Product(s) including, but not limited to, implied warranties of merchantability and fitness for a particular purpose, are hereby expressly excluded.
- c. By accepting this Agreement, City of Tahlequah acknowledges and agrees that if a surety bond is provided, the warranty and/or maintenance guarantee provided for in this Agreement and any corresponding liability on behalf of the issuing surety under the bond is limited to the first twelve (12) months of said warranty and/or maintenance guarantee coverage period. Any warranty and/or guarantee coverage period in excess of the initial 12-month period does not fall within the scope of the bond and shall be the sole responsibility of Hellias.
- d. Hellias requires reasonable access for a crane or man lift equipment to service the lighting system. Hellias will not be responsible for damage from operating the vehicle on the property when the equipment is operated in the proper manner over the designated access route that has been agreed upon by City of Tahlequah.
- e. Obsolescence or Environmental Restrictions: If during any maintenance or other work performed under this Warranty, any of the parts of the Warranted Product(s) are found to be either obsolete, no longer available, or prohibited by any state or federal agency, Hellias shall replace said parts with comparable parts and materials with equal operating characteristics solely at Hellias' discretion. The cost of replacement of any obsolete cellular related technology shall be borne by City of Tahlequah. Prior to completing any such work, Hellias shall notify City of Tahlequah of the cost (if any) that will be invoiced in replacement of any other unavailable parts under this Section.
8. Assignment: Except to owners, City of Tahlequah, shall not have the right to assign or otherwise transfer its rights and obligations under this Agreement except with the prior written consent of Hellias; however, a successor in interest by merger, operation of law, assignment or purchase or otherwise of City of Tahlequah entire business shall acquire all interest under this Agreement.
9. Governing Law: This Agreement shall be governed and construed under the laws of the State of Texas, without regard to conflict of laws provisions.

Subrogation: In the event Hellias repairs or replaces any Warranted Product(s), parts or components due to any defect for which the manufacturer or its agents or suppliers may be legally responsible, City of Tahlequah agrees to assign its rights of recovery to Hellias. City of Tahlequah will be reimbursed for any reasonable costs and expenses that may be incurred in connection with the assignment of said rights.


Hellias Constellation, Inc.
Company Rep Signature

03/31/2026
Date

ANWN
AMERICA'S NATIONWIDE NETTING, INC.
P.O. Box 1776 Cypress, TX 77410
Phone: (936) 372-5501

PROJECT: Anthhis Brennan Sports Complex /Hellas

EFFECTIVE AS OF: October 23, 2025

LIMITED MANUFACTURER'S WARRANTY
NETS ONLY: #36 DUPONT KNOTTED NYLON

2 YEARS	100% ON NET
3 YEARS	80% ON NET
4 YEARS	70% ON NET
5 YEARS	60% ON NET
6 YEARS	50% ON NET
7 YEARS	40% ON NET

INSTALLATION AND LABOR WARRANTY

1 YEAR 100% on all installation and labor, including all cable and hardware.

LIMITATION OF WARRANTY

All warranties are limited to properly maintained netting (EX: not valid if vegetation is allowed to grow on netting, etc.)

All warranties will not be covered if damage is done by animals (EX: birds, rabbits, squirrels, mice, rats, etc.) and/or vandalization.

All warranties are non-transferable and do not apply to Force Majeure (Acts of God).

All warranties are null and void if anyone except AMERICA'S NATIONWIDE NETTING, INC. repairs or installs any of our netting unless hired by AMERICA'S NATIONWIDE NETTING, INC. to do so.

Any attachments, additions, expansions, reductions, or other alterations made by another company to existing netting installed by AMERICA'S NATIONWIDE NETTING, INC., will void completely the warranty provided by AMERICA'S NATIONWIDE NETTING, INC.



CHRIS HARTLEY - CHIEF EXECUTIVE OFFICER



DATE

Sturdisteel

GRANDSTANDS & PRESS BOXES

February 4, 2026

Hellas
One Cowboys Way
Frisco, TX 75034

Re: Anthis Brennan Sports Complex
Tahlequah, OK 616136

Warranty

Sturdisteel warrants the **Bleacher** on this project to be free from defect in structure, material and workmanship in the course of manufacturing for a period one (1) year(s) from, "1/16/2026", except where specifications call for extended times. This warranty excludes any other defects resulting from abnormal use in service, accidental or intentional damage, or any occurrences beyond the manufacturer's control.

Sturdisteel Company

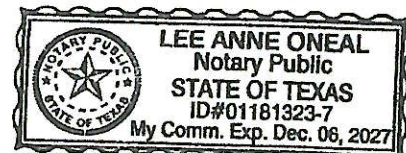


Robert Groppe
Sales Representative

RG/lao

Sworn to and subscribed before me, a Notary Public in and for the State of Texas, County of McLennan, on this the 4 day of Feb, 2026.

Notary Public



P.O. Box 2655, Waco, TX 76702-2655 • 1.800.433.3116

www.sturdisteel.com

A Division of Schultz Industries, Inc.

Warranty

Modern Shade, LLC. ("MODERN SHADE") warrants that all Commercial Shade Products (Product) sold shall be free of defects in materials or workmanship. The Warranty set forth shall be the purchaser's sole and exclusive Warranty and is effective from the date of Product shipment or pickup. MODERN SHADE further warrants:

LIMITED 20 YEAR NON-PRORATED WARRANTY against failure due to rust-through corrosion on all Commercial steel frames with the exception of powder coated steel frames installed within 5 miles of the coast which has a 10 YEAR NON-PRORATED WARRANTY against failure due to rust-through corrosion. Failure to provide routine maintenance as stated in the below Required Maintenance and Care will void the Warranty.

LIMITED 10 YEAR NON-PRORATED WARRANTY on all HDPE Commercial shade fabric and Teflon stitching against cracks, tears, material breakdown or significant fading as a direct result of ultra-violet exposure with the exception of Red, which carries a 3 year limited warranty. MODERN SHADE reserves the right, in cases where certain fabric colors have been discontinued, to offer the customer a choice of available colors to replace the warranted fabric of the discontinued color.

Note: All HDPE Commercial shade fabric and Teflon stitching over 40' in length carry a limited 5 year non-prorated warranty. Other non-HDPE fabrics are covered by their respective manufacturer's warranty.

LIMITED 1 YEAR WARRANTY on all moving parts, surface coat finish or any other product or part not covered by one of the above warranties.

All of the above Warranties exclude any cosmetic issues. MODERN SHADE reserves the right to repair or replace any item covered by this Warranty. MODERN SHADE shall deliver all repaired or replacement part or parts to the customer **FREE OF CHARGE**. MODERN SHADE shall not be responsible for providing labor or the cost of labor for the removal of the defective part or parts and the installation of any replacement part or parts. All Repaired or Replacement parts shall be warranted for remainder of original warranty. The Warranty shall be void if the Product is not paid for in full within 30 days. MODERN SHADE specifically denies the implied warranties of fitness for a particular purpose and merchantability. The Warranty is void if the Product is not installed in strict compliance with the MODERN SHADE specifications. Purchaser shall notify MODERN SHADE in writing within thirty (30) days following the discovery of the alleged defect, detailing any defects for which a Warranty claim is being made; otherwise the Warranty shall be void. The Warranty shall be void if damage to the Product or any of its components is caused by misuse; harmful chemicals; excessive loads, pressures or forces such as abnormal weather conditions outside or in excess of the design specifications; acts of God; falling objects other than hail; explosions; fire; riots; civil commotion; vandalism; external forces; acts of war; radiation; harmful fumes or foreign substances in the atmosphere; floods; abuse by machinery, equipment or any persons; immersion in salt or chlorine water; not performing maintenance as described in the below Required Maintenance and Care; causes not within MODERN SHADE'S control; or if modifications are made to the Product without prior written consent from MODERN SHADE including but not limited to attaching signs, banners, lights or decorations. All Commercial shade products are designed for 90 MPH wind speed (three second gusts) and 5 PSF snow load, unless otherwise stated. Fabric Tops must be removed if weather conditions are expected to exceed these design limits. Commercial steel frames without a membrane top are designed for 150 MPH wind speed (three second gusts). Light fixtures are limited solely to the manufacturer's warranty.

Liability Limitation:

Modern shade shall not, in any event, be liable in contract or in tort (including negligence) for loss of profits or revenue, loss of use of equipment or facilities, cost of capital, or for any special, indirect, incidental or consequential damages of any nature resulting from or in any manner relating to the product covered hereby, it's design, use, any inability to use the same or any delay in delivery of the same. Furthermore, it is understood and agreed that the sole and exclusive remedy with respect to defective product shall be the repair, correction or replacement thereof pursuant to the foregoing provisions. Should the product or any part of it prove so defective, however as to preclude the remedying of warranted defects by repair or replacement, the customer's sole and exclusive remedy shall be the refund of the purchase price of the product, or part thereof which is defective, upon its return to modern shade. Furthermore, modern shade is not liable for damage to property caused by rain or hail. Corrections of non-conformities and defects in the manner and for the period of time provided above shall constitute fulfillment of all liabilities of modern shade to the customer, whether based on contract, negligence or otherwise with respect to or arising out of such product. No warranties or representation at any time made by any sales representative, dealer, agent or any person shall be effective to vary or expand the above express warranty or any other term hereof.

Required Maintenance and Care

Failure to provide the following routine maintenance shall void the Warranty.

Maintenance of Fabric Tops:

Fabric tops should be checked annually to ensure proper cable tension is maintained throughout the Warranty period. To remove dirt or bird droppings from fabric tops, simply spray the underside with water. For stubborn dirt, mild dish soap may be applied and rinsed.

Maintenance of Steel Frame:

Owner is responsible for routine maintenance to preserve the finish and welded joints. If surface rust or corrosion appears (regardless of cause), owner shall remove with sand paper or wire brush, prime and repaint. Ensure all connecting hardware is properly secured. Ensure all bolted connections and slip fit joints are caulked as needed. Failure to provide routine maintenance will void the Warranty.



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6d
Meeting Date 5/4/2026
Initiator Paige Harjo, Planning & Development Director
Office / Department Planning & Development

Item Title

Discussion and Possible Action to approve, approve with modification, or deny **Resolution No. 05-04-2026A**, a resolution for a zoning change from C-2 (Community Commercial) to RM-3 (Multi-Family High Density) for multifamily housing located near 1702 E. Downing Street, Tahlequah, Oklahoma or more particularly described as a tract of land lying in the NW/4 NE/4 NE/4 of Section 34, T17N, R22E of the I.M., Cherokee County, Oklahoma, more particularly described as follows to-wit: Beginning at a point on the North boundary and 128' West of the NE/C of said NW/4 NE/4 NE/4; Thence S3*53'36"W, a distance of 330.73'; Thence N89*57'04"W, a distance of 81.54'; Thence North a distance of 330.05' to a point on the North boundary of said NW/4 NE/4 NE/4; Thence S89*55'01"E, a distance of 104' to the POB. Planning & Development Director Paige Harjo

Background

Zoning Change Request

Exhibits

1. CC_Zoning_Staff_Report_Near 1702 E. Downing St.
2. Resolution for rezone near 1702 E. Downing

Funding Source

N/A

Request

City of Tahlequah

PLANNING & DEVELOPMENT STAFF REPORT

TO: City of Tahlequah City Council
FROM: Paige Harjo, Planning & Development Director
DATE: May 4th, 2026
RE: Case #3-2026 Zoning

Recommendation: Staff Recommends approval of Case #3-2026-Zoning, Changing the reference property’s zoning from C-2 to RM-3.

Background

Subject Property Address: Near 1702 E. Downing St. Tahlequah, OK
Current Zoning: C-2 Community Commercial
Proposed Zoning: RM-3 Multi-Family High Density
Property Owner: Grant Cox
Owner Representative: Grant Cox/Rex Cox

Attachments

- Zoning/Vicinity Map
- Proposed Site Plan
- Comprehensive Plan Figure 7.10 Housing Plan Map
- Comprehensive Plan Figure 7.3 Future Land Use Map
- Connect Explorer Map

Project Summary

The applicant is requesting a zoning change to use the property for new development of multi-family housing units.

Existing Context

The table below summarizes the existing content proximate to the subject site:

<i>Existing Land Use</i>	<i>Existing Zoning</i>
Community Commercial	C-2
<i>Proposed Land Use</i>	<i>Proposed Zoning</i>
Multi-Family High Density	RM-3
<i>Surrounding Land Use</i>	<i>Surrounding Zoning</i>
North: Single Family Medium Density/Outside of City Limits	North: RS-2/N/A (Outside of City Limits)
South: Public	South: P
East: Multi-Family High Density	East: RM-3 (Owner’s Multi-Family Development)
West: Community Commercial	West: C-2

Historic Context

The subject property was zoned C2 during an annexation project in 1998. The subject property was designated C-2 upon the adoption of the updated zoning ordinance and map in 2022.

Relationship with Comprehensive Plan

According to the City of Tahlequah's Comprehensive Plans Housing Plan Map and the Future Land Use Map, the subject property is not located in a current existing neighborhood but is surrounded by Urban Transitional Neighborhood Areas in 3 separate directions (North, East, West). The Comprehensive Plan states, "In the Urban Transitional Neighborhood, multi-family and single family uses can be located directly next to each other as long as the architectural character of the new project adequately reflects the character of the existing neighborhood."

The Comprehensive Plan continues under the topic of Residential Land Use that "Existing neighborhoods that show signs of deterioration may not be able to be renovated and repurposed. Many homes built after WWII are no longer marketable and should be torn down and repurposed into new housing."

Relationship with Zoning Ordinance

If the zoning change is approved the owner will be required to meet all regulations in the zoning ordinance and the proposed use would be allowed by right.

Staff Comments

- a. *Although the subject property is not particularly located in a current existing neighborhood area, the property is surrounded by Urban Transitional Neighborhoods in 3 separate directions, according to the current Housing Plan map and the Future Land Use Map.*
- b. *The definition of an Urban Transitional Neighborhood within the Comprehensive Plan explains encouragement of mixed housing development.*
- c. *The subject property is located next to Local Commercial (C-2) and High Density Multi-Family (RM-3), Public (P), and Single Family Medium Density (RS-2) zoning districts according to the zoning map.*
- d. *The subject property would be continued development of Rivercrest Residences, currently there are 43 units built to the east.*
- e. *The Subject Property is located just North and East of The Cherokee Nation Hospital (W.W. Hastings) as well as Northeastern Health Systems.*
- f. *The owner/owner representative understands they will meet all the required city zoning ordinances.*
- g. *Staff recommends approval for the zoning change of the subject property located near 1702 E. Downing St. from C-2 (Community Commercial) to RM-3 (Multi-Family High Density)*

Planning Commission Discussion & Recommendation

Staff explained this proposed property is a continuation of the existing Rivercrest Residences project.

Planning Commission members asked if there were going to be more land acquired to build more but

Representative (Rex Cox) said there will be no more. Motion passed with 3-0 vote.

RESOLUTION NO. 05-04-2026A
A RESOLUTION TO CHANGE THE ZONING OF THE HEREINAFTER DESCRIBED
REAL ESTATE.

WHEREAS, the Tahlequah City Council adopted Ordinance No. 1329-2021 on October 16, 2022. Ordinance No. 1329-2021 established Part 12, Chapter 1 – City of Tahlequah Zoning Ordinance.

WHEREAS, Section 7.D.2.f of the City of Tahlequah Zoning Ordinance authorizes zoning map amendments to be approved by City Council by Resolution.

WHEREAS, the applicant has met all notification requirements for a public hearing held by the Planning Commission of the City of Tahlequah

WHEREAS, the Planning Commission of the City of Tahlequah recommended unanimously by a vote of 3-0 to approve Case #3-2026-Zoning.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THAT the following described real in Cherokee County, Oklahoma, to-wit:

LEGAL DESCRIPTION

A tract of land lying in the NW/4 NE/4 NE/4 of Section 34, T17N, R22E, more particularly described as follows, to-wit: Beginning at a point on the North boundary and 128' West of the NE/C of said NW/4 NE/4 NE/4; Thence S3*53'36"W, a distance of 330.73'; Thence N89*57'04"W, a distance of 81.54'; Thence North a distance of 330.05' to a point on the North boundary of said NW/4 NE/4 NE/4; Thence S89*55'01"E, a distance of 104'to the POB, Cherokee County, Oklahoma.

Shall be, and the same is, hereby changed from Community Commercial (C-2) to Multi-Family High Density (RM-3).

PASSED AND ADOPTED by the City Council of the City of Tahlequah on this 4th day of May, 2026, after full compliance with the Oklahoma Open Meeting Act.

CITY OF TAHLEQUAH

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk
[Seal]



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6e
Meeting Date 5/4/2026
Initiator Paige Harjo, Planning & Development Director
Office / Department Administration

Item Title

First Reading, discussion, and possible action to approve, approve with modification, or deny **Ordinance No. 1395-2026**, an ordinance of the City of Tahlequah, amending the Tahlequah City Code by adding Section 119-13; Density of Animals to be kept. Planning & Development Director Paige Harjo

Background

Exhibits

1. Animal Density Ordinance-1395

Funding Source

Request

ORDINANCE NO. 1395-2026

AN ORDINANCE OF THE CITY OF TAHLEQUAH, OKLAHOMA, AMENDING THE TAHLEQUAH CITY CODE, BY ADDING SECTION 119-13 DENSITY OF ANIMALS TO BE KEPT, PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND DECLARING AN EMERGENCY

NOW THEREFORE, BET IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA:

SECTION 1. NEW LAW. Section 119-13. Of the Tahlequah City Code is hereby created to read as follows:

Section 119-13 Density of Animals to be Kept.

- A. Area Calculation: For the purposes of this section the area to be calculated on a per animal basis shall be determined by the enclosure area including space covered by shelter for the animal but not the space occupied by buildings or structures used for other purposes.
- B. Maximum Densities: Where animals are allowed in accordance with the City’s zoning ordinance, the following maximum densities shall be permitted per animal described.
 - a. Cattle and Equine: One acre (43,560 square feet) in area for each such animal.
 - b. Sheep and Goats: One-half acre (21,780 square feet) in area for each such animal.

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

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

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

SECTION 5. EMERGENCY. It being immediately necessary to preserve the public health, safety, welfare, and morals, this Ordinance shall take effect immediately after its publication as provide by law.

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

Suzanne Myers, Mayor

ATTEST: (SEAL)

Whitney Shaw, City Clerk

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

John Tyler Hammons, City Attorney



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6e
Meeting Date 5/4/2026
Initiator _____
Office / Department Administration

Item Title

Approve or deny a declaration of emergency for **Ordinance No. 1395-2026**; it being necessary to preserve public health, safety, welfare, and morals, an emergency is hereby declared, a second reading of this ordinance is hereby waived, and this ordinance shall take effect immediately upon publication as required by law.

Background

Exhibits

None

Funding Source

Request



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6f
Meeting Date 5/4/2026
Initiator Paige Harjo, Planning & Development Director
Office / Department Planning & Development

Item Title

Discussion and possible action to approve or deny **Resolution No. 04-04-2026D**, a resolution of the City of Tahlequah, Oklahoma, to change zoning from RS-1 (Single Family Low Density) to AG (Agriculture) for use of animal husbandry, located at 1276 Amity Lane, Tahlequah, Oklahoma. A tract of land lying in the SE/4 of the SE/4 of Section 31, T17N, R22E of the I.M., more particularly described as follows, to-wit: Beginning at the NW/C of said SE/4 of the SE/4; thence N89°55'30"E, along the North boundary of said SE/4 of SE/4, 702'; thence S0°11'00"E, 273.32'; thence S63°30'00"W, 148.28'; thence S3°20'41"E, 304.14'; thence 89°20'51"E, 116.15'; thence S0°11'01"E, 253.57'; thence S89°55'30"W, 702' to a point on the West boundary of said SE/4 of the SE/4 thence N0°11'00"W, 898' to the POB, Cherokee County, Oklahoma. Planning & Development Director Paige Harjo

Background

Zoning Change Request

Exhibits

1. CC_Zoning_Staff_Report_1276 Amity Ln
2. Resolution for 1276 Amity Lane

Funding Source

N/A

Request

City of Tahlequah

PLANNING & DEVELOPMENT STAFF REPORT

TO: City of Tahlequah City Council
FROM: Paige Harjo, Tahlequah Planning & Development Director
DATE: April 6, 2026
RE: City Council 1276 Amity Lane Zoning Change

Recommendation: Staff Recommends approval of Resolution # . Changing the reference property's zoning from RS-1 to AG.

Background

Subject Property Address: 1276 Amity Ln. Tahlequah, OK
Current Zoning: RS-1 Single Family Low Density
Proposed Zoning: AG Agriculture
Property Owner: Mohamed Bassime
Owner Representative: Mohamed Bassime

Attachments

Zoning/Vicinity Map
Comprehensive Plan Figure 7.1 Existing Land Use Map
Comprehensive Plan Figure 7.3 Future Land Use Plan Map
Comprehensive Plan Figure 7.10 Housing Plan Map
Connect Explorer Map with Utilities
Google Map

Project Summary

The applicant is requesting a zoning change to use the property for animal husbandry.

Existing Context

The table below summarizes the existing content proximate to the subject site:

<i>Existing Land Use</i>	<i>Existing Zoning</i>
Single Family Low Density	RS-1
<i>Proposed Land Use</i>	<i>Proposed Zoning</i>
Agriculture	AG
<i>Surrounding Land Use</i>	<i>Surrounding Zoning</i>
North: Single Family High Density	North: RS-3
South: Single Family Low Density/Industrial Moderate	South: RS-1/I-2
East: Single Family Low Density	East: RS-1
West: Single Family Medium Density	West: RS-2

Historic Context

The subject property was zoned R1 during an annexation project in 1998. The subject property was designated RS-1 upon the adoption of the updated zoning ordinance and map in 2022.

Relationship with Comprehensive Plan

Within City of Tahlequah's Comprehensive Plan, the subject property is located within the Rural Residential Area according to the Existing Land Use Map. The subject property is also located in the Residential Reserve Area according to both the Housing Plan Map and the Future Land Use Map. The Comprehensive Plan states within the Element 1: Land Use Section, that the Residential Reserve area, "Indicates areas that may be infilled with proposed residential development at varying densities at some point in the future." The Plan continues stating, "Priority should be given to infill parcels over outlying developments that require the extension of city services."

Relationship with Zoning Ordinance

If the zoning change is approved the owner will be required to meet all regulations in the zoning ordinance and the proposed use would be allowed by right.

Staff Comments

- a. *The subject property is located in a Rural Residential Area according to the Existing Land Use Map, Housing Plan map and the Future Land Use Map.*
- b. *The subject property is located in a Residential Reserve Area according to the Housing Plan Map and the Future Land Use Map.*
- c. *The subject property is located next to various zoning districts including RS-1 (Single Family Low Density), RS-2 (Single Family Medium Density), RS-3 (Single Family High Density), and I-2 (Industrial Moderate) according to the zoning map.*
- d. *The owner/owner representative is requesting a zoning change to use the property for animal husbandry in order to raise livestock for private and/or commercial purposes.*
- e. *Similar to other comparable communities, Zoning Districts for Agriculture is located next to or near Single Family Low Density or Industrial zoning districts.*
- f. *The owner/owner representative understands they will meet all the required city zoning ordinances.*
- g. *Staff recommends approval for the zoning change of 1276 Amity Lane from RS-1 (Single Family Low Density) to AG (Agriculture)*

Planning Commission Discussion & Recommendation

The applicant had received calls from several surrounding residents but they were all in approval of the zoning change. There was 1 attendee in opposition who voiced concern regarding stormwater runoff.

Given the amount of livestock, amount of land, and the agricultural history, there was no argument from from the planning commission after much discussion. The vote passed by all planning commission members, 5-0.

RESOLUTION NO. 04-06-2026D

A RESOLUTION TO CHANGE THE ZONING OF THE HEREINAFTER DESCRIBED REAL ESTATE, 1276 AMITY LANE.

WHEREAS the Tahlequah City Council adopted Ordinance No. 1329-2021 on October 16, 2022. Ordinance No. 1329-2021 established Part 12, Chapter 1 – City of Tahlequah Zoning Ordinance.

WHEREAS Section 7.D.2.f of the City of Tahlequah Zoning Ordinance authorizes zoning map amendments to be approved by City Council by Resolution.

WHEREAS the applicant has met all notification requirements for a public hearing held by the Planning Commission of the City of Tahlequah

WHEREAS the Planning Commission of the City of Tahlequah recommended unanimously by a vote of 5-0 to approve Case #2-2026-Zoning.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA, THAT the following described real in Cherokee County, Oklahoma, to-wit:

LEGAL DESCRIPTION

A tract of land lying in the SE/4 of the SE/4 of Section 31, T17N, R22E, more particularly described as follows, to-wit: Beginning at the NW/C of said SE/4 of the SE/4; thence N89°55'30"E, along the North boundary of said SE/4 of SE/4, 702'; thence S0°11'00"E, 273.32', thence S63°30'00"W, 148.28'; thence S3°20'41"E, 304.14'; thence S89°20'51"E, 116.15'; thence S0°11'01"E, 253.57'; thence S89°55'30"W, 702' to a point on the West boundary of said SE/4 of the SE/4 thence N0°11'00"W, 898' to the POB, Cherokee County, Oklahoma.

Shall be, and the same is, hereby changed from Single Family Low Density (RS-1) to Agriculture (AG).

PASSED AND ADOPTED by the City Council of the City of Tahlequah on this 4th day of May 2026, after full compliance with the Oklahoma Open Meeting Act.

CITY OF TAHLEQUAH

Suzanne Myers, Mayor

ATTEST:

Whitney Shaw, City Clerk
[Seal]



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6g
Meeting Date 5/4/2026
Initiator Suzanne Myers, Mayor, Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

First Reading and discussion of **Ordinance No. 1396-2026**, an ordinance of the City of Tahlequah known as the 2026 Capital Improvement Sales Tax Ordinance, establishing use of funds for .5% sales tax. City Administrator Taylor Tannehill/Mayor Suzanne Myers

Background

The Capital Improvements Committee has submitted their recommendation for projects to be listed for the tax extension vote. In the attachments you'll find the final survey results, a comparable table of other cities and their tax rates, the proposed ordinance, and a slideshow of all the projects. The CIC recommends the weighted survey results and prioritizes them in the order shown. The total amount of projects exceeds the amount available to bond (see attachment "bond capacity").

Exhibits

1. Final survey results - Copy
2. Survey #4 Results
3. Capital Improvements Slideshow
4. CompCityTable
5. 2026 Tahlequah Capital Improvement Sales Tax Ordinance
6. Bond Capacity
7. Survey #3 Results

Funding Source

N/A

Request

SURVEY #4 FINAL RESULTS

All Responses (521 Votes)

Choice	Percent	Total votes
Lighting & Safety Improvements	13%	362
Senior Citizens Center Enhancements	10%	292
Animal Shelter Upgrades	10%	282
NHS Improvements	10%	281
Tahlequah Public Library Improvements	10%	275
Trail Expansions	9%	254
New Amphitheatre	8%	241
New Aquatic Facility	8%	215
New Fire Station	7%	203
Community Event & Municipal Govt Center	6%	181
improvements to City Cemetery	6%	167
Riverlinks Golf Course Improvements	4%	106

Verified Voters of Tahlequah (148 Votes)

Choice	Percent	Total votes
Lighting & Safety Improvements	13%	121
Senior Citizens Center Enhancements	10%	92
Animal Shelter Upgrades	10%	95
Tahlequah Public Library Improvements	10%	91
Trail Expansions	9%	83
New Amphitheatre	9%	85
NHS Improvements	8%	76
New Fire Station	8%	72
New Aquatic Facility	7%	62
Community Event & Municipal Govt Center	7%	61
improvements to City Cemetery	6%	57
Riverlinks Golf Course Improvements	4%	37

All Verified Voters (299 Votes)

Choice	Percent	Total votes
Lighting & Safety Improvements	13%	213
Senior Citizens Center Enhancements	10%	168
Animal Shelter Upgrades	10%	162
NHS Improvements	9%	152
Tahlequah Public Library Improvements	9%	154
Trail Expansions	9%	141
New Amphitheatre	9%	150
New Aquatic Facility	7%	121
New Fire Station	7%	123
Community Event & Municipal Govt Center	6%	101
improvements to City Cemetery	6%	102
Riverlinks Golf Course Improvements	4%	58

POLCO Weighted Results - Verified Tahlequah Voters

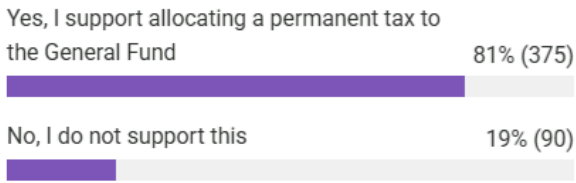
Choice (55 Votes)	Percent	Total votes
Lighting & Safety Improvements	12%	39
Animal Shelter Upgrades	12%	39
New Amphitheatre	11%	38
Senior Citizens Center Enhancements	10%	35
Tahlequah Public Library Improvements	9%	31
Community Event & Municipal Govt Center	9%	31
Trail Expansions	8%	27
New Fire Station	8%	24
improvements to City Cemetery	7%	23
New Aquatic Facility	6%	21
NHS Improvements	5%	20
Riverlinks Golf Course Improvements	3%	11

521 Responses

Of those, 299 are Verified Voters

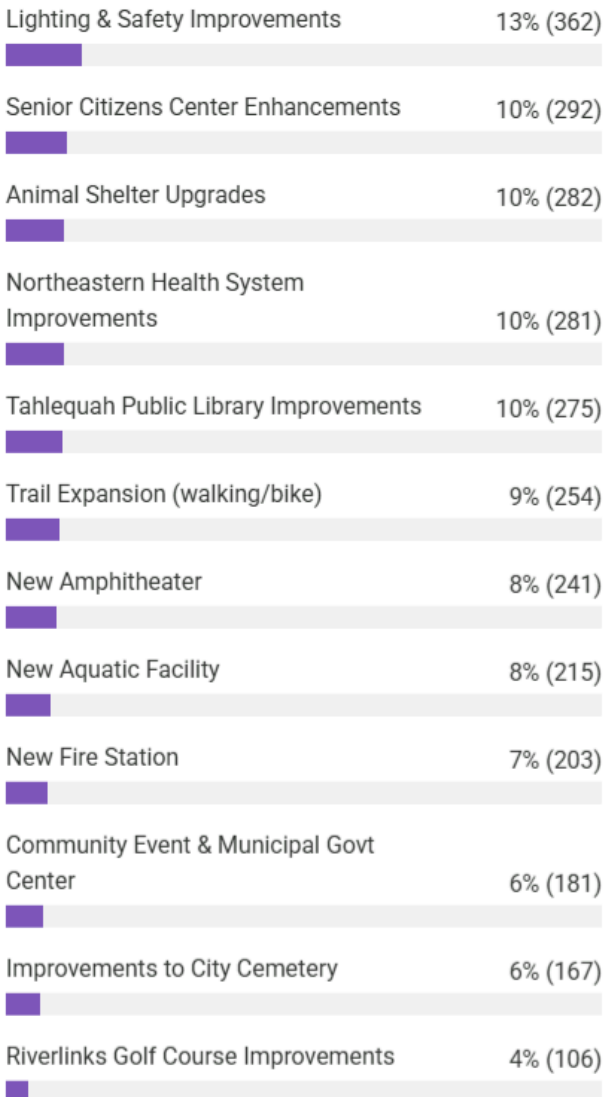
It is important to note that the total number of responses does not necessarily reflect the number of individual participants who completed the survey. Because responses were tied to email addresses, individuals with access to multiple email accounts were able to submit more than one response.

1. Based on Survey #3, 82% supported allocating a permanent tax to the General Fund. The committee recommends dedicating .25% of the .75% sales tax (est. \$14.4M). Selecting Yes will reduce the total available budget for project funding accordingly. Unweighted



Total

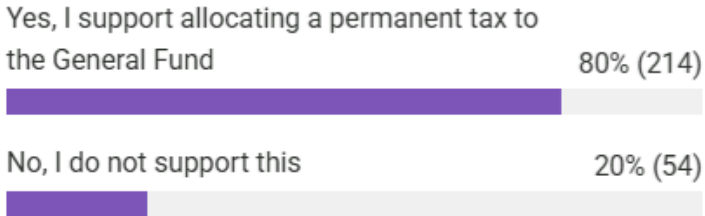
The number of people who selected each choice, regardless of where they ranked that choice.



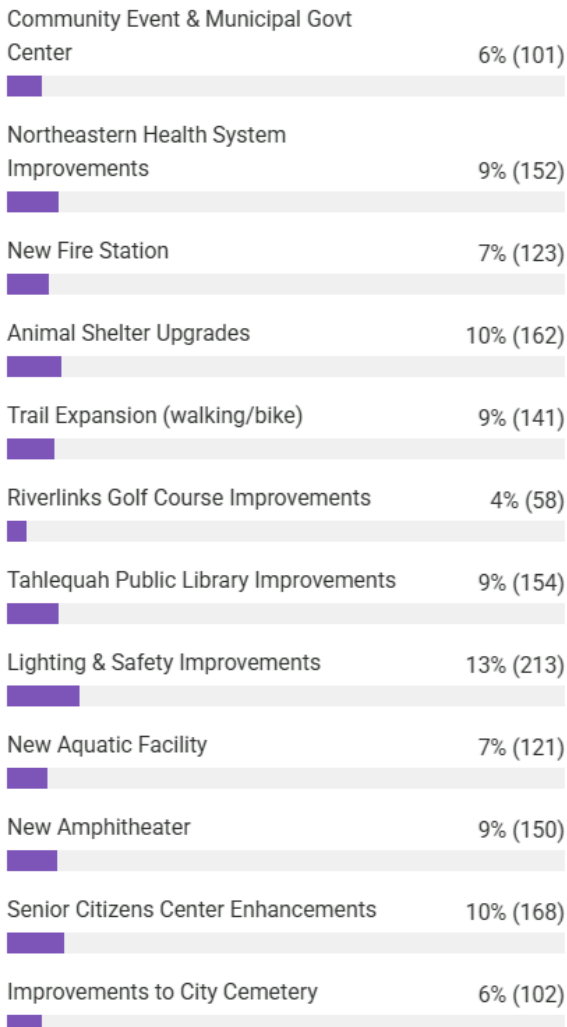
All Verified Voters

1. Based on Survey #3, 82% supported allocating a permanent tax to the General Fund. The committee recommends dedicating .25% of the .75% sales tax (est. \$14.4M). Selecting Yes will reduce the total available budget for project funding accordingly.

Unweighted



2. Build the package and then prioritize Unweighted



Verified Voters of Tahlequah

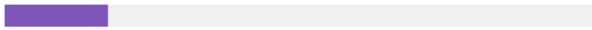
1. Based on Survey #3, 82% supported allocating a permanent tax to the General Fund. The committee recommends dedicating .25% of the .75% sales tax (est. \$14.4M). Selecting Yes will reduce the total available budget for project funding accordingly.

Unweighted

Yes, I support allocating a permanent tax to the General Fund 82% (122)



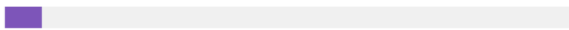
No, I do not support this 18% (26)



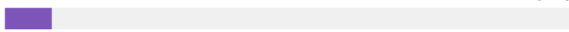
2. Build the package and then prioritize

Unweighted

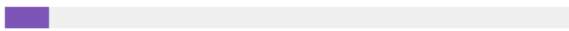
Community Event & Municipal Govt Center 7% (61)



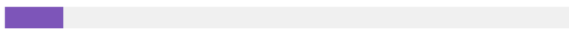
Northeastern Health System Improvements 8% (76)



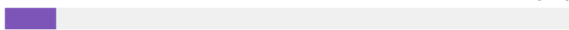
New Fire Station 8% (72)



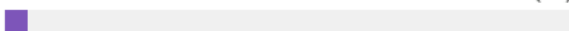
Animal Shelter Upgrades 10% (95)



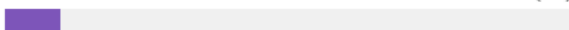
Trail Expansion (walking/bike) 9% (83)



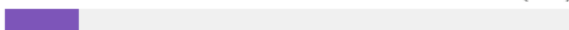
Riverlinks Golf Course Improvements 4% (37)



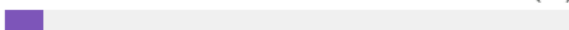
Tahlequah Public Library Improvements 10% (91)



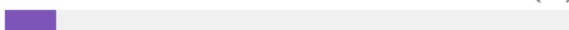
Lighting & Safety Improvements 13% (121)



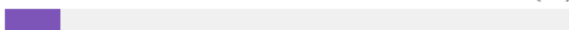
New Aquatic Facility 7% (62)



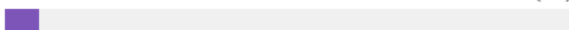
New Amphitheater 9% (85)



Senior Citizens Center Enhancements 10% (92)



Improvements to City Cemetery 6% (57)



Polco Weighted Results

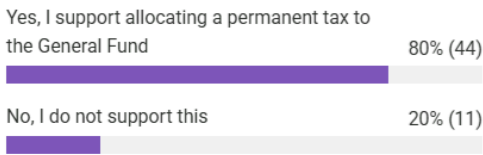
Verified Tahlequah Voters

From Polco: Sometimes, despite your best outreach efforts, your raw survey results will not be fully representative of your entire community. We often tend to see higher rates of participation from individuals within certain demographic groups (e.g., older adults, homeowners, women) and lower response rates from others (e.g., younger adults, renters, men).

Polco's representivity visualizations and automatic weighting functionality help address this issue. Automatic weighting adjusts survey results based on respondents' demographics. This helps amplify the voices of underrepresented residents and provide more representative data overall.

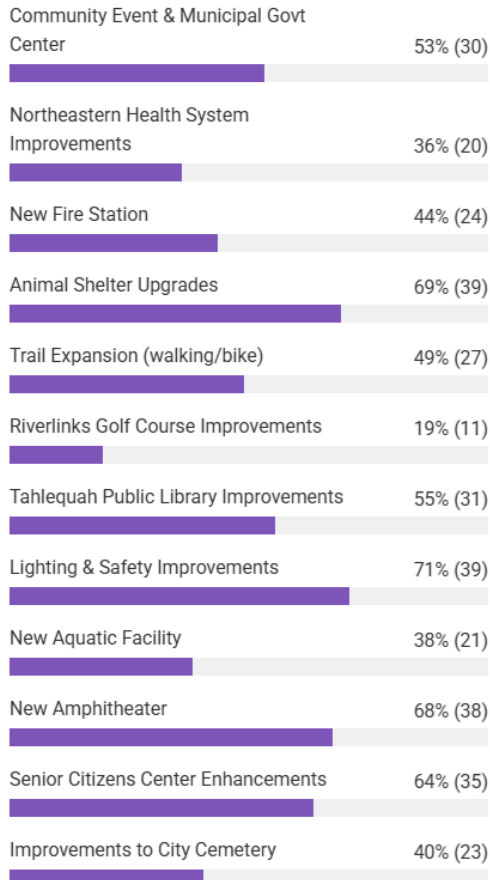
1. Based on Survey #3, 82% supported allocating a permanent tax to the General Fund. The committee recommends dedicating .25% of the .75% sales tax (est. \$14.4M). Selecting Yes will reduce the total available budget for project funding accordingly.

Weighted



2. Build the package and then prioritize

Weighted





THE CITY OF

TAHLEQUAH

OKLAHOMA

Final Polco Survey Now Open

Capital Improvement Project Suggestions

0.75% Sales Tax Extension – August 2026 Vote

In August 2026, Tahlequah voters will consider extending the existing 0.75% sales tax to fund another round of capital improvement projects (continuation—not a new tax).

Proposed Option Within the Extension

- Dedicate 0.25% of the 0.75% tax to the General Fund
- Would generate about \$1 million annually
- Supports police, fire, facilities, parks, and infrastructure maintenance
- Would become a permanent allocation if approved

Community Input on 12 Projects

- Residents can build their own project package within the available budget
- Participants can prioritize the projects most important to them
- Survey results will help guide project planning ahead of the August 2026 vote

Tahlequah Public Library Improvements

Estimated Budget
\$4,500,000

The scope of this project includes an addition (approx. 7,000 – 8,000 SF – need to verify this number) to the east of the existing library, parking improvements and expansion, and exterior improvements to the existing library.



Tahlequah City Cemetery

Estimated Budget
\$2,500,000

The project includes a new gated, covered entrance with lighting, signage, and landscaping; an improved road to the large pavilion; a covered columbarium; new parking and walkways; and additional landscaping.



Northeastern Health System Improvements

The NHS projects will transform patient experience & staff workspace: new hospital face; public entrance & patient drop; new registration; dining courtyard; public elevators; 2 & 3 floor waiting rooms. Expand medical supply & dock support services

Estimated Budget
\$12,500,000



Trail Expansion (walking/bike)

This project will expand the City of Tahlequah's trail system to connect more neighborhoods, parks, and destinations. The expansion will include new walking and biking paths, improving recreation, connectivity, and safe access for residents and visitors.

Estimated Budget
\$2,000,000



Riverlinks Golf Course Improvements

Estimated Budget
\$3,000,000

This project will upgrade Riverlinks Golf Course with new course lighting, an improved irrigation system, and other improvements. These enhancements will extend playable hours, improve turf conditions, and enhance the overall experience for golfers.



Senior Citizens Center Enhancements

Estimated Budget
\$600,000

The project includes a new entrance sign, drop-off canopy, restriped pavement, outdoor seating/waiting area, exterior paint and material updates above windows and entry, covered walkway to freezer/fridge, and matching gazebo.



New Fire Station

The project includes construction of a new, modernized Central Fire Station of approximately 21,000 square feet. The facility will support a 24-hour staffed career department, gender-inclusive staffing, and accommodate contemporary fire apparatus.

Estimated Budget
\$13,500,000



Lighting & Safety Improvements

This project will enhance lighting and safety improvements throughout the city and parks, including additional street lights in neighborhoods and upgraded security cameras at city parks to improve visibility, safety, and overall community security.

Estimated Budget
\$1,000,000



New Aquatic Facility

Estimated Budget
\$1,400,000

The scope of the project includes a new splash pad on the south end of town, addition of walkways, lighting, and restriping the existing parking lot



New Amphitheater

Estimated Budget
\$1,600,000

The project includes a new amphitheater off Water St., next to the city splash pad. The project includes tiered seating, picnic tables, and benches to create a welcoming space for small concerts, events, and community gatherings.



Community Event & Municipal Govt. Center

Estimated Budget
\$11,000,000

This project includes construction of a new 20,000–25,000 SF Community Event Center/Municipal Government Complex off College Street at the former church site. The facility would house a new City Hall and spaces to host meetings and community events.



Animal Shelter Upgrades

Estimated Budget
\$2,500,000

The project includes renovation and expansion of the existing facility with a new addition, bringing the animal shelter to approx. 5,500 SF. It will feature a clinic, new dog and cat kennel areas, and a new parking lot.





Scan the QR code to
access Survey #4.



THE CITY OF
TAHLEQUAH
OKLAHOMA

SURVEY #4 IS LIVE

Your Voice Matters!

The City of Tahlequah is seeking voter approval in fall 2026 to extend the existing 0.75% sales tax. Note that this is a continuation, not a tax increase.

**Survey #4 will
close Monday,
April 6**

918-456-0651
111 S. Cherokee Ave.

Comparable Cities Sales Tax Structure-4/3/25							
Cities	Population	General Fund Revenue	Total Sales Tax	City's Portion	Portion to GF	Notes	Source
Ada	16,611	\$16,835,425	9.375%	4.00%	2.00%	0.75% Infrastructure, 0.25% Economic Dev, 1.0% Cap Imp	E-mail from official
Chickasha	15,786	\$27,436,265	9.50%	4.25%	2.00%	1.0% Municipal Authority, 1.25% Cap Imp	E-mail from official
Durant	19,088	\$20,359,859	9.375%	4.375%	2.00%	1% Cap Imp, .625% Education Fund, .25% Infrastructure, .25% Economic Development Fund	E-mail from official
El Reno	17,774	\$23,048,600	8.80%	4.00%	2.00%	0.25% Public Safety, 1.58% Cap Imp, 0.17 Reserves	E-mail from official
Elk City	11,570	\$17,883,000	9.35%	4.50%			
Glenpool	13,859	\$14,324,242	9.967%	5.10%	3.00%	1% Cap Imp/Debt Service, 0.55% Public Safety Personnel, 0.29% Streets/Infrastructure, 0.26% Public Safety Capital	E-mail from official
McAlester	18,244	\$21,403,510	10.00%	4.00%	2.00%	1.0% Bond, 0.5% Infrastructure, 0.125% Public Schools, 0.125% Hospital Cancer Center, 0.25% Waterline project	E-mail from official
Woodward	11,998	\$18,803,394	9.40%	4.00%	3.00%		Ordinance
Weatherford	11,980	\$21,493,168	9.50%	4.50%	3.00%	0.52% Bond Issue, 0.28% SWOSU, 0.15% Hospital, 0.05% Public Schools, 0.5% Community Center	E-mail from official
Tahlequah	16,463	\$14,808,769	9.50%	3.25%	2.00%	0.75% Bond, 0.50% Streets & Sidewalks	Self
Bethany	20,514	\$10,873,082	8.50%	4.00%	3.30%		Ordinance
Muskogee	36,790	\$44,625,900	9.99%	4.00%	3.25%	.95 dedicated to personnel and equip.	JT
Okmulgee	11,298	\$11,812,800	10.353%	4.00%	4.00%		Ordinance
Sand Springs	19,973	\$36,941,232	8.917%	4.05%	2.00%	1% Water/Wastewater, 0.50% Streets, 0.45% Public Safety, 0.10% Economic Development	E-mail from official
Sapulpa (Creek County)	22,213	\$30,212,209	9.70%	4.00%	1.40%	.05% Street Improvements, 0.50% Sewer Plant, 0.025% Library, 0.025% Cemetery, 0.05% Parks/Rec, 0.025% Fire Cash, 0.025% Police Cash, 0.05% Major Thoroughfare, 0.1% Cap Imp., 0.1% Water/Sewer Imp, 0.2% Water Resources	E-mail from official
Sapulpa (Tulsa County)	-	-	9.40%	4.50%	1.40%	.05% Street Improvements, 0.50% Sewer Plant, 0.025% Library, 0.025% Cemetery, 0.05% Parks/Rec, 0.025% Fire Cash, 0.025% Police Cash, 0.05% Major Thoroughfare, 0.1% Cap Imp., 0.1% Water/Sewer Imp, 0.2% Water Resources, 0.50% Econ Dev	E-mail from official
Average	17,611	\$22,057,430	9.477%	4.16%	2.42%		

ORDINANCE NO. 1396-2026

AN ORDINANCE PERTAINING TO FINANCE AND TAXATION, CREATING THE 2026 CAPITAL IMPROVEMENT SALES TAX ORDINANCE, ENACTING A NEW ORDINANCE ASSESING AND LEVYING AN EXCISE TAX OF 0.50 PERCENT IN ADDITION TO ALL OTHER EXCISE TAXES ASSESSED AND LEVIED BY THE CITY OF TAHLEQUAH, OKLAHOMA, AND ALL OTHER TAXING AUTHORITIES, UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TO ANY PERSON TAXABLE UNDER THE OKLAHOMA SALES TAX CODE, 68 OS § 1350 ET SEQ, AS AMENDED; AND FOR OTHER PURPOSES; PROVIDING FOR AN EFFECTIVE DATE; AND REQUIRING THE FULL TEXT BE PUBLISHED.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Tahlequah, Oklahoma, that:

SECTION 1. NEW LAW. A new section of law to be known as Article VIII of Chapter 295 of the City of Tahlequah Code of Ordinances is hereby adopted to read as follows:

CHAPTER 295. TAXATION
ARTICLE VIII. 2026 CAPITAL IMPROVEMENT SALES TAX

Section 295-201. Citation.

This article shall be known as, and may be cited as, the “2026 Capital Improvement Sales Tax Ordinance.”

Section 295-202. Tax rate and levy.

There is hereby assessed and levied a city excise tax of 0.50 percent, in addition to all other excise taxes assessed and levied by the City of Tahlequah, Oklahoma, and all other taxing authority, upon the gross proceeds or gross receipts derived from all sales to any person taxable under the provisions of the Oklahoma Sales Tax Code, 68 O.S. § 1350 *et seq*, as amended. The terms and provisions of said Oklahoma Sales Tax Code, where applicable and not in conflict, are incorporated herein by reference thereto.

Section 295-203. Tax additional to all other levies.

The excise tax levied pursuant to the provisions of this article is in addition to any and all other excise taxes levied or assessed by the city of any other taxing authority. Particularly, the tax levied under this article shall be above, and in addition to, the excise taxes assessed and levied by this chapter.

Section 295-204. Purpose of revenues; disposition of revenues.

(a) It is hereby declared to be the purpose of this Ordinance to provide revenues to be used for the funding of capital expenditures benefitting the City, including but not limited to the streets, utilities, public safety, and community facilities in and of the City and any public trust having the City as beneficiary thereof and/or for the payment of debt service in connection with obligations heretofore issued or to be issued to finance or refinance said capital expenditures and related costs.

(b) The following projects shall be priority for funding from proceeds of this Ordinance, subject to available funding: Public Library Improvements, City Cemetery Improvement, Northeast Health System Improvements, Trail Expansion, Riverlinks Golf Course Improvements, Senior Citizen Center Improvements, new Downtown Fire Station, Street and Parks Lighting and Safety Improvements, new Aquatic Facility, new Amphitheater on Water Street, new Community Event and Municipal Government Complex, Animal Shelter Improvements, and any additional funds shall be utilized for capital expenditures benefitting the City, including but not limited to the streets, utilities, public safety, and community facilities of the City and any public trust having the City as beneficiary thereof and/or for the payment of debt service in connection with obligations heretofore issued or to be issued to finance or refinance said capital expenditures and related costs.

Section 295-205. Effective date and duration.

The provisions of this article and the collection of the excise tax referenced herein shall become effective on and after April 1, 2028 subject to approval by a majority of the qualified electors of the City of Tahlequah, Oklahoma, voting on the same in the manner prescribed by law, and continuing until March 31, 2043 and shall be collected on all taxable sales occurring within the city on and between those dates. The provisions of this article and the collection of the excise tax referenced herein shall continue until repealed.

Section 295-206. Subsisting state permits.

All valid and subsisting permits to do business issued by the state tax commission pursuant to the Oklahoma Sales Tax Code are, for the purpose of this article, hereby ratified, confirmed and adopted in lieu of any requirement for an additional City permit for the same purpose.

Section 295-207. Administration and collection procedures.

For the purposes of administration and collection, the provisions of article II of this chapter shall apply to the excise tax assessed and levied by this article, and the applicable provisions of said article II are incorporated herein by reference as if fully set out herein.

Section 295-208. Provisions cumulative.

The provisions of this article shall be cumulative and in addition to any and all other taxing provisions of City ordinances.

Section 295-209. Amendments to article.

The people of this City, by their approval at election of this article, hereby authorize the council, by ordinances duly enacted, to make such administrative and technical changes or additions in the method and manner of administration and by enforcing this article as may be necessary or proper for efficiency and fairness, except that the rate of the tax herein provided shall not be changed without approval of the qualified electors of the City, as provided by law.

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

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

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

SECTION 5. EFFECTIVE DATE. This ordinance shall become in effect on and after July 1, 2026, subject to the approval of majority of the registered, qualified voters of the City of Tahlequah, Oklahoma, voting on the same, at the election to be held on August 25, 2026, in the manner prescribed by law.

SECTION 6. PUBLICATION. The City Clerk shall cause the full text of this Ordinance shall be published in its entirety in a legal newspaper in the City of Tahlequah, Oklahoma, in the manner prescribed by law.

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

CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY on THIS _____ DAY OF _____,
20_____.

City Attorney

Tahlequah

Sales Tax Revenue Bonds
Series 2026

Sources & Uses

Dated 07/01/2026 | Delivered 07/01/2026

Sources Of Funds

Par Amount of Bonds	\$43,360,000.00
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Total Sources	\$43,360,000.00
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Uses Of Funds

Deposit to Project Construction Fund	43,360,000.00
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Total Uses	\$43,360,000.00
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File | Tahlequah Sales Tax 2026.sf | Tahlequah Sales Tax | SINGLE PURPOSE | 11/14/2025 | 4:06 PM

The Baker Group, Public Finance

Tahlequah

Sales Tax Revenue Bonds

Series 2026

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
07/01/2026	-	-	-	-
07/01/2027	2,245,000.00	3.410%	1,600,234.50	3,845,234.50
07/01/2028	2,320,000.00	3.350%	1,523,680.00	3,843,680.00
07/01/2029	2,395,000.00	3.400%	1,445,960.00	3,840,960.00
07/01/2030	2,480,000.00	3.420%	1,364,530.00	3,844,530.00
07/01/2031	2,565,000.00	3.420%	1,279,714.00	3,844,714.00
07/01/2032	2,650,000.00	3.480%	1,191,991.00	3,841,991.00
07/01/2033	2,745,000.00	3.560%	1,099,771.00	3,844,771.00
07/01/2034	2,840,000.00	3.600%	1,002,049.00	3,842,049.00
07/01/2035	2,945,000.00	3.670%	899,809.00	3,844,809.00
07/01/2036	3,050,000.00	3.780%	791,727.50	3,841,727.50
07/01/2037	3,165,000.00	3.950%	676,437.50	3,841,437.50
07/01/2038	3,290,000.00	3.950%	551,420.00	3,841,420.00
07/01/2039	3,420,000.00	3.950%	421,465.00	3,841,465.00
07/01/2040	3,555,000.00	3.950%	286,375.00	3,841,375.00
07/01/2041	3,695,000.00	3.950%	145,952.50	3,840,952.50
Total	\$43,360,000.00	-	\$14,281,116.00	\$57,641,116.00

Yield Statistics

Bond Year Dollars	\$375,605.00
Average Life	8.662 Years
Average Coupon	3.8021634%
Net Interest Cost (NIC)	3.8021634%
True Interest Cost (TIC)	3.7902606%
Bond Yield for Arbitrage Purposes	3.7902606%
All Inclusive Cost (AIC)	3.7902606%

IRS Form 8038

Net Interest Cost	3.8021634%
Weighted Average Maturity	8.662 Years

File | Tahlequah Sales Tax 2026.sf | Tahlequah Sales Tax | SINGLE PURPOSE | 11/14/2025 | 4:06 PM

The Baker Group, Public Finance

Survey #3 Results

Ranked Total

The number of people who selected each choice, adjusted by how high or low they ranked that choice. Each choice result is calculated as $.5 + 1 / \text{rank}$, making the top-ranked vote for each response the largest vote (at 1.5) and each subsequent ranked vote is smaller (second at 1, third at .8, ...).

Community Event Center & Municipal Government Complex	9% (261)
Northeastern Health System Improvements	11% (313)
New Fire Station	8% (237)
**Animal Shelter Upgrades	9% (256)
**Trail Expansion (walking/bike)	8% (229)
**Riverlinks Golf Course Improvements	7% (199)
**Tahlequah Public Library Improvements	8% (232)
**Lighting & Safety Improvements Throughout City and Parks	9% (258)
Improvements to Current Aquatic Facilities with Potential for a New One	8% (214)
**New Amphitheater	7% (210)
**Senior Citizens Center Enhancements	7% (210)
**Improvements of Cemetery	7% (193)



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6h
Meeting Date 5/4/2026
Initiator Taylor Tannehill, City Administrator, Suzanne Myers, Mayor
Office / Department Administration

Item Title

Discussion and possible action to approve, approve with modifications or deny **Resolution No. 05-04-2026B**, a resolution of the City of Tahlequah, calling for a special election. City Administrator Taylor Tannehill/Mayor Suzanne Myers

Background

Resolution for special election

Exhibits

1. Election Resolution - CIP Tax

Funding Source

Request

RESOLUTION NO. 05-04-2026B

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA, ON TUESDAY, THE 25TH DAY OF AUGUST 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF A PROPOSED SALES TAX AS IDENTIFIED IN ORDINANCE NO. 1396-2026, AND FOR OTHER PURPOSES.

BE IT RESOLVED by the Tahlequah City Council, Cherokee County, State of Oklahoma:

SECTION 1. That the Mayor of the City of Tahlequah, Oklahoma, or in his absence or incapacity, the duly qualified Vice Mayor, be and hereby is authorized and directed to call a special election to be held in the City of Tahlequah, Oklahoma, on the August 25, 2026, for the purpose of submitting to the registered, qualified voters of said City of Tahlequah, Oklahoma, for their approval or rejection the following propositions:

Proposition No. 1

The City of Tahlequah, Oklahoma, seeks to levy and collect 0.50 percent sales tax to fund capital improvement benefiting said City, including streets, utilities, public safety, and community facilities, such sales tax to commence April 1, 2028, and continuing thereafter until March 31, 2043, both dates inclusive, as described in more detail in Ordinance No. 1396-2026. Shall the proposition be approved?

/ ____ / YES - FOR THE PROPOSITION

/ ____ / NO - AGAINST THE PROPOSITON

SECTION 2. CONDUCT OF ELECTION. The election shall be conducted by the Cherokee County Election Board in accordance with the City Charter and state law that is not in conflict with said Charter. The official precinct returns shall be received by the Cherokee County Election Board and submitted to the Tahlequah City Council.

SECTION 3. ABSENTEE BALLOTS. Absentee ballots shall be provided for in accordance with state law.

SECTION 4. ELECTION OFFICIALS, HOURS OF ELECTION & POLLING PLACES. An inspector, a Judge, and a Clerk shall serve in each precinct. Such precinct boundaries and precinct officials shall be as determined by the Cherokee County Election Board. The Polls for said election shall be opened at 7:00 o'clock a.m. on Tuesday, August 25, 2026, and shall remain open continuously until and be closed at 7:00 o'clock p.m. of said Election Day. The number and location of the polling places of said Election Day shall be as determined by the Cherokee County Election Board. Substitution of election officials and polling places shall occur only in accordance with state law. As provided in 26 OS § 13-103, the City authorizes the Cherokee County Election Board to open all precinct polling places located within the municipal boundaries of the City.

SECTION 5. STATE ELECTION LAWS TO GOVERN WHERE APPLICABLE. The election laws of the State, where applicable, and except where the same would be in conflict with the special provisions of the Charter, shall apply to all elections held in the City of Tahlequah. Contest alleging irregularities or fraud pertaining to election results shall be filed pursuant to and in accordance with state law.

SECTION 6. APPROVAL OF PROCLAMATION. The Special Election Proclamation of even date, a copy of which is on file with the City Clerk and which is incorporated herein by reference, calling said election is hereby approved in all respects, and the Mayor, or Vice Mayor, is hereby authorized to execute said Special Election Proclamation on behalf

of the City, and the City Clerk is hereby authorized to attest and affix the seal of the City to said Special Election Proclamation.

SECTION 7. TRANSMISSION TO COUNTY ELECTION BOARD. The City Clerk shall serve, or cause to be served, a copy of this Resolution and the Special Election Proclamation upon the office of the Cherokee County Election Board at least sixty days prior to the date of the election as required by law. A copy of the Ordinance No. 1396-2026 and this Resolution shall be published as required by law.

SECTION 8. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is, for any reason, held invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of the Resolution.

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

**CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation**

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY on THIS _____ DAY OF _____, 20_____.

City Attorney



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6i
Meeting Date 5/4/2026
Initiator Taylor Tannehill, City Administrator, Suzanne Myers, Mayor
Office / Department Administration

Item Title

First Reading and discussion of **Ordinance No. 1397-2026**, an ordinance of the City of Tahlequah known as the 2026 General Fund Sales Tax Ordinance, establishing the use of funds for .25% sales tax. City Administrator Taylor Tannehill/Mayor Suzanne Myers

Background

Exhibits

1. 2026 Tahlequah General Fund Sales Tax Ordinance

Funding Source

Request

ORDINANCE NO. 1397-2026

AN ORDINANCE PERTAINING TO FINANCE AND TAXATION, CREATING THE 2026 GENERAL FUND SALES TAX ORDINANCE, ENACTING A NEW ORDINANCE ASSESING AND LEVYING AN EXCISE TAX OF 0.25 PERCENT IN ADDITION TO ALL OTHER EXCISE TAXES ASSESSED AND LEVIED BY THE CITY OF TAHLEQUAH, OKLAHOMA, AND ALL OTHER TAXING AUTHORITIES, UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TO ANY PERSON TAXABLE UNDER THE OKLAHOMA SALES TAX CODE, 68 OS § 1350 ET SEQ, AS AMENDED; AND FOR OTHER PURPOSES; PROVIDING FOR AN EFFECTIVE DATE; AND REQUIRING THE FULL TEXT BE PUBLISHED.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Tahlequah, Oklahoma, that:

SECTION 1. NEW LAW. A new section of law to be known as Article IX of Chapter 295 of the City of Tahlequah Code of Ordinances is hereby adopted to read as follows:

CHAPTER 295. TAXATION
ARTICLE IX. 2026 CAPITAL FUND SALES TAX

Section 295-301. Citation.

This article shall be known as, and may be cited as, the “2026 General Fund Sales Tax Ordinance.”

Section 295-302. Tax rate and levy.

There is hereby assessed and levied a city excise tax of 0.25 percent, in addition to all other excise taxes assessed and levied by the City of Tahlequah, Oklahoma, and all other taxing authority, upon the gross proceeds or gross receipts derived from all sales to any person taxable under the provisions of the Oklahoma Sales Tax Code, 68 O.S. § 1350 *et seq*, as amended. The terms and provisions of said Oklahoma Sales Tax Code, where applicable and not in conflict, are incorporated herein by reference thereto.

Section 295-303. Tax additional to all other levies.

The excise tax levied pursuant to the provisions of this article is in addition to any and all other excise taxes levied or assessed by the city of any other taxing authority. Particularly, the tax levied under this article shall be above, and in addition to, the excise taxes assessed and levied by this chapter.

Section 295-304. Purpose of revenues.

It is hereby declared to be the purpose of this Ordinance to provide revenues to support the general government needs of the City as determined by the City Council.

Section 295-305. Effective date and duration.

The provisions of this article and the collection of the excise tax referenced herein shall become effective on and after April 1, 2028 subject to approval by a majority of the qualified electors of the City of Tahlequah, Oklahoma, voting on the same in the manner prescribed by law, and continuing until repealed. The provisions of this article and the collection of the excise tax referenced herein shall continue until repealed.

Section 295-306. Subsisting state permits.

All valid and subsisting permits to do business issued by the state tax commission pursuant to the Oklahoma Sales Tax Code are, for the purpose of this article, hereby ratified, confirmed and adopted in lieu of any requirement for an additional City permit for the same purpose.

Section 295-307. Administration and collection procedures.

For the purposes of administration and collection, the provisions of article II of this chapter shall apply to the excise tax assessed and levied by this article, and the applicable provisions of said article II are incorporated herein by reference as if fully set out herein.

Section 295-308. Provisions cumulative.

The provisions of this article shall be cumulative and in addition to any and all other taxing provisions of City ordinances.

Section 295-309. Amendments to article.

The people of this City, by their approval at election of this article, hereby authorize the council, by ordinances duly enacted, to make such administrative and technical changes or additions in the method and manner of administration and by enforcing this article as may be necessary or proper for efficiency and fairness, except that the rate of the tax herein provided shall not be changed without approval of the qualified electors of the City, as provided by law.

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

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

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

SECTION 5. EFFECTIVE DATE. This ordinance shall become in effect on and after July 1, 2026, subject to the approval of majority of the registered, qualified voters of the City of Tahlequah, Oklahoma, voting on the same, at the election to be held on August 25, 2026, in the manner prescribed by law.

SECTION 6. PUBLICATION. The City Clerk shall cause the full text of this Ordinance shall be published in its entirety in a legal newspaper in the City of Tahlequah, Oklahoma, in the manner prescribed by law.

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

**CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation**

Mayor

ATTEST:

City Clerk

**APPROVED AS TO FORM AND LEGALITY on THIS _____ DAY OF _____,
20_____.**

City Attorney



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 6j
Meeting Date 5/4/2026
Initiator Taylor Tannehill, City Administrator, Suzanne Myers, Mayor
Office / Department Administration

Item Title

Discussion and possible action to approve, approve with modification, or deny **Resolution No. 05-04-2026C**, a resolution of the City of Tahlequah, calling for a special election. City Administrator Taylor Tannehill/Mayor Suzanne Myers

Background

Exhibits

1. Election Resolution - General Fund Tax

Funding Source

Request

RESOLUTION NO. 05-04-2026C

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, STATE OF OKLAHOMA, ON TUESDAY, THE 25TH DAY OF AUGUST 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE CITY OF TAHLEQUAH, CHEROKEE COUNTY, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF A PROPOSED SALES TAX AS IDENTIFIED IN ORDINANCE NO. 1397-2026, AND FOR OTHER PURPOSES.

BE IT RESOLVED by the Tahlequah City Council, Cherokee County, State of Oklahoma:

SECTION 1. That the Mayor of the City of Tahlequah, Oklahoma, or in his absence or incapacity, the duly qualified Vice Mayor, be and hereby is authorized and directed to call a special election to be held in the City of Tahlequah, Oklahoma, on the August 25, 2026, for the purpose of submitting to the registered, qualified voters of said City of Tahlequah, Oklahoma, for their approval or rejection the following propositions:

Proposition No. 1

The City of Tahlequah, Oklahoma, seeks to levy and collect 0.25 percent sales tax to fund the general government needs of said City, such sales tax to commence April 1, 2028, and continuing thereafter until repealed, as described in more detail in Ordinance No.1397-2026. Shall the proposition be approved?

/ ____ / YES - FOR THE PROPOSITION

/ ____ / NO - AGAINST THE PROPOSITON

SECTION 2. CONDUCT OF ELECTION. The election shall be conducted by the Cherokee County Election Board in accordance with the City Charter and state law that is not in conflict with said Charter. The official precinct returns shall be received by the Cherokee County Election Board and submitted to the Tahlequah City Council.

SECTION 3. ABSENTEE BALLOTS. Absentee ballots shall be provided for in accordance with state law.

SECTION 4. ELECTION OFFICIALS, HOURS OF ELECTION & POLLING PLACES. An inspector, a Judge, and a Clerk shall serve in each precinct. Such precinct boundaries and precinct officials shall be as determined by the Cherokee County Election Board. The Polls for said election shall be opened at 7:00 o'clock a.m. on Tuesday, August 25, 2026, and shall remain open continuously until and be closed at 7:00 o'clock p.m. of said Election Day. The number and location of the polling places of said Election Day shall be as determined by the Cherokee County Election Board. Substitution of election officials and polling places shall occur only in accordance with state law. As provided in 26 OS § 13-103, the City authorizes the Cherokee County Election Board to open all precinct polling places located within the municipal boundaries of the City.

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of the City, and the City Clerk is hereby authorized to attest and affix the seal of the City to said Special Election Proclamation.

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SECTION 8. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is, for any reason, held invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of the Resolution.

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

**CITY OF TAHLEQUAH, OKLAHOMA
A Municipal Corporation**

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY on THIS _____ DAY OF _____, 20_____.

City Attorney



Tahlequah City Council AGENDA ITEM REPORT

Item No. 6k
Meeting Date 5/4/2026
Initiator Ray Hammons, Special Projects Director
Office / Department Administration

Item Title

Discussion and possible action to approve or deny authorizing the Mayor to enter into an agreement with Hudson Prince for inspection and material testing services for the East Fourth Street Roadway Project, in an amount not to exceed \$379,583.61. Special Projects Director Ray Hammons

Background

Hudson Prince's proposal includes an average of 4.0 hours of work per day based on a 365 day contract.

Exhibits

1. HP_Inspection_Proposal

Funding Source

Street & Sidewalk Fund

Request

To authorize the mayor to enter into the contract



Tahlequah City Council
AGENDA ITEM REPORT

Item No. 61
Meeting Date 5/4/2026
Initiator Taylor Tannehill, City Administrator
Office / Department Administration

Item Title

Discussion and possible action to authorize or deny additional expenditures for Cherokee Fields/Anthis-Brennan. City Administrator Taylor Tannehill

Background

Exhibits

None

Funding Source

Request