

**NOTICE OF REGULAR MEETING
BOARD OF CHEROKEE COUNTY COMMISSIONERS MEETING**

TYPE OF MEETING: REGULAR

CHERYL A. TRAMMEL, COUNTY CLERK

MEETING TITLE: COMMISSIONERS MEETING

START: 9:00 A.M.

DATE: JULY 21, 2025

**PLACE: COMMISSIONERS CONFERENCE ROOM
CHEROKEE COUNTY COURTHOUSE
ROOM 204**

COMMISSIONERS

BOBBY WHITEWATER DISTRICT #1
CHRIS JENKINS DISTRICT #2
CLIF HALL DISTRICT #3

STATE OF OKLAHOMA, Cherokee County

Filed for record on the 18 day

CALL THE MEETING TO ORDER

of July, 2025, at 9:00 a. M

ROLL CALL

Cheryl A. Trammel, County Clerk

PLEDGE

PRAYER

INTRODUCTIONS

APPROVE/DISAPPROVE THE MINUTES OF THE PREVIOUS MEETING

AGENDA ITEMS:

- **1. COMMISSIONERS-APPROVAL OF AMENDMENT TO NEXTIVA SERVICE AGREEMENT (REDUCED MONTHLY RATE)
- **2. COMMISSIONERS-APPROVAL TO PAY AN INVOICE TO OKLAHOMA PRODUCTION CENTER FROM LAST FY24-25 WITH THIS FY25-26 MONIES IN THE AMOUNT OF \$1,064.74 FROM THE LODGING/TOURISM ACCOUNT 1302-1-8063-2005
- **3. COMMISSIONERS-DISCUSSION AND POSSIBLE ACTION TO DECLARE SURPLUS AND DISPOSE OF EQUIPMENT FOR THE FOLLOWING: IPAD PRO & ACCESSORIES-SERIAL #SDMPF4BKBNR71; JUNKED
- **4. COMMISSIONERS-APPROVAL OF A PHONE QUOTE (BIDS) FOR PEST CONTROL AT THE COURTHOUSE AND LIVESTOCK ARENA
- **5. T.J. GIRDNER-CHEROKEE COUNTY BUILDING MANAGER-DISCUSSION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH CINTAS FOR AN AED (AUTOMATED EXTERNAL DEFIBRILLATOR)
- **6. DISTRICT #1-DISCUSSION AND POSSIBLE ACTION TO APPROVE A LEASE PURCHASE AGREEMENT FOR A 772GP JOHN DEERE GRADER FROM YELLOWHOUSE MACHINERY
- **7. DISTRICT #3-APPROVAL OF A COUNTY UTILITY RELOCATION AGREEMENT WITH LAKE REGION ELECTRIC COOPERATIVE, INC.
- **8. EXCISE BOARD-APPROVAL OF REQUESTING AND RECEIVING OFFICERS
- **9. ASSESSOR'S OFFICE-DISCUSSION AND POSSIBLE ACTION TO DECLARE SURPLUS AND DISPOSE OF EQUIPMENT FOR THE FOLLOWING: TWO (2) DELL LATITUDE LAPTOPS (UNIT 1&2)-SERIAL #'S 9CC9TI, 9CC8TI; LENOVO NOTEBOOK 17.3 LAPTOP (UNIT 2)-SERIAL #N/A; TWO (2) WOOD BOOK SHELVES-SERIAL #'S N/A; ALL JUNKED
- **10. SHERIFF'S OFFICE-APPROVAL OF A RESOLUTION TO APPROVE THE APPLICATION OF THE CHEROKEE COUNTY SHERIFF'S OFFICE FOR THE 2025 SHERIFF'S OFFICE FUNDING ASSISTANCE GRANT FOR THE AMOUNT OF \$250,000.00
- **11. TREASURER'S OFFICE-APPROVAL OF CHEROKEE COUNTY ANNUAL FINANCIAL STATEMENT FYE JUNE 30, 2025
- **12. TREASURER'S OFFICE-APPROVAL OF A MASTER SERVICES AGREEMENT BETWEEN APPRENTICE INFORMATION SYSTEMS OF OK, INC. AND THE CHEROKEE COUNTY TREASURER'S OFFICE (IT SERVICES)
- **13. HEALTH DEPARTMENT-APPROVAL OF X-RAY SERVICES AGREEMENT BETWEEN THE CHEROKEE COUNTY HEALTH DEPARTMENT ("COUNTY") AND TAHLEQUAH HOSPITAL AUTHORITY D/B/A NORTHEASTERN HEALTH SYSTEM ("CONTRACTOR")
- **14. HEALTH DEPARTMENT-APPROVAL OF JANITORIAL SERVICE CONTRACT WITH SQUEAKY CLEAN 918 JANITORIAL
- **15. CHICKEN CREEK FIRE DEPARTMENT-DISCUSSION AND POSSIBLE ACTION TO DECLARE SURPLUS AND DISPOSE OF EQUIPMENT FOR THE FOLLOWING: 60 GALLON AIR COMPRESSOR; CRAFTSMAN AIR COMPRESSOR; EIGHTEEN (18) RADIOS; NINE (9) PAGERS
- **16. COURT CLERK-APPROVAL OF COURT CLERK'S RECORDS MANAGEMENT AND PRESERVATION MONTHLY REPORT
- **17. SPARROW HAWK VILLAGE FIRE DEPARTMENT-APPROVAL OF REQUESTING AND RECEIVING OFFICERS
- **18. DELTA DENTAL-APPROVAL OF PLAN AGREEMENT CHANGE
- **19. APPROVAL OF THE FOLLOWING MONTHLY REPORTS:
 - A. HEALTH DEPARTMENT
 - B. DETENTION CENTER
 - C. SHERIFF'S OFFICE
 - D. ASSESSOR'S OFFICE
 - E. TREASURER'S OFFICE
 - F. COURT CLERK
 - G. COUNTY CLERK
 - H. ELECTION BOARD
- **20. ACKNOWLEDGEMENT FOR THE FOLLOWING DEPARTMENTS INVENTORY:
 - A. DISTRICT #1
 - B. SPARROW HAWK VILLAGE FIRE DEPARTMENT
- **21. APPROVAL OF ALL CLAIMS, P.O.'S, BLANKET P.O.'S, APPROPRIATIONS AND TRANSFERS
- **22. APPROVAL OF COUNTY PAYROLL

****DISCUSSION & CONSIDERATION OF POSSIBLE ACTION OF APPROVAL OR DISAPPROVAL OF AGENDA ITEMS. ANY NEW BUSINESS NOT REASONABLY FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA.**



CHEROKEE COUNTY COMMISSIONERS MEETING
JULY 21, 2025

The Board of County Commissioners met for a regular meeting on Monday, July 21, 2025 at 9:00 A.M. for which the time, place and agenda were posted on the second floor of the Cherokee County Courthouse.

Members of the Board present were Commissioner Whitewater, Commissioner Jenkins and Commissioner Hall.

A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to waive the reading of the minutes for the July 7, 2025 regular meeting and the July 8, 2025; July 11, 2025 special meeting minutes and approve as written. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

AGENDA ITEMS:

1. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve an amendment to the Nextiva Service Agreement (phones-reduced monthly rate). Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
2. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve to pay an invoice to Oklahoma Production Center from last FY24-25 with this FY25-26 monies in the amount of \$1,064.74 from the Lodging/Tourism Account 1302-1-8063-2005. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
3. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the following for the Commissioners:
 - A. Declaration of Surplus
 - B. Disposal of Equipment-IPad Pro & Accessories-serial #SDMPF4BKBNR71; date acquired 02/19/2021; from whom acquired Best Buy 10303 E. 71st St. Tulsa, OK 74133; acquisition cost \$1,392.92; JUNKED (took to QDP and can not get thru password)Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
4. A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve a phone quote (bid) for pest control at the Courthouse and the Livestock Arena from A+ Pest Control. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
5. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve a contract with CINTAS for an AED (Automated External Defibrillator) requested by T.J. Girdner Cherokee County Building Manager. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
6. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve a Lease Purchase Agreement between Cherokee County and YellowHouse Machinery Co. through Local Bank for a 772GP John Deere Grader for District #1. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
7. A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve a County Utility Relocation Agreement with Lake Region Electric Cooperative, Inc. in District #3. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
8. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the following requesting and receiving officer for the Excise Board:

<u>REQUESTING</u>	<u>RECEIVING</u>
JAMES HANEY	STEPHANIE SHIRREL
BUCK GEORGE	

Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

9. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the following for the Assessor's Office:
- A. Declaration of Surplus
 - B. Disposal of Equipment-Dell Latitude Laptop (Unit 1)-serial #9CC9CTI; date acquired 2012; acquisition cost \$863.19; JUNKED
Dell Latitude Laptop (Unit 2)-serial #9CC8CTI; date acquired 2012; acquisition cost \$863.19; JUNKED
Lenovo Notebook 17.3 Laptop (Unit 2)-serial #N/A; date acquired 07/03/2018; from whom acquired Quality Data Products 420 S. Muskogee Ave. Tahlequah, OK 74464; acquisition cost \$1,100.00; JUNKED
Wood Bookshelf-serial #N/A; date acquired 1990's; JUNKED
Wood Bookshelf-serial #N/A; date acquired 1990's; JUNKED

Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes.
Motion carried.

10. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve a resolution to approve the application of the Cherokee County Sheriff's Office for the 2025 Sheriff's Office Funding Assistance Grant for the amount of \$250,000.00. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
11. A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve the Cherokee County Annual Financial Statement FYE June 30, 2025, presented from/by the Treasurer's Office. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
12. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve a Master Services Agreement between Apprentice Information Systems of OK, Inc. and the Cherokee County Treasurer's Office (IT). Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
13. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve an X-Ray Services Agreement between the Cherokee County Health Department ("County") and Tahlequah Hospital Authority D/B/A Northeastern Health System ("Contractor"). Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
14. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve a Janitorial Service Contract with Squeaky Clean 918 Janitorial for the Cherokee County Health Department. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
15. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the following for the Chicken Creek Fire Department:
- A. Declaration of Surplus
 - B. Disposal of Equipment-60 Gallon Air Compressor-serial #1315102A0380108; JUNKED
Craftsman Air Compressor-serial #L5910815A; JUNKED
Eighteen (18) Radios-serial #'s 5606585, 5606586, 5606584, 5606587, 5606784, 0109242, 0109248, 0109244, 0109249, 0109241, 0109245, 5119542, 5186570, 5147093, 67144, 103TDE8904, 24278, 922THA4735; JUNKED
Nine (9) Pagers-serial #'s 136WHA3818, 136WMA3604, 136WGL4361, 136WMA3603, 136WHA3820, 136WFNE036, 136WFNE039, 136WMA3602, 136WHA4102; JUNKED

Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes.
Motion carried.

16. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the Court Clerk's Records Management and Preservation Monthly Report. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
17. A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve the following requesting and receiving officers for Sparrow Hawk Village Fire Department:

<u>REQUESTING</u>	<u>RECEIVING</u>
BRANDY FRITZ	JIM FOX
DEWAYNE SMOOT	DAVID SWICEGOOD

Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes.
Motion carried.

18. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve Plan Agreement change from Delta Dental, to cover Ortho. Roll call: Commissioner Whitewater -yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
19. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to approve the following monthly reports:
- A. Health Department
 - B. Detention Center
 - C. Sheriff's Office
 - D. Assessor's Office
 - E. Treasurer's Office
 - F. Court Clerk
 - G. County Clerk
 - H. Election Board
- Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
20. Acknowledgement by the Board for the following Departments Inventory:
- A. District #1
 - B. Sparrow Hawk Village Fire Department
21. A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve all claims, P.O.'s, blanket P.O.'s, appropriations and transfers as presented to the board. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.
22. A motion was made by Commissioner Hall and seconded by Commissioner Jenkins to table approval of payroll for July 16, 2025 thru July 31, 2025 until July 28, 2025 at 2:00 P.M. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

A motion was made by Commissioner Hall and seconded by Commissioner Whitewater to recess until July 28, 2025 at 2:00 P.M. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

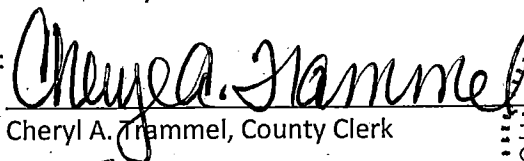
MONDAY
JULY 28, 2025
2:00 P.M.

Members of the Board present were Commissioners Whitewater, Commissioner Jenkins and Commissioner Hall.

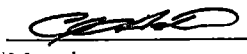
A motion was made by Commissioner Jenkins and seconded by Commissioner Hall to approve County payroll for July 16, 2025 thru July 31, 2025. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

There being no further business to discuss a motion was made by Commissioner Jenkins and seconded by Commissioner Hall to adjourn. Roll call: Commissioner Whitewater-yes, Commissioner Jenkins-yes, Commissioner Hall-yes. Motion carried.

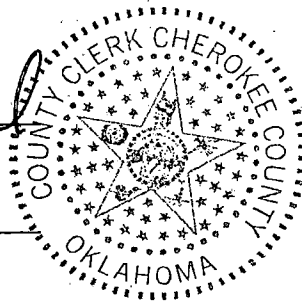
ATTEST:


Cheryl A. Hammel, County Clerk


Chairman


Member

Member



Payments by Fund for Fiscal Year : 2024-2025

Date Range: 07/21/2025 to 07/23/2025

Warrant No.	Vendor Name	Amount	Purpose
CBRI			
000088	APAC INC.	\$ 3,588.42	ROCK
000089	KEMP STONE	\$ 5,974.52	ROCK
General			
003161	DAVISON FUELS & OIL	\$ 171.46	FUEL
003162	AT&T MOBILITY	\$ 289.96	PHONE SERVICE
003163	HANEY, JAMES	\$ 179.20	REIMBURSEMENT
003164	GEORGE, BUCK	\$ 42.00	REIMBURSEMENT
003165	CROSSLIN, BILLIE J.	\$ 94.50	REIMBURSEMENT
General Gov't-ST			
001532	OSBIAA	\$ 250.00	REGISTRATION FEE
001533	OSBIAA	\$ 250.00	REGISTRATION FEE
Health			
000284	OKLAHOMA STATE DEPT. HEALTH	\$ 20,300.74	SALARIES
000285	MUSKOGEE COUNTY HEALTH DEPT.	\$ 50.00	SERVICES
000286	OXYMAGIC	\$ 1,143.00	SERVICES
Highway			
002105	ADVANCE AUTO PARTS	\$ 1,271.73	PARTS 2
002106	UNIFIRST	\$ 540.67	RENTAL 2
002107	ADRIAN FARM SUPPLY	\$ 487.34	PARTS 2
002108	OTA/PIKEPASS	\$ 26.51	PIKEPASS
002109	SERVICE OKLAHOMA	\$ 4.00	TITLE
002110	CHEROKEE COUNTY TREASURER	\$ 87.62	PARTS 3
002111	CHEROKEE COUNTY TREASURER	\$ 19.77	SUPPLIES 3
002112	CHEROKEE COUNTY TREASURER	\$ 353.73	PARTS 3
002113	CHEROKEE COUNTY TREASURER	\$ 1,114.88	TOOLS
002114	CHEROKEE COUNTY TREASURER	\$ 63.20	SUPPLIES 3
002115	TLS GROUP INC	\$ 696.00	REPAIRS 3
Hwy-ST			
001271	ADRIAN FARM SUPPLY	\$ 44.42	SUPPLIES 1
001272	DIRECT DISCOUNT TIRE	\$ 2,349.62	TIRES 3
001273	YELLOWHOUSE MACHINERY	\$ 11,850.00	RENTAL 3
Rural Fire-ST			
001239	MUSKOGEE COMMUNICATIONS	\$ 8,774.50	REPEATER
Solid Waste Mange			
000534	DAVISON FUELS & OIL	\$ 677.26	FUEL
Grand Total:		\$ 60,695.05	

Cherokee County Clerk
Cheryl A. Trammel

Printed 10:36am
08/04/2025

Payments by Fund for Fiscal Year : 2024-2025

Date Range: 07/28/2025 to 07/29/2025

Warrant No.	Vendor Name	Amount	Purpose
Rural Fire-ST 001240	DAVISON FUELS & OIL	\$ 274.05	FUEL

Grand Total: \$ 274.05

Payments by Fund for Fiscal Year : 2025-2026

Date Range: 07/21/2025 to 07/23/2025

Warrant No.	Vendor Name	Amount	Purpose
Assr Rev Fee			
000001	AF3 TECHNICAL SOLUTIONS	\$ 2,280.00	COMPUTER SOFTWARE
CBRI			
000001	KEMP STONE	\$ 7,228.89	CRUSHER RUN 1
General			
000085	MARC	\$ 710.65	SUPPLIES
000086	TAHLEQUAH DAILY PRESS	\$ 583.00	PUBLICATION
000087	FT. SMITH PAPER	\$ 392.78	SUPPLIES
000088	TRENTCO CONSTRUCTION LLC	\$ 1,270.00	SERVICES
000089	L.R.E.C.	\$ 804.46	UTILITIES
000090	BEGLEY HEATING & AIR CONDITIONING	\$ 9,750.00	AIR CONDITIONER
000091	QUALITY DATA PRODUCTS LLC	\$ 198.00	SERVICES
000092	TAHLEQUAH RECYCLE SANITATION	\$ 45.00	SERVICES
000093	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 238.98	UTILITIES
000094	A+ PEST GUARD LLC	\$ 65.00	PEST SPRAYING
000095	ONE SOURCE WATER CO.	\$ 20.23	WATER
General Gov't-ST			
000052	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 108.94	INTERNET SERVICE
000053	AT&T MOBILITY	\$ 146.80	PHONE SERVICE
000054	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 118.94	INTERNET SERVICE
000055	ONE SOURCE WATER CO.	\$ 34.98	WATER
000056	ONE SOURCE WATER CO.	\$ 25.22	WATER
000057	ONE SOURCE WATER CO.	\$ 66.42	WATER
Health			
000006	CHEROKEE TERMITE & PEST	\$ 185.00	PEST SPRAYING
000007	AT&T MOBILITY	\$ 80.08	INTERNET SERVICE
000008	LEWIS HEATING & AIR LLC	\$ 301.52	SERVICES
Highway			
000104	QUILL CORPORATION	\$ 158.77	OFFICE SUPPLIES
000105	TRACTOR SUPPLY CO	\$ 91.42	SUPPLIES 1
000106	LOCKE SUPPLY	\$ 92.59	PARTS 1
000107	QUANTIE AUTO SUPPLY	\$ 225.30	PARTS 1
000108	TAHLEQUAH LUMBER CO.INC	\$ 38.50	SUPPLIES 1
000109	DAVIS OIL CO.	\$ 5,947.70	DIESEL 1
000110	SOUTHERN TIRE MART	\$ 1,074.00	TIRES 2
000111	ASCO EQUIPMENT LLC	\$ 13.68	PARTS 1
000112	QUANTIE AUTO SUPPLY	\$ 168.58	
000113	WELDON PARTS MUSKOGEE	\$ 189.03	PARTS 2
000114	BRUCKNERS TRUCK AND EQUIPMENT	\$ 1,123.01	FILTER 3
000115	T & K SANITATION	\$ 300.00	TRASH FEE
000116	OK PUBLIC EMPLOYEES HEALTH PLAN	\$ 6,223.24	INSURANCE
000117	KELLPRO INC.	\$ 2,556.00	SERVICES 3
000118	WING FAMILY RANCH LLC	\$ 341.28	SERVICES 3
000119	SOUTHERN TIRE MART	\$ 630.00	TIRES 3
000120	ACCO	\$ 95.00	REGISTRATION 3
000121	ACCO SELF INSURANCE FUND	\$ 29,821.88	WORK COMP

Warrant No.	Vendor Name	Amount	Purpose
Hwy-ST			
000005	A+ PEST GUARD LLC	\$ 50.00	PEST SPRAYING
000006	SOUTHERN TIRE MART	\$ 4,191.04	TIRES 1
000007	SERVICE OKLAHOMA	\$ 16.00	TITLE
000008	FASTENAL	\$ 386.87	WATER
000009	DAVIS OIL CO.	\$ 5,424.34	FUEL 2
000010	HOPKINS PROPANE	\$ 5,411.28	DIESEL 3
Law Library			
000003	ADMINISTRATIVE OFFICE OF THE COURTS	\$ 3,379.81	FEES
Rental Of County Property			
000001	A+ PEST GUARD LLC	\$ 65.00	PEST SPRAYING
000002	LOCKE SUPPLY	\$ 116.88	FILTERS
000003	EMPIRE PAPER CO.	\$ 286.57	SUPPLIES
Resale			
000011	AMAZON CAPITAL SERVICES	\$ 438.34	SUPPLIES
RM&P			
000002	DEALERS FIRST FINANCIAL LLC	\$ 275.00	RENTAL
Rural Fire-ST			
000039	RLI	\$ 227.00	BOND
000040	T & K SANITATION	\$ 150.00	TRASH FEE
000041	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 185.18	UTILITIES
000042	L.R.E.C.	\$ 195.00	UTILITIES
000043	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 68.94	INTERNET SERVICE
000044	CONSOLIDATED COMMUNICATIONS	\$ 159.23	PHONE SERVICE
000045	VISUAL FORCE	\$ 8,934.29	EQUIPMENT
000046	HULBERT PUBLIC WORKS AUTH.	\$ 20.00	UTILITIES
000047	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 58.94	INTERNET SERVICE
000048	L.R.E.C.	\$ 244.00	UTILITIES
000049	BILLS TRASH SERVICE	\$ 50.00	TRASH FEE
000050	VERIZON WIRELESS	\$ 105.37	UTILITIES
000051	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 108.94	UTILITIES
000052	AT&T	\$ 46.66	PHONE SERVICE
000053	KEVIN FLETCHER	\$ 250.00	SERVICES
000054	OZARK ELECTRIC COOPERATIVE	\$ 28.39	UTILITIES
000055	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 68.94	UTILITIES
Sheriff-ST			
000057	OK PUBLIC EMPLOYEES HEALTH PLAN	\$ 19,357.58	INSURANCE
000058	ACCO SELF INSURED GROUP	\$ 29,220.28	WORK COMP
SH Svc Fee			
000009	CHASE CARD SERVICE	\$ 2,052.72	CREDIT CARD PAYMENT
000010	SECRETARY OF STATE	\$ 10.00	NOTARY BOND
000011	RON MEREDITH AGENCY	\$ 30.00	NOTARY BOND
000012	SWAIM OFFICE PRODUCTS	\$ 128.90	OFFICE SUPPLIES
000013	CARTERS AUTO AND PERFORMANCE	\$ 764.82	
000014	TAHLEQUAH PRINTING	\$ 70.00	BUSINESS CARD
000015	CARTERS AUTO AND PERFORMANCE	\$ 453.93	SERVICES
000016	A+ PEST GUARD LLC	\$ 70.00	PEST SPRAYING
000017	AMERICAN STAMP & MARKING	\$ 85.62	STAMP
000018	CARTERS AUTO AND PERFORMANCE	\$ 896.03	SERVICES
000019	CARTERS AUTO AND PERFORMANCE	\$ 397.80	SERVICES

Warrant No.	Vendor Name	Amount	Purpose
SH Svc Fee			
000020	ONE SOURCE WATER CO.	\$ 37.22	WATER
000021	SECRETARY OF STATE	\$ 10.00	NOTARY BOND
000022	RON MEREDITH AGENCY	\$ 30.00	NOTARY BOND
Solid Waste Mange			
000012	REDSTAR ELECTRIC	\$ 2,198.70	SERVICES
000013	SYSTEM SCALE CORP	\$ 2,092.82	REPAIRS
000014	WASTE MANAGEMENT INC	\$ 605.57	TIPPING FEE
000015	OSMAN EQUIPMENT REPAIR	\$ 606.37	PARTS AND LABOR
000016	ATWOODS	\$ 68.91	SUPPLIES
000017	TAHLEQUAH LUMBER CO.INC	\$ 11.99	SUPPLIES
000018	CINTAS CORPORATION	\$ 160.43	Uniforms
000019	WASTE MANAGEMENT INC	\$ 592.38	TIPPING FEE
000020	LARRYS TIRE	\$ 190.00	FLAT REPAIR
000021	WASTE MANAGEMENT INC	\$ 673.96	TIPPING FEE
000022	SYSTEM SCALE CORP	\$ 1,337.30	REPAIRS
000023	WASTE MANAGEMENT INC	\$ 583.57	TIPPING FEE
000024	WASTE MANAGEMENT INC	\$ 586.62	TIPPING FEE
000025	WASTE MANAGEMENT INC	\$ 605.92	TIPPING FEE
000026	CINTAS CORPORATION	\$ 160.43	Uniforms
000027	WASTE MANAGEMENT INC	\$ 539.91	TIPPING FEE
000028	L.R.E.C.	\$ 102.00	UTILITIES
Use-ST			
000011	DISTRICT 27 ATTORNEYS OFFICE	\$ 22,000.00	PROFESSIONAL SERVICE
000012	ACCO SELF INSURED GROUP	\$ 375,187.00	INSURANCE
Grand Total:		\$ 566,605.66	

Payments by Fund for Fiscal Year : 2025-2026

Date Range: 07/31/2025 to 07/31/2025

Warrant No.	Vendor Name	Amount	Purpose
CBRI			
000002	KEMP STONE	\$ 10,055.28	CRUSHER RUN 1
General			
000207	T.P.W.A.	\$ 5,517.35	UTILITIES
000208	TAHLEQUAH DAILY PRESS	\$ 82.00	PUBLICATION
000209	L.R.E.C.	\$ 738.34	UTILITIES
000210	A+ PEST GUARD LLC	\$ 105.00	PEST SPRAYING
General Gov't-ST			
000079	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 909.16	UTILITIES
000080	DAVISON FUELS & OIL	\$ 5,654.31	FUEL
000081	HALPAIN, AMANDA J.	\$ 44.10	REIMBURSEMENT
000082	APPRENTICE INFORMATION SYSTEMS OF OK INC	\$ 1,644.00	SOFTWARE
000083	OSU COOPERATIVE EXTINSION SERV	\$ 13,333.33	SALARIES
000084	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 62.04	UTILITIES
000085	AAA BUSINESS SYSTEMS	\$ 360.75	COPIER LEASE
000086	AAA BUSINESS SYSTEMS	\$ 90.50	OVERAGES
000087	SWAIM OFFICE PRODUCTS	\$ 44.89	PAPER
000088	RICOH USA INC	\$ 18.90	OVERAGES
Health			
000009	VIP VOICE SERVICES	\$ 526.00	PHONE LEASE
000010	T.P.W.A.	\$ 2,053.42	UTILITIES
000011	STIGLER PRINTING	\$ 115.00	SERVICES
000012	VERIZON WIRELESS	\$ 43.32	CELLULAR SERVICE
Highway			
000125	LOWES COMPANIES	\$ 1,499.99	SUPPLIES 2
000126	GIFFORD, MILES C.	\$ 37.58	REIMBURSEMENT
000127	QUANTIE AUTO SUPPLY	\$ 28.99	PARTS 2
000128	MFA OIL COMPANY	\$ 1,714.90	SUPPLIES 2
000129	MFA OIL COMPANY	\$ 257.40	DEF 2
000130	FASTENAL	\$ 6.14	SUPPLIES 2
000131	FLEETPRIDE	\$ 253.12	PARTS 1
000132	WALLACE EXCAVATION AND HAULING LTD	\$ 2,200.00	SERVICES 3
000133	WALLACE EXCAVATION AND HAULING LTD	\$ 2,270.00	CONCRETE 3
000134	ARMSTRONG BANK	\$ 7,319.18	PAYMENT 3
000135	ARMSTRONG BANK	\$ 5,131.02	PAYMENT 3
000136	PREMIER TRUCK GROUP	\$ 293.82	PARTS 3
000137	PREMIER TRUCK GROUP	\$ 391.15	PARTS 3
000138	ALCOHOL DRUG TESTING INC.	\$ 44.00	DRUG TESTING
000139	PREMIER TRUCK GROUP	\$ 348.99	PARTS 3
000140	TRUCKPRO-TULSA	\$ 179.82	SUPPLIES 3
000141	CINTAS CORPORATION	\$ 89.16	MEDICAL SUPPLIES 3
000142	CAPITALONE TRADE CREDIT	\$ 209.77	SUPPLIES 3
Hwy-ST			
000091	CATERPILLAR FINANCIAL SERVICES CORP.	\$ 18,674.11	LEASE 1
000092	FASTENAL	\$ 1,446.17	SUPPLIES 1
000093	HOPKINS PROPANE	\$ 3,938.40	DIESEL 3
000094	MFA OIL COMPANY	\$ 2,459.05	OIL 3

Warrant No.	Vendor Name	Amount Purpose
Hwy-ST 000095	SNB BANK	\$ 13,938.95 PAYMENT 3
LATCF 000001	KEMP STONE	\$ 17,030.63 RIPRAP
Lodging-ST 000002	OKLAHOMA PRODUCTION CENTER	\$ 1,064.74 SERVICES
Mtg Cert 000001	AMAZON CAPITAL SERVICES	\$ 225.80 SUPPLIES
NACCHO 000001	AMAZON CAPITAL SERVICES	\$ 4,252.81 FURNITURE
Resale 000021	AAA BUSINESS SYSTEMS	\$ 19.68 OVERAGES
Fire-ST 000056	THE BURROWS AGENCY	\$ 226.00 INSURANCE
000057	SECURITY ALARMS COMPANY	\$ 210.00 ALARM SERVICE
000058	AT&T MOBILITY	\$ 190.16 PHONE SERVICE
000059	T & K SANITATION	\$ 150.00 TRASH FEE
000060	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 244.81 UTILITIES
000061	WELCH STATE BANK	\$ 651.94 PAYMENT
000062	SMOOT, DEWAYNE	\$ 200.00 SERVICES
000063	WELCH STATE BANK	\$ 1,487.58 PAYMENT
000064	BURROWS & BURROWS AGNECY	\$ 19,380.00 INSURANCE
000065	LOCAL BANK	\$ 1,107.00 PAYMENT
000066	DAVISON FUELS & OIL	\$ 90.38 FUEL
000067	CINTAS CORPORATION	\$ 171.75 MEDICAL SUPPLIES
000068	ROSE ROCK COFFEE	\$ 166.00 SUPPLIES
000069	RURAL WATER DISTRICT #7	\$ 40.82 UTILITIES
000070	RURAL WATER DISTRICT #8	\$ 40.21 UTILITIES
000071	T.P.W.A.	\$ 70.38 UTILITIES
000072	L.R.E.C.	\$ 58.00 UTILITIES
SH Svc Fee 000023	CARTERS AUTO AND PERFORMANCE	\$ 250.28 SERVICES
000024	ALCOHOL DRUG TESTING INC.	\$ 44.00 DRUG TESTING
000025	T.P.W.A.	\$ 98.03 UTILITIES
Waste Manage 000030	CHRIS QUICK LUBE WASTE MANAGEMENT INC	\$ 69.42 OIL CHANGES \$ 707.12 TIPPING FEE
Use-ST 000034	BOXCER CONSTRUCTION EQUIPMENT	\$ 8,000.00 EQUIPMENT
000035	YELLOWHOUSE MACHINERY	\$ 100,000.00 EQUIPMENT 1
000036	YELLOWHOUSE MACHINERY	\$ 100,000.00 EQUIPMENT 1

Grand Total:

\$ 360,376.94