

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

**TYPE OF MEETING: REGULAR**

**CHERYL A. TRAMMEL, COUNTY CLERK**

**MEETING TITLE: COMMISSIONERS MEETING**  
**DATE: AUGUST 4, 2025**

**START: 9:00 A.M.**  
**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 1 day

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

Cheryl A. Trammel, County Clerk

S. Shurrel Deputy



**CALL THE MEETING TO ORDER**

**ROLL CALL**

**PLEDGE**

**PRAYER**

**INTRODUCTIONS**

**APPROVE/DISAPPROVE THE MINUTES OF THE PREVIOUS MEETING**

**AGENDA ITEMS:**

- \*\*1. COMMISSIONERS-APPROVAL OF A PUBLIC HEALTH AND WELLNESS PARTNERS GRANT MEMORANDUM OF AGREEMENT BETWEEN CHEROKEE NATION AND COUNTY OF CHEROKEE, SAID GRANT IS IN THE AMOUNT OF \$50,000.00 TO PURCHASE AND INSTALL AN EMERGENCY WEATHER ALERT SIREN ON THE TOP OF ELDON HILL
- \*\*2. TENKILLER UTILITIES AUTHORITY-CONSIDER ADOPTION AND EXECUTION OF RESOLUTION, PERTAINING TO \$16,754,000.00 RURAL DEVELOPMENT LOAN TO THE TENKILLER UTILITIES AUTHORITY
- \*\*3. DISTRICT #2-APPROVAL OF THE FOLLOWING:
  - A. RESOLUTION TO APPLY FOR FUNDS FROM THE CHEROKEE NATION ROAD IMPROVEMENT PROGRAM IN THE AMOUNT OF \$104,188.00 FOR A 2" ASPHALT OVERLAY ON THE BLACK VALLEY RD. PROJECT
  - B. CHEROKEE NATION ROAD IMPROVEMENT REQUEST FOR A 2" ASPHALT OVERLAY ON THE BLACK VALLEY RD. PROJECT
- \*\*4. DISTRICT #2-APPROVAL OF THE FOLLOWING:
  - A. RESOLUTION TO APPLY FOR FUNDS FROM THE CHEROKEE NATION ROAD IMPROVEMENT PROGRAM IN THE AMOUNT OF \$30,800.00 TO ASPHALT .4 MILES ON THE W. 807 RD. PROJECT
  - B. CHEROKEE NATION ROAD IMPROVEMENT REQUEST TO ASPHALT .4 MILES ON THE W. 807 RD. PROJECT
- \*\*5. DISTRICT #3-APPROVAL TO PAY AN INVOICE FROM LAST FY24-25 WITH THIS FY25-26 MONIES TO YELLOWHOUSE IN THE AMOUNT OF \$1,693.50 (P.O. #462)
- \*\*6. DALE NICHOLS-APPROVAL OF A REQUEST TO OPEN A SECTION LINE BETWEEN SECTIONS 28 AND 29, TOWNSHIP 18 NORTH, RANGE 20 EAST (LOCATED IN DISTRICT #2)
- \*\*7. CHICKEN CREEK FIRE DEPARTMENT-APPROVAL OF REQUEST TO ADD NIC BROWN AS AN ALTERNATE FOR THE CHEROKEE COUNTY FIRE DEPARTMENT SALES TAX ADVISORY BOARD
- \*\*8. CHICKEN CREEK FIRE DEPARTMENT-APPROVAL OF REQUESTING AND RECEIVING OFFICERS
- \*\*9. CHICKEN CREEK FIRE DEPARTMENT-DISCUSSION AND POSSIBLE ACTION TO APPROVE DECLARATION OF SURPLUS AND DISPOSAL OF EQUIPMENT FOR THE FOLLOWING: TWO (2) AED (AUTOMATED EXTERNAL DEFIBRILLATORS)-SERIAL #'S12301472; 317567
- \*\*10. FIRE DEPARTMENT SALES TAX ADVISORY BOARD-APPROVAL TO PAY AN INVOICE FROM LAST FY24-25 WITH THIS FY25-26 MONIES TO THE BURROWS AGENCY IN THE AMOUNT OF \$45,684.60 (P.O. #415)
- \*\*11. JILL ZIMMER/JESS JACKSON WITH TALKING LEAVES JOB CORP-PRESENT TO RE-INTRODUCE THEIR PROGRAM TO THE COMMISSIONERS/COMMUNITY
- \*\*12. APPROVAL OF A JUVENILE DETENTION TRANSPORTATION CLAIM
- \*\*13. SUMMONS:
  - A. ARMSTRONG BANK-VS-CHERRL A. DAUBNEY A/K/A CHERRL ANN DAUBNEY F/K/A CHERRL ANN BOSH
- \*\*14. APPROVAL OF ALL CLAIMS, P.O.'S, BLANKET P.O.'S, APPROPRIATIONS AND TRANSFERS
- \*\*15. 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**  
**AUGUST 4, 2025**

The Board of County Commissioners met for a regular meeting on Monday, August 4, 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, Chief Deputy Alan Vann and Commissioner Hall.

A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to waive the reading of the minutes for the July 21, 2025 regular meeting and the July 28, 2025 special meeting minutes and approve as written. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

**AGENDA ITEMS:**

1. No action was taken on Commissioners approval of a Public Health and Wellness Partners Grant Memorandum of Agreement between Cherokee Nation and County of Cherokee, said grant is in the amount of \$50,000.00 to purchase and install an Emergency Weather Alert Siren on the top of Eldon Hill, until further notice to discuss changing the location of placement for the Siren.
2. A motion was made by Commissioner Hall and seconded by Commissioner Whitewater to approve a resolution pertaining to \$16,754,000.00 Rural Development Loan to the Tenkiller Utilities Authority to construct a new regional wholesale water treatment plant, payable to the United States of America, acting through the Rural Utilities Service. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.
3. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve the following for District #2:
  - A. Resolution to apply for funds from the Cherokee Nation Road Improvement Program in the amount of \$104,188.00 for a 2" asphalt overlay on the Black Valley Rd. Project
  - B. Cherokee Nation Road Improvement request for a 2" asphalt overlay on the Black Valley Rd. ProjectRoll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.
4. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve the following for District #2:
  - A. Resolution to apply for funds from the Cherokee Nation Road Improvement Program in the amount of \$30,800.00 to asphalt .4 miles on the W. 807 Rd. Project
  - B. Cherokee Nation Road Improvement request to asphalt .4 miles on the W. 807 Rd. ProjectRoll call: Commissioner Whitewater, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.
5. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve to pay an invoice to Yellowhouse from last FY24-25 with this FY25-26 monies in the amount of \$1,693.50 (P.O. #462) requested by District #3. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.
6. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve to set a public hearing on September 15, 2025 at 10:00 a.m. requested by Dale Nichols to open a Section Line between the East 16.5 feet of Section 29, and the West 16.5 feet of Section 28, Township 18 North, Range 20 East, in Cherokee County, OK. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.
7. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve a request from Chicken Creek Fire Department to add Nic Brown as an alternate for the Cherokee County Fire Department Sales Tax Advisory Board. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-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 officers for the Chicken Creek Fire Department:

<u>REQUESTING</u>	<u>RECEIVING</u>
KIMBER ROBBINS	BRIAN JOHNSTON
JENNIFER YERTON	PATRICK PILANT

Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann, Commissioner Hall-yes.  
Motion carried.

9. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve the following for the Chicken Creek Fire Department:

- A. Declaration of Surplus
- B. Disposal of Equipment-Two (2) AED (Automated External Defibrillators)-serial #'s 12301472; 317567; BOTH JUNKED

Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes.  
Motion carried.

10. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve to pay an invoice to The Burrows Agency from last FY24-25 with this FY25-26 monies in the amount of \$45,684.60 (P.O. #415) requested by the Cherokee County Fire Department Sales Tax Advisory Board. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

11. Jill Zimmer and Jess Jackson with Talking Leaves Job Corp (Cherokee Nation Program) were present to re-introduce their program to the Cherokee County Commissioners and the Cherokee County Community.

12. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve a Juvenile Detention Transportation Claim. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

13. A summons was acknowledged by the board:

A. Armstrong Bank-vs-Cherri A. Daubney A/K/A Cherri Ann Daubney F/K/A Cherri Ann Bosh

14. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to approve all claims, P.O.'s, blanket P.O.'s, appropriations and transfers as presented to the board. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

15. A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to table approval of payroll for August 1, 2025 thru August 15, 2025 until August 7, 2025 at 2:00 P.M. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

A motion was made by Commissioner Hall and seconded by Chief Deputy Alan Vann to recess until August 7, 2025 at 2:00 P.M. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

**THURSDAY  
AUGUST 7, 2025  
2:00 P.M.**

Members of the Board present were Commissioners Whitewater, Chief Deputy Alan Vann and Commissioner Hall.

A motion was made by Chief Deputy Alan Vann and seconded by Commissioner Hall to approve County payroll for August 1, 2025 thru August 15, 2025. Roll call: Commissioner Whitewater-yes, Chief Deputy Alan Vann-yes, Commissioner Hall-yes. Motion carried.

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

ATTEST:

Cheryl A. Trammel  
Cheryl A. Trammel, County Clerk



[Signature]  
Chairman

[Signature]  
Member

\_\_\_\_\_  
Member

Cherokee County Clerk  
Cheryl A. Trammel

Printed 9:54am  
08/18/2025

Payments by Fund for Fiscal Year : 2024-2025

Date Range: 08/04/2025 to 08/06/2025

Warrant No.	Vendor Name	Amount	Purpose
<b>CBRI</b>			
000090	APAC INC.	\$ 16,413.99	ROCK
<b>General</b>			
003166	THE UPS STORE #7116	\$ 1,999.92	ENVELOPES
<b>Highway</b>			
002117	HAMPTON INN	\$ 1,206.00	LODGING
002118	WHITEWATER, BOBBY C.	\$ 64.68	REIMBURSEMENT 1
<b>Use-ST</b>			
000505	DAVISON FUELS & OIL	\$ 257.95	FUEL

Grand Total: \$ 19,942.54

Payments by Fund for Fiscal Year : 2025-2026  
Date Range: 08/04/2025 to 08/06/2025

Warrant No.	Vendor Name	Amount	Purpose
<b>Excess Resale</b>			
000001	CHEROKEE COUNTY TREASURER	\$ 483.95	
<b>Flood Plain</b>			
000002	MHR INTEREST LLC	\$ 1,850.00	SERVICES
<b>General</b>			
000221	L.R.E.C.	\$ 649.55	UTILITIES
000222	RURAL WATER DISTRICT #2	\$ 161.54	UTILITIES
000223	HULBERT PUBLIC WORKS AUTH.	\$ 446.07	UTILITIES
000224	RURAL WATER DIST. # 11	\$ 274.90	UTILITIES
000225	BEGLEY HEATING & AIR CONDITIONING	\$ 439.00	A/C REPAIRS
000226	RURAL WATER DISTRICT #3	\$ 126.98	UTILITIES
000227	TAHLEQUAH LUMBER CO.INC	\$ 509.45	SUPPLIES
000228	SAFETY FIRE EXTINGUISHER	\$ 200.00	SERVICE CALL
000229	LOCKE SUPPLY	\$ 274.20	SUPPLIES
000230	FT. SMITH PAPER	\$ 390.70	SUPPLIES
000231	TAHLEQUAH DAILY PRESS	\$ 1,060.30	PUBLICATION
000232	BEGLEY HEATING & AIR CONDITIONING	\$ 426.00	SERVICES
000233	DELTA DENTAL OF OKLAHOMA	\$ 50.67	INSURANCE
000234	OK PUBLIC EMPLOYEES HEALTH PLAN	\$ 881.79	INSURANCE
000235	DAVISON FUELS & OIL	\$ 258.79	FUEL
000236	THE UPS STORE #7116	\$ 1,921.92	POSTAGE
000237	DAVISON FUELS & OIL	\$ 51.58	FUEL
<b>General Gov't-ST</b>			
000098	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 269.68	UTILITIES
000099	CONSOLIDATED COMMUNICATIONS	\$ 195.00	INTERNET SERVICE
000100	DOTCOM LEASING, LLC	\$ 311.34	COPIER LEASE
000101	DAVISON FUELS & OIL	\$ 6,094.46	FUEL
000102	CHRIS QUICK LUBE	\$ 991.63	PARTS
000103	VERIZON WIRELESS	\$ 4,246.90	CELLULAR SERVICE
000104	CARTERS AUTO AND PERFORMANCE	\$ 856.38	SERVICES
000105	ONE SOURCE WATER CO.	\$ 16.98	WATER
000106	TM CONSULTING INC.	\$ 1,565.00	SOFTWARE SUPPORT
000107	TM CONSULTING INC.	\$ 2,899.38	SCANNER
000108	WINN, HEATHER	\$ 747.04	REIMBURSEMENT
000109	SCHAEFER, CAROLAN	\$ 642.68	REIMBURSEMENT
000110	MACKALL, DEANNADRA	\$ 262.64	REIMBURSEMENT
000111	CLARK, SHERRY	\$ 1,203.70	REIMBURSEMENT
000112	PAPER CLIP	\$ 930.21	OFFICE SUPPLIES
000113	QUALITY TELECOM	\$ 175.87	PHONE SERVICE
000114	C.O.D.A.	\$ 375.00	REGISTRATION FEE
000115	SWAIM OFFICE PRODUCTS	\$ 60.03	PAPER
000116	AAA BUSINESS SYSTEMS	\$ 26.16	OVERAGES
000117	ONE SOURCE WATER CO.	\$ 33.46	WATER
000118	ROUSEY DANIELS, LESA K.	\$ 674.03	REIMBURSEMENT
000119	ROUSEY DANIELS, LESA K.	\$ 582.66	REIMBURSEMENT
<b>Highway</b>			
000143	SWAIM OFFICE PRODUCTS	\$ 44.48	OFFICE SUPPLIES
000144	DAVIDS DISCOUNT TIRES	\$ 568.48	TIRES 2

Warrant No.	Vendor Name	Amount	Purpose
<b>Highway</b>			
000145	FLEETPRIDE	\$ 98.03	PARTS 2
000146	STEWART MARTIN EQUIPMENT	\$ 209.56	PARTS 2
000147	SADLER PAPER CO.INC	\$ 294.08	SUPPLIES 2
000148	BRUCKNERS TRUCK AND EQUIPMENT	\$ 1,369.66	PARTS AND LABOR 2
000149	O.D.O.T., COMPTROLLER DIVISION	\$ 1,264.26	PAYMENT
000150	O.D.O.T., COMPTROLLER DIVISION	\$ 1,854.00	PAYMENT
000151	O.D.O.T., COMPTROLLER DIVISION	\$ 2,139.93	PAYMENT
000152	O.D.O.T., COMPTROLLER DIVISION	\$ 1,873.85	PAYMENT
000153	BLAIR, KELLY A.	\$ 266.77	REIMBURSEMENT 1
000154	WHITewater, BOBBY C.	\$ 249.20	REIMBURSEMENT 1
000155	WALLS, PAUL E.	\$ 242.20	REIMBURSEMENT 1
000156	ADVANCED WORKZONE SERVICE	\$ 5,857.00	STRIPING ROAD
000157	WARREN CAT	\$ 2,284.51	PARTS 1
000158	4-G SERVICE & SUPPLY INC.	\$ 62.55	SUPPLIES 1
000159	DAVIS OIL CO.	\$ 10,415.02	FUEL 1
000160	BULL TUFF MUD CO READY MIX LLC	\$ 1,582.00	CONCRETE 3
000161	HALL, CLIFTON D.	\$ 448.07	TRAVEL 3
000162	X-PRESS EQUIPMENT	\$ 284.30	PARTS
000163	SOUTHERN TIRE MART	\$ 840.00	TIRES 3
000164	YELLOWHOUSE MACHINERY	\$ 2,967.42	REPAIRS 3
000165	ADRIAN FARM SUPPLY	\$ 105.64	PARTS 3
000166	TAHLEQUAH LUMBER CO.INC	\$ 248.76	SUPPLIES 3
000167	O' REILLY AUTO PARTS	\$ 1,303.14	PARTS 3
000168	CINTAS CORPORATION	\$ 851.24	UNIFORMS 3
000169	YELLOWHOUSE MACHINERY	\$ 1,693.50	HAULING FEE
<b>Hwy-ST</b>			
000096	DAVIS OIL CO.	\$ 5,464.98	FUEL 2
000097	DAVIS OIL CO.	\$ 3,628.04	DIESEL
000098	LOCAL BANK	\$ 18,748.52	PAYMENT
000099	HOPKINS PROPANE	\$ 7,880.80	FUEL 3
000100	FARMERS COOP	\$ 10,000.00	SUPPLIES 3
<b>Lodging-ST</b>			
000003	TAHLEQUAH PRINTING	\$ 1,392.15	SUPPLIES
<b>Rental Of County Property</b>			
000004	WEATHERFORD BECKETT LLC	\$ 467.40	MONITOR
<b>Rural Fire-ST</b>			
000073	RURAL WATER DISTRICT #3	\$ 48.62	UTILITIES
000074	DAVISON FUELS & OIL	\$ 167.32	FUEL
000075	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 178.87	INTERNET SERVICE
000076	RURAL WATER DISTRICT #3	\$ 40.03	UTILITIES
000077	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 109.18	INTERNET SERVICE
000078	L.R.E.C.	\$ 339.00	UTILITIES
000079	RURAL WATER DISTRICT #2	\$ 41.80	UTILITIES
000080	VERIZON WIRELESS	\$ 40.04	INTERNET SERVICE
000081	RURAL WATER DISTRICT #3	\$ 41.72	UTILITIES
000082	HULBERT PUBLIC WORKS AUTH.	\$ 62.00	UTILITIES
000083	BURROWS & BURROWS AGNECY	\$ 3,341.00	INSURANCE
000084	L.R.E.C.	\$ 418.55	UTILITIES
000085	DAVISON FUELS & OIL	\$ 205.50	FUEL
000086	PRYOR WASTE	\$ 55.50	UTILITIES
000087	O' REILLY AUTO PARTS	\$ 522.27	PARTS
000088	L.R.E.C.	\$ 230.00	UTILITIES
000089	AIR MED CARE NETWORK	\$ 11,830.00	INSURANCE

Warrant No.	Vendor Name	Amount	Purpose
<b>Rural Fire-ST</b>			
000090	PARNELL, MITCH	\$ 1,000.00	SERVICES
000091	L.R.E.C.	\$ 58.02	UTILITIES
000092	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 108.94	INTERNET SERVICE
000093	BURROWS & BURROWS AGNECY	\$ 45,684.60	INSURANCE
<b>SH Svc Fee</b>			
000026	CHASE CARD SERVICE	\$ 220.00	CREDIT CARD PAYMENT
000027	SWAIM OFFICE PRODUCTS	\$ 370.98	OFFICE SUPPLIES
000028	ADVANCE AUTO PARTS	\$ 77.92	SUPPLIES
000029	ONE SOURCE WATER CO.	\$ 16.98	WATER
000030	AUTO ZONE	\$ 12.42	PARTS
000031	CARTERS AUTO AND PERFORMANCE	\$ 192.80	SERVICES
000032	LOWES COMPANIES	\$ 255.70	TOOLS
000033	BRANCH TOWERS IV LLC	\$ 245.97	TOWER FEE
000034	BUTTS, DAVID P.	\$ 65.40	REIMBURSEMENT
000035	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 188.94	INTERNET SERVICE
<b>Waste Mange</b>			
000031	DAVISON FUELS & OIL	\$ 538.92	FUEL
000032	LOCKE SUPPLY	\$ 29.01	SUPPLIES
000033	WASTE MANAGEMENT INC	\$ 480.00	TIPPING FEE
000034	CINTAS CORPORATION	\$ 160.43	Uniforms
000035	WASTE MANAGEMENT INC	\$ 555.14	TIPPING FEE
000036	ATWOODS	\$ 16.99	PARTS
000037	L.R.E.C.	\$ 141.00	UTILITIES
000038	WASTE MANAGEMENT INC	\$ 640.78	TIPPING FEE
000039	ATWOODS	\$ 69.99	SUPPLIES
000040	WASTE MANAGEMENT INC	\$ 691.22	TIPPING FEE
000041	WASTE MANAGEMENT INC	\$ 544.99	TIPPING FEE
000042	X-PRESS EQUIPMENT	\$ 342.40	SERVICES
000043	WASTE MANAGEMENT INC	\$ 591.03	TIPPING FEE
000044	RURAL WATER DISTRICT #3	\$ 38.66	UTILITIES
000045	L.R.E.C.	\$ 94.00	UTILITIES
000046	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 660.75	PHONE SERVICE
000047	ATWOODS	\$ 69.37	SUPPLIES
000048	4-G SERVICE & SUPPLY INC.	\$ 240.00	RENTAL
<b>Tax Refunds</b>			
000001	SINGH, SWARD	\$ 1,155.00	REFUND
000002	FOX HOLLOW FARMS	\$ 150.00	REFUND
000003	SINGH, SWARD	\$ 1,050.00	REFUND
000004	MELLOT, DON OR JANET	\$ 122.00	REFUND
000005	MELLOT, DON OR JANET	\$ 126.00	REFUND
<b>Use-ST</b>			
000037	FASTENAL	\$ 15.30	SUPPLIES -SIGNS
000038	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 178.64	INTERNET SERVICE
000039	FASTENAL	\$ 600.11	SUPPLIES -SIGNS

**Grand Total:**

**\$ 196,088.96**

Payments by Fund for Fiscal Year : 2025-2026

Date Range: 08/07/2025 to 08/08/2025

Warrant No.	Vendor Name	Amount	Purpose
Health			
000013	AT&T MOBILITY	\$ 80.08	SERVICES
000014	ADAMS HEAT & AIR LLC	\$ 320.50	A/C REPAIRS
000015	SANOFI PASTEUR	\$ 457.82	VACCINE
000016	B & R ELECTRIC	\$ 1,600.00	SERVICES
000017	SQUEAKY JANITORAL LLC	\$ 2,128.69	JANITORIAL SERVICE
000018	SHREDDER INC	\$ 47.00	SERVICES
000019	VIP VOICE SERVICES LLC	\$ 789.50	PHONE SERVICE
000020	N.O.P.F.A. GAS AUTHORITY	\$ 55.16	UTILITIES
000021	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$ 82.08	LEASE
000022	ONE SOURCE WATER CO.	\$ 103.39	WATER
000023	QUILL CORPORATION	\$ 420.78	SUPPLIES
000024	AMAZON CAPITAL SERVICES	\$ 138.11	SUPPLIES
Rural Fire-ST			
000094	RURAL WATER DIST # 16	\$ 51.26	UTILITIES
000095	VERIZON WIRELESS	\$ 60.06	INTERNET SERVICE
000096	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 58.94	INTERNET SERVICE
000097	AT&T MOBILITY	\$ 80.08	INTERNET SERVICE
000098	N.O.P.F.A. GAS AUTHORITY	\$ 10.78	UTILITIES
000099	L.R.E.C.	\$ 216.00	UTILITIES
000100	N.O.P.F.A. GAS AUTHORITY	\$ 20.00	UTILITIES
000101	L.R.E.C.	\$ 322.00	UTILITIES
000102	N.O.P.F.A. GAS AUTHORITY	\$ 10.78	UTILITIES
000103	N.O.P.F.A. GAS AUTHORITY	\$ 23.28	UTILITIES
000104	ALL SERVICE ELECTRIC	\$ 1,332.34	SERVICES
000105	AT&T MOBILITY	\$ 40.04	INTERNET SERVICE
000106	OZARKSGO	\$ 132.70	INTERNET SERVICE
000107	OZARK ELECTRIC COOPERATIVE	\$ 18.52	UTILITIES
000108	N.O.P.F.A. GAS AUTHORITY	\$ 10.00	UTILITIES
000109	SECURITY ALARMS COMPANY	\$ 420.00	ALARM SERVICE
000110	LAKE REGION TECHNOLOGY & COMMUNICATIONS	\$ 119.18	UTILITIES
000111	L.R.E.C.	\$ 303.00	UTILITIES
000112	VERIZON WIRELESS	\$ 160.04	INTERNET SERVICE
000113	COMMERCIAL POWER SOLUTIONS LLC	\$ 812.00	SERVICES

Grand Total: \$ 10,424.11