



***Trust
Authority
and
Board
of
Directors
Meeting***

July 17, 2025

***Board
of
Directors***

EASTERN OKLAHOMA DEVELOPMENT DISTRICT					
BOARD OF DIRECTORS					
FY 2026					
NAME	MEMBERSHIP	REPRESENTING	SEX	RACE	END OF TERM
LARRY WOOD	CHAIRMAN	CO.COMMISSIONER-ADAIR	M	C	6/30/2028
LEON ANDERSON	VICE-CHAIRMAN	MINORTIES	M	B	6/30/2028
CLIF HALL	SECRETARY	CO.COMMISSIONER-CHEROKEE	M	C	6/30/2028
KENNY PAYNE	TREASURER	CO.COMMISSIONER-MUSKOGEE	M	C	6/30/2028
LOYAL DEAN TAYLOR	EXEC.COMMITTEE	CO.COMMISSIONER-MCINTOSH	M	C	6/30/2028
MICHAEL DICKEY	EXEC.COMMITTEE	CITY OF HENRYETTA	M	C	6/30/2027
RAY WATTS	EXEC.COMMITTEE	CO.COMMISSIONER-SEQUOYAH	M	C	6/30/2028
TIM KELLEY	EXEC.COMMITTEE	CO.COMMISSIONER-WAGONER	M	C	6/30/2027
ROBERT JENNINGS	EXEC.COMMITTEE	BANKING	M	C	6/30/2028
DIANE KELLEY	EXEC.COMMITTEE	CHEROKEE NATION	F	I	6/30/2028
ADAM MCKENZIE	BOARD	CITY/TOWNS-ADAIR	M	C	6/30/2027
JEAN ANN WRIGHT	BOARD	CITY OF STILWELL	F	C	6/30/2028
APRIL GOODMAN	BOARD	CITIES/TOWNS-CHEROKEE	F	C	6/30/2028
KEITH BAKER	BOARD	CITY OF TAHLEQUAH	M	C	6/30/2028
VACANT	BOARD	CITY/TOWNS-MCINTOSH			
EVELYN GULLEY	BOARD	CITY OF EUFAULA	F	C	6/30/2028
ELISE CEASAR	BOARD	CITIES/TOWNS-MUSKOGEE	F	B	6/30/2028
MIKE BRAWLEY	BOARD	CITY OF MUSKOGEE	M		6/30/2028
MICHAEL WALLACE	BOARD	CO.COMMISSIONER-OKMULGEE	M	C	6/30/2027
DORIS THARP	BOARD	CITIES/TOWNS-OKMULGEE	F	C	6/30/2027
KENNY MOODY	BOARD	CITY OF SALLISAW	M	C	6/30/2028
GARY MCGINNIS	BOARD	CITIES/TOWNS-SEQUOYAH	M	C	6/30/2027
DALTON SELF	BOARD	CITY OF WAGONER	M	C	6/30/2028
SHIRLEY HERRING	BOARD	CITIES/TOWNS-WAGONER	F	C	6/30/2028
NAOMI HOGUE	BOARD	CITY OF COWETA	F		6/30/2028
TONY PIVEC	BOARD	HIGHER EDUCATION	M	C	6/30/2027
VACANT	BOARD	TOURISM			
ZECHARIAH HARJO/JASON HARRISON	BOARD	TRIBAL GOVERNMENT	M	I	6/30/2028

***Trust Authority
Agenda
&
EODD
Agenda***



**EODD TRUST AUTHORITY BOARD OF DIRECTORS' MEETING
EODD CONFERENCE ROOM
1012 N. 38TH ST., MUSKOGEE, OKLAHOMA
July 17, 2025 1:30 p.m.**

In compliance with the Open Meeting Act, a notice of this meeting setting forth thereon the date, time, place and agenda was posted 24 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District, located at 1012 North 38th Street, Muskogee, Oklahoma.

- A. MEETING CALLED TO ORDER**
- B. ROLL CALL**
- C. COMMENTS FROM BOARD/AUDIENCE**
- D. DISCUSSION/ACTION ON 5/15/25 MEETING MINUTES**
- E. DISCUSSION/ACTION ON MAY MONTHLY BUDGET REPORT**
- F. DISCUSSION/ACTION ON JUNE MONTHLY BUDGET REPORT**
- G. EXECUTIVE DIRECTOR'S REPORT**
- H. UNFINISHED BUSINESS**
- I. NEW BUSINESS**
- J. ADJOURN**



**EODD TRUST AUTHORITY BOARD OF DIRECTORS
EODD CONFERENCE ROOM – 1012 N. 38TH ST., MUSKOGEE, OKLAHOMA
May 15, 2025, at 1:30 p.m.**

In compliance with the Open Meeting Act, a notice of this meeting setting forth thereon the date, time, place, and agenda was posted 24 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District, located at 1012 North 38th Street, Muskogee, Oklahoma.

A. MEETING CALLED TO ORDER

Meeting was called to order by Chairman Larry Wood

B. ROLL CALL

Members Present: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

Members Absent: Ray Watts, Diane Kelley, Adam McKenzie, Jean Ann Wright, Evelyn Gully, Elsie Caesar, Michael Wallace, Tony Pivec, Zachariah Harjo.

C. COMMENTS FROM BOARD/AUDIENCE

Larry Wood welcomed Mayor Roger Merrill, from the City of Beggs and New board member, Kenny Moody from the City of Sallisaw to the meeting.

D. DISCUSISON/ACTION ON 4/17/2025 MEETING MINUTES

Motion was made to accept 4/17/2025 meeting minutes: Kenny Payne Seconded: Clif Hall

AYE: AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

Shirley Herring abstained due to being absent from the last meeting.

E. DISCUSSION/ACTION ON APRILMONTHLY BUDGET REPORT

Motion was made to accept April monthly budget report: Shirley Herring Seconded: Micheal Dickey

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

F. DISCUSSION/ACTION ON POSSIBLE SURPLUS OF SELLING OF HUSQVARNA ZERO TURN MOWER AND STIHL WEED EATER

Motion was made to surplus and auction the Husqvarna zero turn mower and Stihl weed eater: Tim Kelley Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

G. EXECUTIVE DIRECTOR'S REPORT

H. UNFINISHED BUSINESS

None

I. NEW BUSINESS

None

J. ADJOURN

Motion was made to adjourn by: Anthony Wagoner Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion pass



**EODD BOARD OF DIRECTORS MEETING
EODD CONFERENCE ROOM
1012 N. 38TH ST., MUSKOGEE, OKLAHOMA
July 17, 2025 1:30 p.m.**

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- A. MEETING CALLED TO ORDER**
- B. ROLL CALL**
- C. COMMENTS FROM BOARD/AUDIENCE**
- D. DISCUSSION/ACTION ON 5/15/25 MEETING MINUTES**
- E. DISCUSSION/ACTION ON 6/26/25 MEETING MINUTES**
- F. DISCUSSION/ACTION ON MAY MONTHLY BUDGET REPORT**
- G. DISCUSSION/ACTION ON JUNE MONTHLY BUDGET REPORT**
- H. DISCUSSION/ACTION ON FY 2026 REAP APPLICATION PROCESS/PROGRAM**
- I. DISCUSSION/ACTION ON SUBSTATE PLAN FY 2026**
- J. DISCUSSION ON ADDING PORT OF MUSKOGEE AS A BOARD MEMBER**
- K. DISCUSSION/ACTION ON REAP GRANTS, WHICH MAY INCLUDE REVISIONS**
 - a. Project Scope changes/contract amendments-**
 - 1. City of Gans REAP 2025: From street construction to a drinking water storage tank**
 - 2. City of Braggs REAP 2025: From digging and purchasing a water well to street repairs**
- L. AAA DIRECTOR'S REPORT**
- M. EXECUTIVE DIRECTOR'S REPORT**
- N. UNFINISHED BUSINESS**
- O. NEW BUSINESS**
- P. ADJOURN**



**EODD BOARD OF DIRECTORS MEETING
EODD CONFERENCE ROOM – 1012 N 38TH ST. MUSKOGEE, OKLAHOMA
May 15, 2025 at 1:30 p.m.**

In compliance with the Open Meeting Act, a notice of this meeting setting forth thereon the date, time, place, and agenda was posted 24 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District, located at 1012 North 38th Street, Muskogee, Oklahoma.

A. MEETING CALLED TO ORDER

Meeting was called to order by Chairman Larry Wood

B. ROLL CALL

Members Present: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

Members Absent: Ray Watts, Diane Kelley, Adam McKenzie, Jean Ann Wright, Evelyn Gully, Elsie Ceasar, Michael Wallace, Tony Pivec, Zachariah Harjo.

C. COMMENTS FROM BOARD/AUDIENCE

None.

D. DISCUSISON/ACTION ON THE APPROVAL OF FY24 AUDIT

Motion was made to approval of the FY24 Audit: Kenny Payne Seconded: Clif Hall

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

E. DISCUSSION/ACTION ON APRIL MONTHLY BUDGET REPORT

Motion was made to accept April monthly budget report: Shirley Herring Seconded: Clif Hall

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

F. DISCUSISON/ACTION ON 4/17/2025 MEETING MINUTES

Motion was made to accept 4/17/2025 meeting minutes: Kenny Payne Seconded: Anthony Wagoner

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

Shirley Herring abstained due to being absent from the last meeting.

G. DISCUSSION/ACTION ON OF PURCHASING OF A 2025 CHEVY WORK TRUCK FROM JIM GLOVER

Motion was made to accept purchasing of the 2025 work truck from Jim Glover: Clif Hall, Seconded: Leon Anderson

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

H. DISCUSSION/ACTION ON UPDATES TO THE VEHICLE POLICY

Motion was made to accept the updates to the vehicle policy: Clif Hall Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

**I. DISCUSSION/ACTION ON SUGGESTED DONATION RATES
– CAREGIVER PROGRAM SFY 2026**

Motion was made to accept the Suggested Donation Rates for the Caregiver program SFY 2026: Kenny Payne Seconded: Michael Dickey

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

**J. DISCUSSION/ACTION ON SUGGESTED DONATION RATES
– OUTREACH PROGRAM SFY 2026**

Motion was made to accept the Suggested Donation Rates for the Outreach program SFY 2026: Clif Hall Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

K. DISCUSSION/ACTION ON EXECUTIVE COMMITTEE MEMBERS:

Chairman – Larry Wood
Secretary – Clif Hall

Vice-Chairman – Leon Anderson
Treasurer – Kenny Payne

**Motion was made to accept the Nominated Executive Committee Members for FY 2026: Tim Kelley
Seconded: Robert Jennings**

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion passed

L. AAA DIRECTOR'S REPORT

M. EXECUTIVE DIRECTOR'S REPORT

N. UNFINISHED BUSINESS

None

O. NEW BUSINESS

None

P. ADJOURN

Motion was made to adjourn by: Kenny Payne Seconded: Leon Anderson

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, April Goodman, Keith Baker, Doris Tharp, Kenny Moody, Gary McGinnis, Shirley Herring, Anthony Wagoner (alt for Dalton Self).

NAY: None/Motion pass



EODD BOARD OF DIRECTORS ANNUAL MEETING

INDIAN CAPITAL TECHNOLOGY CENTER IN MUSKOGEE, OKLAHOMA

JUNE 26, 2025 – 6:00 p.m.

In compliance with the open meeting act, a notice of this meeting setting forth thereon the date, time, place and agenda was posted 48 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District, located at 1012 North 38th Street, Muskogee, Oklahoma.

A. MEETING CALLED TO ORDER

Meeting was called to order by chairman Larry Wood

B. ROLL CALL

Members Present: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, Diane Kelley, April Goodman, Evelyn Gully, Elsie Ceasar, Doris Tharp, Gary McGinnis, Anthony Wagoner (alt for Dalton Self), Shirley Herring, Tony Pivec.

Members Absent: Ray Watts, Adam McKenzie, Jean Ann Wright, Keith Baker, Michael Wallace, Kenny Moody, Zachariah Harjo.

C. INTRODUCTION OF LEGISLATORS

Senator Avery Frix and Representative David Hardin and Guest Speaker Matt Pinell -Lt. Governor

D. INTRODUCTION OF GUESTS

E. INTRODUCTION OF OFFICERS FOR FY 2025-2026-

Chairman – Larry Wood Vice-Chairman – Leon Anderson
Secretary – Clif Hall Treasurer – Kenny Payne

F. INTRODUCTION OF STAFF

No Action

G. INTRODUCTION OF NEW BOARD MEMBERS

Executive Committee: Loyal Dean Taylor-McIntosh County Commissioner

Board of Directors: Evelyn Gully –City of Eufaula, Kenny Moody-City of Sallisaw, Mike Brawley-City of Muskogee, McKay Hale-City of Coweta

H. PRESENTATION OF AWARDS

No action

I. DOOR PRIZES

No Action

J. OLD BUSINESS

No Action

K. NEW BUSINESS

No Action

L. ADJOURN

Motion was made to adjourn by: Clif Hall Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Tim Kelley, Robert Jennings, Diane Kelley, April Goodman, Evelyn Gully, Elsie Ceasar, Doris Tharp, Gary McGinnis, Anthony Wagoner (alt for Dalton Self), Shirley Herring, Tony Pivec.

NAY: None/Motion pass

***Trust Authority
Monthly Budget Report
&
EODD
Monthly Budget Report***

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
TRUST AUTHORITY
CASH POSITION PER BOOKS
5/31/2025**

FIRSTAR BANK - MUSKOGEE

BANK BALANCE: 22,030.84

ADD; DEPOSITS 2,500.00

Interest 72.47

LESS; CHECKS \$ 195.00

BANK BALANCE: \$ 24,408.31

Date	CK Number	Payee	CK Amount
05/12/2025	10017	PROFESSIONAL WINDOW	\$100.00
05/28/2025	10018	WEST TERMITE	\$95.00

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
5/31/2025**

EODD OPERATING ACCOUNT: FIRSTAR BANK - MUSKOGEE

BANK BALANCE: \$ 2,181,108.25

ADD DEPOSITS \$ 483,482.25

Interest 6,452.90

CHECKS AND ELECTRONIC DISBURSEMENTS \$ 548,007.75

BANK BALANCE \$ 2,123,035.65

Date	Date cleared	Number	Payee	Payment	Transaction type
05/12/2025	05/30/2025	709	COMMUNITY CARE, INC	\$13,311.71	Computer check
05/12/2025	05/30/2025	710	STANDARD INSURANCE	\$358.05	Computer check
05/12/2025	05/30/2025	711	VIP VOICE SERVICES	\$36.85	Computer check
05/12/2025	05/30/2025	714	UNITED CONCORDIA	\$700.83	Computer check
05/12/2025	05/30/2025	722	Miller Office Equipment	\$231.29	Computer check
05/12/2025	05/30/2025	745	SPARKLETTS	\$94.93	Computer check
05/12/2025	05/30/2025	746	DEBBIE COMPTON	\$250.00	Computer check
05/15/2025		769	Superior Signs	\$645.00	Computer check
05/28/2025		791	CARDS EASTERN OK	\$97.07	Computer check
05/28/2025		792	CITY OF MUSKOGEE	\$221.29	Computer check
05/28/2025		793	COMPSOURCE OKLAHOMA	\$2,211.00	Computer check
05/28/2025		794	DREWS PLUMBING	\$800.00	Computer check
05/28/2025		795	Guymon Vision Clinic	\$402.59	Computer check
05/28/2025		796	Oklahoma Natural Gas	\$58.25	Computer check
05/28/2025		797	NORA	\$1,000.00	Computer check
05/28/2025		798	UNITED CONCORDIA	\$700.83	Computer check
05/29/2025		831	Pension Solutions	\$559.00	Computer check
			TOTAL CHECKS	\$21,678.69	
			TOTAL DIRECT PAYMENTS	\$526,329.06	
Date	Date cleared	Number	Payee	Payment	Transaction type
			PAYROLL AND TAXES	\$67,373.20	
			NATIONWIDE	\$4,868.82	
05/02/2025	05/02/2025	834	EODD TRUST AUTHORITY	\$2,500.00	Bank draft
05/02/2025	05/02/2025	835	OPTIMUM BUSINESS	\$371.17	Bank draft
05/07/2025	05/30/2025	836	BEAM INSURANCE	\$172.66	Bank draft
05/12/2025	05/12/2025	837	CANON FINANCIAL SERVICES	\$304.36	Bank draft
05/12/2025	05/12/2025	838	Nebraska Child Support Payment Cent	\$315.00	Bank draft
05/09/2025	05/09/2025	839	OGE	\$558.39	Bank draft
05/08/2025	05/08/2025	840	PAYCOR	\$235.00	Bank draft
05/15/2025	05/15/2025	841	Stericycle, Inc	\$307.98	Bank draft
05/13/2025	05/13/2025	842	CARD SERVICE CENTER	\$1,286.50	Bank draft
05/15/2025	05/15/2025	843	Stericycle, Inc	\$467.34	Bank draft
05/28/2025	05/28/2025	844	PURCHASE POWER	\$603.75	Bank draft
05/21/2025	05/21/2025	845	STATE FARM INSURANCE	\$392.55	Bank draft
05/28/2025	05/28/2025	846	Pitney Bowes	\$201.81	Bank draft
05/29/2025	05/29/2025	847	Aflac Business Services	\$544.06	Bank draft
05/20/2025	05/20/2025	848	Blackbaud	\$4,125.00	Bank draft
05/28/2025	05/28/2025	849	Jim Glover Chevrolet	\$45,217.00	Bank draft
05/29/2025	05/29/2025	851	ARVEST BANK	\$3,298.16	Bank draft
05/02/2025	05/30/2025	679	Lakeview Plumbing and HVAC	\$1,950.00	EFT check
05/08/2025	05/30/2025	680	C.A.R.D. program acct	\$106,089.00	EFT check
05/08/2025	05/30/2025	681	DOCService	\$57,389.98	EFT check
05/08/2025	05/30/2025	682	KIBOIS CAF INC	\$14,356.05	EFT check
05/08/2025	05/30/2025	683	LEGAL AID SERVICES-NW	\$421.99	EFT check
05/08/2025	05/30/2025	684	Meals On Wheels	\$85,699.36	EFT check
05/08/2025	05/30/2025	685	Muskogee County Public Transit	\$2,564.73	EFT check
05/08/2025	05/30/2025	686	Dominique Bonilla	\$28.42	EFT check
05/08/2025	05/30/2025	687	Kiannah McCutcheon	\$664.25	EFT check
05/08/2025	05/30/2025	688	Tashanda Myers	\$60.90	EFT check
05/09/2025	05/30/2025	689	Amy Shankle	\$300.00	EFT check
05/09/2025	05/30/2025	690	Billy Rain Guffey	\$300.00	EFT check
05/09/2025	05/30/2025	691	Bobbie Benson	\$100.00	EFT check
05/09/2025	05/30/2025	692	Candi Washington	\$80.00	EFT check
05/09/2025	05/30/2025	693	Emiko Goudeau	\$200.00	EFT check
05/09/2025	05/30/2025	694	Gibson Clean, LLC	\$100.00	EFT check
05/09/2025	05/30/2025	695	Joanne Fast	\$300.00	EFT check
05/09/2025	05/30/2025	696	Joyce Clark	\$100.00	EFT check
05/09/2025	05/30/2025	697	Kathy Vester	\$60.00	EFT check
05/09/2025	05/30/2025	698	K'Shawn Sealy	\$300.00	EFT check

05/09/2025	05/30/2025	699	Linda Coss	\$240.00	EFT check
05/09/2025	05/30/2025	700	Paula Jones	\$175.05	EFT check
05/09/2025	05/30/2025	701	Phyllis Goodwin	\$97.50	EFT check
05/09/2025	05/30/2025	702	Rebecca Pittman	\$60.00	EFT check
05/09/2025	05/30/2025	703	Teresa Trueblood	\$157.50	EFT check
05/09/2025	05/30/2025	704	Classic Maytag	\$859.94	EFT check
05/09/2025	05/30/2025	705	Jake Thomas	\$2,320.00	EFT check
05/09/2025	05/30/2025	706	Tim Gallaway	\$2,500.00	EFT check
05/09/2025	05/30/2025	707	ZDN INSULATION LLC DBA INSULATION OF OKC	\$2,750.00	EFT check
05/09/2025	05/30/2025	708	Terri Morgan	\$144.00	EFT check
05/12/2025	05/30/2025	715	Carlois Jones	\$550.00	EFT check
05/12/2025	05/30/2025	716	Jeanie Starling	\$825.00	EFT check
05/12/2025	05/30/2025	717	Local Government Law, PLLC	\$500.00	EFT check
05/12/2025	05/30/2025	718	Matthew Hibbets	\$250.00	EFT check
05/12/2025	05/30/2025	719	Omnipresent Corp	\$14,310.00	EFT check
05/12/2025	05/30/2025	720	Telisa Engram	\$825.00	EFT check
05/12/2025	05/30/2025	721	STIGLER PRINTING	\$687.00	EFT check
05/12/2025	05/30/2025	723	BEAVER COUNTY SR CITIZ	\$1,666.70	EFT check
05/12/2025	05/30/2025	724	BRAGGS SENIOR CENTER	\$1,083.33	EFT check
05/12/2025	05/30/2025	725	COUNCIL HILL CENA	\$958.33	EFT check
05/12/2025	05/30/2025	726	FELT COMMUNITY CTR	\$1,833.35	EFT check
05/12/2025	05/30/2025	727	GOODWELL HILLTOPPERS	\$583.34	EFT check
05/12/2025	05/30/2025	728	HARDESTY SR CITIZENS	\$291.67	EFT check
05/12/2025	05/30/2025	729	NEW COMMUNITY CHURCH	\$928.17	EFT check
05/12/2025	05/30/2025	730	NEW LIFE MINISTRIES	\$958.33	EFT check
05/12/2025	05/30/2025	731	OAK GROVE SENIOR CTR	\$1,125.00	EFT check
05/12/2025	05/30/2025	732	OKAY SENIOR CENTER	\$1,291.67	EFT check
05/12/2025	05/30/2025	733	RENTIESVILLE SENIOR CO	\$503.22	EFT check
05/12/2025	05/30/2025	734	SEILING-CHESTER CENTER	\$1,541.67	EFT check
05/12/2025	05/30/2025	735	SENIOR MOMENTS	\$688.20	EFT check
05/12/2025	05/30/2025	736	SHATTUCK SR CITIZENS	\$1,214.05	EFT check
05/12/2025	05/30/2025	737	TALOGA SR CITIZENS	\$1,375.00	EFT check
05/12/2025	05/30/2025	738	TOWN WARNER COMM CTR	\$3,833.34	EFT check
05/12/2025	05/30/2025	739	TRI-Community (WEB)	\$1,916.67	EFT check
05/12/2025	05/30/2025	740	TURPIN SR CITIZENS	\$1,735.92	EFT check
05/12/2025	05/30/2025	741	WAGONER COUNTY SENIOR	\$916.67	EFT check
05/12/2025	05/30/2025	742	WAINWRIGHT COMM CTR	\$721.04	EFT check
05/12/2025	05/30/2025	743	WAYNOKA SR CITIZENS	\$1,305.96	EFT check
05/12/2025	05/30/2025	744	WOODWARD SR NUTRITION	\$1,875.00	EFT check
05/15/2025	05/30/2025	761	Amanda Hakes	\$407.41	EFT check
05/15/2025	05/30/2025	762	Amanda Hopkins	\$4,246.27	EFT check
05/15/2025	05/30/2025	763	Amber Jennings	\$2,906.92	EFT check
05/15/2025	05/30/2025	764	Dayna Hammack Inc	\$1,500.00	EFT check
05/15/2025	05/30/2025	765	Lacy Trueblood	\$1,107.00	EFT check
05/15/2025	05/30/2025	766	Lea Sheets	\$3,852.99	EFT check
05/15/2025	05/30/2025	767	Tamara Pigeon	\$2,487.27	EFT check
05/15/2025	05/30/2025	768	Trina Masterson	\$2,460.23	EFT check
05/28/2025	05/30/2025	770	Amanda Hakes	\$341.68	EFT check
05/28/2025	05/30/2025	771	Amanda Hopkins	\$3,828.53	EFT check
05/28/2025	05/30/2025	772	Amber Jennings	\$3,445.12	EFT check
05/28/2025	05/30/2025	773	Dayna Hammack Inc	\$1,500.00	EFT check
05/28/2025	05/30/2025	774	Lacy Trueblood	\$963.00	EFT check
05/28/2025	05/30/2025	775	Lea Sheets	\$2,469.86	EFT check
05/28/2025	05/30/2025	776	Tamara Pigeon	\$2,418.15	EFT check
05/28/2025	05/30/2025	777	Trina Masterson	\$3,472.21	EFT check
05/28/2025	05/30/2025	778	Emma Phipps	\$ 1,024.08	EFT check
05/28/2025	05/30/2025	779	James Hayes	\$ 715.00	EFT check
05/28/2025	05/30/2025	780	April Reynolds	\$59.43	EFT check
05/28/2025	05/30/2025	781	Dominique Bonilla	\$138.88	EFT check
05/28/2025	05/30/2025	782	Ed Barton	\$784.00	EFT check
05/28/2025	05/30/2025	783	Heather Darnell	\$51.24	EFT check

05/28/2025	05/30/2025	784	Janet Bowen	\$586.39	EFT check
05/28/2025	05/30/2025	785	Jennifer Phipps	\$400.84	EFT check
05/28/2025	05/30/2025	786	Scott Harding	\$828.20	EFT check
05/28/2025	05/30/2025	787	Shannon Turner	\$235.00	EFT check
05/28/2025	05/30/2025	788	Shelli Dunham	\$501.55	EFT check
05/28/2025	05/30/2025	789	Ed Barton	\$34.20	EFT check
05/28/2025	05/30/2025	790	Ernie Moore	\$134.81	EFT check
05/29/2025	05/30/2025	799	Aleesha Fricks	\$200.00	EFT check
05/29/2025	05/30/2025	800	Anthony Coleman	\$300.00	EFT check
05/29/2025	05/30/2025	801	Audra McCarty	\$100.00	EFT check
05/29/2025	05/30/2025	802	Cade Osborn	\$500.00	EFT check
05/29/2025	05/30/2025	803	Detrick Tuggle	\$300.00	EFT check
05/29/2025	05/30/2025	804	Glo Up Cleaning Services LLC	\$195.00	EFT check
05/29/2025	05/30/2025	805	Heather Harris	\$300.00	EFT check
05/29/2025	05/30/2025	806	Jose Flores	\$290.00	EFT check
05/29/2025	05/30/2025	807	Katherine Cox	\$300.00	EFT check
05/29/2025	05/30/2025	808	Katie Irwin	\$495.00	EFT check
05/29/2025	05/30/2025	809	Kaycee Williams	\$300.00	EFT check
05/29/2025	05/30/2025	810	Ladonna Qualls	\$300.00	EFT check
05/29/2025	05/30/2025	811	Latarsha Loggins	\$225.00	EFT check
05/29/2025	05/30/2025	812	Mona Cruzan	\$300.00	EFT check
05/29/2025	05/30/2025	813	Nora Moore	\$500.00	EFT check
05/29/2025	05/30/2025	814	Paula Jones	\$97.50	EFT check
05/29/2025	05/30/2025	815	Sharon Washington	\$300.00	EFT check
05/29/2025	05/30/2025	816	Tammie Lane	\$300.00	EFT check
05/29/2025	05/30/2025	817	Tarina Gregg	\$200.00	EFT check
05/29/2025	05/30/2025	818	Teresa Duarte	\$60.00	EFT check
05/29/2025	05/30/2025	819	Teresa Morris	\$150.00	EFT check
05/29/2025	05/30/2025	820	Terry Mangrum	\$90.00	EFT check
05/29/2025	05/30/2025	821	Viola Sparks	\$100.00	EFT check
05/29/2025	05/30/2025	822	Tashanda Myers	\$115.00	EFT check
05/29/2025	05/30/2025	823	BUFFALO SENIOR CITIZEN	\$1,093.99	EFT check
05/29/2025	05/30/2025	824	COOKSON HILLS CENTER	\$1,024.71	EFT check
05/29/2025	05/30/2025	825	EUFAULA SENIOR ASSOC	\$316.45	EFT check
05/29/2025	05/30/2025	826	PORUM LANDING FIRE/SEN	\$694.28	EFT check
05/29/2025	05/30/2025	827	SCHULTER TOWNSHIP MEAL	\$6,000.00	EFT check
05/29/2025	05/30/2025	828	BENEFIT PLUMBING	\$1,628.81	EFT check
05/29/2025	05/30/2025	829	RandyMan Services	\$5,348.01	EFT check
05/29/2025	05/30/2025	830	Tim Galloway	\$1,500.00	EFT check

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
TRUST AUTHORITY
CASH POSITION PER BOOKS
6/30/2025**

FIRSTAR BANK - MUSKOGEE

BANK BALANCE: 24,408.31

ADD; DEPOSITS 3,550.00

Interest 78.10

LESS; CHECKS \$ **1,030.00**

BANK BALANCE: \$ **27,006.41**

Date	CK Number	Payee	CK Amount
06/25/2025	10019	Professional Window Cleaning	\$200.00
06/25/2025	10020	ProGreen Landcare	\$705.00
06/25/2025	10021	Todys Electric	\$125.00

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
6/30/2025**

EODD OPERATING ACCOUNT: FIRSTAR BANK - MUSKOGEE

BANK BALANCE: \$ 2,123,035.65

ADD DEPOSITS \$ 350,370.61

Interest 6,008.45

CHECKS AND ELECTRONIC DISBURSEMENTS \$ **427,349.54**

BANK BALANCE \$ **2,052,065.17**

Date	Number	Payee	Payment	Transaction type
06/10/2025	852	COMMUNITY CARE, INC	\$13,311.71	Computer check
06/10/2025	853	Mikes Plumbing	\$525.00	Computer check
06/10/2025	854	OGE	\$335.48	Computer check
06/10/2025	855	SPARKLETTS	\$119.91	Computer check
06/10/2025	856	STANDARD INSURANCE	\$469.99	Computer check
06/10/2025	857	VIP TECHNOLOGY	\$87.50	Computer check
06/10/2025	858	VIP VOICE SERVICES	\$36.85	Computer check
06/25/2025	949	Arkansas Oklahoma Gas	\$29.18	Computer check
06/25/2025	950	Arkansas Valley Electric	\$225.00	Computer check
06/25/2025	951	CARDS EASTERN OK	\$95.24	Computer check
06/25/2025	952	CITY OF MUSKOGEE	\$228.60	Computer check
06/25/2025	953	Miller Office Equipment	\$186.79	Computer check
06/25/2025	954	SOS Fire Equipment, LLC	\$429.00	Computer check
06/25/2025	955	VIP TECHNOLOGY	\$858.00	Computer check
06/25/2025	977	INEZ BIRD	\$41.00	Computer check
06/25/2025	978	RAE ANN WILSON	\$40.00	Computer check
		Total Checks	\$17,019.25	
		Total Direct Payments	\$ 410,330.29	
Date	Number	Payee	Payment	Transaction type
		PAYROLL AND TAXES	\$ 69,169.23	
		NATIONWIDE	\$ 4,988.45	
06/02/2025	832	Rayna Merkley	\$45.00	EFT check
06/02/2025	833	Town of Webbers Falls-CENA	\$1,849.06	EFT check
06/02/2025	1037	EODD TRUST AUTHORITY	\$2,500.00	Bank draft
06/03/2025	859	Nebraska Child Support Payment Cent	\$210.00	Bank draft
06/03/2025	1038	OPTIMUM BUSINESS	\$371.64	Bank draft
06/04/2025	1039	BEAM INSURANCE	\$181.52	Bank draft
06/04/2025	1041	CARD SERVICE CENTER	\$492.09	Bank draft
06/05/2025	1036	Nebraska Child Support Payment Cent	\$210.00	Bank draft
06/06/2025	1042	OGE	\$558.98	Bank draft
06/09/2025	1043	PAYCOR	\$237.00	Bank draft
06/11/2025	860	Carlois Jones	\$525.00	EFT check
06/11/2025	861	Jeanie Starling	\$787.50	EFT check
06/11/2025	862	Omnipresent Corp	\$14,238.00	EFT check
06/11/2025	863	Telisa Engram	\$787.50	EFT check
06/11/2025	885	Alysa Kinnell	\$35.00	EFT check
06/11/2025	886	Amy Park	\$156.00	EFT check
06/11/2025	887	Paul Branscum-Munyon	\$144.00	EFT check
06/11/2025	888	Rosie Josey	\$66.00	EFT check
06/11/2025	889	Audra McCarty	\$100.00	EFT check
06/11/2025	890	Audrianna Bradberry	\$300.00	EFT check
06/11/2025	891	Brandi Taylor	\$200.00	EFT check
06/11/2025	892	BRENDA BARNETT	\$135.00	EFT check
06/11/2025	893	Candi Washington	\$130.00	EFT check
06/11/2025	894	Carl Long	\$210.00	EFT check
06/11/2025	895	DAVID SPENCER	\$450.00	EFT check
06/11/2025	896	Gary McGuire	\$300.00	EFT check
06/11/2025	897	Hardy Clark	\$280.00	EFT check
06/11/2025	898	Katherine Cox	\$150.00	EFT check
06/11/2025	899	Kelly Choate	\$300.00	EFT check
06/11/2025	900	Lea Ann Friend	\$300.00	EFT check
06/11/2025	901	Marty Wittman	\$300.00	EFT check
06/11/2025	902	Mike Tye	\$180.00	EFT check

06/11/2025	903	Monique Murrell	\$195.00	EFT check
06/11/2025	904	Shelly Burr	\$100.00	EFT check
06/11/2025	905	Viola Sparks	\$100.00	EFT check
06/11/2025	906	Chris Thomas	\$2,500.00	EFT check
06/11/2025	907	BRAGGS SENIOR CENTER	\$1,218.51	EFT check
06/11/2025	908	BUFFALO SENIOR CITIZEN	\$666.67	EFT check
06/11/2025	909	FELT COMMUNITY CTR	\$366.67	EFT check
06/11/2025	910	GOODWELL HILLTOPPERS	\$205.14	EFT check
06/11/2025	911	HANNA SENIOR CITIZENS	\$1,858.27	EFT check
06/11/2025	912	HARDESTY SR CITIZENS	\$380.90	EFT check
06/11/2025	913	NEW LIFE MINISTRIES	\$958.33	EFT check
06/11/2025	914	OAK GROVE SENIOR CTR	\$1,110.26	EFT check
06/11/2025	915	OKAY SENIOR CENTER	\$1,291.67	EFT check
06/11/2025	916	PUTNAM SR CITIZENS	\$379.42	EFT check
06/11/2025	917	RENTIESVILLE SENIOR CO	\$491.48	EFT check
06/11/2025	918	SCHULTER TOWNSHIP MEAL	\$3,833.34	EFT check
06/11/2025	919	SHATTUCK SR CITIZENS	\$1,122.59	EFT check
06/11/2025	920	SOUTH CANADIAN NEIGHBO	\$875.01	EFT check
06/11/2025	921	TALOGA SR CITIZENS	\$1,375.00	EFT check
06/11/2025	922	Town of Webbers Falls-CENA	\$1,448.02	EFT check
06/11/2025	923	TRI-Community (WEB)	\$1,916.67	EFT check
06/11/2025	924	WAGONER COUNTY SENIOR	\$916.67	EFT check
06/11/2025	925	WAINWRIGHT COMM CTR	\$952.42	EFT check
06/11/2025	926	WAYNOKA SR CITIZENS	\$364.41	EFT check
06/11/2025	927	Local Government Law, PLLC	\$500.00	EFT check
06/12/2025	928	TYRONE SENIOR CITIZENS	\$667.32	EFT check
06/12/2025	929	Amanda Hakes	\$590.82	EFT check
06/12/2025	930	Amanda Hopkins	\$3,596.07	EFT check
06/12/2025	931	Amber Jennings	\$2,669.89	EFT check
06/12/2025	932	Dayna Hammack Inc	\$1,500.00	EFT check
06/12/2025	933	Lacy Trueblood	\$2,286.00	EFT check
06/12/2025	934	Lea Sheets	\$3,327.82	EFT check
06/12/2025	935	Tamara Pigeon	\$3,020.22	EFT check
06/12/2025	936	Trina Masterson	\$3,168.80	EFT check
06/12/2025	1044	CANON FINANCIAL SERVICES	\$304.36	Bank draft
06/12/2025	1045	FIRSTAR BANK	\$8,584.55	Bank draft
06/16/2025	937	Dayna L Hammack-Travel	\$124.47	EFT check
06/16/2025	938	Jennifer Phipps	\$98.86	EFT check
06/17/2025	939	Beaver Transit	\$1,138.00	EFT check
06/17/2025	940	C.A.R.D. program acct	\$74,938.88	EFT check
06/17/2025	941	DOCService	\$63,414.14	EFT check
06/17/2025	942	KIBOIS CAF INC	\$20,280.45	EFT check
06/17/2025	943	LEGAL AID SERVICES-NW	\$1,325.44	EFT check
06/17/2025	944	Meals On Wheels	\$37,878.69	EFT check
06/17/2025	945	Muskogee County Public Transit	\$2,736.03	EFT check
06/17/2025	946	Parkview Pointe	\$132.00	EFT check
06/17/2025	947	RURAL HEALTH PROJECTS	\$2,730.32	EFT check
06/17/2025	948	Woods Co Sr Transport	\$560.00	EFT check
06/18/2025	1048	EODD CDBG MOFFETT DR	\$380.30	Bank draft
06/20/2025	1046	OPTIMUM	\$612.42	Bank draft
06/23/2025	1047	WEX BANK	\$111.28	Bank draft
06/25/2025	956	Alysa Kinnell	\$131.00	EFT check
06/25/2025	957	April Reynolds	\$35.00	EFT check
06/25/2025	958	Dayna L Hammack-Travel	\$70.00	EFT check
06/25/2025	959	Dominique Bonilla	\$35.00	EFT check

06/25/2025	960	Ed Barton	\$95.35	EFT check
06/25/2025	961	Heather Darnell	\$35.00	EFT check
06/25/2025	962	Janet Bowen	\$35.00	EFT check
06/25/2025	963	Jennifer Phipps	\$115.94	EFT check
06/25/2025	964	Kiannah McCutcheon	\$70.00	EFT check
06/25/2025	965	Rayna Merkley	\$84.91	EFT check
06/25/2025	966	Scott Harding	\$172.70	EFT check
06/25/2025	967	Shannon Turner	\$235.00	EFT check
06/25/2025	968	Shelli Dunham	\$185.64	EFT check
06/25/2025	969	Sherika Cherry	\$70.00	EFT check
06/25/2025	970	Stacy Metz	\$724.49	EFT check
06/25/2025	971	Tashanda Myers	\$83.00	EFT check
06/25/2025	972	Emma Phipps	\$1,174.08	EFT check
06/25/2025	973	James Hayes	\$780.00	EFT check
06/25/2025	974	LEAH PHIPPS	\$420.00	EFT check
06/25/2025	975	Rosie Josey	\$78.00	EFT check
06/25/2025	976	Terry Hutson	\$144.00	EFT check
06/25/2025	979	ADRIENNE OSBORN	\$300.00	EFT check
06/25/2025	980	ALISSA OWENS	\$300.00	EFT check
06/25/2025	981	Complete Home Services	\$225.00	EFT check
06/25/2025	982	Gibson Clean, LLC	\$200.00	EFT check
06/25/2025	983	Hunter Johnson	\$123.75	EFT check
06/25/2025	984	Jason Rider	\$300.00	EFT check
06/25/2025	985	Jayla Pruegert	\$300.00	EFT check
06/25/2025	986	Joyce Clark	\$300.00	EFT check
06/25/2025	987	Kris White	\$75.00	EFT check
06/25/2025	988	Kurt Saling	\$300.00	EFT check
06/25/2025	989	Ky'Juana Brewer	\$300.00	EFT check
06/25/2025	990	Latarsha Loggins	\$75.00	EFT check
06/25/2025	991	Linda Coss	\$300.00	EFT check
06/25/2025	992	Michael Minnis	\$120.00	EFT check
06/25/2025	993	Michelle Colbert	\$300.00	EFT check
06/25/2025	994	Mona Cruzan	\$500.00	EFT check
06/25/2025	995	Nora Moore	\$500.00	EFT check
06/25/2025	996	Phybee Conley	VOIDED	EFT check
06/25/2025	997	Phyllis Goodwin	\$120.00	EFT check
06/25/2025	998	Rodney Roach	\$300.00	EFT check
06/25/2025	999	Scott Jackson	\$300.00	EFT check
06/25/2025	1000	Scott Sherwood	\$300.00	EFT check
06/25/2025	1001	SOPHIE SHANKLE	VOIDED	EFT check
06/25/2025	1002	Staci Carter	\$101.25	EFT check
06/25/2025	1003	Valerie Hamilton	\$150.00	EFT check
06/25/2025	1004	Viola Sparks	\$90.00	EFT check
06/25/2025	1040	CARD SERVICE CENTER	\$46.93	Bank draft
06/25/2025	1055	Stericycle, Inc	\$112.15	Bank draft
06/25/2025	1050	ARVEST BANK	\$13,335.01	Bank draft
06/26/2025	1005	Joey Bilyeu	\$486.78	EFT check
06/26/2025	1051	STATE FARM INSURANCE	\$926.06	Bank draft
06/26/2025	1052	LOWES	\$33.42	Bank draft
06/26/2025	1053	Aflac Business Services	\$544.06	Bank draft
06/27/2025	1006	Amanda Hakes	\$559.50	EFT check
06/27/2025	1007	Amanda Hopkins	\$2,918.73	EFT check
06/27/2025	1008	Amber Jennings	\$2,740.63	EFT check
06/27/2025	1009	Dayna Hammack Inc	\$1,500.00	EFT check
06/27/2025	1010	Lacy Trueblood	\$1,755.00	EFT check

06/27/2025	1011	Lea Sheets	\$5,117.68	EFT check
06/27/2025	1012	Tamara Pigeon	\$3,493.98	EFT check
06/27/2025	1013	Trina Masterson	\$3,122.84	EFT check
06/27/2025	1054	WEX BANK	\$792.86	Bank draft

REAP
Monthly
Budget Report
&
Outstanding
Reap Projects List

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
5/31/2025**

REAP PASS-THRU - Firststar Bank

BANK BALANCE: \$ 3,516,422.48

ADD; DEPOSITS \$ 227,241.33

Interest \$ 10,969.45

CHECKS, ELECTRONIC DISBURSEMENTS, FEES

BANK BALANCE: \$ 3,754,633.26

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
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**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
5/31/2025**

MOFFETT DR - Firststar Bank

BANK BALANCE: \$ 1.00

ADD; DEPOSITS \$ 79,320.20

Interest N/A

CHECKS, ELECTRONIC DISBURSEMENTS, FEES \$ **79,320.20**

BANK BALANCE: \$ 1.00

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
5/1/2025		SCA TITLE	MOFFETT BUYOUT	\$ 79,319.20

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
6/30/2025**

REAP PASS-THRU - Firststar Bank

BANK BALANCE: **\$ 3,754,633.26**

ADD; DEPOSITS **\$ 215,909.09**

Interest **\$ 11,219.32**

CHECKS, ELECTRONIC DISBURSEMENTS, FEES **\$ 46,249.74**

BANK BALANCE: **\$ 3,935,511.93**

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
06/02/2025	1014	TOWN PORTER		\$38,005.00
06/02/2025	1015	TOWN SCHULTER		\$27.00
06/11/2025	1016	CITY BEGGS		\$7,656.04
06/25/2025	1017	CITY HENRYETTA		\$561.70

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
6/30/2025**

MOFFETT DR - Firststar Bank

BANK BALANCE: **\$ 1.00**

ADD; DEPOSITS **\$ 380.30**

Interest **N/A**

CHECKS, ELECTRONIC DISBURSEMENTS, FEES **\$ 380.30**

BANK BALANCE: **\$ 1.00**

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
6/18/2025		SCA TITLE	MOFFETT BUYOUT	\$ 380.30

STATE REAP Year-END Report of "OPEN" Projects											
Agency Name:			Eastern Oklahoma Development District				Date:				
REAP Project Category (1-10)	Original REAP Year Funded	Awarded Applicant	County	Project Description (Brief)	REAP Funding Awarded	REAP De-Obligated Funds Awarded	REAP Interest Funds Awarded	Total REAP Funds Awarded	Total REAP Funds Paid to Awarded Applicant	Total REAP Remaining Balance	Comments
10 (4)	2020	Town of Vernon	McIntosh	Interior repairs from roof leak damage to Vernon Community Center in kitchen area and south wall area. Roof has been repaired. (change of scope 09/19/2024) Street Repairs	\$22,000.00			\$22,000.00		\$ 22,000.00	
1 (3)	2020	Town of Braggs	Muskogee	Replacement of pumps for water wells (change of scope 5-16-24) Improvements to Sewer system including lift station and man hole repair	\$15,975.00			\$15,975.00	\$ 11,254.76	\$ 4,720.24	9-3-24 Final payment deobligate 4720.24
3	2020	City of Beggs	Okmulgee	Replacement and/or repair of outdated electronic control monitoring equipment, valves, and pumps.	\$50,000.00			\$50,000.00	\$ 50,000.00	\$ -	FINAL PAYMENT 6-12-25
3	2020	Town of Vian	Sequoyah	Replacement of HWY 82 Lift station and adjacent sewer line(s)	\$136,000.00			\$136,000.00	\$ 117,371.59	\$ 18,628.41	
	2020								2020	\$ 45,348.65	
4 (1)	2022	Town of Braggs	Muskogee	Approximately 4 miles of asphalt overlay & drainage improvements North of Madison St to Washington Street to mitigate and prevent flooding (change of scope 09/19/2024) Repair of waterwell pumps	\$50,000.00			\$50,000.00	\$ 7,182.58	\$42,817.42	
5	2022	Town of Schuler	Okmulgee	Purchase and installation of emergency alert siren at Bulrush St & D Street	\$39,000.00			\$39,000.00	\$ 36,975.53	\$ 2,024.47	
10	2022	Town of Marble City	Sequoyah	Restoration of town owned historic jail to increase tourism , meeting room place for events, and public gatherings	\$30,870.00			\$30,870.00	\$ 400.00	\$ 30,470.00	
4 (1)	2022	Town of Okay	Wagoner	Asphalt overlay in Town of Okay streets in conjunction with Wagoner County from E 75th. Street North to F Street (Change of Scope 2-9-24) Replacement of Water line and valves.	\$40,000.00			\$40,000.00	\$ -	\$ 40,000.00	
	2022								2022	\$ 115,311.89	
4	2023	Town of Westville	Adair	Asphalt overlay that includes grade, surface, & drainage work on Bryan St. & Maple St. consisting of approximately 2450 feet.	\$52,000.00			\$52,000.00	\$ 48,953.00	\$ 3,047.00	
4	2023	Town of Vernon	McIntosh	Asphalt overlay that includes grade, surface, & drainage work on Broadway & High Streets.	\$90,000.00			\$90,000.00	\$ -	\$ 90,000.00	
3	2023	Town of Boynton	Muskogee	Rehabilitation of Sewer Lagoon system to meet ODEQ Consent Order 17-164.	\$100,000.00			\$100,000.00	\$ 92,632.90	\$ 7,367.10	
10	2023	Town of Council Hill	Muskogee	Renovation of the Town Communiy Building/ Senior Nutrition Center.	\$75,000.00			\$75,000.00	\$ 57,605.40	\$ 17,394.60	
5	2023	Town of Webbers Falls	Muskogee	Renovation of Police Station/City Hall to include HVAC System & Roof repairs to combat COVID type situations.	\$75,000.00			\$75,000.00	\$ 68,909.00	\$ 6,091.00	
1	2023	City of Beggs	Okmulgee	Installation fo 6" waterline to connecting to new line including valves.	\$136,000.00			\$136,000.00	\$ 20,771.28	\$ 115,228.72	
1	2023	Town of Gans	Sequoyah	Rehabilitation of water storage tank.	\$57,000.00			\$57,000.00	\$ 56,954.79	\$ 45.21	Deobligated 45.21 04/11/2025
5	2023	Town of Roland	Sequoyah	Purchase of fire engine pumping apparatus to provide fire protection to the Town of Roland & surrounding communities	\$100,000.00			\$100,000.00	\$ -	\$ 100,000.00	
	2023							\$2,633,286.32	\$2,294,111.39	\$ 339,173.63	
4	2024	City of Stilwell	Adair County	Drainage, grade and surface improvements to Maple & S. Oklahoma; 3rd.Street from Locust to Peach Street	\$75,000.00			\$75,000.00	\$0.00	\$ 75,000.00	
4	2024	Town of Watts	Adair County	Asphalt overlay that includes grade, surface, & drainage work in Watts consisting of approximately 2 miles on 6th Street between Cherokee and Oak Streets and on 1st St from Main to dead end.	\$75,000.00			\$75,000.00	\$74,658.80	\$ 341.20	Deobligated \$341.20 5/22/2025

5	2024	Cherokee County	Cherokee County	Construction of Emergency Management storage building in District 3 to house PPE equipment and pandemic supplies (Change of Scope 7/18/24) Install 2 above ground storm shelters and parking lot at Cookson Hills Fire Department	\$100,000.00			\$100,000.00	\$54,729.25	\$ 45,270.75	
3	2024	Town Hulbert	Cherokee County	Replace lift station	\$90,000.00			\$90,000.00	\$0.00	\$ 90,000.00	
4	2024	McIntosh County	McIntosh County	Drainage, grade and surface improvements to .5 mile on S 4070 E of 1130 RD in District 3	\$90,000.00			\$90,000.00	\$89,175.00	\$ 825.00	Deobligated \$825.00 5/22/2025
3	2024	City of Checotah	McIntosh County	Replace lift station near Atwoods	\$75,000.00			\$75,000.00	\$0.00	\$ 75,000.00	
5	2024	Town of Rentiesville	McIntosh County	Installation of Emergency Alert System sirens & appurtences in the Town of Rentiesville.	\$37,500.00			\$37,500.00	\$31,950.00	\$ 5,550.00	
1 (3)	2024	Town of Boynton	Muskogee County	Construct Water Storage facility(Change of Scope 3-24) Pump Station (Change of Scope 09/19/2024) Sewer System improvements (change of scope 02/14/2025) Water tower project	\$136,000.00			\$136,000.00	\$0.00	\$ 136,000.00	
10	2024	Town of Fort Gibson	Muskogee County	Renovation of Town Community/ Senior Center	\$90,000.00			\$90,000.00	\$0.00	\$ 90,000.00	
3	2024	Town of Haskell	Muskogee County	Remove & re-construct sewer lift station	\$45,000.00			\$45,000.00	\$0.00	\$ 45,000.00	
3	2024	Town of Porum	Muskogee County	Replace 1300 feet of inch sewer line in an alley between 2nd and 3rd Streets, south of Cherokee Street and north of Chickasaw St.	\$64,330.00			\$64,330.00	\$0.00	\$ 64,330.00	
4	2024	Town of Taft	Muskogee County	Re-open and re-construct Main Street in the Town of Taft	\$75,000.00			\$75,000.00	\$0.00	\$ 75,000.00	
4 (1)	2024	Town of Warner	Muskogee County	Asphalt overlay that includes grade, surface, & drainage work of aprox. 3,732 feet on 6th. & 7th. Avenue (Change of Scope 4/18/24) Change to 5th, Plum, Elm and Fir Streets	\$75,000.00			\$75,000.00	\$68,240.90	\$ 6,759.10	
4	2024	Okmulgee County	Okmulgee County	Drainage, grade and surface improvements to 5500 feet of road beginning at Hwy 266 to Conifer RD on S 300 RD in District 3	\$90,000.00			\$90,000.00	\$0.00	\$ 90,000.00	
1	2024	City of Henryetta	Okmulgee County	Installation of automatic read water meters & required software readers	\$15,171.72		\$35,240.98	\$50,412.70	\$50,412.70	\$ -	FINAL 6-25-25
4	2024	City of Morris	Okmulgee County	Drainage, grade and surface improvements to Young Street beginning at West end to 6th. Street	\$100,000.00			\$100,000.00	\$0.00	\$ 100,000.00	
3	2024	Town of Muldrow	Sequoyah County	Removal of sludge in holding ponds	\$90,000.00			\$90,000.00	\$89,200.00	\$ 800.00	Deobligated \$800.00 5/22/2025
1	2024	Town of Roland	Sequoyah County	Construct 500,000 water standpipe storage facility	\$50,000.00			\$50,000.00	\$0.00	\$ 50,000.00	
1	2024	Town of Okay	Wagoner County	Rehabilitation of water storage facility	\$71,000.00			\$71,000.00	\$4,000.00	\$ 67,000.00	
10	2024	Town of Tullahasse	Wagoner County	Rehabilitation improvements to Community/Senior Center	\$90,000.00			\$90,000.00	\$89,692.00	\$ 308.00	Sent email, 5/22/2025
2024										\$1,017,184.05	
					Total Project Budget Amount		REAP Interest Funds Awarded	Total REAP Funds Awarded	Total REAP Funds Paid to Awarded Applicant	Total REAP Remaining Balance	Comments
4	2025	Adair County - Dist. 3	Adair County	Rural road or street construction or improvement projects 4710 Road Asphalt Overlay to include drainage work consisting of 1 mile (Change of Scope 3/20/2025) Location moved from 4710 RD to 4730 RD	\$125,000.00			\$98,000.00	\$0.00	\$98,000.00	
10	2025	City of Stilwell	Adair County	Community buildings, town halls, senior nutrition centers, meeting rooms or similar public facilities. Upgrade the Public Meeting room/courtroom in Police Department and new LED bulbs in the	\$180,335.00			\$75,000.00	\$0.00	\$75,000.00	
4	2025	Town of Watts	Adair County	Rural-road or street construction or improvemnet projects; 20 miles of 20"x2" of asphalt for 3rd st. & Walnut St.	\$150,000.00			\$75,000.00	\$0.00	\$75,000.00	
4	2025	Town of Westville	Adair County	Rural-road or street construction or improvemnet projects; Cherokee St. - 1321"x20"x2.5" Overlay, Deleware St. - 1520"x20"x2.5" Overlay, Market St. - 1411"x16"x2.5" Overlay	\$201,017.14			\$75,000.00	\$0.00	\$75,000.00	

5	2025	Cherokee County- Dist. 1	Cherokee County	Provision of rural fire protection services and public safety services. Red Steel Building to house emergency services, office and training spaces	\$200,000.00		\$100,000.00	\$0.00	\$100,000.00	
1	2025	Town of Hulbert	Cherokee County	Rural water quality projects, including acquisition, treatment, distribution and recovery of water for consumption by human or animals or both; Replace 3000' feet of 2" water line Start at S basore cove road, heading to S 375 road	\$78,000.00		\$72,692.80	\$0.00	\$72,692.80	
4	2025	McIntosh County	McIntosh County	Rural road or street construction or improvement projects. Overlay of Shady Grove Rd. in District 1. Beginning at OK. State Highway 266 and going north for approximately 2 miles	\$200,000.00		\$98,000.00	\$0.00	\$98,000.00	
1	2025	City of Checotah	McIntosh County	Rural water quality projects, including acquisition, treatment, distribution and recovery of water for consumption. Purchase 1,600 water meters and new software.	\$650,000.00		\$75,000.00	\$0.00	\$75,000.00	
5	2025	City of Eufaula	McIntosh County	Provision of rural fire protection services and public safety services. Replace 2 antiquated storm sirens with 2 Whelan WPS2906 sirens, also include equipping the sirens with solar power capabilities to insure operating ability during a power outage	\$85,720.00		\$75,000.00	\$0.00	\$75,000.00	
10	2025	Town of Rentiesville	McIntosh County	Community buildings, town halls, senior nutrition centers, meeting rooms or similar public facilities. Construction of Community Building.	\$140,000.00		\$75,000.00	\$0.00	\$75,000.00	
4	2025	Muskogee County Dist. 3	Muskogee County	Rural road or street construction or improvement projects. Overlay of Appox. 1 mile on South 74th st. in Muskogee County Dist. 3	\$138,000.00		\$98,000.00	\$0.00	\$98,000.00	
1	2025	Town of Braggs	Muskogee County	Rural water quality projects, including acquisition, treatment, distribution, and recovery of water for consumption. Digging 30 FT water well and purchase of water well pump. Water Well is at 7843 S 95th St E, Braggs, OK 74423	\$100,000.00		\$75,000.00	\$0.00	\$75,000.00	
3	2025	Town of Council Hill	Muskogee County	Sewer System repair Replacing Manholes replacing most of the pipes in town, Starting on 7th Street, also working on 3rd Pond/lagoon on E 1010 RD and N 4135 RD	\$265,924.50		\$136,000.00	\$0.00	\$136,000.00	
10	2025	Town of Fort Gibson	Muskogee County	Community buildings, town halls, senior nutrition centers, meeting rooms or similar public facilities. Complete Rehabilitation of the Community Center, HVAC needs attention, flooring needs	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00	
1	2025	City of Haskell	Muskogee County	Rural water quality projects, including acquisition, treatment, distribution and recovery of water for consumption. Creation and installation of a water booster pump station. E Skelly RD and US-	\$148,600.00		\$75,000.00	\$0.00	\$75,000.00	
3	2025	Town of Oktaha	Muskogee County	Rural sanitary sewer construction or improvement projects; Raise/repair manholes in roadway & ditchline & video inspection to locate potentially covered manholes. Anticipated 20 manholes @ \$1850/ea. Total: \$37,000, video inspection, \$10,000 (Change of Scope 3/20/2025) Sewer System Improvements	\$47,000.00		\$47,000.00	\$0.00	\$47,000.00	
3	2025	Town of Porum	Muskogee County	Rural sanitary sewer construction or improvement projects. Replacement of 650 LF of 8" sanitary sewer main, 2 manholes, 6 connections and surface repairs. In an alleyway between 2nd and	\$92,015.00		\$75,000.00	\$0.00	\$75,000.00	
4	2025	Town of Taft	Muskogee County	Rural-road or street construction or improvement projects; Re-open Main st. South of Choctaw to Boye St. approx. 1500', to gain water tower access.	\$146,000.00		\$68,166.67	\$0.00	\$68,166.67	
10	2025	Town of Wainwright	Muskogee County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities. Replacement of storm shelter, steel saferoom to hold 50 employees	\$45,000.00		\$40,000.00	\$16,950.00	\$23,050.00	
4	2025	Town of Warner	Muskogee County	Rural-road or street construction or improvement projects; Rd. #1 Kyle, Approx. 152'x35', Rd. #2 Kuder, approx. 719'x60', Rd. #3 Mimosa, Approx. 360'x50', Rd. #4, Approx. 1300'x100', Rd. #5, N	\$125,000.00		\$75,000.00	\$0.00	\$75,000.00	
10	2025	Town of Webbers Falls	Muskogee County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities. Updating and Renovating the Municipal building, 417 OK-100, Webbers Falls, OK 74470	\$85,000.00		\$75,000.00	\$3,792.80	\$71,207.20	
4	2025	Okmulgee County Dist. 1	Okmulgee County	Rural road or street construction or improvement projects. Chip and Seal from highway 75 west to ALT highway 75, Approx 3 miles	\$240,000.00		\$98,000.00	\$0.00	\$98,000.00	
1	2025	City of Beggs	Okmulgee County	Rural water quality projects, including acquisition, treatment, distribution and recovery of water for consumption. 3140 Linear Feet of 8-inch water line to replace 3rd portion of water line from	\$484,000.00		\$75,000.00	\$0.00	\$75,000.00	
5	2025	City of Henryetta	Okmulgee County	Provision of rural fire protection services and public safety services. System Upgrade - Emergency notification for community early warning notifications (Severe Weather)	\$303,974.04	\$31,498.36	\$75,000.00	\$0.00	\$75,000.00	
3	2025	Town of Dewar	Okmulgee County	Rural sanitary sewer construction or improvement projects; Waste water system improvements, lift station rehab. 1 L.S. Vortex Impeller pumps control panel w VFDs for phase conversion, base	\$92,996.58		\$75,000.00	\$0.00	\$75,000.00	
10	2025	Town of Grayson	Okmulgee County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities: Improvements to Historic Building to be used as a Community Building.	\$100,000.00		\$75,000.00	\$0.00	\$75,000.00	

4	2025	Town of Schuler	Okmulgee County	Rural-road or street construction or improvemnet projects; Asphalt on streets, 1 block Elder, 2 blocks Fern, 1 block Nettle, 1 block Marigold, Speedbump on Ginger	\$125,000.00			\$75,000.00	\$75,000.00	\$0.00	Final payment 6-1-25
4	2025	Sequoyah County - Dist 1 (County Wide)	Sequoyah County	Rural road or street construction or improvement projects. Replace Garrison Creek low water crossing just past water treatment plant.	\$200,000.00			\$98,000.00	\$0.00	\$98,000.00	
4	2025	Town of Gans	Sequoyah County	Rural-road or street construction or improvemnet projects; Resurface Kobel st, Ash st, & 1 block of KCS Rd. Approx. 5280 ft. Gans purchases supplies, Sequoyah County completes work.	\$110,000.00			\$75,000.00	\$0.00	\$75,000.00	
4	2025	Town of Gore	Sequoyah County	Rural-road or street construction or improvemnet projects; 42,240 ft of chip and seal to improve the town streets. Including 1st, 2nd, 3rd, 4th, 9th, Eichling, Ensminger, Main, Meadow Lane, Henry	\$160,000.00			\$75,000.00	\$0.00	\$75,000.00	
1	2025	Town of Muldrow	Sequoyah County	Rural water quality projects, including acquisition, treatment, distribution and recovery of water for consumption. Purchase 500 water electronic meters.	\$550,000.00			\$75,000.00	\$74,800.00	\$200.00	DEOBLIGATE \$200 4/17/2025
4	2025	Town of Roland	Sequoyah County	Rural-road or street construction or improvemnet projects; 250,000 sq ft of 2" asphalt overlay in Woodland Hills Neighborhood	\$600,000.00			\$75,000.00	\$0.00	\$75,000.00	
10	2025	Town of Vian	Sequoyah County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities; To remodel existing building currently owned by the Town to make ADA Compliant	\$142,000.00			\$75,000.00	\$0.00	\$75,000.00	
5	2025	Wagoner County	Wagoner County	Provision of rural fire protection services and public safety services; 2'1"x7'4"(15.4 sq ft per side) digital lighted public info sign; fire safety, education & engagement.	\$53,548.00			\$53,548.00	\$0.00	\$53,548.00	
10	2025	Town of Porter	Wagoner County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities. Cont. Reno of existing 50'x70' steel building to be used as a community center for town of porter	\$83,940.00			\$65,000.00	\$57,300.00	\$7,700.00	
10	2025	Town of Tullahassee	Wagoner County	Community buildings, town halls, senior, nutrition centers, meeting rooms or similar public facilities; New Town Hall to include Post Office and Museum	\$193,325.00			\$75,000.00		\$75,000.00	
2025								\$227,842.80		\$2,446,564.67	



Executive Committee Meeting

July 17, 2025



**EODD EXECUTIVE COMMITTEE
EODD CONFERENCE ROOM
1012 NORTH 38TH STREET
MUSKOGEE, OKLAHOMA 74401
July 17, 2025 1:00 P.M.**

In compliance with the Open Meeting Act, a notice of this special meeting set forth thereon the date, time, place, and agenda was posted 24 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District located at 1012 North 38th Street, Muskogee, Oklahoma.

- A. MEETING CALLED TO ORDER**
- B. ROLL CALL**
- C. COMMENTS FROM BOARD/AUDIENCE**
- D. DISCUSSION/ACTION ON EXECUTIVE BOARD OF DIRECTORS
MEETING MINUTES 5/15/25**
- E. DISCUSSION/ACTION ON FY 2026 REAP APPLICATION PROCESS/PROGRAM**
- F. DISCUSSION/ACTION ON SUBSTATE PLAN FY 2026**
- G. DISCUSSION ON ADDING PORT OF MUSKOGEE AS A BOARD MEMBER**
- H. DISCUSSION/ACTION ON REAP GRANTS, WHICH MAY INCLUDE REVISIONS**
 - a. Project Scope changes/contract amendments-**
 - 1. City of Gans REAP 2025: From street construction to a drinking water storage tank**
 - 2. City of Braggs REAP 2025: From digging and purchasing a water well to street repairs**
- I. DISCUSSION/ACTION ON APPROVING MOFFETT VBP LOTS 7 & 8 IN BLOCK 21
FOR \$ 23,000.00**
- J. DISCUSSION/ACTION ON ACCEPTING RAGGIO EXCAVATING, INC. AS THE
CONTRACTOR FOR DEMOLITION SERVICES FOR MOFFETT VBP.**
- K. EXECUTIVE DIRECTOR'S REPORT**
- L. UNFINISHED BUSINESS**
- M. NEW BUSINESS**
- N. ADJOURN**



**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
EXECUTIVE COMMITTEE MEETING
EODD CONFERENCE ROOM – 1012 NORTH 38TH STREET,
MUSKOGEE, OKLAHOMA 74401
May 15 2025, at 1:00 p.m.**

In compliance with the Open Meeting Act, a notice of this special meeting set forth thereon the date, time, place, and agenda were posted 24 hours prior to said meeting on the window of the principal office of the Eastern Oklahoma Development District located at 1012 North 38th Street, Muskogee, Oklahoma.

A. MEETING CALLED TO ORDER

Meeting was called to order by Chairman Larry Wood

B. ROLL CALL

Members Present: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Robert Jennings (Arrived at 1:04pm).

Members Absent: Ray Watts, Diane Kelley.

C. COMMENTS FROM BOARD/AUDIENCE

D. DISCUSISON/ACTION ON 4/17/2025 MEETING MINUTES

Motion was made to accept 4/17/2025 meeting minutes: Clif Hall Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey.

NAY: None/Motion passed (Robert Jennings Arrived at 1:04pm)

E. DISCUSSION/ACTION ON APPROVAL OF FY 24 AUDIT

Motion was made to approve the FY 24 Audit: Michael Dickey Seconded: Clif Hall

AYE: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Robert Jennings.

NAY: None/Motion passed

F. DISCUSSION/ACTION ON OF PURCHASING OF A 2025 CHEVY WORK TRUCK FROM JIM GLOVER

Motion was made to accept purchasing of the 2025 work truck from Jim Glover: Clif Hall, Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Robert Jennings.

NAY: None/Motion passed

G. DISCUSSION/ACTION ON UPDATES TO THE VEHICLE POLICY

Motion was made to accept the updates to the vehicle policy: Clif Hall Seconded: Tim Kelley

AYE: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Robert Jennings.

NAY: None/Motion passed

H. DISCUSSION/ACTION ON SUGGESTED DONATIONS RATES -CAREGIVER PROGRAM SFY 2026

No action, tabled until regular board meeting

I. DISCUSSION/ACTION ON SUGGESTED DONATIONS RATES -OUTREACH PROGRAM SFY 2026

No action, tabled until regular board meeting

J. DISCUSSION ON ATTORNEY TRAINING

K. EXECUTIVE DIRECTOR'S REPORT

L. UNFINISHED BUSINESS

M. NEW BUSINESS

N. ADJOURN

Motion was made to adjourn by: Clif Hall Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Tim Kelley, Kenny Payne, Loyal Dean Taylor, Michael Dickey, Robert Jennings

NAY: None/Motion pass