



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

September 18, 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
KIMBRA SCOTT	BOARD	PORT MUSKOGEE	F		6/30/2028
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
September 18, 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 8/21/25 MEETING MINUTES**
- E. DISCUSSION/ACTION ON AUGUST MONTHLY BUDGET REPORT**
- F. EXECUTIVE DIRECTOR'S REPORT**
- G. UNFINISHED BUSINESS**
- H. NEW BUSINESS**
- I. ADJOURN**



**EODD TRUST AUTHORITY BOARD OF DIRECTORS
EODD CONFERENCE ROOM – 1012 N. 38TH ST., MUSKOGEE, OKLAHOMA
August 21, 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, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring,

Members Absent: Michael Dickey, Adam McKenzie, Jean Ann Wright, Mike Brawley, Michael Wallace, Doris Tharp, McKay Hale, Tony Pivec, Kimbra Scott, Zachariah Harjo.

C. COMMENTS FROM BOARD/AUDIENCE

D. DISCUSISON/ACTION ON 7/17/2025 MEETING MINUTES

Motion was made to accept 7/17/2025 meeting minutes: Tim Kelly Seconded: Clif Hall

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self).

Shirley Herring abstained

NAY: None/Motion passed

E. DISCUSSION/ACTION ON AUGUST MONTHLY BUDGET REPORT

Motion was made to accept August monthly budget report: Clif Hall Seconded: Robert Jennings

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring,

NAY: None/Motion passed.

F. EXECUTIVE DIRECTOR'S REPORT

G. UNFINISHED BUSINESS

None

H. NEW BUSINESS

None

I. ADJOURN

Motion was made to adjourn by: Tim Kelly Seconded: Clif Hall

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring,

NAY: None/Motion pass



**EODD BOARD OF DIRECTORS MEETING
EODD CONFERENCE ROOM
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- B. ROLL CALL**
- C. COMMENTS FROM BOARD/AUDIENCE**
- D. DISCUSSION/ACTION ON 8/21/25 MEETING MINUTES**
- E. DISCUSSION/ACTION ON AUGUST MONTHLY BUDGET REPORT**
- F. DISCUSSION/ACTION ON FY 2026 PROPOSED EODD CENA AWARDS**
- G. DISCUSSION/ACTION ON FY 2026 PROPOSED NW CENA AWARDS**
- H. DISCUSSION/ACTION ON FY 2026 PROPOSED REAP AWARDS**
- I. DISCUSSION/ACTION ON SURPLUS ITEMS:**
 - 1, Hon-branded, cream-colored, vertical letter file cabinet with five drawers.
 - 4, Hon-branded, tan/brown-colored vertical letter file cabinet with four drawers.
 - 6, Hon-branded, black-colored vertical letter file cabinet with four drawers.
 - 1, Fire King-branded, black-colored vertical letter file cabinet with four drawers, with keys.
- J. AAA DIRECTOR'S REPORT**
- K. EXECUTIVE DIRECTOR'S REPORT**
- L. UNFINISHED BUSINESS**
- M. NEW BUSINESS**
- N. ADJOURN**



**EODD BOARD OF DIRECTORS MEETING
EODD CONFERENCE ROOM – 1012 N 38TH ST. MUSKOGEE, OKLAHOMA
August 21, at 1:30 p.m.**

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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, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring,

Members Absent: Michael Dickey, Adam McKenzie, Jean Ann Wright, Mike Brawley, Michael Wallace, Doris Tharp, McKay Hale, Tony Pivec, Kimbra Scott, Zachariah Harjo.

C. COMMENTS FROM BOARD/AUDIENCE
None.

D. DISCUSISON/ACTION ON 7/17/2025 MEETING MINUTES

Motion was made to approve the 7/17/2025 meeting minutes: Ray Watts Seconded: Kenny Payne

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self).

Shirley Herring abstained

NAY: None/Motion passed

E. DISCUSISON/ACTION ON AUGUST MONTHLY BUDGET REPORT

Motion was made to approve August monthly budget report: Tim Kelly Seconded: Anthony Wagoner

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

F. DISCUSSION/ACTION ON AAA AREA PLAN DRAFT FOR SFY 2027 - SFY 2030

Motion was made to approve the AAA Area Draft Plan: Robert Jennings Seconded: Kenny Payne

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

G. DISCUSSION/ACTION ON APPROVING SECTION 3 OF EODD POLICY AND PROCEDURE UPDATES

Motion was made to accept section 3 of EODD policy and procedure: Ray Watts Seconded: Robert Jennings

Roll Call Vote-

AYE: Larry Wood, Leon Anderson, Loyal Dean Taylor, Ray Watts, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: Clif Hall, Kenny Payne, Tim Kelley.

14 AYES, 3 NAYS, the Motion was passed.

H. DISCUSSION/ACTION ON TRANSPORTATION PLANNING AGREEMENT WITH GGEDA FOR FY 2026

Motion was made to approve the transportation planning with GGEDA: Kenny Payne Seconded: Evelyn Gully

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

I. DISCUSSION/ACTION ON REAP GRANTS, WHICH MAY INCLUDE REVISIONS

a. Project Scope Changes/Contract Amendments-

1. Sequoyah County REAP 2025: 1 mile of asphalt 2" overlay on 1090 rd. road from 4760 rd. to 4770 rd.

Motion was made to approve the changes to the Sequoyah County REAP 2025: Tim Kelly Seconded: Kenny Payne

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

2. Town of Gore REAP 2025 from Street Improvements to Water System improvements: Pump station improvements, electrical

components, instrumentation, back-up generator, 8 inch suction line, and basket screen.

**Motion was made to approve the changes to Town of Gore REAP 2025:
Clif Hall Seconded: Ray Ways**

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

3. City of Beggs REAP 2025: from Phase 3 water line to Renovation of Wastewater Treatment Plant due to DEQ Consent Order.

**Motion was made to approve the changes to City of Beggs REAP 2025:
Kenny Payne Seconded: Ray Watts**

AYE: : Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion passed

J. AAA DIRECTOR'S REPORT

K. EXECUTIVE DIRECTOR'S REPORT

L. UNFINISHED BUSINESS
None

M. NEW BUSINESS
None

N. ADJOURN

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

AYE: Larry Wood, Leon Anderson, Clif Hall, Kenny Payne, Loyal Dean Taylor, Ray Watts, Tim Kelley, Robert Jennings, Jordan Holderby (Alt. for Diane Kelley), April Goodman, Keith Baker, Evelyn Gully, Elsie Ceasar, Kenny Moody, Gary McGinnis, Anothny Wagoner (Alt. for Dalton Self), Shirley Herring

NAY: None/Motion pass

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

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
TRUST AUTHORITY
CASH POSITION PER BOOKS
8/31/2025**

FIRSTAR BANK - MUSKOGEE

BANK BALANCE: 28,297.26

ADD; DEPOSITS 2,500.00
Interest 90.97

LESS; CHECKS \$ **646.34**

BANK BALANCE: \$ **30,241.89**

Date	CK Number	Payee	CK Amount
	10028	MUSKOGEE LOCK AND KEY	\$ 151.34
	10029	WEST TERMITE	\$ 300.00
	10030	PROF WINDOW CLEANING	\$ 100.00
	10031	WEST TERMITE	\$ 95.00

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
8/31/2025**

EODD OPERATING ACCOUNT: FIRSTAR BANK - MUSKOGEE

BANK BALANCE: \$ 1,969,184.52

ADD DEPOSITS \$ 786,907.21
Interest 6,147.30

CHECKS AND ELECTRONIC DISBURSEMENTS \$ **567,608.15**

BANK BALANCE \$ **2,194,630.88**

Date	Number	Payee	Payment
08/01/2025	1192	CARDS EASTERN OK	\$ 98.84
08/08/2025	1204	COMMUNITY CARE, INC	\$ 13,801.32
08/08/2025	1205	GUARD TRONIC, INC	\$ 175.00
08/08/2025	1206	Miller Office Equipment	\$ 434.93
08/08/2025	1207	SPARKLETTS	\$ 100.93
08/08/2025	1208	STANDARD INSURANCE	\$ 389.29
08/08/2025	1209	VIP VOICE SERVICES	\$ 36.88
08/28/2025	1248	Affordable Dentures and Implants	\$ 490.10
08/28/2025	1249	CARDS EASTERN OK	\$ 104.24
08/28/2025	1250	CITY OF MUSKOGEE	\$ 235.91
08/28/2025	1251	Miller Office Equipment	\$ 244.15
08/28/2025	1252	OGE	\$ 167.31
08/28/2025	1253	Terry Caves	\$ 400.00
08/28/2025	1254	TULSA DRILLERS	\$ 500.00
08/28/2025	1255	VIP TECHNOLOGY	\$ 1,716.00
08/28/2025	1256	STIGLER PRINTING	\$ 55.00
Total Checks Written			\$ 18,949.90
Total ACHS			\$ 548,658.25
TOTAL CHECKS AND ACHS			\$ 567,608.15
ACH			
Payroll and Taxes			\$ 70,532.25
Nationwide			\$ 6,832.47
08/08/2025	1210	GLORIA RINEHART	\$ 144.00
08/08/2025	1211	Holly Arnold	\$ 96.00
08/08/2025	1212	RACHEAL JACKSON	\$ 144.00
08/08/2025	1213	Rosie Josey	\$ 84.00
08/08/2025	1214	Steven Monte	\$ 144.00
08/08/2025	1215	WINSTON STERLING	\$ 144.00
08/08/2025	1216	Carlois Jones	\$ 450.00
08/08/2025	1217	Jeanie Starling	\$ 825.00
08/08/2025	1218	Omnipresent Corp	\$ 14,697.00
08/08/2025	1219	Telisa Engram	\$ 925.00
08/08/2025	1220	Kiannah McCutcheon	\$ 16.82
08/08/2025	1221	LEAH PHIPPS	\$ 336.00
08/08/2025	1222	Local Government Law, PLLC	\$ 500.00
08/08/2025	1223	Brittany Beasley	\$ 180.00
08/08/2025	1224	Candace Karnes	\$ 100.00
08/08/2025	1225	Deborah Moore	\$ 82.50
08/08/2025	1226	Hunter Johnson	\$ 195.00
08/08/2025	1227	Joyce Clark	\$ 125.00
08/08/2025	1228	Latarsha Loggins	\$ 225.00
08/08/2025	1229	Lynette Cooper	\$ 100.00
08/14/2025	1230	Amanda Hakes	\$ 423.78
08/14/2025	1231	Amanda Hopkins	\$ 3,050.13
08/14/2025	1232	Amber Jennings	\$ 2,767.72
08/14/2025	1233	Dayna Hammack Inc	\$ 1,500.00
08/14/2025	1234	Lacy Trueblood	\$ 1,224.00
08/14/2025	1235	Lea Sheets	\$ 3,555.86
08/14/2025	1236	Tamara Pigeon	\$ 2,230.62

08/14/2025	1237 Trina Masterson	\$	2,548.32
08/27/2025	1238 Beaver Transit	\$	526.00
08/27/2025	1239 C.A.R.D. program acct	\$	166,233.07
08/27/2025	1240 DOCService	\$	67,247.51
08/27/2025	1241 KIBOIS CAF INC	\$	15,367.95
08/27/2025	1242 LEGAL AID SERVICES-NW	\$	497.48
08/27/2025	1243 Meals On Wheels	\$	108,163.67
08/27/2025	1244 Muskogee County Public Transit	\$	3,536.88
08/27/2025	1245 Parkview Pointe	\$	36.00
08/27/2025	1246 RURAL HEALTH PROJECTS	\$	15,700.86
08/27/2025	1247 Woods Co Sr Transport	\$	124.00
08/28/2025	1257 Alysa Kinnell	\$	60.00
08/28/2025	1258 April Reynolds	\$	60.00
08/28/2025	1259 Dayna L Hammack-Travel	\$	60.00
08/28/2025	1260 Dominique Bonilla	\$	210.00
08/28/2025	1261 Ed Barton	\$	40.00
08/28/2025	1262 Heather Darnell	\$	40.00
08/28/2025	1263 Janet Bowen	\$	40.00
08/28/2025	1264 Jennifer Phipps	\$	100.00
08/28/2025	1265 Joey Bilyeu	\$	40.00
08/28/2025	1266 Kiannah McCutcheon	\$	40.00
08/28/2025	1267 Rachel Perry	\$	40.00
08/28/2025	1268 Rayna Merkley	\$	590.14
08/28/2025	1269 Scott Harding	\$	40.00
08/28/2025	1270 Shannon Turner	\$	391.76
08/28/2025	1271 Shelli Dunham	\$	196.88
08/28/2025	1272 Sherika Cherry	\$	40.00
08/28/2025	1273 Stacy Metz	\$	585.25
08/28/2025	1274 Tashanda Myers	\$	277.85
08/28/2025	1275 Jennifer Phipps	\$	126.70
08/28/2025	1276 Scott Harding	\$	364.70
08/28/2025	1277 Amanda Hakes	\$	413.34
08/28/2025	1278 Amanda Hopkins	\$	3,145.44
08/28/2025	1279 Amber Jennings	\$	2,863.35
08/28/2025	1280 Dayna Hammack Inc	\$	1,500.00
08/28/2025	1281 Lacy Trueblood	\$	1,368.00
08/28/2025	1282 Lea Sheets	\$	3,834.58
08/28/2025	1283 Tamara Pigeon	\$	2,793.21
08/28/2025	1284 Trina Masterson	\$	2,924.41
08/29/2025	1285 Dayna L Hammack-Travel	\$	21.99
08/29/2025	1286 Emma Phipps	\$	1,041.00
08/29/2025	1287 Ernie Moore	\$	12,500.00
08/29/2025	1288 James Hayes	\$	1,040.00
08/29/2025	1289 Beozie Coleman	\$	208.75
08/29/2025	1290 Bobbie Benson	\$	200.00
08/29/2025	1291 Brittany Beasley	\$	60.00
08/29/2025	1292 Candi Washington	\$	100.00
08/29/2025	1293 DALTON SHUMAN	\$	60.00
08/29/2025	1294 Emiko Goudeau	\$	150.00
08/29/2025	1295 Gibson Clean, LLC	\$	100.00
08/29/2025	1296 Hunter Johnson	\$	195.00
08/29/2025	1297 Jacob Browder	\$	300.00

08/29/2025	1298 Janet Hancock	\$	135.00
08/29/2025	1299 John Fuqua	\$	500.00
08/29/2025	1300 Joyce Clark	\$	125.00
08/29/2025	1301 Kerri Thierry	\$	300.00
08/29/2025	1302 Kris White	\$	240.00
08/29/2025	1303 Leslie Harris	\$	300.00
08/29/2025	1304 Linda Ledford	\$	30.00
08/29/2025	1305 Lynette Cooper	\$	100.00
08/29/2025	1306 Mary Freshour	\$	187.50
08/29/2025	1307 Melinda Young	\$	90.00
08/29/2025	1308 RHONDA MILLIGAN	\$	300.00
08/29/2025	1309 Shelly Burr	\$	100.00
08/29/2025	1310 Talisha Osburn	\$	100.00
08/29/2025	1311 Trisha Thompson	\$	300.00
08/29/2025	1312 Yvonne Bradstreet	\$	135.00
08/01/2025	1314 Oklahoma Natural Gas	\$	55.90
08/04/2025	1315 OPTIMUM BUSINESS	\$	371.57
08/04/2025	1316 EODD TRUST AUTHORITY	\$	2,500.00
08/05/2025	1317 BEAM INSURANCE	\$	196.07
08/06/2025	1318 OESC	\$	0.01
08/08/2025	1319 CARD SERVICE CENTER	\$	46.93
08/08/2025	1320 PAYCOR	\$	400.50
08/08/2025	1321 OGE	\$	560.56
08/12/2025	1322 CANON FINANCIAL SERVICES	\$	304.36
08/19/2025	1323 Blackbaud	\$	4,125.00
08/20/2025	1324 OPTIMUM	\$	612.24
08/20/2025	1325 ARVEST BANK	\$	4,978.68
08/21/2025	1326 UNITED CONCORDIA	\$	735.84
08/28/2025	1327 Stericycle, Inc	\$	307.98
08/08/2025	1328 Aflac Business Services	\$	544.06
08/29/2025	1329 Pitney Bowes	\$	201.81

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
8/31/2025**

REAP PASS-THRU - Firststar Bank

BANK BALANCE: **\$ 3,891,218.89**

ADD; DEPOSITS **\$ 252,297.18**

Interest **\$ 11,293.32**

CHECKS, ELECTRONIC DISBURSEMENTS, FEES **\$ 495,484.33**

BANK BALANCE: **\$ 3,659,325.06**

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
08/01/2025	751729232	CITY MORRIS	2024	\$100,000.00
08/01/2025	751729232	TOWN OKAY	2024	\$53,000.00
08/21/2025	1183942145	CITY BRAGGS	2022	\$3,322.42
08/21/2025	1183942145	HOLLOWAY, UPDIKE AND BELLEN	2023	\$7,098.75
08/21/2025	1183942145	TOWN OKAY	2023	\$14,000.00
08/21/2025	1183942145	TOWN ROLAND	2023	\$150,000.00
08/21/2025	1183942145	TOWN WATTS	2025	\$64,503.91
08/21/2025	1183942145	WAGONER COUNTY	2025	\$53,207.00
08/29/2025	1657746232	CITY BRAGGS	2023	\$34,495.00
08/29/2025	1657746232	TOWN COUNCIL HILL	2023	\$12,810.25
08/29/2025	498995008	TOWN WESTVILLE	2023	\$3,047.00

**EASTERN OKLAHOMA DEVELOPMENT DISTRICT
CASH POSITION PER BOOKS
8/31/2025**

MOFFETT DR - Firststar Bank

BANK BALANCE: **\$ 1.00**

ADD; DEPOSITS **\$ -**

Interest **N/A**

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

BANK BALANCE: **\$ 1.00**

DIRECT DEPOSITS

Date	Batch #	Payee	Description	Amount
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REAP
Monthly
Budget Report
&
Outstanding
Reap Projects List

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	
3	2020	Town of Vian	Sequoyah	Replacement of HWY 82 Lift station and adjacent sewer line(s)	\$136,000.00			\$136,000.00	\$ 136,000.00	\$0.00	DEOBLIGATE \$18,628.41 8/18/2025
	2020								2020	\$ 22,000.00	
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	\$ 50,000.00	\$0.00	FINAL 8-29-25
5	2022	Town of Schulters	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	\$ 72,494.47	
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	\$ 52,000.00	\$ -	FINAL 8-29-25
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	\$100,000.00	\$ -	DEOBLIGATE 268.35 8-21-25
10	2023	Town of Council Hill	Muskogee	Renovation of the Town Community Building/ Senior Nutrition Center.	\$75,000.00			\$75,000.00	\$ 73,821.40	\$ 1,178.60	
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	\$71,832.00	\$0.00	DEOBLIGATE \$3,168 7/25/2025
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	
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	\$ -	FINAL 8-21-25
	2023							\$2,633,286.32	\$2,423,709.70	\$ 206,407.32	
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	\$75,000.00	\$ -	FINAL 7-30-25
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	\$99,999.25	\$ -	DEOBLIGATE .75 FINAL 7-31-25
3	2024	Town Hulbert	Cherokee County	Replace lift station	\$90,000.00			\$90,000.00	\$0.00	\$ 90,000.00	
3	2024	City of Checotah	McIntosh County	Replace lift station near Atwoods	\$75,000.00			\$75,000.00	\$75,000.00	\$ -	FINAL 7-31-25
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	DEOBLIGATE \$5,550.00 8/22/2025
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	\$45,000.00	\$ -	FINAL 7-30-25

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	\$75,000.00	\$ -	Deobligated \$6,759.10 7/28/2025
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	
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	\$100,000.00	\$ -	FINAL 8-1-25
1	2024	Town of Roland	Sequoyah County	Construct 500,000 water standpipe storage facility	\$50,000.00			\$50,000.00	\$50,000.00	\$ -	FINAL 8-21-25
1	2024	Town of Okay	Wagoner County	Rehabilitation of water storage facility	\$71,000.00			\$71,000.00	\$71,000.00	\$ -	Final 8-21-25
10	2024	Town of Tullahassee	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										\$552,013.00	
					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 Fire, Police, and Street	\$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	\$64,503.91	\$10,496.09	
4	2025	Town of Westville	Adair County	Rural-road or street construction or improvemnet projects; Cherokee St. - 1321"x20"x2.5" Overlay, Delaware 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 autiquated storm sirens with 2 Whelan WP52906 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. Contruction 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 Approx. 1 mile on South 74th st. in Muskogee County Dist. 3	\$138,000.00			\$98,000.00	\$0.00	\$98,000.00	
1 (4)	2025	Town of Braggs	Muskogee County	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 (Change of Scope 7-17-25) Street repairs on most roads, including Patrick Ave, Monroe St, Buce Ave, Jefferson St, Washington St, Kirk St, Madison St, Quincey St, Mill St, Stallcup. In 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 replacing, walls need	\$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-64 on south east side.	\$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 3rd St, south of W Chickasaw	\$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	\$23,150.00	\$16,850.00	
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 7th Ave. approx. 210' x 50' : 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	\$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 (3)	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 emergency repair (8/21/2025) Renovation of Wastewater Treatment Plant due to DEQ consent Order	\$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 elbows, upper guiderail	\$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	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 on 1090 rd from 4760 rd (8/21/2025) to 1090 rd from 4770 rd	\$200,000.00			\$98,000.00	\$0.00	\$98,000.00	
4 (1)	2025	Town of Gans	Sequoyah County	Rural-road or street construction or improvement projects; Resurface Kobel st, Ash st, & 1 block of KCS Rd. Approx. 5280 ft. Gans purchases supplies, Sequoyah County completes work. (Change of Scope 7-17-25) Drinking water storage tank: Located South West from E 1112 Rd, Gans, OK 74936	\$110,000.00			\$75,000.00	\$0.00	\$75,000.00	
4 (1)	2025	Town of Gore	Sequoyah County	chip and seal to improve the town streets. Including 1st, 2nd, 3rd, 4th, 9th, Eichling, Ensminger, Main, Meadow Lane, Henry Lane, Highland Park Parkview, German, Roger Drive, Railroad, and Redbud St. (8/21/2025) Water system improvements : Pump station improvements, electrical components, back-up generator, 8 inch suction line, & basket screen	\$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	\$0.00	DEOBLIGATE \$200 4/17/2025
4	2025	Town of Roland	Sequoyah County	Rural-road or street construction or improvement 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	\$53,207.00	\$341.00	
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 and surrounding areas,	\$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									\$351,753.71	\$2,322,453.76	

	2026 ASSESSMENTS			
Counties:	10 cents per capita			
Cities and Towns:	0 - \$10K	\$200.00		
	\$10K - \$100K	\$300.00		
	\$100K - \$500K	\$400.00		
	Over \$500K - 0.175 cents per capita			
Tribal & Others:	5.0 cents per capita			
ENTITY	ASSESSMENT	PAID	BALANCE	DATE PAID
COUNTIES:				
Adair	\$ 2,190.00	\$ 2,190.00	\$ -	8/20/2025
Cherokee	\$ 4,539.00	\$ 4,539.00	\$ -	8/22/2025
McIntosh	\$ 1,971.00	\$ 1,971.00	\$ -	8/20/2025
Muskogee	\$ 7,112.00	\$ 7,112.00	\$ -	8/28/2025
Okmulgee	\$ 3,930.00		\$ 3,930.00	
Sequoyah	\$ 4,102.00	\$ 4,102.00	\$ -	8/15/2025
Wagoner	\$ 7,112.00	\$ 7,112.00	\$ -	8/22/2025
CITIES AND TOWNS:				
ADAIR COUNTY:				
Stilwell	\$ 574.00	\$ 574.00	\$ -	8/20/2025
Watts	\$ 300.00	\$ 300.00	\$ -	8/15/2025
Westville	\$ 400.00		\$ 400.00	
CHEROKEE COUNTY:				
Hulbert	\$ 400.00	\$ 400.00	\$ -	8/20/2025
Tahlequah	\$ 2,530.00		\$ 2,530.00	
MCINTOSH COUNTY:				
Checotah	\$ 609.00	\$ 609.00	\$ -	8/26/2025
Eufaula	\$ 462.00		\$ 462.00	
Hanna	\$ 300.00		\$ 300.00	
Hitchita	\$ 200.00		\$ 200.00	
Rentiesville	\$ 200.00		\$ 200.00	
Stidham	\$ 200.00		\$ 200.00	
Vernon	\$ 200.00	\$ 200.00		9/8/2025
MUSKOGEE COUNTY:				
Boynton	\$ 200.00	\$ 200.00	\$ -	8/26/2025
Braggs	\$ 300.00	\$ 300.00	\$ -	8/20/2025
Council Hill	\$ 200.00	\$ 200.00	\$ -	8/15/2025
Fort Gibson	\$ 709.00	\$ 709.00	\$ -	9/2/2025
Haskell	\$ 400.00	\$ 400.00	\$ -	8/13/2025
Muskogee	\$ 3,831.00	\$ 3,831.00	\$ -	8/28/2025
Oktaha	\$ 200.00	\$ 200.00	\$ -	9/2/2025
Porum	\$ 300.00	\$ 300.00	\$ -	9/1/2025
Summit	\$ 300.00		\$ 300.00	
Taft	\$ 400.00		\$ 400.00	
Wainwright	\$ 200.00		\$ 200.00	
Warner	\$ 400.00	\$ 400.00	\$ -	8/20/2025
Webber Falls	\$ 400.00		\$ 400.00	
OKMULGEE COUNTY:				
Beggs	\$ 400.00	\$ 400.00	\$ -	8/15/2025
Dewar	\$ 400.00		\$ 400.00	
Grayson	\$ 200.00	\$ 200.00	\$ -	8/15/2025
Henryetta	\$ 1,066.00	\$ 1,066.00	\$ -	8/26/2025

Hoffman	\$ 200.00		\$ 200.00	
Morris	\$ 400.00	\$ 400.00	\$ -	8/15/2025
Okmulgee	\$ 2,279.00		\$ 2,279.00	
Schulter	\$ 200.00	\$ 200.00	\$ -	8/15/2025
Winchester	\$ 200.00	\$ 200.00	\$ -	8/13/2025
SEQUOYAH COUNTY:				
Gans	\$ 300.00	\$ 300.00	\$ -	9/1/2025
Gore	\$ 400.00	\$ 400.00	\$ -	8/15/2025
Marble City	\$ 300.00	\$ 300.00	\$ -	8/15/2025
Moffett	\$ 300.00		\$ 300.00	
Muldrow	\$ 543.00	\$ 543.00	\$ -	8/15/2025
Paradise Hill	\$ 200.00		\$ 200.00	
Roland	\$ 497.00	\$ 497.00	\$ -	8/20/2025
Sallisaw	\$ 1,398.00	\$ 1,398.00	\$ -	8/20/2025
Vian	\$ 400.00	\$ 400.00	\$ -	8/20/2025
WAGONER COUNTY:				
Coweta	\$ 1,250.00	\$ 1,250.00	\$ -	8/20/2025
Okay	\$ 300.00	\$ 300.00	\$ -	8/22/2025
Porter	\$ 400.00	\$ 400.00	\$ -	8/15/2025
Red Bird	\$ 200.00		\$ 200.00	
Tulahassee	\$ 200.00		\$ 200.00	
Wagoner	\$ 1,342.00	\$ 1,342.00	\$ -	9/8/2025
HIGHER EDUCATION				
ICTC	\$ 500.00	\$ 500.00	\$ -	8/20/2025
TRIBAL MEMBERS:				
Cherokee Nation	\$ 2,447.00		\$ 2,447.00	
Creek Nation	\$ 444.00		\$ 444.00	
INDUSTRIAL PARKS				
Port Muskogee	\$ 500.00		\$ 500.00	
TOTAL	\$ 62,437.00	\$ 45,745.00	\$ 16,692.00	
BUDGET:				
\$62,437.00				
PAID:				
ENTITIES	PERCENTAGE			
60	73.27%			