



NOTICE AND AGENDA OF REGULAR MEETING

Pursuant to the Oklahoma Open Meeting Act (25 O.S. Sec. 301, et seq.), notice is hereby given that the Board of County Commissioners, Pittsburg County, will hold a regular meeting as follows

FILED

DATE: July 31, 2023

TIME: 9:00 A.M.

PLACE: COUNTY COMMISSIONERS CONFERENCE ROOM
PITTSBURG COUNTY COURTHOUSE
115 EAST CARL ALBERT PARKWAY, ROOM 100B
MCALISTER, OKLAHOMA

JUL 28 2023

8:14

TIME

HOPE TRAMMELL, COUNTY CLERK

PITTSBURG COUNTY

BY

DEPUTY



***CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO BE TAKEN ON THE
FOLLOWING LISTED ITEMS ON THE AGENDA ***

AGENDA

1. CALL MEETING TO ORDER
2. ROLL CALL:
CHARLIE ROGERS - CHAIRMAN
ROSS SELMAN - VICE-CHAIRMAN
KEVIN SMITH - MEMBER
3. APPROVAL OF AGENDA
4. APPROVE/DISAPPROVE MEETING MINUTES
 - A. Regular Meeting from July 24, 2023
 - B. Special Meeting from July 28, 2023
5. RECOGNITION OF GUESTS/PUBLIC COMMENTS
PERSONS ADDRESSING THE BOARD SHOULD STATE THEIR NAME AND ADDRESS FOR THE RECORD AND WILL BE LIMITED IN DURATION TO THREE (3) MINUTES. COMMENTS ARE LIMITED TO ITEMS ON THE AGENDA. ANY COMMENTS BY THE PUBLIC ON ITEMS NOT ON THE AGENDA CANNOT BE ACKNOWLEDGED OR DISCUSSED BUT CAN BE PLACED ON AN UPCOMING AGENDA FOR DISCUSSION AND POSSIBLE ACTION.
6. OFFICIALS – DEPARTMENT REPORTS
 - A. COUNTY CLERK
 - i. Letters changing requisitioning/ receiving officers-Court Clerk
 - ii. Letter removing receiving officer-BOCC
7. FISCAL TRANSACTIONS
 - A. Claims and Purchase Orders

- B. Transfers
- C. Monthly Reports
- D. Blanket Purchase Orders
- 8. UNFINISHED BUSINESS
 - None.
- 9. AGENDA ITEMS
 - A. Discussion, Consideration and Possible Action to approve Certificate of Authority Establishing the Triple S Family Cemetery- District 3
 - B. Discussion, Consideration and Possible Action to pay Application No. 1, in the amount of \$859,814.00 to the Garland/DBS, Inc for the Pittsburg County Criminal Justice Center roof project
 - C. Discussion, Consideration and Possible Action to approve Financial Statement and Footnotes- Treasurer
 - D. Discussion, Consideration and Possible Action to award quote to install an awning over the kennels at the Pittsburg County Animal Shelter
 - E. Resolution 24-033 to accept Donations- Animal Shelter
 - F. Resolution 24-034 to cancel Purchase Orders- Canadian Shores FD
 - G. Resolution 24-035 to cancel Purchase Order- Pittsburg FD
 - H. Resolution 24-036 to cancel Purchase Order- Ashland FD
 - I. Resolution 24-037 to remove items from inventory and transfer to District 1 - Treasurer
 - J. Resolution 24-038 to remove items from inventory and declare junk- Treasurer
 - K. Resolution 24-039 to remove items from inventory and recycle- Treasurer
 - L. Mike Kern to address the Board regarding Fiscal Year 2024 Budget

10. ROAD CROSSING PERMITS

None.

11. NEW BUSINESS

CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO ANY OTHER MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN FORESEEN PRIOR TO THE POSTING OF THIS AGENDA.

12. 10:00 A.M. - PUBLIC HEARINGS

None.

13. 10:00 A.M. - BID OPENINGS

- A. Bid No. 3- One (1) Ford F550 Quick Attack, or equivalent, Wildlands Firefighting Apparatus-Elm Point FD

14. RECESS/ADJOURNMENT

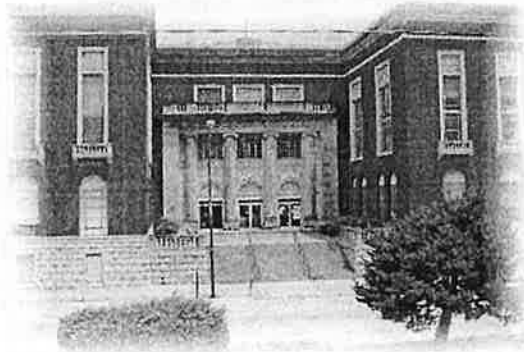


Commissioners' Assistant

PITTSBURG COUNTY COURT CLERK'S OFFICE

DEPUTIES

TINA CRANDALL
SHANTAL KEITH
JAMIE PLUNKETT
KELLY LONDON
HEATHER HORN



DEPUTIES

MARY FORD
SUSAN MACHADO
GAYLA MCGEHEE
PAULA JACKSON
CATHY COMPTON

PAM SMITH, COURT CLERK
PITTSBURG COUNTY COURTHOUSE, ROOM 200
P.O. BOX 460
MCALESTER, OK 74502
OFFICE 918-423-4859 FAX 918-426-1886

7-21-23

Remove Mary Ford as requisition officer from Court Clerk's Office immediately.

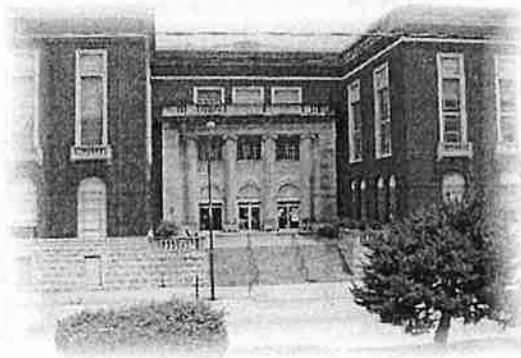
Pam Smith,
Court Clerk

A handwritten signature in cursive script that reads "Pam Smith". The signature is written in dark ink and is positioned below the typed name and title.

PITTSBURG COUNTY COURT CLERK'S OFFICE

DEPUTIES

TINA CRANDALL
SHANTAL KEITH
JAMIE PLUNKETT
KELLY LONDON
HEATHER HORN



DEPUTIES

MARY FORD
SUSAN MACHADO
GAYLA MCGEHEE
PAULA JACKSON
CATHY COMPTON

PAM SMITH, COURT CLERK
PITTSBURG COUNTY COURTHOUSE, ROOM 200
P.O. BOX 460
MCALESTER, OK 74502
OFFICE 918-423-4859 FAX 918-426-1886

7-21-23

Tina Crandall needs to be removed as receiving officer in Court Clerk's Office effective immediately and appoint Mary Ford as receiving officer effective immediately.

Pam Smith,
Court Clerk

A handwritten signature in cursive script that reads "Pam Smith".



Board of County Commissioners, Pittsburg County

*Charlie Rogers
District #1*

*Kevin Smith
District #2*

*Ross Selman
District #3*

July 31, 2023

Hope Trammell
Pittsburg County Clerk
115 E. Carl Albert Pkwy, Room 103
McAlester, OK 74501

RE: Removal of Receiving Officer

Dear Mrs. Trammell,

Please remove Haley Young as a receiving officer for all funds she was assigned to.

Should you have any questions, please feel free to contact our office at your convenience.

Respectfully,

Charlie Rogers
Chairman

CR:skc

Pittsburg County, Oklahoma

Certificate of Authority

to Establish a Cemetery

We, the Board of County Commissioners, Pittsburg County, do certify that: The following entity has duly complied with the relevant provisions of Pittsburg County and the Oklahoma State Statutes, Title 8 § 183, and is formed and authorized to establish a cemetery in Pittsburg County, Oklahoma, on or after the date listed below with all the rights and privileges, and subject to any limitations, duties and restrictions as listed in Oklahoma State Statutes, Title 8.

This cemetery is now filed with the County Clerk of Pittsburg County.

Name of Cemetery: Triple S Family

Name of Property Owner
At time of establishment: DT and/or Donny Ray Scherman

Location of Cemetery: E2 NE NE, SW NE, S2 SW NW NE, Section 31
Township 8 North, Range 15 East

Date Certificate Issued: July 31, 2023



BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA



Chairman

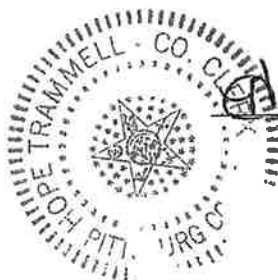


Vice Chairman

Member



County Clerk





APPLICATION FOR CERTIFICATE OF AUTHORITY
TO LOCATE OR ESTABLISH A CEMETERY

(OKLAHOMA STATUTES, TITLE 8 § 183)

APPLICANT

Proposed Cemetery Name: Triple "S" Family

Name of the person authorized to act in its behalf: DT and/or Donny Ray Scherman

Address: 5173 Nale Rd. Indianola, OK 74442

Telephone: 918-424-1309 or 918-617-7465

E-mail: dr cattle @ aol . com

LOCATION

Provide the legal description of the property in Pittsburg County, Oklahoma where the proposed cemetery will be located.

E2 NE NE, SW NE, S2 S2 NW NE,

SEC 31-8-15

GENERAL

1. What experience does the applicant have in operating a cemetery?

None

2. What other cemeteries does the applicant either own or operate?

None

3. Does the applicant intend to sell burial spaces in the cemetery? Yes No
If yes, what is the purchase price that applicant intends to charge for a burial space?

4. What is the applicant's plan for the management and operation of the proposed cemetery? Who will own the cemetery? Who will manage the cemetery? managed 24/7 by owner?

Family Gated and Private

D.T. or Danny Ray Scherman will own and manage.

Applicant agrees to provide to the Board of County Commissioners such additional information as the Board may request for its use in order to conduct a careful investigation and examination relating to the financial standing and character and qualifications and experience of the officers and managers of the proposed cemetery. Any information provided shall be considered confidential.

Applicant hereby requests that the Board of County Commissioners of Pittsburg County, Oklahoma issue a certificate of authority to locate and establish a cemetery in Pittsburg County, Oklahoma, pursuant to Oklahoma Statutes, Title 8 § 183.

DATED this 1st day of June, 20 23.

D.T. Scherman
Signature of Applicant

[Signature]
Signature of Applicant

D.T. Scherman
Printed Name of Applicant

Don R. Scherman
Printed Name of Applicant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER Pittsburgh County
115 E Carl Albert
Parkway #1A
McAlester, OK 74501

PROJECT: 25-OK-230450
Pittsburg County Justice Roof

APPLICATION DATE: 7/25/2023
PERIOD TO: 7/25/2023

McAlester, OK 74501

CONTRACT FOR:

CONTRACT DATE

FROM CONTRACTOR:

GARLAND/DBS, INC.
3800 E 91st Street
Cleveland, OH 44105

PO # 010820
email to: boccc@pittsburg.okcounties.org and Josh Rhodes

Invoice: 42785243107

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

| | | | |
|---|--|----------------|--|
| 1 | Original Contract Sum..... | \$1,719,622.00 | |
| 2 | Net change by Change Order..... | \$0.00 | |
| 3 | Contract Sum to Date (Line 1+2)..... | \$1,719,622.00 | |
| 4 | Total Completed & Stored Date..... | \$659,811.00 | |
| 5 | Retainage..... | \$0.00 | |
| 6 | Total Earned Less Retainage..... | \$859,811.00 | |
| 7 | Less Previous Certification for Payment..... | \$0.00 | |
| 8 | Current Payment Due..... | \$859,811.00 | |
| 9 | Balance to Finish, Including Retainage..... | \$859,811.00 | |

| CHANGE ORDER SUMMARY | Additions: | Deductions: |
|--|------------|-------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| Net Changes by C.O. | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

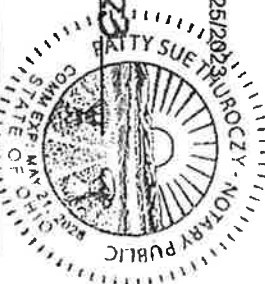
CONTRACTOR:

BY:

State of OHIO
County of: Cuyahoga

Date: 7/25/2023

Subscribed and sworn to before me this 25 day of July 2023
Notary Public: Brynn Sue Thurgood
My commission expires: 5-21-2028



Owner's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and data comprising this application the Owner's Representative certifies to the Owner that to the best of the Representative's knowledge information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Scope:

AMOUNT CERTIFIED:.....

\$859,811.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

OWNER'S REPRESENTATIVE:

BY:

[Signature]

Date: July 31, 2023

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUEST FOR PAYMENT DETAIL

Project: 25-OK-230450 / Pittsburg County Justice Invoice: 42785243107

Draw: 1

Period Ending Date: 7/25/2023 Detail Page 2 of 2 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|----------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1-00 | General Conditions | 145,485.00 | | | | | | 145,485.00 | |
| 2-00 | Garland Material Allowance | 1,022,190.00 | | 859,811.00 | | 859,811.00 | 84.11 | 162,379.00 | |
| 3-00 | Labor / Misc Materials | 551,947.00 | | | | | | 551,947.00 | |

| | | | | | | | | | |
|--------|--|--------------|--|------------|--|------------|-------|------------|--|
| Totals | | 1,719,622.00 | | 859,811.00 | | 859,811.00 | 50.00 | 859,811.00 | |
|--------|--|--------------|--|------------|--|------------|-------|------------|--|

Pittsburg County
Financial Statement
6/30/2023

| County Funds | 7/1/2021 | APPORTIONMENTS | TRANS IN | TRANS OUT | DISBURSEMENTS | 6/30/2022 |
|--|----------------------|----------------------|----------|----------------------|----------------------|-----------|
| COUNTY GENERAL FUND | 1,789,142.93 | 6,560,196.30 | | 6,167,666.58 | 2,181,672.65 | |
| County sinking | 18,896.30 | | | | 18,896.30 | |
| County Highway Unrestricted | 2,365,956.34 | 6,888,699.27 | | 6,313,497.13 | 2,941,158.48 | |
| County Health Department | 1,835,353.65 | 1,257,867.11 | | 1,113,715.77 | 1,979,504.99 | |
| Treasurer's Mortgage Certification Fees | 98,401.25 | 12,471.39 | | 3,853.00 | 107,019.64 | |
| Resale Property | 1,267,692.65 | 550,334.46 | | 282,040.84 | 1,535,986.27 | |
| County Clerk's Lien Fee | 220,916.53 | 36,240.92 | | 38,604.59 | 218,552.86 | |
| Assessor's Visual Inspection | 22,923.63 | 3,917.00 | | 1,750.00 | 25,090.63 | |
| Emergency Management | 156,190.52 | 150,306.16 | | 232,312.48 | 74,184.20 | |
| County Clerk's Records Preservation(RM&P) | 478,615.14 | 120,880.00 | | 80,458.34 | 519,036.80 | |
| Sheriff's Service Fee | 829,709.86 | 2,324,061.75 | | 2,394,826.03 | 758,945.58 | |
| Lake Patrol | 2,417.67 | 13,692.16 | | 9,796.15 | 6,313.68 | |
| Juvenile Detention | 20,086.41 | 798.27 | | 74,864.27 | 20,884.68 | |
| REAP | | | | | | |
| Hazmeet Meeting & Trainings | 7,814.88 | | | | 7,814.88 | |
| Jail-ST | 1,261,219.32 | 1,674,064.41 | | 1,424,362.47 | 1,510,921.26 | |
| Animal Shelter | 491,882.00 | 636,862.37 | | 732,560.72 | 396,183.65 | |
| 911 Phone Fees | 19,134.11 | 68,891.07 | | 63,811.92 | 24,213.26 | |
| Rural Fire-ST | 5,212,835.25 | 2,371,388.25 | | 1,898,838.62 | 5,685,384.88 | |
| Sheriff Training | 14,171.11 | | | | 14,171.11 | |
| Sheriff Commissary | 184,247.63 | 385,424.60 | | 335,288.68 | 234,383.55 | |
| Sheriff Forfeiture | 14,494.48 | | | 1,958.75 | 12,535.73 | |
| Local Emergency Preparedness Grant (LEPC) | 9,720.25 | 1,000.00 | | 10,720.25 | | |
| Reward Fund | 2,405.32 | 97.51 | | | 2,502.83 | |
| Road & Bridges-ST | 2,405,299.03 | 9,247,682.97 | | 7,808,301.44 | 3,844,680.56 | |
| Court Clerk Payroll | 13,368.23 | 264,100.00 | | 242,610.25 | 34,857.98 | |
| Rental of County Property | 10,376.00 | 500.00 | | 10,690.08 | 185.92 | |
| County Bridge and Road Improvements (CBRI) | 564,042.68 | 976,247.02 | | 756,018.31 | 784,271.39 | |
| County Donations | 234,090.87 | 139,141.50 | | 178,798.82 | 194,433.55 | |
| Equitable Sharing-DOJ | 598.10 | 11,898.52 | | 600.50 | 11,896.12 | |
| Safe Oklahoma-AG | 18,014.18 | 17,000.00 | | 25,657.76 | 9,356.42 | |
| Covid Aid And Relief (CARES) | 421,546.12 | | | 99,348.38 | 322,197.74 | |
| Flood Plain | 13,697.75 | | | | 13,697.75 | |
| Amerian Rescue Plan Act (ARPA) | 7,134,809.95 | 938.23 | | 2,028,832.12 | 5,106,916.06 | |
| Local Assistance and Tribal Co | | 195,484.42 | | 8,486.00 | 186,998.42 | |
| Opioid Abatement Settlement | | 20,701.00 | | | 20,701.00 | |
| Total County Funds | 27,140,070.14 | 34,005,750.93 | | 32,329,550.00 | 28,816,271.07 | |

Trust and Agency Funds

| | | | | | | |
|--|-------------------------|-------------------------|--|-------------|-------------------------|-------------------------|
| Emergency & Transportation Revolving | 197,114.84 | 143,803.93 | | | 623,169.15 | |
| Economic Development Authority | 19,633.43 | 19,854.43 | | | 6,893.42 | |
| Law Library | 1,762,335.06 | 1,763,531.78 | | | 5,721.99 | |
| Multi-County Library Remit | 5,282,909.16 | 4,851,746.15 | | | 2,046,385.31 | |
| SD Canadian General | 349,100.28 | 160,028.98 | | | 570,853.83 | |
| SD Canadian Building | 177,938.33 | 220,580.00 | | | 138,142.39 | |
| SD Canadian Sinking | 302,131.47 | 46,147.85 | | | 255,983.62 | |
| SD Canadian Bond | 1,558,833.27 | 4,143,187.80 | | | 1,370,760.73 | |
| SD Frink General | 364,413.91 | 221,714.71 | | | 394,288.50 | |
| SD Frink Building | 1,339.31 | 88,357.50 | | | 1,533.50 | |
| SD Frink Sinking | 41,961.37 | 41,961.37 | | | | |
| SD Frink Bond | 372,308.33 | 1,648,848.36 | | | 262,788.43 | |
| SD Haywood General | 64,254.31 | 76,256.68 | | | 61,884.24 | |
| SD Haywood Building | | | | | | |
| SD Haywood Sinking | | | | | | |
| SD Savanna General | 2,020.33 | 2,020.33 | | | | |
| SD Tannehill General | 505,896.12 | 1,751,407.28 | | | 546,679.26 | |
| SD Tannehill Building | 117,947.41 | 87,990.63 | | | 158,199.10 | |
| SD Tannehill Sinking | 91,107.97 | 123,373.42 | | | 80,778.89 | |
| Independent School Remit | 90,208.00 | 19,396,328.03 | | | 72,634.36 | |
| Municipal City Town Remit | 60,324.77 | 672,946.90 | | | 50,347.82 | |
| Career Tech Remit | 21,079.22 | 5,369,276.07 | | | 17,433.20 | |
| Control Substance | 177,055.77 | 30,880.45 | | | 187,302.98 | |
| VOCA | | 6,777.68 | | | | |
| Stray Animal | 8,505.01 | 2.70 | | | 8,507.71 | |
| Supervision Fees | 431,623.54 | 17,401.07 | | | 449,024.61 | |
| Official Depository | 1,444,110.62 | 7,286,142.85 | | | 1,347,977.58 | |
| Protest Tax 2021 | 659,975.50 | 25,246.30 | | | 685,221.80 | |
| Protest Tax 2022 | | 575,842.98 | | | 575,842.98 | |
| Tax Refund | 47.00 | 26,440.79 | | | 156.00 | |
| Juvenile Mental Health Court | 66,666.26 | 54,166.66 | | | 119,573.18 | |
| District 18 Drug Court | 40,565.05 | 48,098.89 | | | 41,749.13 | |
| District 18 Mental Health Court Program | 23,752.13 | 16,244.34 | | | 35,894.47 | |
| District 18 Misdemeanor Drug Recovery Fund | 5,293.30 | 9,305.00 | | | 4,299.50 | |
| Tiff Holdings | 22,909.89 | 1,420,399.99 | | | 76,230.56 | |
| 991 Supervision Fees | 175,923.21 | 6,991.70 | | | 182,914.91 | |
| Seizure of Property | 2,721.00 | 17,325.00 | | | 4,507.00 | |
| Court Clerk Preservation Fund | 54,547.43 | 29,039.14 | | | 82,213.43 | |
| Change Fund | 500.00 | 2,000.00 | | | 2,300.00 | |
| Educational Trust | 24,160.00 | 14,496.00 | | | 38,656.00 | |
| EFTPS NA | 86,716.21 | 3,715,644.62 | | | 10,783.00 | |
| Total Trust & Agency Funds | 9,577,732.24 | 54,406,486.71 | | | 53,466,586.37 | |
| Total | \$ 36,717,802.38 | \$ 88,412,237.64 | | \$ - | \$ 85,796,136.37 | \$ 39,333,903.65 |

I hereby certify that the forgoing report is true and correct as shown by the records in my office.

Name Joseph D. Holden County Treasurer Title

Individual designated by management to oversee the Financial Statement

Source: County Treasurer's Financial Statement, County Treasurer's accounting records
Purpose: To document the County's Financial statement and to determine financial statement reconciles to the accounting records.
Conclusion: County's Financial statement reconciles to the accounting records.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

1. Summary of Significant Accounting Policies

A. Reporting Entity

Pittsburg County is a subdivision of the State of Oklahoma created by the Oklahoma Constitution and regulated by Oklahoma Statutes.

The accompanying financial statement presents the receipts, disbursements, and changes in cash balances of the total of all funds under the control of the primary government. The general fund is the county's general operating fund, accounting for all financial resources except those required to be accounted for in another fund, where its use is restricted for a specified purpose. Other funds established by statute and under the control of the primary government are also presented.

The County Treasurer collects and remits material amounts of intergovernmental revenues and ad valorem tax revenue for other budgetary entities, including libraries, school districts, and cities and towns. The cash receipts and disbursements attributable to those other entities do not appear in funds on the County's financial statement; those funds play no part in the County's operations. Any trust or agency funds maintained by the County are not included in this presentation.

B. Fund Accounting

The County uses funds to report on receipts, disbursements, and changes in cash balances. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Following are descriptions of the county funds included as combining information within the financial statement:

County General Fund - Revenues are from ad valorem taxes, officers' fees, interest earnings and miscellaneous collections of the County. Disbursements are for the general operations of the government.

County Sinking - accounts for the payment of interest and principal on the matured portion of long-term bonded debt and civil judgments. Debt service receipts derived generally from a special ad valorem tax levy and from interest earned on investments of cash not immediately required for debt service payments.

County Highway Unrestricted - accounts for state, local and miscellaneous receipts and disbursements for the purpose of constructing and maintaining county roads and bridges.

County Health Department - accounts for monies collected on behalf of the county health department from ad valorem taxes and state and local revenues. Disbursements are for the operation of the county health department.

Treasurer's Mortgage Tax Certification Fees - accounts for the collection of fees by the Treasurer for mortgage tax certificates and the disbursement of the funds as restricted by statutes.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

Resale Property - accounts for the collection of interest and penalties on delinquent taxes and the disposition of same as restricted by statute.

County Clerk's Lien Fee - accounts for lien collections and disbursements as restricted by statute.

Assessor's Visual Inspection - accounts for the collection and expenditure of monies by the County Assessor as restricted by state statute for the visual inspection program.

Emergency Management - accounts for the receipt and disbursement of funds from state and local governments for civil defense purposes.

County Clerk's Records Preservation (RM&P) - accounts for fees collected for instruments filed in the County Clerk's office as restricted by statute for preservation of records.

Sheriff's Service Fee - accounts for the collection and disbursement Of sheriff process service fees as restricted by statute.

Lake Patrol- accounts for monies received from the Corps of Engineers for patrolling services.

Juvenile Detention - accounts for state funds held for the maintenance and operation of the juvenile detention building.

REAP - accounts for state grant funds received for specific projects as identified by the grant.

Hazmeet Meeting & Training - accounts for the federal funds from the Department of Emergency Management for the operation of the emergency management office.

Jail-ST- accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

Animal Shelter - accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution

911 Phone Fees - accounts for a fee collected by local telephone service providers for the operation of the enhanced emergency telephone system.

Rural Fire-ST- accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

Sheriff Training - accounts for monies collected from other law enforcement agencies for attendance of training classes for law enforcement certifications and the disbursement of funds are for expenses of conducting classes.

Sheriff Commissary - accounts for the monies received from the sale of commissary items and disbursement of funds are for commissary and jail operating expenses.

Sheriff Forfeiture— accounts for proceeds from the sale of property seized by law enforcement as ordered by the court and to be used for law enforcement purposes in accordance with state statute.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

Local Emergency Preparedness Grant (LEPC) - accounts for monies received from the Department of Homeland Security passed through the State Department of Emergency Management to be used for grant program.

Reward Fund- accounts for collections of fines from littering and the disbursements are restricted to be used for the prevention of littering.

Road & Bridges-ST - accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

Court Clerk Payroll-accounts for funds deposited by the Court Clerk to be used for payroll for the office.

County Bridge and Road Improvements (CBRI)- accounts for state, local and miscellaneous receipts and disbursements for the purpose of constructing and maintaining county roads and bridges.

County Donations- accounts for the donations received and acknowledged by resolutions by the Board of County Commissioners and to be disbursed for the purpose for which they were donated.

Equitable Sharing-DOJ- accounts for cooperating local law enforcement can receive asset forfeitures.

Safe Oklahoma-AG-accounts for a state grant for local law enforcement.

Covid Aid & Relief (Cares)-accounts for Covid Aid and Relief Economic Stimulus Monies received in response to the COVID-19 pandemic to assist local governments.

Flood Plain – accounts for fees collected for notice of intent for development and flood zone permits and disbursed for floodplain travel, maintenance, and operation.

American Rescue Plan Act-accounts for a American Rescue Plan Act 2021 federal grant monies received in response to the COVID-19 pandemic to assist local governments.

Local Assistance and Tribal Consistency (LATCF)-Accounts for monies received for the new allocation of Federal funds under the ARPA Act. Disbursements are restricted to the guidelines for ARPA Funds.

Opioid Abatement Settlement-Accounts for monies received from the Opioid Settlement Funds must be spent in accordance with the settlement agreements.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

C. Basis of Accounting

The financial statement is prepared on a basis of accounting wherein amounts are recognized when received or disbursed. This basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred. This regulatory basis financial presentation is not a comprehensive measure of economic condition or changes therein.

Title 19 O.S. § 171 specifies the format and presentation for Oklahoma counties to present their financial statement in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) or on a regulatory basis. The County has elected to present their financial statement on a regulatory basis in conformity with Title 19 O.S. § 171. County governments (primary only) are required to present their financial statements on a fund basis format with, at a minimum, the general fund and all other county funds, which represent ten percent or greater of total county revenue. All other funds included in the audit shall be presented in the aggregate in a combining statement.

D. Budget

Under current Oklahoma Statutes, a general fund and a county health department fund are the only funds required to adopt a formal budget. On or before the first Monday in July of each year, each officer or department head submits an estimate of needs to the governing body. The budget is approved for the respective fund by office, or department and object. The County Board of Commissioners may approve changes of appropriations within the fund by office or department and object. To increase or decrease the budget by fund requires approval by the County Excise Board.

E. Cash

For the purposes of financial reporting, "Ending Cash Balances, June 30" includes cash and cash equivalents as allowed by statutes. The County pools the cash of its various funds in maintaining its bank accounts. However, cash applicable to a particular fund is readily identifiable on the County's books. The balance in the pooled cash accounts is available to meet current operating requirements.

State statutes require financial institutions with which the County maintains funds to deposit collateral securities to secure the County's deposits. The amount of collateral securities to be pledged is established by the County Treasurer; this amount must be at least the amount of the deposit to be secured, less the amount insured (by, for example, the FDIC).

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

2. Ad Valorem Tax

The County's property tax is levied each October 1 on the assessed value listed as of January 1 of the same year for all real and personal property located in the County, except certain exempt property. Assessed values are established by the County Assessor within the prescribed guidelines established by the Oklahoma Tax Commission and the State Equalization Board. Title 68 O.S. § 2820.A. states, "... Each assessor shall thereafter maintain an active and systematic program of visual inspection on a continuous basis and shall establish an inspection schedule which will result in the individual visual inspection of all taxable property within the county at least once each four (4) Years."

- Taxes are due on November 1 following the levy date, although they may be paid in two equal installments. If the first half is paid prior to January 1, the second half is not delinquent until April 1. The County Treasurer, according to the law, shall give notice of delinquent taxes and special assessments by publication once a week for two consecutive weeks at any time after April 1, but prior to the end of September following the year the taxes were first due and payable. Unpaid real property taxes become a lien upon said property after the treasurer has perfected the lien by public notice.
1. Unpaid delinquent personal property taxes are usually published in May. If the taxes are not paid within 30 days from publication, they shall be placed on the personal tax lien docket.

3. Other Information

A. Pension Plan

Plan Description. The County contributes to the Oklahoma Public Employees Retirement Plan (the Plan), a cost-sharing, multiple-employer defined benefit pension plan administered by the Oklahoma Public Employees Retirement System (OPERS). Benefit provisions are established and amended by the Oklahoma Legislature. The Plan provides retirement, disability, and death benefits to Plan members and beneficiaries. Title 74, Sections 901 through 943, as amended, establishes the provisions of the Plan. OPERS issues a publicly available financial report that includes financial statements and supplementary information. That report may be obtained by writing OPERS, P.O. Box 53007, Oklahoma City, Oklahoma 731 05 or by calling 1-800-733-9008.

Funding Policy. The contribution rates for each member category are established by The Oklahoma Legislature and are based on an actuarial calculation which is performed to determine the adequacy of.

B. Other Post-Employment Benefits {OPEB}

In addition to the pension benefits described in the Pension Plan note, OPERS provides post-retirement health care benefits of up to \$105 each for retirees who are members of an eligible

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

group plan. These benefits are funded on a pay-as-you-go basis as part of the overall retirement benefit. OPEB expenditure and participant information is available for the state as a whole; however, information specific to the County is not available nor can it be reasonably estimated.

C. Contingent Liabilities

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, primarily the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable fund. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time; although, the County expects such amounts, if any, to be immaterial.

As of the end of the fiscal year, there were no claims or judgments that would have a material adverse effect on the financial condition of the County; however, the outcome of any lawsuit would not be determinable.

D. Sales Tax

The voters of Pittsburg County approved three quarters of one percent (3/4%) sales tax effective October 1, 2005. This sales tax was designated as follows:

- 48% constructing, renovating, expanding, equipping, which includes three-sixteenths of one cent for operating and maintaining the Pittsburg County Jail;
- 47% acquisition of real property, constructing, renovating, expanding, and furnishing the Pittsburg County Courthouse;
- 5% acquisition of real property, constructing, equipping, which includes one-sixteenth of one cent primarily for operating and maintaining a new Pittsburg County animal shelter.

A portion of this sales tax, one-half of one cent, expires October 1, 2024, or until principal and interest upon indebtedness is paid in full, whichever occurs earlier. On July 23, 2015, the Economic Development Authority, (the "Authority"), defeased all outstanding sales tax revenue bonds associated with one-half cent (.50%) associated with capital improvements. Therefore, one-half cent (.50%) county sales tax was terminated effective October 1, 2015. The remaining one quarter sales tax is permanent. These funds are accounted for in Jail Maintenance and Operation, and Animal Shelter Maintenance and Operation funds.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

The voters of Pittsburg County approved a permanent one quarter of one percent (1 /4%) sales tax effective July 29, 2008. This sales tax was designated for fire protection. The sales tax will be distributed to the fire departments in the following communities; Alderson, Arrowhead Estates, Ashland, Blanco, Blue, Bugtussle, Canadian, Canadian Shores, Crowder, Elm Point, Haileyville, Hartshorne, Haywood-Arpelar, High Hill, Highway 9, Indianola, Kiowa, Krebs, McAlester, Pittsburg, Quinton, Sam's Point, Savanna, Shady Grove, Tannehill, and Union Chappell, or others hereinafter established. These funds are accounted for in the County Fire Tax fund.

The voters of Pittsburg County approved a permanent one percent (1%) sales tax effective January 1, 2016. The sales tax was designated for construction and repair of county roads and bridges; acquisition of equipment and materials; contractor services as necessary; and not for salaries of county employees; authorizing the pledging of said sales tax for debt service; making provisions separable; and declaring an emergency. These funds are accounted for in the Highway Sales Tax fund.

I hereby certify the footnotes to the financial statement to be true and correct.

Jennifer Hatcher 7/26/2023
Name Date
County Treasurer
Title

We, the Board of County Commissioners of Pittsburg County, do hereby approve the Pittsburg County Financial Statement and Footnotes to the Financial Statement as presented by the Pittsburg County Treasurer.

Approved this 31st day of July, 2023.

Attest:

Board of County Commissioners
Pittsburg County, Oklahoma

Chairman 

Vice-Chairman 

Member _____



County Clerk 



BAILEY LITTLE CONSTRUCTION
McALESTER, OK

Awning construction

For : pittsburg county animal shelter

McAlester, Oklahoma

Bailey Little Construction

Superiorconstruct247@yahoo.com

701 Lampton Lane, McAlester OK

Bailey Little

(918) 470-0276

1. Cut holes in existing concrete pour piers to attach metal posts too.
2. Install 3x3 metal posts to set beam on
3. Install 2x6 rafters to hold purlins
4. Install 2x2 purlins attaching to dog kennel structure
5. Install roof flashing
6. Install new metal roof
7. Install metal trim

Total price \$18,525

We are insured. We give a 1-year warranty on labor. We stand behind our work

BID

DATE

6-11-2023

Butler Excavating & Construction

1951 Lott Bottom Road
McAlester OK, 74501
918-470-7231
nbutler1982@gmail.com

Pittsburg County

Animal Shelter

1206 N West Street
McAlester OK, 74501
918-423-7803

QUANTITY

DESCRIPTION

Awning 14 X 65 Roof

Material List

- 3x3 14-gauge square tubing for uprights against existing building
- 2x2 11-gauge square tubing uprights attached to existing dog kennels.
- 3x3 14-gauge square tubing with 1.5x3 C-Purlin for roof framing.
- 26-gauge panel lock plus sheeting.
- Concrete anchors

Material total price: \$6,200

Labor total price: \$4,500

Total Cost: \$10,700

BID ONLY GOOD FOR 30 DAYS DUE TO THE RISING COST OF MATERIALS.

BID

DATE

6-11-2023

**Butler Excavating &
Construction**

1951 Lott Bottom Road
McAlester OK, 74501
918-470-7231
nbutler1982@gmail.com

**Pittsburg County
Animal Shelter**

1206 N West Street
McAlester OK, 74501
918-423-7803

| QUANTITY | DESCRIPTION |
|------------------|---------------------|
| Awning | 14 X 65 Roof |
| Materials | \$6,200 |
| Labor | \$4,500 |

Total Cost: \$10,700

**BID ONLY GOOD FOR 30 DAYS DUE TO THE RISING COST
OF MATERIALS.**

Owner Information

Name Pittsburg County Animal Shelter
Address 1206 N West ST
City, State ZIP Mcalester, OK
Phone (918)423-7803
Email pcas1206@yahoo.com
or
Project name Lean too

Contractor Information

Company Eicher Specialty Welding and
Constuction
Name James Eicher
Address 208 Pittsburg Ave
City, State ZIP Pittsburg, Ok 74560
Phone (469)286-8022
Email Jeicher28@yahoo.com

We will be responsible for building a cover area that will extend from existing building to approximately 4' over the top of the kennels. The new covered area will be 67'x20'. The cover will be a monoslope style build with a approxment slope of 1:12. We will install 4"x4"x11ga post as upright. The post will be welded to 6"x6"x1/2" bolt plates that will have 4- 5/8"x6" wedge ancors. After the post are installed. We will weld purlin clips(4"x3" angle iron)on to the 8"x13lbs load supporting beam. The load supporting i beam(8"x13lbs) will be machine lifted into place and welded between 2 colums. Once all beams are set purlins will be installed to weld clips on beam. Purlins will be set at no more than 4' apart. After all purling is installed we will stack and drill all roof sheets sheets will be drilled where it will be connected to purlin using 1 1/4" drillers. Once all roof sheets are installed long eve trim and universal sidewall will be installed along with closures. The final pieces of trim will be the residential rake will be installed on roof corners.

Not Included

Anything not mentioned in the above scope of work. Any changes will be billed by the hour and material cost.

Company Proposal

I, James Eicher, propose the above scope of work, to be completed approxmently 3 week from start date. Total cost of this project will be \$26,579.67.

James Eicher
Submitted by (Company Representative)

6/30/2023
Date

Owner Acceptance

RESOLUTION
24-033

The Board of County Commissioners, Pittsburg County met in regular session on Monday, July 31, 2023.

WHEREAS, the following individuals wish to make donations to the Pittsburg County Animal Shelter Donation Account (1235-1-8020-2202)

| | | |
|------------------|---|----------|
| Randy Combs | - | \$60.00 |
| Shirley Gaberino | - | \$500.00 |

WHEREAS, the Board of County Commissioners accept these donations on behalf of the Pittsburg County Animal Shelter, to be deposited into the Pittsburg County Animal Shelter's Donation account (1235-1-8020-2202), to be used for the items that cannot be purchased through the Maintenance & Operations accounts.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby approve these donations, to be deposited into the Pittsburg County Animal Shelter's Donation Account.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN



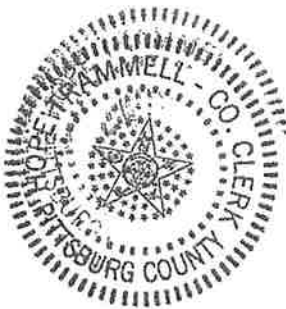
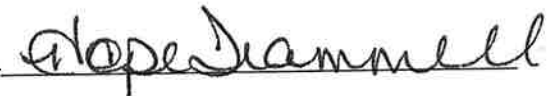
VICE-CHAIRMAN



MEMBER



COUNTY CLERK



RECEIPT

No:26599

ANIMAL SHELTER

(office or board)

PITTSBURG COUNTY

STATE OF OKLAHOMA

McALESTER, OKLAHOMA

7-16-23

Received of

Randy Conb

\$ 60-

Sixty dollar

Dollars

Purpose

donation

Chairman, BOCC

Officer

By

M. VanRelt

Deputy

| DESCRIPTION | Amount |
|-------------|--------|
| Cash | |
| | |
| | |
| | |
| | |
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24-033

| DESCRIPTION | Amount |
|---------------------|--------|
| <i>Check # 1829</i> | |
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S. A. & I. No. 210 (1986)

RECEIPT

No:26637

ANIMAL SHELTER

(office or board)

PITTSBURG COUNTY
STATE OF OKLAHOMA

McALESTER, OKLAHOMA 7-25-23

Received of Shirley Garbarino \$ 500⁰⁰

Five hundred dollars Dollars


Purpose Donation

Chairman, BOCC By CS
Officer Deputy

SHIRLEY A. GARFRINO

July 25 2023

EXECUTIVE GRAY

PAY TO THE ORDER OF PCAS \$ 500.00
Five hundred and ^{no} 00/100 DOLLARS  Security Features included. Details on back.

FOR Wozelom Shirley A. Garbarino

RESOLUTION

NO. 24-034

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, July 31ST, 2023.

WHEREAS, the **CANADIAN SHORES FIRE DEPARTMENT** wishes to cancel the following Purchase Orders

1898 to Comdata dated August 29TH, 2022 in the amount of \$1,000.00 for Fuel.

3103 to Comdata dated October 3RD, 2022 in the amount of \$1,000.00 for Fuel.

5884 to Comdata dated January 3RD, 2023 in the amount of \$1,000.00 for Fuel.

6790 to Comdata dated January 30TH, 2023 in the amount of \$1,000.00 for Fuel.

7712 to Comdata dated February 27TH, 2023 in the amount of \$1,000.00 for Fuel.

7818 to Myder Fire Support dated March 1ST, 2023 in the amount of \$716.25 for Annual Ground Ladder Testing.

WHEREAS, the purchase orders were not used, therefore they are no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Orders 1898, 3103, 5884, 6790, 7712 and 7818 for FY 2022-2023.


CHAIRMAN


MEMBER

MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 24-035


The Board of County Commissioners, Pittsburg County, Met in regular session Monday, July 31ST, 2023.

WHEREAS, the **PITTSBURG FIRE DEPARTMENT** wishes to cancel the following Purchase Order

98 to Pro-Kill Inc. dated July 3RD, 2023 in the amount of \$48.00 for Pest Control.

WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Order 98 for FY 2023-2024.



CHAIRMAN


MEMBER

MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 24-036

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, July 31ST, 2023.

WHEREAS, the **ASHLAND FIRE DEPARTMENT** wishes to cancel the following Purchase Order

95 to Pro-Kill Inc. dated July 3RD, 2023 in the amount of \$126.00 for Pest Control.

WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Order 95 for FY 2023-2024.


CHAIRMAN


MEMBER

MEMBER



ATTEST:


COUNTY CLERK

JENNIFER LENOX-HACKLER, County Treasurer

DEPUTIES

PITTSBURG COUNTY
115 E. CARL ALBERT PKWY RM. 102
MCALESTER, OK 74501
918-423-6895

DEPUTIES

CINDY COOK
MORGAN CREEKMORE
TAMMY ROBERTS

BROOKE OLIVER
SUMMER ROGERS
KELSEY MITCHELL

RESOLUTION 24-037

BOARD OF COUNTY COMMISSIONERS


GENTLEMEN

WE HAVE IN OUR OFFICE ITEM WE WISH TO REMOVE FROM OUR INVENTORY. WE REQUEST THE ITEMS LISTED BELOW TO BE TRANSFERRED TO DISTRICT 1.

THIS LETTER IS A REQUEST THAT THE BOARD OF COUNTY COMMISSIONERS APPROVE THE REMOVAL OF THE ITEMS LISTED BELOW.

C 102 53 RX CHAIR BLACK
C 102 57 RX CHAIR BLACK
C 102 63 SOFTLINE ADVANCED TASK CHAIR
C 102 64 SOFTLINE BASIC
C 102 65 SOFTLINE BASIC
C 102 67 RX CHAIR BLACK

THANK YOU


JENNIFER LENOX-HACKLER
COUNTY TREASURER

THEREFORE, THE BOARD OF COUNTY COMMISSIONERS DOES HEREBY DECLARE THE ABOVE LISTED ITEMS TO BE DEALT WITH AS REQUESTED.

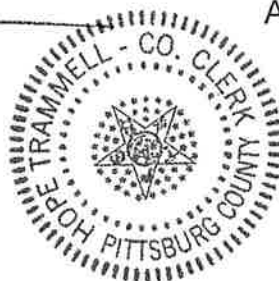

CHAIRMAN


MEMBER

MEMBER

ATTEST: 

COUNTY CLERK



JENNIFER LENOX-HACKLER, County Treasurer

DEPUTIES

PITTSBURG COUNTY
115 E. CARL ALBERT PKWY RM. 102
MCALESTER, OK 74501
918-423-6895

DEPUTIES

CINDY COOK
MORGAN CREEKMORE
TAMMY ROBERTS

BROOKE OLIVER
SUMMER ROGERS
KELSEY MITCHELL

RESOLUTION 24-038

BOARD OF COUNTY COMMISSIONERS

GENTLEMEN

WE HAVE IN OUR OFFICE ITEMS WE WISH TO REMOVE FROM OUR INVENTORY. WE REQUEST THE ITEMS LISTED BELOW TO BE DELCARED AS JUNKED AND DISPOSED OF AT THE ALDERSON LANDFILL.

THIS LETTER IS A REQUEST THAT THE BOARD OF COUNTY COMMISSIONERS APPROVE THE REMOVAL OF THE ITEMS LISTED BELOW.

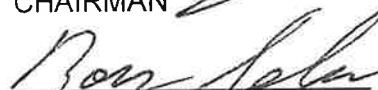
C-114-12 HOSPITALITY CART
C-111-16 PRINTER CART LARGE WITH CABINETS

THANK YOU


JENNIFER LENOX-HACKLER
COUNTY TREASURER

THEREFORE, THE BOARD OF COUNTY COMMISSIONERS DOES HEREBY DECLARE THE ABOVE LISTED ITEMS TO BE DEALT WITH AS REQUESTED.


CHAIRMAN


MEMBER

MEMBER

ATTEST: 
COUNTY CLERK



JENNIFER LENOX-HACKLER, County Treasurer

DEPUTIES

PITTSBURG COUNTY
115 E. CARL ALBERT PKWY RM. 102
MCALESTER, OK 74501
918-423-6895

DEPUTIES

CINDY COOK
MORGAN CREEKMORE

TAMMY ROBERTS

BROOKE OLIVER
SUMMER ROGERS
KELSEY MITCHELL

RESOLUTION 24-039

BOARD OF COUNTY COMMISSIONERS


GENTLEMEN

WE HAVE IN OUR OFFICE ITEM WE WISH TO REMOVE FROM OUR INVENTORY. WE REQUEST THE ITEMS LISTED BELOW TO BE RECYCLED AT UPCYCLE TECHNOLOGY

THIS LETTER IS A REQUEST THAT THE BOARD OF COUNTY COMMISSIONERS APPROVE THE REMOVAL OF THE ITEMS LISTED BELOW.

C 218-149 CPU
C 218- 164 HP Z240 SFF CPU
C 218- 166 HP Z240 SFF CPU
C 218- 168 HP Z240 SFF CPU
C 218- 169 HP KEYBOARD
C 218- 171 HP Z240 SFF CPU
C 218- 174 HP Z240 SFF CPU
C 218- 177 HP Z2G4 SFF WORKSTATION I5 8500, 8GB RAM
C 218- 179 HP Z2G4 SFF WORKSTATION I5 8500, 8GB RAM
C 218- 180 Z2G4 SFF WORKSTATION I5 8500, 8GB RAM
C 218- 181 Z2G4 SFF WORKSTATION I5 8500, 8GB RAM
C 218- 182 Z2G4 SFF WORKSTATION I5 8500, 8GB RAM
C 218- 183 ¼ INTEL NUC 11 PRO USB HUB

THANK YOU


JENNIFER LENOX-HACKLER
COUNTY TREASURER

THEREFORE, THE BOARD OF COUNTY COMMISSIONERS DOES HEREBY DECLARE THE ABOVE LISTED ITEMS TO BE DEALT WITH AS REQUESTED.


CHAIRMAN


MEMBER

MEMBER

ATTEST: 
COUNTY CLERK



PITTSBURG COUNTY BUDGET
2023-24

PREL #2

PAGE 1 OF 8
8/1/2023

| | GEN. FUND 6/30/2023 | GEN. FUND 6/30/2022 | DIFF |
|------------------------|------------------------|------------------------|------------|
| CASH BAL | 2,181,672.65 | 1,789,142.93 | 392,529.72 |
| LESS: RESERVES | 187,861.48 | 136,983.31 | 50,878.17 |
| CASH FUND BAL 06-30-22 | 1,993,811.17 | 1,652,159.62 | 341,651.55 |
| MISC REVENUE | 1,862,252.03 | 1,338,168.74 | 524,083.29 |
| PROPERTY TAXES 90% | 4,187,102.30 | 4,187,102.30 | (0.00) |
| LESS: TIF INCREMENT | - | - | - |
| MANUF EXEMPT | - | - | - |
| TOTAL APPROP | 8,043,165.50 | 7,177,430.66 | 865,734.84 |

| TOTAL VALUATION 2022 | LIBRARY | GEN | HEALTH |
|----------------------|--------------|--------------|--------------|
| MILLAGE22-23 | 4.07 | 10.33 | 2.58 |
| 445,867,621 | 1,814,681.22 | 4,605,812.52 | 1,150,338.46 |
| | 164,971.02 | 418,710.23 | 104,576.22 |
| | 1,649,710.20 | 4,187,102.30 | 1,045,762.24 |

| | | 22-23 | |
|-----------------|------------|-------------|----------------|
| COUNTY AUDIT 1M | 46,058.13 | REVENUES | 6,542,015.58 |
| LAPSED | 74,731.21 | WARRANTS | (6,168,162.78) |
| SC-1 | 120,789.34 | NEW APPROP | 18,676.92 |
| | | END RESERVE | (50,878.17) |
| | | CHANGE | 341,651.55 |

YEAR END 06/30/23

| BUDGET | | 2022-23 | 2022-23 | 8/1/2023 | PREL#2, |
|---------|---------------------------|---------------------|---------------------|-------------------|---------------------|
| ACCTYPE | | ACTUAL | BUDGETED | 2022-23 | 2023-24 |
| | | | | DIFF | 90% |
| 9001 | CURRENT TAX | 4,376,904.52 | 4,187,102.30 | 189,802.22 | |
| 9002 | PRIOR TAX | 74,300.62 | | 74,300.62 | |
| 9002.2 | TAXES 19 | 745.00 | | 745.00 | |
| 9003 | BACK TAX | 20,896.52 | | 20,896.52 | |
| | SUBTOTAL TAXES | 4,472,846.66 | | 285,744.36 | |
| 9007 | INTEREST CERTIFICATES | 650,424.37 | 28,945.28 | 621,479.09 | 585,381.93 |
| 9009 | INTEREST UNAPROPRIATED | 47,025.78 | 3,355.04 | 43,670.74 | 42,323.20 |
| 9101 | 911 PHONE FEES | | - | - | |
| 9104 | MOTOR VEH-AUTO STAMPS | 19,784.25 | 19,136.31 | 647.94 | 17,805.83 |
| 9106 | CO. CLERK FEES | 310,464.38 | 312,033.67 | (1,569.29) | 279,417.94 |
| 9107 | COURT CLERK FEES | | - | - | |
| 9112 | FARM IMPLEMENTS | 764.63 | - | 764.63 | 688.17 |
| 9120 | FIVE YEAR MANUF EXEMP | 4,153.45 | 2,353.76 | 1,799.69 | 3,738.11 |
| 9123 | REBATES | 849.59 | 986.88 | (137.29) | 764.63 |
| 9125 | TIF | - | - | - | |
| 9126 | TREASURER SERV-SCHOOL DEP | 38,923.37 | 28,800.00 | 10,123.37 | 35,031.03 |
| 9127 | TREASURER FEES | | - | - | |
| 9129 | VISUAL INSPECTION | 503,812.20 | 558,687.41 | (54,875.21) | 453,430.98 |
| 9130 | WILDLIFE FINES | 6,450.28 | 3,984.39 | 2,465.89 | 5,805.25 |
| 9132 | FINES AND FEES | - | 21.93 | (21.93) | - |
| 9148 | OTHER FEES | 108.00 | 135.67 | (27.67) | 97.20 |
| 9202 | DIST ATTORNEY REIMB | 132,258.23 | 41,636.41 | 90,621.82 | 119,032.41 |
| 9203 | ELECTION BOARD-REIMB | 48,392.16 | 39,923.53 | 8,468.63 | 43,552.94 |
| 9204 | GRANTS-STATE | | - | - | |
| 9221 | PAYMENTS IN LIEU OF TAX | 13,563.88 | 18,507.20 | (4,943.32) | 12,207.49 |
| 9222 | PUBLIC SVC AND | 202.80 | | | 182.52 |
| 9224 | STATE LAND REI | 86.99 | | | 78.29 |
| 9225 | ELECTION BOARD | 5,116.04 | 8,289.98 | (3,173.94) | 4,604.44 |
| 9235 | OTC-MOTOR VEH | 66,509.42 | 65,723.18 | 786.24 | 59,858.48 |
| 9236 | STATE DISASTER REIMB | - | 2,140.46 | (2,140.46) | - |
| 9305 | FED EMERG MANAG ASSIST | 286.58 | - | 286.58 | 257.92 |
| 9308 | PILT- ENTITLEM | 192,460.00 | | | 173,214.00 |
| 9311 | FLOOD CONTROL | 26,339.42 | 12,597.04 | 13,742.38 | 23,705.48 |
| 9314 | US DEP OF INTERIOR | - | 161,660.70 | (161,660.70) | - |
| 9317 | CARES | | - | - | |
| 9407 | REIMB OF EXPEN | 605.10 | 28,703.17 | (28,098.07) | 544.59 |
| 9412 | SALES OF COUNTY PROP | 108.00 | 507.15 | (399.15) | 97.20 |
| 9415 | MISC | | - | - | |
| 9418 | SALES TAX REIMB | - | 39.58 | (39.58) | - |
| 9507 | SP ASSESS | 480.00 | | | 432.00 |
| | SUBTOTAL MISC | 2,069,168.92 | 1,338,168.74 | 731,000.18 | 1,862,252.03 |
| | TOTAL | 6,542,015.58 | | | |
| | | 6,542,015.58 | | | |
| | TAX | 4,376,904.52 | 0.67 | | |
| | MISC INCOME | 2,165,111.06 | 0.33 | | |
| | | 6,542,015.58 | | | |

\$200/Month Increase

Total Cost

| SHERIFF | | SS&MEDIC | | | RETIRE | | |
|---------------|-----------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| MORRIS | | 2421.41 | 58,438.84 | 4,470.57 | 9,642.41 | 8,219.00 | 80,770.82 |
| MCCLENDON | | 2111.5 | 50,676.00 | 3,876.71 | 8,361.54 | 8,219.00 | 71,133.25 |
| PADGETT | | 1800 | 43,200.00 | 3,304.80 | 7,128.00 | 8,219.00 | 61,851.80 |
| KIOUS | | 1737.5 | 41,700.00 | 3,190.05 | 6,880.50 | 8,219.00 | 59,989.55 |
| DALLEY | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| GLASCO | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| HANCE | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| MCFARLAND | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| NEWTON | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| OWENS | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| PINGLETON | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| PITTS | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| WESTBROOK | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| PARKER | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| STEWART | | 1662.5 | 39,900.00 | 3,052.35 | 6,583.50 | 8,219.00 | 57,754.85 |
| MORGAN | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| SAFETY | | | 3,750.00 | 286.88 | 618.75 | | |
| SUBTOT | 16 | 27,932.91 | 674,464.84 | 51,596.56 | 111,286.70 | 131,504.00 | 964,196.47 |

| DISPATCHERS | | 726,061.40 | | | | | |
|---------------|----------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| ARMSTRONG | | 1600 | 38,400.00 | 2,937.60 | 6,336.00 | 8,219.00 | 55,892.60 |
| BARNHILL | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| COLE | | 1600 | 38,400.00 | 2,937.60 | 6,336.00 | 8,219.00 | 55,892.60 |
| GIVENS | | 1425 | 34,200.00 | 2,616.30 | 5,643.00 | 8,219.00 | 50,678.30 |
| MARTIN | | 1600 | 38,400.00 | 2,937.60 | 6,336.00 | 8,219.00 | 55,892.60 |
| LONDON | | 1600 | 38,400.00 | 2,937.60 | 6,336.00 | 8,219.00 | 55,892.60 |
| BRYANT | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| TRUE | | 1525 | 36,600.00 | 2,799.90 | 6,039.00 | 8,219.00 | 53,657.90 |
| SAFETY | | | 2,000.00 | 153.00 | 330.00 | | |
| SUBTOT | 8 | 12,500.00 | 302,000.00 | 23,103.00 | 49,830.00 | 65,752.00 | 438,202.00 |

| | | | | | | | |
|-------|--|--|--------------|--------------|------------|------------|--------------|
| TOTAL | | | 325,103.00 | 74,699.56 | 161,116.70 | 197,256.00 | 1,402,398.47 |
| | | | 1,051,164.40 | 1,051,164.40 | 161,116.70 | | |

TREASURER DEPT

| | | | | | | | |
|-------------------|----------|-----------------|-------------------|------------------|------------------|------------------|-----------|
| C1/ LENNOX-HACKLE | | 2421.41 | 58,313.84 | 4,461.01 | 9,621.78 | 8,219.00 | 80,615.63 |
| COOK, CINDY | | 1937.58 | 46,501.92 | 3,557.40 | 7,672.82 | 8,219.00 | 65,951.13 |
| CREEKMORE | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 | 59,882.88 |
| ROBERTS | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 | 59,882.88 |
| SAFETY | | | 750.00 | 57.38 | 123.75 | - | |
| TOTAL | 4 | 7,826.83 | 188,793.92 | 14,442.73 | 31,151.00 | 32,876.00 | |
| | | | 203,236.65 | 203,236.65 | 31,151.00 | | |

COUNTY CLERK DEPT

| | | | | | | | |
|---------------|----------|------------------|-------------------|------------------|------------------|------------------|-----------|
| F1A/ TRAMMELL | | 2421.41 | 58,438.84 | 4,470.57 | 9,642.41 | 8,219.00 | 80,770.82 |
| HARTSFIELD | | 1937.58 | 46,501.92 | 3,557.40 | 7,672.82 | 8,219.00 | 65,951.13 |
| SENNETT | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 | 59,882.88 |
| BLANSETT | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| O'DELL | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| KENNEDY | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| BEDFORD | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| SAFETY | | | 1,750.00 | 133.88 | 288.75 | 8,219.00 | 10,391.63 |
| WILLIAMSON | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 | 55,147.70 |
| TOTAL | 8 | 13,967.91 | 337,304.84 | 25,803.82 | 55,655.30 | 73,971.00 | |
| | | | 363,108.66 | 363,108.66 | 55,655.30 | | |

| ASSESSOR DEPT | | \$200/Month In | SS&MEDIC | RETIRE | | |
|---------------|----------|------------------|-------------------|------------------|------------------|------------------|
| FIELDS | | 2718.75 | 65,450.00 | 5,006.93 | 10,799.25 | 8,219.00 |
| RIDENOUR | | 1937.58 | 46,501.92 | 3,557.40 | 7,672.82 | 8,219.00 |
| CATHEY | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| EGGLESTON | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| PARKER | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| STEWART | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| OPEN | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| SAFETY | | | 1,750.00 | 133.88 | 288.75 | - |
| TOTAL | 7 | 12,849.17 | 310,330.08 | 23,740.25 | 51,204.46 | 57,533.00 |

334,070.33 334,070.33 51,204.46

CT CLERK DEPT

| | | | | | | |
|--------------------|----------|------------------|-------------------|------------------|------------------|------------------|
| SMITH | | 2421.41 | 58,438.84 | 4,470.57 | 9,642.41 | 8,219.00 |
| CRANDALL | | 1835.75 | 44,058.00 | 3,370.44 | 7,269.57 | 8,219.00 |
| FORD | | 1835.75 | 44,058.00 | 3,370.44 | 7,269.57 | 8,219.00 |
| COMPTON | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| MACHADO | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| SAFETY | | | 1,250.00 | 95.63 | 206.25 | - |
| SPECIAL (6X500X12) | | | 36,000.00 | 2,754.00 | 5,940.00 | |
| JACKSON | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| TOTAL | 6 | 10,817.91 | 297,204.84 | 22,736.17 | 49,038.80 | 49,314.00 |

319,941.01 319,941.01 49,038.80

15,501.60

CIVIL DEFENSE

| | | | | | | |
|--------------|----------|-----------------|-------------------|------------------|------------------|------------------|
| ENLOE | | 2225 | 53,400.00 | 4,085.10 | 8,811.00 | 8,219.00 |
| SAFETY | | | 1,500.00 | 114.75 | 247.50 | |
| BROGDON | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| OPEN | | 1675 | 20,100.00 | 1,537.65 | | |
| BAUGHMAN | | 1900 | 22,800.00 | 1,744.20 | 3,762.00 | 4,109.50 |
| TOTAL | 3 | 7,533.92 | 139,414.08 | 10,665.18 | 19,686.82 | 20,547.50 |

150,079.26 150,079.26

REVAL DEPT

| REVAL DEPT | | | | SS&MEDIC | RETIRE | |
|-----------------|-----------|------------------|-------------------|------------------|------------------|------------------|
| MOODY RANAE | | 1475 | 35,400.00 | 2,708.10 | 5,841.00 | 8,219.00 |
| SUTTERFIELD LIS | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| THOMAS JEANEL | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| JONES JAL | | 1937.58 | 46,501.92 | 3,557.40 | 7,672.82 | 8,219.00 |
| DELANA | | 1733.92 | 41,614.08 | 3,183.48 | 6,866.32 | 8,219.00 |
| COSPER | | 1762.5 | 42,300.00 | 3,235.95 | 6,979.50 | 8,219.00 |
| TRIPP | | 1762.5 | 42,300.00 | 3,235.95 | 6,979.50 | 8,219.00 |
| MCCOWEN | | 1762.5 | 42,300.00 | 3,235.95 | 6,979.50 | 8,219.00 |
| HATRIDGE | | 1762.5 | 42,300.00 | 3,235.95 | 6,979.50 | 8,219.00 |
| SAFETY | | | 2,375.00 | 181.69 | 391.88 | |
| TOTAL | 10 | 15,664.34 | 378,319.16 | 28,941.42 | 62,422.66 | 73,971.00 |

407,260.58

407,260.58

ELECTION BD

| | | | | | | |
|--------------|----------|-----------------|-------------------|-----------------|------------------|------------------|
| BARNES | | 1702.67 | 40,864.08 | 3,126.10 | 6,742.57 | 8,219.00 |
| MORRIS | | 1937.58 | 46,501.92 | 3,557.40 | 7,672.82 | 8,219.00 |
| HOLT | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| SAFETY | | | 500.00 | 38.25 | 82.50 | |
| TOTAL | 3 | 5,215.25 | 125,666.00 | 9,613.45 | 20,734.89 | 24,657.00 |

125166 135,279.45 135,279.45

SL

| | | \$200/Month Increase | PREL #2 | 7/31/202308/(PAGE 5 | | |
|----------------|----------|----------------------|-------------------|----------------------|------------------|------------------|
| COMM | | 2421.41 | 58,438.84 | 4,470.57 | 9,642.41 | 8,219.00 |
| SMITH | | 2718.75 | 65,450.00 | 5,006.93 | 10,799.25 | 8,219.00 |
| ROGERS | | 2718.75 | 65,450.00 | 5,006.93 | 10,799.25 | 8,219.00 |
| SELMAN | | | 250.00 | 19.13 | 41.25 | |
| SAFETY | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| GRAY | | | | | | |
| CRENSHAW2086.6 | | 2111.5 | 50,676.00 | 3,876.71 | 8,361.54 | 8,219.00 |
| YOUNG | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| TOTAL | 6 | 13,120.41 | 315,864.84 | 24,163.66 | 52,117.70 | 49,314.00 |

340,028.50 340,028.50

| | | | | | | |
|---------|---|--|----------|--------|----------|---|
| FLOOD P | 1 | | 8,629.20 | 660.13 | 1,423.82 | - |
|---------|---|--|----------|--------|----------|---|

9,289.33

| EXPO | | | | | | |
|--------------|----------|-----------------|-------------------|-----------------|------------------|------------------|
| STACEY | | 1860.75 | 44,658.00 | 3,416.34 | 7,368.57 | 8,219.00 |
| WILSON | | 1860.75 | 44,658.00 | 3,416.34 | 7,368.57 | 8,219.00 |
| SAFETY | | | 500.00 | 38.25 | | |
| ORR | | 1575 | 37,800.00 | 2,891.70 | 6,237.00 | 8,219.00 |
| TOTAL | 3 | 5,296.50 | 127,616.00 | 9,762.62 | 20,974.14 | 24,657.00 |

17.82

16.95

| | | | | | | |
|----------|---|------|-----------|----------|-----------|-----------|
| GENERAL | 0 | 1350 | 32,400.00 | 2,478.60 | 5,346.00 | 8,219.00 |
| R1/JASON | 0 | 1300 | 31,200.00 | 2,386.80 | 5,148.00 | 8,219.00 |
| SAFETY | | | 500.00 | 38.25 | | |
| STRAIN | 0 | 1350 | 32,400.00 | 2,478.60 | 5,346.00 | 8,219.00 |
| | | | 96,500.00 | 7,382.25 | 15,840.00 | 24,657.00 |

| | | | | | | |
|-------------------|----|--|--------------|------------|------------|------------|
| GENERAL | 3 | | 103,882.25 | | | |
| GRAND T | 78 | | 3,264,307.80 | 249,719.55 | 535,129.29 | 620,534.50 |
| SAL & SS& MED | | | 3,514,027.35 | 249,719.55 | 30,492.00 | 581,973.00 |
| % TO TOTAL BUDGET | | | 0.50 | | 18*2088 | 37,584.00 |

184,800.00

37,584.00

| REVAL | | | | | | |
|------------|--|--|------------|--------|-------|------------|
| HEALTH INS | | | 73,971.00 | 168000 | 40572 | 208,572.00 |
| RETIREMENT | | | 62,422.66 | | | |
| W/C | | | 3,397.59 | | | |
| SUTA | | | 2,400.00 | | | |
| | | | 142,191.25 | | | |

| RETIREMENT | | | | | | |
|-------------|--|--|------------|------------------------|--------|----------|
| TOTAL | | | 535,129.29 | HEATH INS PER EMPLOYEE | | |
| LESS: REVAL | | | 62,422.66 | MED-INS | 679.89 | 8,158.68 |
| TOTAL R4 | | | 472,706.63 | 1 TIME | | 60.00 |

300.96

| | | | | | | |
|-------------|--|--|------------|--|--------|----------|
| HEALTH INS | | | | | | |
| TOTAL | | | 620,534.50 | | 679.89 | 8,218.68 |
| LESS: REVAL | | | 73,971.00 | | | |
| TOTAL R11 | | | 546,563.50 | | | |

| | | | | | | | | | | |
|--------------|------|-------------------|-----------------|-----------------|-------------------|-------------------|-----------------|--|-----------------|-------------------|
| PER SERV | 1110 | 306,673.15 | - | 6,350.00 | 300,323.15 | 299,699.67 | 623.48 | | | 319,941.01 |
| TRAVEL | 1310 | 10,000.00 | - | 1,771.00 | 8,229.00 | 7,558.00 | 668.85 | | 2.15 | 12,600.00 |
| M & O | 2005 | 600.00 | 3,771.00 | | 4,371.00 | 523.10 | 3,642.98 | | 204.92 | 600.00 |
| CAPITAL | 4110 | 1.00 | 4,350.00 | | 4,351.00 | 450.00 | 3,698.31 | | 202.69 | 1.00 |
| TOTAL | | 317,274.15 | 8,121.00 | 8,121.00 | 317,274.15 | 308,230.77 | 8,010.14 | | 1,033.24 | 333,142.01 |

| | | | | | | | | | | |
|--------------|------|-------------------|-----------------|-----------------|-------------------|-------------------|-----------------|--|------------------|-------------------|
| ASSESSOR | 1600 | | | | | | | | | |
| PER SERV | 1110 | 310,671.35 | | | 310,671.35 | 287,210.56 | 23,460.79 | | | 334,070.33 |
| TRAVEL | 1310 | 15,700.00 | | 2,229.37 | 13,470.63 | 13,470.63 | - | | | 17,000.00 |
| M & O | 2005 | 20,000.00 | 2,229.37 | | 22,229.37 | 16,226.05 | 5,500.18 | | 503.14 | 20,000.00 |
| CAPITAL | 4110 | 1.00 | | | 1.00 | | 1.00 | | | 1.00 |
| TOTAL | | 346,372.35 | 2,229.37 | 2,229.37 | 346,372.35 | 316,907.24 | 5,500.18 | | 23,964.93 | 371,071.33 |

| | | | | | | | | | | |
|--------------|------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--|-------------------|-------------------|
| VISUAL INS | 1700 | | | | | | | | | |
| PER SERV | 1110 | 391,436.03 | | | 391,436.03 | 374,239.07 | 17,196.96 | | | 407,260.58 |
| PART TIME | 1130 | 18,322.03 | | 4,000.00 | 14,322.03 | | 14,322.03 | | | 18,322.03 |
| OPERS-COU | 1221 | 59,997.16 | | | 59,997.16 | 56,346.21 | 3,650.95 | | | 59,997.16 |
| HEALTH INS | 1222 | 71,262.00 | | | 71,262.00 | 67,985.43 | 3,276.57 | | | 71,262.00 |
| UNEMPLOY | 1233 | 2,480.00 | | | 2,480.00 | 2,429.64 | 50.36 | | | 2,480.00 |
| W/C | 1234 | 3,600.00 | | | 3,600.00 | 1,968.92 | 1,631.08 | | | 3,600.00 |
| TRAVEL | 1310 | 30,000.00 | | 11,000.00 | 19,000.00 | 4,918.12 | 14,081.88 | | | 30,000.00 |
| M & O | 2005 | 17,650.00 | 15,000.00 | | 32,650.00 | 18,032.92 | 5,683.17 | | 8,933.91 | 17,650.00 |
| PROF SERV | 2020 | 112,023.00 | | - | 112,023.00 | 49,380.00 | 12,000.00 | | 50,643.00 | 112,023.00 |
| CAPITAL | 4111 | 61,075.38 | | | 61,075.38 | 42,632.00 | 18,443.38 | | | 61,075.38 |
| TOTAL | | 767,845.60 | 15,000.00 | 15,000.00 | 767,845.60 | 617,932.31 | 17,683.17 | | 132,230.12 | 783,670.15 |

| | | | | | | | | | | |
|-----------|------|-----------|--|--|-----------|----------|--|--|-----------|-----------|
| JUV SHELT | 1800 | | | | | | | | | |
| M & O | 2005 | 35,000.00 | | | 35,000.00 | 6,683.76 | | | 28,316.24 | 35,000.00 |
| GEN GOV | 2000 | | | | | | | | | |

| | | | | | | | | | | |
|--------------|------|-------------------|------------------|------------------|-------------------|-------------------|-----------------|--|------------------|---------------------|
| OPERS COU | 1221 | 430,000.00 | 20,000.00 | | 450,000.00 | 449,831.54 | 168.46 | | | 450,000.00 |
| UNEMPLOY | 1233 | 50,000.00 | | | 50,000.00 | 46,194.97 | 3,805.03 | | | 50,000.00 |
| W/C | 1234 | 55,000.00 | | | 55,000.00 | 53,412.20 | 1,587.80 | | | 57,750.00 |
| CAPITAL | | 60,000.00 | | 10,500.00 | 49,500.00 | | 49,500.00 | | | 160,897.79 |
| MEMBER | 2005 | 2,536.00 | 750.00 | | 3,286.00 | 3,286.00 | - | | | 3,500.00 |
| MEDICAL IN | 2011 | 50,000.00 | | 40,143.18 | 9,856.82 | 6,575.21 | 3,000.00 | | 281.61 | 50,000.00 |
| PROF SERV | 2020 | 10,000.00 | | | 10,000.00 | 9,750.00 | 250.00 | | | 10,400.00 |
| CONTRACT | 2021 | 2,400.00 | | | 2,400.00 | 2,400.00 | - | | | 2,400.00 |
| PROP INS | 2065 | 206,000.00 | | | 206,000.00 | 205,620.00 | 380.00 | | | 250,000.00 |
| OTH INS | 2066 | 2,100.00 | | | 2,100.00 | | 2,100.00 | | | 2,100.00 |
| TOTAL | | 868,036.00 | 20,750.00 | 50,643.18 | 838,142.82 | 777,069.92 | 3,000.00 | | 58,072.90 | 1,037,047.79 |

| | | | | | | | | | | |
|--------------|------|------------------|--|--|------------------|-----------------|-----------------|--|--|------------------|
| MCAAP | 2001 | | | | | | | | | |
| PRORAMS | 2010 | 5,000.00 | | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| EXCISE | 2100 | | | | | | | | | |
| PER SERV | 1110 | 10,000.00 | | | 10,000.00 | 7,481.69 | 2,518.31 | | | 10,000.00 |
| TRAVEL | 1310 | 4,000.00 | | | 4,000.00 | 825.88 | 3,174.12 | | | 4,000.00 |
| M & O | 2005 | 1,000.00 | | | 1,000.00 | 359.10 | 640.90 | | | 1,000.00 |
| TOTAL | | 15,000.00 | | | 15,000.00 | 8,666.67 | 6,333.33 | | | 15,000.00 |

PITT. COUNTY GENERAL FUND BUDGET

EON

2023-24

AMEND

PREL #2

2023-24

ACCOUNT ACCT# BUDGET 22-23

BUDGET 22-23

RES 22-23

LAPSED 22-23

2023-24

WT PD 22-23

123,700.99

7,218.20

-

135,279.45

ELECTION 2200

| | | | | | | | | |
|--------------|------|-------------------|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| PER SERV | 1110 | 129,716.48 | 1,202.71 | 130,919.19 | 123,700.99 | 7,218.20 | | 135,279.45 |
| PART TIME | 1130 | 20,000.00 | 4,873.14 | 24,873.14 | 24,872.90 | 0.24 | | 20,000.00 |
| TRAVEL | 1310 | 4,000.00 | 2,994.76 | 1,005.24 | 523.29 | 481.95 | | 4,000.00 |
| M & O | 2005 | 52,000.00 | 3,253.06 | 55,253.06 | 45,686.93 | 9,222.78 | | 52,000.00 |
| CAPITAL | 4110 | 1.00 | - | 1.00 | | 1.00 | | 1.00 |
| TOTAL | | 205,717.48 | 9,328.91 | 212,051.63 | 194,784.11 | 9,222.78 | 8,044.74 | 211,280.45 |

INS BENEFIT 2300

| | | | | | | | | |
|-----------------|------|-------------------|----------|-------------------|-------------------|------------------|-----------------|-------------------|
| HEALTHIN | 1222 | 520,000.00 | | 520,000.00 | 507,069.01 | 12,930.99 | | 550,000.00 |
| INFO TECH | 2500 | | | | | | | |
| M & O | 2005 | 3,210.00 | | 3,210.00 | 3,210.00 | - | | 3,210.00 |
| EMER MAN | 2700 | CIVIL DEF | | | | | | |
| PER SERV | 1110 | 188,510.31 | - | 188,510.31 | 183,366.16 | 5,144.15 | | 150,079.26 |
| TRAVEL | 1310 | 1,000.00 | | 1,000.00 | 998.87 | 1.13 | | 1,000.00 |
| M & O | 2005 | 60,000.00 | - | 60,000.00 | 51,907.83 | 8,092.10 | 0.07 | 60,000.00 |
| CAPITAL | 4110 | 80,000.00 | - | 80,000.00 | 67,469.00 | 11,443.96 | 1,087.04 | 80,000.00 |
| TOTAL EM | | 329,510.31 | - | 329,510.31 | 303,741.86 | 19,536.06 | 6,232.39 | 291,079.26 |

CHARITY 2800

| | | | | | | | | |
|-------|------|----------|--|----------|--|----------|--|----------|
| M & O | 2005 | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
|-------|------|----------|--|----------|--|----------|--|----------|

BLDG MAIN 3300

| | | | | | | | | |
|--------------|------|-------------------|-----------|------------------|-------------------|------------------|-------------------|---------------------|
| PER SERV | 1110 | 96,131.45 | - | 96,131.45 | 96,113.46 | 17.99 | | 103,882.25 |
| TRAVEL | 1310 | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| M & O | 2005 | 608,000.00 | 28,917.31 | 579,082.69 | 202,285.86 | 339,851.55 | | 800,000.00 |
| CAPITAL | 4110 | 157,797.47 | - | 1,253.06 | 156,544.41 | 21,483.32 | 135,061.09 | 350,000.00 |
| TOTAL | | 862,928.92 | - | 30,170.37 | 832,758.55 | 36,945.28 | 475,930.63 | 1,254,882.25 |

CO. AUDIT 4500

| | | | | | | | | |
|--------------|--|------------|--|------------|----------|------------|------------|------------|
| ONE MILL SCI | | 120,789.34 | | 120,789.34 | 1,653.23 | 119,136.11 | 165,376.10 | 165,376.10 |
|--------------|--|------------|--|------------|----------|------------|------------|------------|

FREE FAIR 4700

| | | | | | | | | |
|--------------|------|------------------|----------|------------------|------------------|----------|----------|------------------|
| PER SERV | 1110 | 1,000.00 | | 1,000.00 | 1,000.00 | - | | 1,000.00 |
| M & O | 2005 | 3,000.00 | | 3,000.00 | 3,000.00 | - | | 3,000.00 |
| PREM & AW | 2015 | 14,000.00 | | 14,000.00 | 14,000.00 | - | | 14,000.00 |
| TOTAL | | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | 18,000.00 |

SENIOR CIT 5200

| | | | | | | | | |
|-------|------|----------|--|----------|----------|---|---|----------|
| M & O | 2005 | 3,000.00 | | 3,000.00 | 3,000.00 | - | - | 3,000.00 |
|-------|------|----------|--|----------|----------|---|---|----------|

FLOOD PLA 6300

| | | | | | | | | |
|--------------|------|------------------|----------|------------------|-----------------|-----------------|----------|------------------|
| PER SERV | 1110 | 9,289.33 | | 9,289.33 | 4,105.68 | 5,183.65 | | 9,289.33 |
| TRAVEL | 1310 | 2,000.00 | | 2,000.00 | 1,233.37 | 766.63 | | 2,000.00 |
| M & O | 2005 | 1,000.00 | | 1,000.00 | 772.00 | 228.00 | | 1,000.00 |
| CAPITAL | 4110 | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| TOTAL | | 13,289.33 | - | 13,289.33 | 6,111.05 | 7,178.28 | - | 13,289.33 |

GRAND TOTAL

| | | | | | | | | |
|--|--|----------------|------------|----------------|----------------|--------------|------------|----------------|
| | | 7,177,430.66 | 187,306.02 | 181,768.85 | 7,182,967.83 | 6,046,715.23 | 187,861.48 | 165,376.10 |
| | | (7,177,430.66) | | (7,182,967.83) | (6,046,715.23) | (187,861.48) | | (8,043,165.50) |

PITTSBURG COUNTY COMMISSIONER
JULY 31, 2023
MEETING MINUTES

The Board of County Commissioners, Pittsburg County, met in regular session on July 31, 2023 at 9:00 A.M., Meeting held in the County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:14 A.M., July 28, 2023.

1. CALL MEETING TO ORDER: The meeting was called to order by Chairman Rogers.

2. ROLL CALL: Roll was called.

| | |
|----------------|---------|
| Charlie Rogers | Present |
| Ross Selman | Present |
| Kevin Smith | Absent |

3. APPROVAL OF AGENDA: Selman made a motion to approve the agenda; seconded by Rogers.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM:

A. REGULAR MEETING, JULY 24, 2023: The minutes from the previous meeting, July 24, 2023 regular meeting were read. Rogers made a motion to approve the minutes; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

B. SPECIAL MEETING, JULY 28, 2023: The minutes from the previous meeting, July 28, 2023 special meeting were read. Rogers made a motion to approve the minutes; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. OFFICIALS – DEPARTMENT REPORTS:

A. COUNTY CLERK:

i. LETTERS CHANGING REQUISITIONING/RECEIVING OFFICERS – COURT

CLERK: Rogers read the changes to the requisition and receiving officers.

ii. LETTER REMOVING RECEIVING OFFICER -BOCC: Rogers read a letter removing the receiving officer.

7. FISCAL TRANSACTIONS:

A. CLAIMS AND PURCHASE ORDERS: Rogers made a motion to approve the purchase orders for payment after review and signature; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

B. TRASFERS: Rogers made a motion to approve all transfers; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

C. OFFICIAL’S MONTHLY REPORTS: None.

D. BLANKET PURCHASE ORDERS:

| DEPT | PO | AMOUNT | VENDOR |
|----------------------|-----|-------------|------------------------------|
| District 1 | 978 | \$ 500.00 | P&K Equipment |
| District 1 | 979 | \$ 1,500.00 | T&W Tire |
| District 2 | 980 | \$ 1,500.00 | Kiamichi Automotive |
| District 2 | 981 | \$ 1,500.00 | Unifirst |
| District 2 | 982 | \$ 200.00 | Unifirst 1 st Aid |
| District 2 | 983 | \$ 300.00 | H2O Depot |
| District 3 | 984 | \$ 1,000.00 | Kiamichi Automotive |
| Building Maintenance | 985 | \$ 550.00 | H2O Depot |
| District Attorney | 986 | \$ 100.00 | H2O Depot |
| Building Maintenance | 987 | \$ 450.00 | Unifirst |
| Building Maintenance | 988 | \$ 300.00 | Unifirst 1 st Aid |
| Building Maintenance | 989 | \$ 2,000.00 | Bemac |
| Building Maintenance | 990 | \$ 1,500.00 | Locke Supply |
| Building Maintenance | 991 | \$ 1,700.00 | Jamesco |

Pittsburg County Commissioners Minutes

July 31, 2023

Page 3

| DEPT | PO | AMOUNT | VENDOR |
|------------------------------|------|-------------|----------------------------|
| District Attorney | 992 | \$ 50.00 | OTA Pikepass |
| Ashland Fire Dept | 993 | \$ 500.00 | Kiamichi Automotive |
| Blanco Fire Dept | 994 | \$ 500.00 | Kiamichi Automotive |
| Tannehill Fire Dept | 995 | \$ 500.00 | Kiamichi Automotive |
| Ashland Fire Dept | 996 | \$ 168.00 | Prokill |
| Pittsburg Fire Dept | 997 | \$ 126.00 | Prokill |
| Canadian Fire Dept | 998 | \$ 300.00 | Eufaula Auto Parts |
| Blue Fire Dept | 999 | \$ 1,000.00 | Titus Snow |
| Fire Fighters Assoc | 1000 | \$ 2,000.00 | Clifford Power |
| District Attorney | 1001 | \$ 500.00 | Comdata |
| District Attorney | 1002 | \$ 1,000.00 | Comdata |
| Visual Inspection | 1003 | \$ 700.00 | Comdata |
| Alderson Fire Dept | 1004 | \$ 1,000.00 | Comdata |
| Ashland Fire Dept | 1005 | \$ 1,000.00 | Comdata |
| Bugtussle Fire Dept | 1006 | \$ 700.00 | Comdata |
| Blanco Fire Dept | 1007 | \$ 1,000.00 | Comdata |
| Blue Fire Dept | 1008 | \$ 1,000.00 | Comdata |
| Canadian Fire Dept | 1009 | \$ 1,000.00 | Comdata |
| Canadian Shores Fire | 1010 | \$ 1,000.00 | Comdata |
| High Hill Fire Dept | 1011 | \$ 1,000.00 | Comdata |
| Haileyville Fire Dept | 1012 | \$ 1,000.00 | Comdata |
| Haywood/Arpelar Fire Dept | 1013 | \$ 1,000.00 | Comdata |
| Highway 9 Fire Dept | 1014 | \$ 1,000.00 | Comdata |
| Indianola Fire Dept | 1015 | \$ 1,000.00 | Comdata |
| Kiowa Fire Dept | 1016 | \$ 1,000.00 | Comdata |
| Russellville Fire Dept | 1017 | \$ 1,000.00 | Comdata |
| Sam's Point Fire Dept | 1018 | \$ 1,000.00 | Comdata |
| Shady Grove Fire | 1019 | \$ 1,000.00 | Comdata |
| Tannehill Fire Dept | 1020 | \$ 1,000.00 | Comdata |
| Sheriff | 1021 | \$15,000.00 | Comdata |
| Jail | 1022 | \$ 2,500.00 | Comdata |
| Sheriff | 1023 | \$ 800.00 | Pepsi Cola |
| Jail | 1024 | \$ 500.00 | Pruett's Food |
| Jail | 1025 | \$ 200.00 | Atwood's |
| Jail | 1026 | \$ 500.00 | Locke Supply |
| Jail | 1027 | \$ 500.00 | Pruett's Food |
| Jail | 1028 | \$ 1,000.00 | White's Electric |
| Jail | 1029 | \$ 300.00 | Bemac |
| Jail | 1030 | \$ 400.00 | Johnny's Market |
| Jail | 1031 | \$ 600.00 | H2O Depot |
| Jail | 1032 | \$ 300.00 | Holman's Fast Lube |
| Jail | 1033 | \$ 800.00 | Holman's Fast Lube |
| Jail | 1034 | \$ 1,000.00 | Caring Hands |
| Jail | 1035 | \$ 1,200.00 | Flowers Baking Co |
| Jail | 1036 | \$ 800.00 | Hiland Dairy |
| Emergency Mgmt | 1037 | \$ 500.00 | Kiamichi Automotive |
| Emergency Mgmt | 1038 | \$ 40.00 | OTA Pikepass |
| Emergency Mgmt | 1039 | \$ 2,000.00 | Comdata |
| Emergency Mgmt | 1040 | \$ 500.00 | Atwood's |
| Emergency Mgmt | 1041 | \$ 212.00 | Prokill |
| Emergency Mgmt | 1042 | \$ 300.00 | Cintas 1 st Aid |
| Emergency Mgmt | 1043 | \$ 500.00 | Holman's Fast Lube |

| DEPT | PO | AMOUNT | VENDOR |
|----------------|------|-------------|---------|
| Emergency Mgmt | 1044 | \$ 500.00 | Staples |
| Emergency Mgmt | 1045 | \$ 1,500.00 | Lowes |
| Emergency Mgmt | 1046 | \$ 500.00 | Walmart |

Rogers made a motion to approve the blanket purchase orders; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS: None.

9. AGENDA ITEMS:

A. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE CERTIFICATE OF AUTHORITY ESTABLISHING THE TRIPLE S FAMILY CEMETERY - DISTRICT 3: Rogers made a motion to approve the certificate of authority upon receipt of the payment for the publication fees; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

B. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO PAY APPLICATION NO. 1, IN THE AMOUNT OF \$859,814.00 TO THE GARLAND /GBS, INC FOR THE PITTSBURG COUTNY CRIMINAL JUSTICE CENTER ROOF PROJECT: Rogers made a motion to approve the pay application; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

C. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE FINANCIAL STATEMENT AND FOOTNOTES -TRASURER: Jennifer Hackler stated that the financial statement is required to be approve and sent to the State Auditor. Rogers made a motion to approve the financial statement with foot notes; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

D. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO AWARD QUOTE TO INSTALL AN AWNING OVER THE KENNELS AT THE PITTSBURG COUNTY ANIMAL SHELTER: The following quotes were received.

| VENDOR | AMOUNT |
|----------------------------|-------------|
| Bulter Construction | \$10,700.00 |
| Bailey Little Construction | \$18,525.00 |
| Eicher Specialty Welding | \$26,579.67 |

Rogers stated that the quotes are for different sizes of awnings and that all the vendors should quote for the same size for comparison. No Action Taken

E. RESOLUTION 24-033 TO ACCEPT DONATIONS – ANIMAL SHELTER: Rogers read the resolution. Rogers made a motion to accept the donations; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

F. RESOLUTION 24-034 TO CANCEL PURCHASE ORDERS – CANADIAN SHORES FD: Rogers read the resolution stating purchase orders 1898, 3103, 5884, 6790, 7712 and 7818. Rogers made a motion to cancel the purchase orders; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

G. RESOLUTION 24-035 TO CANCEL PURCHASE ORDER – PITTSBURG FD: Rogers read the resolution stating purchase order 98. Rogers made a motion to cancel the purchase order, seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

H. RESOLUTION 24-036 TO CANCEL PURCHASE ORDER – ASHLAND FD: Rogers read the resolution stating purchase order 95. Rogers made a motion to cancel the purchase order; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

I. RESOLUTION 24-037 TO REMOVE ITEMS FROM INVENTORY AND TRANSFER TO DISTRICT 1 - TREASURER: Rogers read the resolution stating the following items.

| DESCRIPTION | INVENTORY # |
|------------------------------|-------------|
| RX Chair Black | C-102-53 |
| RX Chair black | C-102-57 |
| Softline Advanced Task Chair | C-102-63 |
| Softline Basic | C-102-64 |
| Softline Basic | C-102-65 |
| RX Chair Black | C-102-67 |

Rogers made a motion to approve the resolution; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

J. RESOLUTION 24-038 TO REMOVE ITEMS FROM INVENTORY AND DECLARE JUNK - TREASURER: Rogers read the resolution stating the following items.

| DESCRIPTION | INVENTORY # |
|-------------------------------|-------------|
| Hospitality Carty | C-114-12 |
| Printer Cart Large w/Cabinets | C-111-16 |

Rogers made a motion to approve the resolution; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

K. RESOLUTION 24-039 TO REMOVE ITEMS FROM INVENTORY AND RECYCLE - TREASURER: Rogers read the resolution stating the following items.

| DESCRIPTION | INVENTORY # |
|----------------------------|-------------|
| CPU | C-218-49 |
| HP Z240 SFF CPU | C-218-164 |
| HP Z240 SFF CPU | C-218-166 |
| HP Z240 SFF CPU | C-218-168 |
| HP Keyboard | C-218-169 |
| HP Z240 SFF CPU | C-218-171 |
| HP Z240 SFF CPU | C-218-174 |
| HP Z2G4 SFF Workstation I5 | C-218-177 |
| HP Z2G4 SFF Workstation I5 | C-218-179 |
| Z2G4 SFF Workstation I5 | C-218-180 |
| Z2G4 SFF Workstation I5 | C-218-181 |
| Z2G4 SFF Workstation I5 | C-218-182 |
| ¼ Intel NUC 11 Pro USB Hub | C-218-183 |

Rogers made a motion to approve the resolution; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman

NAY: None.

Motion Passed.

L. MIKE KERN TO ADDRESS THE BOARD REGARDING FISCAL YEAR 2024 BUDGET: Mike Kern presented the board with the preliminary budget numbers. Kern stated that the miscellaneous revenue was higher than expected last year due to higher interest received from the bank. Kerns stated that he has estimated a \$200.00 a month raise for employees. Kern Requested to have the estimate of needs turned in by Friday. Kern stated that these are preliminary numbers only and could change based off of each office’s requests for the budget. Kern stated that the interest will not be as high this year.

10. ROAD CROSSING PERMITS: None.

11. NEW BUSINESS:

A. CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO ANY OTHER MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN FORESEEN PRIOR TO POSTING THIS AGENDA: Rogers asked if the pest control should be bid since all departments use the same company. Trammell stated that the bid limit is \$25,000.00 for each department annually so the item is not bid and that each department could make their own decision as who to use.

12. 10:00 A.M. – PUBLIC HEARINGS: None.

14. ADJOURNMENT/RECESS: Rogers made a motion to recess until 10:00; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed. Meeting Recessed.

1. CALL MEETING TO ORDER: The meeting was called back to order by Chairman Rogers.

2. ROLL CALL: Roll was called.

| | |
|----------------|---------|
| Charlie Rogers | Present |
| Ross Selman | Present |
| Kevin Smith | Absent |

13. 10:00 A.M. - BID OPENINGS:

A. BID NO. 3, ONE (1) FORD F550 QUICK ATTACK, OR EQUIVALENT, WILDLANDS FIRE FIGHTING APPARATUS – ELM POINT FD: The following bids were received.

| VENDOR | AMOUNT |
|-----------------------|--------------|
| Banner Fire Equipment | \$203,065.26 |

Rogers made a motion to accept the bids as opened and table for review; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

14. ADJOURNMENT/RECESS: There being no further business brought before the board; Rogers made a motion to sign all approved claims and adjourn; seconded by Selman.

AYE: Charlie Rogers
Ross Selman

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2023-2024

Date Range: 07/31/2023 to 07/31/2023

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|-------------------------|-------------|--------------------------------|----------------------|--------------------|
| Animal Shelter | | | | |
| 1316-1-8020-2005 | | | | |
| 000616 | 000045 | JAMESCO ENTERPRISES LLC | JANITORIAL SUPPLIES | \$ 367.75 |
| 000650 | 000046 | COVETRUS | VET SUPPLIES | \$ 292.68 |
| 000651 | 000047 | WALMART COMMUNITY CARD | DOG FOOD ETC. | \$ 781.36 |
| 000656 | 000048 | CENTER, EWELL | VET SERVICES | \$ 700.00 |
| 000715 | 000049 | FUSION LLC | MONTHLY SERVICE | \$ 64.60 |
| | | | Total: | \$ 2,206.39 |
| 1316-1-8020-2065 | | | | |
| 000948 | 000050 | ACCO SIG | PROPERTY INSURANCE | \$ 6,564.00 |
| | | | Total: | \$ 6,564.00 |
| ARPA 2021 | | | | |
| 1566-1-2000-2005 | | | | |
| 000956 | 000003 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 9,155.35 |
| | | | Total: | \$ 9,155.35 |
| Drug Court | | | | |
| 7206-1-1900-2005 | | | | |
| 000439 | 000012 | REDWOOD TOXICOLOGY LABORATOR | DRUG TESTING SUPPLIE | \$ 1,597.91 |
| 000769 | 000013 | CANON FINANCIAL SERVICES | COPIER LEASE | \$ 45.00 |
| 000770 | 000014 | REDWOOD TOXICOLOGY LABORATOR | LAB FEES | \$ 1,548.50 |
| 000771 | 000015 | AT&T | MONTHLY SERVICE | \$ 83.02 |
| 000967 | 000016 | CANON FINANCIAL SERVICES | COPIER LEASE | \$ 130.00 |
| | | | Total: | \$ 3,404.43 |
| Econ Dev Trust | | | | |
| 7603-4-0500-2005 | | | | |
| 000685 | 000010 | ADAMS TRUE VALUE | PEST CONTROL | \$ 112.00 |
| 000757 | 000011 | LINGO COMMUNICATIONS | MONTHLY SERVICE | \$ 164.27 |
| 000763 | 000012 | ACC BUSINESS | MONTHLY SERVICE | \$ 608.66 |
| 000780 | 000013 | GODDARD, GERALD | ICE MACHINE REPAIR | \$ 340.80 |
| 000950 | 000014 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 26.73 |

PO Warrant No. Vendor Name Purpose Amount

Econ Dev Trust

| | | | | |
|-------------------------|--------|--------------------------------|--------------------|-----------|
| 7603-4-0500-2005 | | | | |
| 000951 | 000015 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 151.53 |
| 000952 | 000016 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 158.04 |
| 000953 | 000017 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 27.67 |
| 000954 | 000018 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 50.72 |
| 000955 | 000019 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 57.36 |
| | | Total: | \$ 1,697.78 | |

Emergency Mgmt

| | | | | |
|-------------------------|--------|---------------|--------------------|-------------|
| 1212-2-2700-2005 | | | | |
| 000589 | 000010 | TESSCO | ANTENNA & SUPPLIES | \$ 1,101.03 |
| | | Total: | \$ 1,101.03 | |

General

| | | | | |
|-------------------------|--------|-------------------|------------------|-----------|
| 0001-1-0100-2005 | | | | |
| 000711 | 000279 | TOLIVER CHEVROLET | BATTERY | \$ 293.50 |
| 000830 | 000280 | FUSION LLC | MONTHLY SERVICE | \$ 60.06 |
| | | Total: | \$ 353.56 | |

0001-1-0600-2005

| | | | | |
|--------|--------|---------------|------------------|-----------|
| 000731 | 000281 | FUSION LLC | MONTHLY SERVICE | \$ 60.05 |
| 000790 | 000282 | ACC BUSINESS | MONTHLY SERVICE | \$ 246.86 |
| | | Total: | \$ 306.91 | |

0001-1-0800-2005

| | | | | |
|--------|--------|---------------|------------------|-----------|
| 000732 | 000283 | FUSION LLC | MONTHLY SERVICE | \$ 60.05 |
| 000787 | 000284 | ACC BUSINESS | MONTHLY SERVICE | \$ 246.86 |
| | | Total: | \$ 306.91 | |

0001-1-0800-4110

| | | | | |
|--------|--------|-------------------|--------------------|-------------|
| 000605 | 000285 | OCI MANUFACTURING | FURNITURE | \$ 3,387.00 |
| | | Total: | \$ 3,387.00 | |

0001-1-1000-2005

| | | | | |
|--------|--------|---------------|------------------|-----------|
| 000730 | 000286 | FUSION LLC | MONTHLY SERVICE | \$ 60.05 |
| 000788 | 000287 | ACC BUSINESS | MONTHLY SERVICE | \$ 246.86 |
| | | Total: | \$ 306.91 | |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|------------------|-------------|--------------------------------|----------------------|----------------------|
| General | | | | |
| 0001-1-1400-1310 | | | | |
| 000966 | 000288 | SMITH, PAMELA L. | TRAVEL | \$ 328.28 |
| | | | Total: | \$ 328.28 |
| 0001-1-1600-2005 | | | | |
| 000733 | 000289 | FUSION LLC | MONTHLY SERVICE | \$ 60.05 |
| 000741 | 000290 | CODA | REGISTRATION FEES | \$ 250.00 |
| 000783 | 000291 | IAAO OKLAHOMA CHAPTER | ANNUAL DUES | \$ 15.00 |
| 000786 | 000292 | ACC BUSINESS | MONTHLY SERVICE | \$ 246.85 |
| | | | Total: | \$ 571.90 |
| 0001-1-1700-2005 | | | | |
| 000784 | 000293 | IAAO OKLAHOMA CHAPTER | ANNUAL DUES | \$ 120.00 |
| | | | Total: | \$ 120.00 |
| 0001-1-2000-2065 | | | | |
| 000942 | 000294 | ACCO SIG | PROPERTY INSURANCE | \$ 142,835.00 |
| 000949 | 000295 | ACCO SIG | PROPERTY INSURANCE | \$ 4,376.00 |
| | | | Total: | \$ 147,211.00 |
| 0001-1-2200-2005 | | | | |
| 000734 | 000296 | FUSION LLC | MONTHLY SERVICE | \$ 60.06 |
| 000789 | 000297 | ACC BUSINESS | MONTHLY SERVICE | \$ 246.86 |
| | | | Total: | \$ 306.92 |
| 0001-1-3300-2005 | | | | |
| 000090 | 000298 | JAMESCO ENTERPRISES LLC | JANITORIAL SUPPLIES | \$ 1,123.16 |
| 000691 | 000299 | FLOODSERV | WATER EXTRACTION | \$ 4,036.22 |
| 000723 | 000300 | WALLACE, DUSTIN LEE | CONTRACT LABOR | \$ 120.00 |
| 000759 | 000301 | A-1 MINI STORAGE | STORAGE RENTAL | \$ 45.00 |
| 000820 | 000302 | JE SYSTEMS INC | FIRE ALARM INSPECTIO | \$ 2,105.00 |
| 000968 | 000303 | UTILITY REVIEW CONSULTANTS LLC | AUDIT | \$ 975.36 |
| | | | Total: | \$ 8,404.74 |
| 0001-2-0400-2005 | | | | |
| 000078 | 000304 | THE BANK N.A. | TRAVEL EXPENSES | \$ 894.00 |
| 000132 | 000305 | COMDATA | DEPT FUEL | \$ 1,292.43 |
| | | | Total: | \$ 2,186.43 |
| 0001-2-0400-2012 | | | | |
| 000661 | 000306 | SGC FOODSERVICE | INMATE GROCERIES | \$ 727.80 |

General

0001-2-0400-2012

Total: \$ 727.80

0001-2-2700-2005

| | | | | |
|--------|--------|-------------------------|---------------------|-------------|
| 000724 | 000307 | FUSION LLC | MONTHLY SERVICE | \$ 317.39 |
| 000836 | 000308 | ACC BUSINESS | MONTHLY INTERNET SE | \$ 254.31 |
| 000837 | 000309 | MILLER OFFICE EQUIPMENT | COPY COVERAGE | \$ 36.25 |
| 000943 | 000310 | ACCO SIG | PROPERTY INSURANCE | \$ 8,753.00 |

Total: \$ 9,360.95

0001-4-0501-2005

| | | | | |
|--------|--------|--------------------------------|-----------------|-----------|
| 000924 | 000311 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 332.33 |
| 000925 | 000312 | RURAL WATER DIST. #7 | MONTHLY SERVICE | \$ 173.87 |

Total: \$ 506.20

0001-5-0900-2005

| | | | | |
|--------|--------|--------------|-----------------|-----------|
| 000720 | 000313 | FUSION LLC | MONTHLY SERVICE | \$ 162.35 |
| 000810 | 000314 | ACC BUSINESS | MONTHLY SERVICE | \$ 254.32 |

Total: \$ 416.67

Health

1216-3-5000-2005

| | | | | |
|--------|--------|------------------------------|---------------------|-------------|
| 000321 | 000020 | AMAZON CAPITAL SERVICES INC. | HYGIENE SUPPLIES | \$ 573.82 |
| 000447 | 000021 | STAPLES ADVANTAGE | INK CARTRIDGES ETC. | \$ 909.08 |
| 000504 | 000022 | SANOFI PASTEUR INC | VACCINES | \$ 3,889.89 |
| 000505 | 000023 | GLAXO SMITH KLINE | VACCINE | \$ 403.18 |
| 000600 | 000024 | C R MOWING | LAWN CARE | \$ 250.00 |
| 000602 | 000025 | STAPLES ADVANTAGE | JANITORIAL SUPPLIES | \$ 56.27 |
| 000682 | 000026 | AMAZON CAPITAL SERVICES INC. | TABLE | \$ 101.99 |
| 000683 | 000027 | BEMAC SUPPLY | PLUMBING SUPPLIES | \$ 68.54 |

Total: \$ 6,252.77

Highway

1102-6-4300-2005

| | | | | |
|--------|--------|---------------------|-------------------|--------------|
| 000627 | 000206 | BULLET TRUCK REPAIR | EQUIPMENT REPAIRS | \$ 14,528.15 |
| 000632 | 000207 | STAPLES ADVANTAGE | OFFICE SUPPLIES | \$ 195.97 |
| 000641 | 000208 | RAM INC | FUEL | \$ 2,918.86 |
| 000643 | 000209 | FLEET PRIDE | HYDRAULIC PUMP | \$ 579.95 |
| 000653 | 000210 | MCALESTER TAG AGENT | TAG & TITLE | \$ 26.55 |

Highway

1102-6-4300-2005
 000655 000211 TOLIVER CHEVROLET DASH BOARD PANEL \$ 468.93
Total: \$ 18,718.41

Hwy-ST

1313-6-8040-2005
 000187 000137 DOLESE #4 SCREENINGS \$ 5,344.78
 000557 000138 DOLESE #4 SCREENINGS \$ 5,344.97
 000672 000139 LOWES SHOP SUPPLIES \$ 131.55
 000729 000140 VYVE BROADBAND MONTHLY SERVICE \$ 278.88
 000778 000141 RAM INC FUEL \$ 5,857.25
 000839 000142 OK TIRE TIRES & SERVICES \$ 486.86
 000843 000143 ATWOODS TOOLS \$ 38.98
 000903 000144 RURAL WATER DIST #6 MONTHLY SERVICE \$ 57.59
Total: \$ 17,540.86

1313-6-8040-2065
 000947 000145 ACCO SIG PROPERTY INSURANCE \$ 2,552.00
Total: \$ 2,552.00

1313-6-8041-2005
 000603 000146 STAPLES ADVANTAGE OFFICE SUPPLIES \$ 67.14
 000735 000147 FUSION LLC MONTHLY SERVICE \$ 60.07
 000740 000148 LONGTOWN RW&S DIST. #1 MONTHLY SERVICE \$ 40.00
 000758 000149 CODA REGISTRATION \$ 125.00
 000933 000150 ESTATE OF I. JACK STEPHENS LEASE AGREEMENT \$ 250.00
Total: \$ 542.21

1313-6-8041-2065
 000944 000151 ACCO SIG PROPERTY INSURANCE \$ 27,103.67
Total: \$ 27,103.67

1313-6-8042-2005
 000235 000152 ERGON ASPHALT & EMULSIONS ROAD OIL \$ 12,371.71
 000580 000153 OSU MANUALS \$ 90.00
 000592 000154 KIRBY SMITH INC. EQUIP PARTS ETC. \$ 1,998.75
 000704 000155 FUGATES ROCK LLC RED GRAVEL \$ 104.00
 000736 000156 FUSION LLC MONTHLY SERVICE \$ 60.07
 000761 000157 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 148.90
 000762 000158 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 577.77
 000767 000159 BEMAC SUPPLY REPAIR ICE MACHINE \$ 88.32

PO Warrant No. Vendor Name Purpose Amount

Hwy-ST

1313-6-8042-2005

| | | | | |
|--------|--------|--------------------------------|----------------|---------------------|
| 000841 | 000160 | MILLER OFFICE EQUIPMENT | COPY OVERAGES | \$ 40.40 |
| 000941 | 000161 | MCELROY, JILL E. | CONTRACT LABOR | \$ 350.00 |
| 000959 | 000163 | ADVANTAGE TRUCK & AUTO ACCESSO | TIRES | \$ 378.00 |
| | | | Total: | \$ 16,207.92 |

1313-6-8042-2065

| | | | | |
|--------|--------|----------|--------------------|---------------------|
| 000945 | 000162 | ACCO SIG | PROPERTY INSURANCE | \$ 25,971.67 |
| | | | Total: | \$ 25,971.67 |

1313-6-8043-2005

| | | | | |
|--------|--------|-------------------------------|--------------------|---------------------|
| 000353 | 000164 | BELSHE INDUSTRIES INC | TRAILER PARTS | \$ 2,299.40 |
| 000432 | 000165 | DOLESE | 1 1/2" CRUSHER RUN | \$ 10,471.22 |
| 000563 | 000166 | FLEET PRIDE | PTO PARTS | \$ 1,877.92 |
| 000607 | 000167 | WELDON PARTS INC. | HYDRAULIC PUMP | \$ 1,096.61 |
| 000609 | 000168 | RAM INC | FUEL | \$ 4,256.32 |
| 000626 | 000169 | DOLESE | 1 1/2" CRUSHER RUN | \$ 5,101.78 |
| 000658 | 000170 | PREMIER TRUCK GROUP | HOSES | \$ 119.12 |
| 000690 | 000171 | FUSION LLC | MONTHLY SERVICE | \$ 66.40 |
| 000716 | 000172 | WELDON PARTS INC. | LED LIGHTS | \$ 127.68 |
| 000717 | 000173 | ERGON ASPHALT & EMULSIONS | DEMURRAGE | \$ 227.50 |
| 000725 | 000174 | KIAMICHI AUTOMOTIVE WAREHOUSE | FUNNELS ETC | \$ 102.91 |
| 000726 | 000175 | KIAMICHI AUTOMOTIVE WAREHOUSE | BATTERY | \$ 139.99 |
| 000739 | 000176 | US CELLULAR | MONTHLY SERVICE | \$ 435.60 |
| 000960 | 000178 | SUMMIT UTILITIES OKLAHOMA INC | MONTHLY SERVICE | \$ 200.03 |
| | | | Total: | \$ 26,522.48 |

1313-6-8043-2065

| | | | | |
|--------|--------|----------|--------------------|---------------------|
| 000946 | 000177 | ACCO SIG | PROPERTY INSURANCE | \$ 27,069.66 |
| | | | Total: | \$ 27,069.66 |

Jail-ST

1315-2-8034-2005

| | | | | |
|--------|--------|--------------|-----------------|------------------|
| 000712 | 000075 | FUSION LLC | MONTHLY SERVICE | \$ 435.83 |
| 000793 | 000076 | ACC BUSINESS | MONTHLY SERVICE | \$ 254.31 |
| | | | Total: | \$ 690.14 |

1315-2-8034-2011

| | | | | |
|--------|--------|-----------------|-----------------|------------------|
| 000539 | 000077 | SGC FOODSERVICE | INMATE SUPPLIES | \$ 209.34 |
| | | | Total: | \$ 209.34 |

Jail-ST

| | | | | | |
|-------------------------|--------|-----------------|------------------|--------------------|-------------|
| 1315-2-8034-2012 | | | | | |
| 000540 | 000078 | SGC FOODSERVICE | INMATE GROCERIES | | \$ 1,984.08 |
| 000718 | 000079 | SGC FOODSERVICE | INMATE GROCERIES | | \$ 2,397.71 |
| | | | Total: | \$ 4,381.79 | |

Mental Health

| | | | | | |
|-------------------------|--------|------------------------------|----------------------|--------------------|-------------|
| 7207-1-1900-2005 | | | | | |
| 000438 | 000001 | REDWOOD TOXICOLOGY LABORATOR | DRUG TESTING SUPPLIE | | \$ 1,597.10 |
| | | | Total: | \$ 1,597.10 | |

Misdemeanor Drug Recovery Fund

| | | | | | |
|-------------------------|--------|------------------------------|----------------------|------------------|-----------|
| 7211-1-1900-2005 | | | | | |
| 000437 | 000005 | REDWOOD TOXICOLOGY LABORATOR | DRUG TESTING SUPPLIE | | \$ 336.03 |
| | | | Total: | \$ 336.03 | |

Rural Fire-ST

| | | | | | |
|-------------------------|--------|-------------------|---------------|--------------------|-------------|
| 1321-2-8202-2005 | | | | | |
| 000639 | 000051 | THOMAS INSULATION | INSULATION | | \$ 1,700.00 |
| | | | Total: | \$ 1,700.00 | |

| | | | | | |
|-------------------------|--------|---------------|---------------|------------------|-----------|
| 1321-2-8203-2005 | | | | | |
| 000753 | 000052 | PRO KILL INC. | PEST CONTROL | | \$ 168.00 |
| | | | Total: | \$ 168.00 | |

| | | | | | |
|-------------------------|--------|-------------------------------|---------------------|------------------|-----------|
| 1321-2-8205-2005 | | | | | |
| 000931 | 000053 | KIAMICHI ELECTRIC COOPERATIVE | MONTHLY SERVICE | | \$ 273.39 |
| 000932 | 000054 | KIAMICHI ELECTRIC COOP. | MONTHLY INTERNET SE | | \$ 80.00 |
| | | | Total: | \$ 353.39 | |

| | | | | | |
|-------------------------|--------|----------------|---------------|------------------|-----------|
| 1321-2-8205-4130 | | | | | |
| 000908 | 000055 | ARMSTRONG BANK | LEASE PAYMENT | | \$ 723.53 |
| | | | Total: | \$ 723.53 | |

| | | | | | |
|-------------------------|--------|---------------------------|-----------------|--|-------------|
| 1321-2-8207-2005 | | | | | |
| 000853 | 000056 | OKLA. NATURAL GAS COMPANY | MONTHLY SERVICE | | \$ 57.41 |
| 000854 | 000057 | THE BURROWS AGENCY | INSURANCE | | \$ 3,983.00 |

Rural Fire-ST

1321-2-8207-2005

Total: \$ 4,040.41

1321-2-8207-4130

000909 000058 RCB BANK

LEASE PAYMENT

\$ 2,675.35

Total: \$ 2,675.35

1321-2-8208-2005

000976 000059 RURAL WATER DIST #18

MONTHLY SERVICE

\$ 200.00

Total: \$ 200.00

1321-2-8210-4130

000910 000060 WELCH STATE BANK

LEASE PAYMENT

\$ 3,092.21

Total: \$ 3,092.21

1321-2-8212-2005

000926 000061 COOKSON HILLS ELECTRIC COOP.
000927 000062 PUBLIC SERVICE CO. OF OKLAHOMA

MONTHLY SERVICE
MONTHLY SERVICE

\$ 97.00
\$ 112.25

Total: \$ 209.25

1321-2-8215-4130

000911 000063 WELCH STATE BANK

LEASE PAYMENT

\$ 4,553.24

Total: \$ 4,553.24

1321-2-8216-2005

000635 000064 BULLET TRUCK REPAIR
000710 000065 PUBLIC SERVICE CO. OF OKLAHOMA
000957 000066 KIAMICHI ELECTRIC COOPERATIVE

OIL CHANGE ETC
MONTHLY SERVICE
MONTHLY SERVICE

\$ 629.50
\$ 115.97
\$ 202.33

Total: \$ 947.80

1321-2-8218-2005

000707 000067 RURAL WATER DIST #18
000708 000068 PUBLIC SERVICE CO. OF OKLAHOMA
000709 000069 OKLA. NATURAL GAS COMPANY

MONTHLY SERVICE
MONTHLY SERVICE
MONTHLY SERVICE

\$ 200.00
\$ 78.51
\$ 37.42

Total: \$ 315.93

1321-2-8219-4130

000912 000070 WELCH STATE BANK

LEASE PAYMENT

\$ 1,255.55

Total: \$ 1,255.55

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|--------------------------|-------------|-------------|---------------------------------|--------------------|
| Rural Fire-ST | | | | |
| 1321-2-82223-4130 | 000913 | 000071 | SECURITY NATIONAL BANK | |
| | | | LEASE PAYMENT | \$ 1,660.39 |
| | | | Total: | \$ 1,660.39 |
| 1321-2-82225-2005 | | | | |
| 000904 | 000072 | | RURAL WATER DIST #18 | \$ 200.00 |
| 000905 | 000073 | | H & H ALARM CO INC | \$ 42.50 |
| 000906 | 000074 | | THE BURROWS AGENCY | \$ 1,232.00 |
| | | | Total: | \$ 1,474.50 |
| 1321-2-82225-4130 | | | | |
| 000914 | 000075 | | K & B GENERAL CONSTRUCTION INC. | \$ 1,375.19 |
| | | | LEASE PAYMENT | |
| | | | Total: | \$ 1,375.19 |
| 1321-2-82227-4130 | | | | |
| 000915 | 000076 | | WELCH STATE BANK | \$ 2,390.24 |
| | | | LEASE PAYMENT | |
| | | | Total: | \$ 2,390.24 |
| SH Commissary | | | | |
| 1223-2-0400-2005 | | | | |
| 000441 | 000009 | | COMMISSARY EXPRESS | \$ 3,055.81 |
| 000545 | 000010 | | COMMISSARY EXPRESS | \$ 100.75 |
| 000719 | 000011 | | SGC FOODSERVICE | \$ 259.77 |
| 000749 | 000012 | | COMMISSARY EXPRESS | \$ 100.75 |
| 000922 | 000013 | | MCALESTER AUTO GLASS | \$ 916.28 |
| | | | INHOUSE COMMISSARY | |
| | | | KIOSK FEES | |
| | | | INHOUSE COMMISSARY | |
| | | | KIOSK FEES | |
| | | | WINDSHIELD REPAIR | |
| | | | Total: | \$ 4,433.36 |
| SH Svc Fee | | | | |
| 1226-2-0400-2005 | | | | |
| 000481 | 000119 | | PRECISION DELTA CORP | \$ 1,601.40 |
| | | | AMMO | |
| | | | Total: | \$ 1,601.40 |
| 1226-2-3400-2005 | | | | |
| 000015 | 000120 | | STAPLES CREDIT PLAN | \$ 387.21 |
| 000070 | 000121 | | WALMART COMMUNITY CARD | \$ 99.89 |
| 000538 | 000122 | | SGC FOODSERVICE | \$ 104.28 |
| 000565 | 000123 | | SGC FOODSERVICE | \$ 283.32 |
| 000750 | 000124 | | T & W TIRE | \$ 191.85 |
| 000752 | 000125 | | BARLOW BUILT PERFORMANCE | \$ 980.80 |
| | | | OFFICE SUPPLIES | |
| | | | K-9 SUPPLIES | |
| | | | JAIL KITCHEN SUPPLIES | |
| | | | JAIL MAINTENANCE SUP | |
| | | | TIRES ETC. | |
| | | | BRAKE PADS ETC. | |

SH Svc Fee

1226-2-3400-2005

| | | | | |
|--------|--------|-------------------------------|---------------------|-----------|
| 000794 | 000126 | KIAMICHI ELECTRIC COOPERATIVE | MONTHLY SERVICE | \$ 57.79 |
| 000795 | 000127 | ATWOODS | WEED EATER ETC. | \$ 572.47 |
| 000824 | 000128 | JAMESCO ENTERPRISES LLC | JANITORIAL SUPPLIES | \$ 321.04 |
| 000827 | 000129 | T & W TIRE | TIRES ETC. | \$ 882.55 |
| 000847 | 000130 | FASTENAL | WASHER REPAIR | \$ 68.50 |
| 000919 | 000131 | WHITES ELECTRIC | ELECTRICAL SUPPLIES | \$ 421.73 |
| 000920 | 000132 | WHITES ELECTRIC | CIRCUIT TESTER | \$ 349.36 |

Total: \$ 4,720.79

1226-2-3400-2030

| | | | | |
|--------|--------|------------------------|----------------------|-----------|
| 000533 | 000133 | ECOLAB INC. | DISHWASHER LEASE | \$ 93.93 |
| 000541 | 000134 | COMMISSARY EXPRESS | DEBIT PHONE TIME FEE | \$ 129.00 |
| 000746 | 000135 | THE PRODUCT CENTER | FINGERPRINTING MACHI | \$ 498.41 |
| 000748 | 000136 | COMMISSARY EXPRESS | DEBIT PHONE TIME FEE | \$ 133.00 |
| 000900 | 000137 | WALMART COMMUNITY CARD | HANGERS | \$ 17.80 |

Total: \$ 872.14

1226-2-3400-4130

| | | | | |
|--------|--------|------------------|---------------|-------------|
| 000796 | 000138 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |
| 000797 | 000139 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |
| 000798 | 000140 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |
| 000799 | 000141 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |
| 000800 | 000142 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |
| 000801 | 000143 | WELCH STATE BANK | LEASE PAYMENT | \$ 5,000.00 |

Total: \$ 30,000.00

Grand Total: \$ 443,389.88

Purchase Orders By Account

Fiscal Year : 2022-2023

Date Range: 07/31/2023 to 07/31/2023

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|-------------------------|-------------|-------------------------------|--------------------|----------------------|
| Animal Shelter | | | | |
| 1316-1-8020-2005 | | | | |
| 011822 | 000795 | UNIFIRST FIRST AID CORP | FIRST AID SUPPLIES | \$ 21.35 |
| | | | Total: | \$ 21.35 |
| ARPA 2021 | | | | |
| 1566-1-2000-4110 | | | | |
| 010106 | 000149 | ENTEGRITY ENERGY PARTNERS LLC | LED LIGHTS ETC. | \$ 15,015.26 |
| 011784 | 000150 | VIP TECHNOLOGY SOLUTIONS GROU | PHONE SYSTEM | \$ 103,030.31 |
| | | | Total: | \$ 118,045.57 |
| General | | | | |
| 0001-1-0100-2005 | | | | |
| 011860 | 004318 | STAPLES CREDIT PLAN | PRINTER | \$ 299.99 |
| | | | Total: | \$ 299.99 |
| 0001-1-0600-2005 | | | | |
| 011169 | 004319 | STAPLES CREDIT PLAN | OFFICE SUPPLIES | \$ 298.52 |
| | | | Total: | \$ 298.52 |
| 0001-1-0600-4110 | | | | |
| 011795 | 004320 | OCI MANUFACTURING | CHAIRS | \$ 6,128.00 |
| | | | Total: | \$ 6,128.00 |
| 0001-1-1400-2005 | | | | |
| 011869 | 004321 | MIDWEST PRINTING | CASEBINDERS | \$ 2,430.00 |
| | | | Total: | \$ 2,430.00 |
| 0001-1-1600-2005 | | | | |
| 008989 | 004322 | BEST WESTERN INN & SUITES | LODGING | \$ 98.00 |
| 011763 | 004323 | STAPLES ADVANTAGE | OFFICE SUPPLIES | \$ 3,974.19 |
| | | | Total: | \$ 4,072.19 |

General

0001-1-1700-2005
 011764 004324 STAPLES ADVANTAGE OFFICE SUPPLIES \$ 1,304.36
Total: \$ 1,304.36

0001-2-0400-2005
 010797 004325 COMDATA FUEL \$ 14,000.00
Total: \$ 14,000.00

0001-2-2700-2005
 011879 004326 STAPLES CREDIT PLAN OFFICE SUPPLIES \$ 433.49
Total: \$ 433.49

0001-5-0900-2005
 011878 004327 STAPLES CREDIT PLAN OFFICE SUPPLIES \$ 158.30
Total: \$ 158.30

Health

1216-3-5000-1110
 010828 000450 OKLA. STATE DEPT. OF HEALTH PROFESSIONAL SERVIC \$ 33,821.99
Total: \$ 33,821.99

1216-3-5000-2005
 011502 000451 AMAZON CAPITAL SERVICES INC. PROGRAM SUPPLIES \$ 371.02
 011589 000452 BSN SPORTS TAPE ETC \$ 98.90
 011868 000453 STAPLES ADVANTAGE INK CARTRIDGES ETC. \$ 168.86
Total: \$ 638.78

Hwy-ST

1313-6-8042-2005
 010633 002633 SUNBELT EQUIPMENT USED STEEL PIPE \$ 7,470.00
 010837 002634 DOLESE #4 SCREENINGS \$ 397.80
 011168 002635 DOLESE 8" SURGE \$ 1,497.71
Total: \$ 9,365.51

LATFC

PO Warrant No. Vendor Name Purpose Amount

LATFC

1570-1-2000-4110
 005145 000002 ENTEGRITY ENERGY PARTNERS LLC LIGHT INSTALLATION \$ 91,802.85
Total: \$ 91,802.85

Rural Fire-ST

1321-2-8208-2005
 007816 001166 MYDER FIRE SUPPORT BRAKE REPAIR ETC \$ 10,407.28
Total: \$ 10,407.28

1321-2-8214-2005
 010776 001167 COMDATA FUEL \$ 139.67
Total: \$ 139.67

1321-2-8225-2005
 009842 001168 COMDATA FUEL \$ 105.13
Total: \$ 105.13

SH Svc Fee

1226-2-0400-2005
 009635 002291 SE DISTRICT COUNTY OFFICERS TRAINING \$ 80.00
Total: \$ 80.00

1226-2-3400-2005
 008678 002292 BOB BARKER COMPANY INMATE CLOTHING ETC. \$ 9,484.05
 010795 002293 COMDATA FUEL \$ 1,555.61
 011476 002294 STAPLES CREDIT PLAN OFFICE SUPPLIES \$ 240.01
 011543 002295 BOB BARKER COMPANY HYGIENE SUPPLIES \$ 432.00
Total: \$ 11,711.67

Grand Total: \$ 305,264.65