



*Board of County Commissioners, Pittsburg County*

*Charlie Rogers  
District #1*

*Kevin Smith  
District #2*

*Ross Selman  
District #3*

April 6, 2020

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

RE: Receiving Officer

Dear Mrs. Trammell,

Please add Casidhe Barrett as a receiving officer for all Highway Cash, Highway Sales Tax, PC-911 and Animal Shelter Accounts during the COVID-19 emergency.

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

Sincerely,

Charlie Rogers  
Chairman

Ross Selman  
Vice-Chairman

Kevin Smith  
Member

S. A. & I. 140 (2015) MONTHLY REPORT OF OFFICERS OFFICE OF ASSESSOR ACCOUNT H4-5 PITTSBURG County

The following report showing, by classes, the amount of receipts and disbursements for the month of March, 2020, with a balance of cash on hand at beginning and close of said month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received this Month	Transfers In	CANCELLED VOUCHERS	Vouchers Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
<i>offered depositary</i>		<i>342.00</i>			<i>342.00</i>		

BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 TITLE: \_\_\_\_\_

RECONCILEMENT

The following is a reconciliation of the County

ASSESSOR H4-5

for the month of March 2020

Beginning Depository Balance \$ \_\_\_\_\_

ADD: Collections \$ \_\_\_\_\_

Cancelled Vouchers \$ \_\_\_\_\_

SUBTRACT: Vouchers Issued \$ \_\_\_\_\_

Ending Depository Balance \$ \_\_\_\_\_

ADD: Vouchers Issued, Not Reg \$ \_\_\_\_\_

Deposits in Transit- Beginning \$ \_\_\_\_\_

Ending \$ \_\_\_\_\_

Treasurer Error Adjustment \$ \_\_\_\_\_

Officer Error Adjustment \$ \_\_\_\_\_

TREASURER'S BALANCE \$ \_\_\_\_\_

Treasurer (or deputy) initials: \_\_\_\_\_

March 2020 monthly report of ASSESSOR H4-5

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF \_\_\_\_\_, 20

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

MONTHLY REPORT

OF ASSESSOR

PITTSBURG County, Okla.

For month ending on 31 day of

March 2020

Filed this \_\_\_\_\_ day

of \_\_\_\_\_ 20

County Clerk

I, Michelle Fields,

duly elected or appointed, qualified and

acting in and for PITTSBURG

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month

ending on the 31 day of March,

20 20

*Michelle Fields*  
 Name Title  
 Michelle Fields Assessor

Subscribed and sworn to before me this

30 day of March, 20 20

*Etta Williamson*

Notary Public

My Commission Expires: ETTA WILLIAMSON  
 OFFICIAL SEAL - NOTARY PUBLIC  
 STATE OF OKLAHOMA  
 COMMISSION # 11000523  
 (MY COMMISSION EXPIRES 01-13-2023)

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County of Pittsburg for the month of March, 2020.

Beginning Depository Balance	\$ 41,705.55
ADD: Collections	\$0.00
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$ 41,705.55
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	\$0.00
Deposits in Transit:	
Beginning	\$0.00
Ending	\$0.00
TREASURER Errors	\$0.00
	\$0.00
COUNTY CLERKS Errors	\$0.00
	\$0.00
TREASURER'S BALANCE	\$0.00

(Officer)

MONTHLY REPORT FOR THE MONTH OF MARCH, 2020.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS \_\_\_\_\_, DAY OF APRIL, 2020

Chairman

Member

Member

**FILED**

MAR 31 2020

TIME 11:27 AM  
 HOPE TRAMMELL, COUNTY CLERK  
 PITTSBURG COUNTY

BY [Signature] DEPUTY

Of Juli Montgomery, Pittsburg County, Oklahoma. (Officer)

For Month ending on 31st day of March, 2020

Reconciled and filed this 31<sup>ST</sup> day of March, 2020

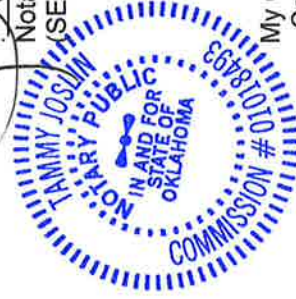
[Signature]  
 (Officer)

I, Juli Montgomery, Officer, duly elected, qualified and acting in and for Pittsburg County, Oklahoma, do solemnly swear that the above is a true and correct report of all fees charged and collected in my office for the month ending on the 31st day of the month of March, 2020.

[Signature]  
Juli Montgomery (Officer)

Subscribed and sworn before me this 31st day of March, 2020.

[Signature]  
 Notary Public  
 (SEAL)



My Commission Expires: 11-6-21  
 Commission Number: 01018493

MONTHLY REPORT



County Clerk's CASHBOOK and Summary Report to the Pittsburg County Commissioners

Date Printed:	RECRD	IRS RM&P	LIEN SEARC	IRS LIEN	COPY	PHYS LIENS	DOC STAMP	IRS REL	Notice RM&P	COMPU FEE	POST	PHYS RM&P	Notice of App	RM&P	RE- FUND	OTHER	
4/1/2020																	
3/3/2020	\$656.00		\$10.00		\$30.00	\$28.00	\$450.75					\$20.00		\$470.00		\$2.00	\$1,666.75
3/4/2020	\$228.00		\$30.00		\$1.00	\$12.00	\$168.75					\$10.00		\$240.00			\$689.75
3/5/2020	\$340.00				\$12.00		\$183.00							\$270.00			\$805.00
3/6/2020	\$478.00		\$20.00		\$54.00		\$798.00							\$360.00			\$1,710.00
3/9/2020	\$530.00				\$20.00	\$16.00	\$947.25					\$10.00		\$480.00		\$9.00	\$2,012.25
3/10/2020	\$460.00				\$29.00		\$202.50							\$370.00		\$1.00	\$1,062.50
3/11/2020	\$602.00		\$20.00		\$64.00		\$557.25							\$500.00			\$1,743.25
3/12/2020	\$640.00		\$10.00		\$89.00	\$16.00	\$1,888.50					\$10.00		\$420.00		\$5.00	\$3,078.50
3/13/2020	\$338.00	\$250.00		\$200.00	\$46.00		\$275.25							\$280.00		\$4.00	\$1,393.25
3/16/2020	\$640.00		\$15.00		\$25.00		\$2,349.75							\$430.00			\$3,459.75
3/17/2020	\$750.00		\$10.00		\$83.00		\$971.25				\$6.90			\$550.00			\$2,371.15
3/18/2020	\$442.00	\$10.00		\$10.00	\$31.00		\$729.75							\$420.00			\$1,642.75
3/19/2020	\$578.00				\$84.00		\$525.00							\$400.00			\$1,587.00
3/20/2020	\$428.00		\$10.00		\$17.00		\$165.75							\$300.00			\$920.75
3/23/2020	\$740.00				\$13.00		\$789.00							\$430.00			\$1,972.00
3/24/2020	\$488.00	\$10.00			\$90.00		\$1,025.25	\$10.00						\$360.00		\$1.00	\$1,984.25
3/25/2020	\$412.00	\$390.00		\$312.00	\$54.00		\$1,143.00							\$320.00			\$2,631.00
3/26/2020	\$242.00	\$10.00		\$10.00	\$89.00		\$18.75							\$170.00			\$539.75
3/27/2020	\$190.00				\$2.00									\$150.00			\$342.00
3/30/2020	\$248.00				\$313.00		\$308.25							\$180.00			\$1,049.25
3/31/2020	\$568.00				\$4.00		\$590.25							\$410.00			\$1,572.25
4/1/2020	\$1,148.00					\$20.00	\$446.25					\$10.00		\$280.00			\$1,904.25
<b>Totals</b>	<b>\$11,146.00</b>	<b>\$670.00</b>	<b>\$125.00</b>	<b>\$532.00</b>	<b>\$1,150.00</b>	<b>\$92.00</b>	<b>\$14,533.50</b>	<b>\$10.00</b>			<b>\$6.90</b>	<b>\$60.00</b>		<b>\$7,790.00</b>		<b>\$22.00</b>	<b>\$36,137.40</b>

I, Hope Trammell, County Clerk of Pittsburg County, hereby certify that this report is a true and correct report of all fees charged and collected in my office

for the month ending on Wednesday, April 1, 2020

*Hope Trammell* County Clerk

Approved by the Board of County Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

<b>General Fund</b>	<b>\$16,335.01</b>
<b>Records Preservation Fee</b>	<b>\$8,520.00</b>
<b>County Clerk Cash Account</b>	<b>\$1,156.90</b>
<b>Voucher Refunds</b>	<b>\$0.00</b>
<b>OTC Documentary Stamps</b>	<b>\$10,125.49</b>
	<b>\$0.00</b>
<b>Total</b>	<b>\$36,137.40</b>

Official: COUNTY CLERK - Official Account: COUNTY CLERK - Department No. 0800

Date	Regist No.	Officer No.	To Whom	Purpose	By Memo/Electronic	Deposits	Vouchers	Balance
3/01/2020				BeginBalance				36,695.75
3/02/2020	01737		COUNTY CLERK			1,542.75		38,238.50
3/02/2020	01738		COUNTY CLERK		124.00			38,362.50
3/02/2020	02171	001793	PITTS CO TREASURER	MTH END FEB 2020			15,789.01	22,573.49
3/02/2020	02172	001794	PITTS CO TREASURER	MTH END FEB 2020			7,780.00	14,793.49
3/02/2020	02173	001795	PITTS CO TREASURER	MTH END FEB 2020			901.75	13,891.74
3/02/2020	02174	001796	OTC	MTH END FEB 2020			12,224.99	1,666.75
3/03/2020	01752		COUNTY CLERK			502.50		2,169.25
3/03/2020	01753		COUNTY CLERK		187.25			2,356.50
3/04/2020	01758		COUNTY CLERK			767.00		3,123.50
3/04/2020	01759		COUNTY CLERK		38.00			3,161.50
3/05/2020	01779		COUNTY CLERK			1,648.00		4,809.50
3/05/2020	01780		COUNTY CLERK		62.00			4,871.50
3/06/2020	01791		COUNTY CLERK		72.00	1,940.25		6,811.75
3/09/2020	01808		COUNTY CLERK			1,006.50		7,818.25
3/09/2020	01809		COUNTY CLERK		56.00			7,874.25
3/10/2020	01822		COUNTY CLERK			1,413.25		9,287.50
3/10/2020	01823		COUNTY CLERK		330.00			9,617.50
3/11/2020	01832		COUNTY CLERK			2,979.75		12,597.25
3/11/2020	01833		COUNTY CLERK		98.75			12,696.00
3/12/2020	01839		COUNTY CLERK			907.25		13,603.25
3/12/2020	01840		COUNTY CLERK		36.00			13,639.25
3/12/2020	01841		COUNTY CLERK		450.00			14,089.25
3/13/2020	01849		COUNTY CLERK					14,161.25
3/13/2020	01850		COUNTY CLERK		220.00	3,239.75		17,401.00
3/16/2020	01861		COUNTY CLERK			2,220.40		19,621.00
3/16/2020	01862		COUNTY CLERK		150.75			19,771.75
3/17/2020	01880		COUNTY CLERK			1,584.75		21,356.50
3/17/2020	01881		COUNTY CLERK		38.00			21,394.50
3/17/2020	01882		COUNTY CLERK		20.00			21,414.50
3/18/2020	01889		COUNTY CLERK			1,587.00		23,001.50
3/19/2020	01899		COUNTY CLERK			790.75		23,792.25
3/19/2020	01900		COUNTY CLERK		130.00			24,022.25
3/20/2020	01908		COUNTY CLERK		670.00			24,692.25
3/20/2020	01909		COUNTY CLERK			1,302.00		26,024.25
3/23/2020	01921		COUNTY CLERK			1,892.25		27,916.50
3/23/2020	01922		COUNTY CLERK		72.00			28,088.50
3/23/2020	01923		COUNTY CLERK		20.00			28,108.50
3/24/2020	01929		COUNTY CLERK			1,761.00		29,869.50
3/24/2020	01930		COUNTY CLERK		168.00			30,037.50
3/24/2020	01931		COUNTY CLERK		702.00			30,739.50
3/25/2020	01940		COUNTY CLERK			452.25		31,191.75
3/25/2020	01941		COUNTY CLERK		20.00			31,211.75
3/25/2020	01942		COUNTY CLERK		67.50			31,279.25
3/26/2020	01947		COUNTY CLERK			304.00		31,583.25
3/26/2020	01948		COUNTY CLERK		38.00			31,621.25

**Official Depository Ledger**  
 Pittsburg County - McAlester, OK  
 3/01/20 - 3/31/20

Official: COUNTY CLERK - Official Account: COUNTY CLERK - Department No. 0800

Date	Regist No.	Officer No.	To Whom	Purpose	By Memo/Electronic	Deposits	Vouchers	Balance
3/27/2020	01958		COUNTY CLERK			1,013.25		32,624.90
3/27/2020	01959		COUNTY CLERK		36.00			32,660.90
3/30/2020	01975		COUNTY CLERK			1,404.25		34,065.15
3/30/2020	01976		COUNTY CLERK		168.00			34,233.15
3/31/2020	01983		COUNTY CLERK			1,124.25		35,357.40
3/31/2020	01984		COUNTY CLERK		780.00			36,137.40
<b>Report Total:</b>					<b>4,754.25</b>	<b>31,383.15</b>	<b>36,695.75</b>	<b>36,137.40</b>



COUNTY TREASURER'S MONTHLY FEE REPORT TO THE BOARD OF COUNTY COMMISSIONERS  
 OF Pittsburg COUNTY, OKLAHOMA, FOR THE MONTH OF March ~~2020~~ 2020

A. & I. 203 (1985)

DATE RECEIVED		FROM WHOM RECEIVED	AMOUNT	FOR WHAT SERVICE
Mo.	Day			
3	2		560.00	Stamps
3	3		175.00	Stamps
✓	✓		426.00	Farm Stamps
3	5		145.00	MH
✓	✓		27.00	MH
✓	✓		123.00	MH
✓	✓		214.00	MH
✓	✓		70.00	Stamps
✓	✓		372.00	MH
3	6		70.00	Stamps
3	9		178.50	Stamps
3	10		69.00	MH
3	11		445.00	MH
3	12		254.00	MH
3	13		373.00	MH
✓	✓		574.00	MH
✓	✓		563.00	MH
3	16		233.00	MH
3	16		139.00	MH
✓	✓		70.00	Stamps
✓	✓		1050.00	Stamps
3	17		914.00	MH
3	17		350.00	Stamps
3	19		252.00	Stamps
3	24		35.00	Stamps
3	25		1400.00	Stamps
3	30		525.00	Stamps
3	31		624.00	MH



S.A.&I. 1721

STATE OF

}  
} ss.  
}

COUNTY OF PITTSBURG

I, the undersigned of the County and State aforesaid, do solemnly swear that the foregoing report contains a full and complete statement of the fiscal condition of the office of the County of Pittsburgh, State of, for the month ending 03/31/20 reflecting the full amount of all fees, fines, assessments and forfeitures collected by the Court Clerk. Said report reflects the money in which the Court Clerk as required by law disburse to the Court Fund and various agencies or funds as authorized by law to receive the same.

(SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. 19 O.S.A. 153 and 19 O.S.A. 684.

Cindy Lefer

Deputy



Jennifer Tenox-Hackler  
by Cindy Cook 4-1-20

Chairman, Board of County Commissioners

County Commissioner

County Commissioner

Hope Trammell by Cindy Cook  
County Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_

April, 2020

Case Balance Summary Report  
S.A.&I 1741C  
CINDY LEDFORD, PITTSBURG COUNTY  
03/01/20 - 03/31/20

CaseType	Balance In Dockets	Receipts During Month	Insuffic. Checks	Transfers	Cancelled Vouchers	Fees to Be Disbursed	Other Vouchers	Balance In Dockets
AI -	-164.14							-164.14
BL - BONDSMAN		10.00				10.50		-0.50
C - CIVIL	2,004.11	309.92		66.64		309.92		2,070.75
CCA - CREDIT	-16.89					-16.89		
CF - FELONY	10,178.90	48,167.59				47,368.23		10,978.26
CJ - CIVIL	367,217.40	52,076.62				6,292.12	2,260.00	410,741.90
CM -	20,218.80	43,327.59				39,647.97	1,144.40	22,754.02
CS - CIVIL	136.64	14,980.96		-66.64		13,915.26	689.14	446.56
CV - CIVIL	98,222.01	3,102.88				3,122.88	253.00	97,949.01
D - DIVORCE	-1,000.00							-1,000.00
F - FELONY	840.26	4,133.90				3,902.62	100.00	971.54
FA - ADOPTION		582.42				567.03		15.39
FD - FAMILY &	231.55	5,533.86				5,235.41		530.00
FP - PATERNITY	-2.17	2,230.18				2,228.01		
JDL - JUVENILE	1.00	75.00				75.00		1.00
M -	2,868.96	735.00				735.00	50.00	2,818.96
MI -		50.00				50.00		
ML - MARRIAGE	-1.25	1,450.00				1,448.75		
MR -	-34.72	758.15				723.58		-0.15
NF - NO CASE	596.50	738.50		-1,050.50				284.50
PB - PROBATE	167,653.86	3,803.66				3,385.38		168,072.14
PG -		1,240.70				1,220.70		20.00
PO -	164.80	146.59				85.00		226.39
PP - PASSPORT		1,261.75				1,261.75		
SC - SMALL	28.64	6,847.34				6,217.34	658.64	
TR - TRAFFIC	78.13	32,330.09		1,050.50		33,234.79	104.86	119.07
WH - WRIT OF		50.00				50.00		
WL - WILDLIFE		821.96				760.16	61.80	

Case Balance Summary Report  
 S.A.&I 1741C  
 CINDY LEDFORD, PITTSBURG COUNTY  
 03/01/20 - 03/31/20

CaseType	Balance In Dockets	Receipts During Month	Insuffic. Checks	Transfers	Cancelled Vouchers	Fees to Be Disbursed	Other Vouchers	Balance In Dockets
Total	669,222.39	224,764.66				171,830.51	5,321.84	716,834.70

MONTHLY RECONCILIATION TO COUNTY TREASURER  
 CINDY LEDFORD, PITTSBURG COUNTY  
 FOR THE DATES OF 03/01/20 TO 03/31/20  
 S.A.#1 1741C

Total Receipts	(+) Plus Last Month Deposit	(-) Minus Last Deposit of Current Month	(-) Equals County Treasurer's Deposits
\$224,764.66			\$224,764.66
Total Disbursements	(-) Minus Vouchers Not Registered for Current Month	(+) Plus Vouchers Not Registered Previous Month	(+) Plus Last Month's Report Fees
\$177,152.35	\$171,830.51	\$170,515.06	\$175,836.90
Balance in Dockets	(-) Minus Last Deposit of Current Month	(+) Plus Fees	(-) Equals County Treasurer's Ending Balance
\$716,834.70		\$171,830.51	\$888,665.21

Court Fund Deposits & Disbursements

Balance	Court Fund Deposits	Refund Deposit	Interest Deposit	Encumbrance	Cancelled Vouchers	Disbursed	Court Clerk Balance	Vouchers Not Registered By Treasurer	Ending Balance
\$418,771.95	\$74,336.18		\$536.50			\$38,418.37	\$455,226.26		\$455,226.26

## Court Clerk Records Management and Preservation Monthly Report

OSAI Form #1727 (2019)  
28 O.S. §§ 31.3 & 152

County: PITTSBURG  
Reporting Period: April 2020

Finalized/Modified Date: 04/01/2020

<b>Beginning Balance</b>	\$ 9,086.85
<b>Fees Collected</b>	\$ 1,885.70
<b>Cancelled Vouchers</b>	\$ 0.00

**Expenditures:**

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00

<b>Total Expenditures</b>	\$ 0.00
<b>Ending Balance</b>	\$ 10,972.55

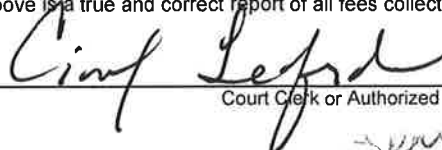
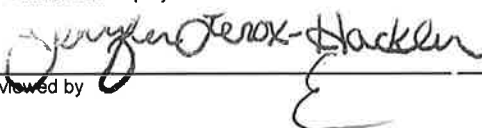
**Balance on Treasurer's Ledger** (Treasurer/Deputy Initials \_\_\_\_\_) \$ 0.00

**Reconciling Items:**

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

**Reconciled Balance** \$ 10,972.55

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

	4-1-20
Court Clerk or Authorized Deputy	Date
	4-1-20
Reviewed by	Date

Filed with Board of County Commissioners on: \_\_\_\_\_

Signature of BOCC Chairperson: \_\_\_\_\_

Filed with Administrative Director of the Courts on: \_\_\_\_\_





To the Exc+A65:J121isc PITTSBURG County, Oklahoma

This is to certify that pursuant to the 5th provision of II. B. No. 300, 17th Oklahoma Legislature there has accrued in the treasury and is hereinbefore certified to as available for appropriation and use in the \_\_\_\_\_ cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows to wit:

ACCT NO	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
<b>DISTRICT #1</b>			
TST-2	MAINTENANCE & OPERATIONS	\$94,957.15	
TST-2B	EQUIPMENT RENTALS	\$50,000.00	
TST-3	CAPITAL OUTLAY	\$0.00	
TST-6B	PROPERTY INSURANCE	\$4,000.00	
TSTAP-2	ASPHALT PLANT MAINTENANCE & OPERATIONS	\$0.00	
TSTAP-2B	ASPHALT PLANT EQUIPMENT RENTALS	\$3,500.00	
TSTAP-3	ASPHALT PLANT CAPITAL OUTLAY	\$1,500.00	
<b>DISTRICT #2</b>			
TST-2	MAINTENANCE & OPERATIONS	\$104,957.15	
TST-2B	EQUIPMENT RENTALS	\$40,000.00	
TST-3	CAPITAL OUTLAY	\$0.00	
TST-6B	PROPERTY INSURANCE	\$4,000.00	
TSTAP-2	ASPHALT PLANT MAINTENANCE & OPERATIONS	\$0.00	
TSTAP-2B	ASPHALT PLANT EQUIPMENT RENTALS	\$3,500.00	
TSTAP-3	ASPHALT PLANT CAPITAL OUTLAY	\$1,500.00	
<b>DISTRICT #3</b>			
TST-2	MAINTENANCE & OPERATIONS	\$98,957.16	
TST-2B	EQUIPMENT RENTALS	\$46,000.00	
TST-3	CAPITAL OUTLAY	\$0.00	
TST-4	ROAD & BRIDGE	\$0.00	
TST-6B	PROPERTY INSURANCE	\$4,000.00	
TSTAP-2	ASPHALT PLANT MAINTENANCE & OPERATIONS	\$0.00	
TSTAP-2B	ASPHALT PLANT EQUIPMENT RENTALS	\$3,500.00	
TSTAP-3	ASPHALT PLANT CAPITAL OUTLAY	\$1,500.00	
<b>T O T A L :</b>		<b>\$461,871.46</b>	<b>\$0.00</b>

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at McALESTER Oklahoma, this 6TH day of APRIL, 2020

\_\_\_\_\_  
Clerk or Secretary to Governing Board

\_\_\_\_\_  
Presiding Officer, Title

**CHAIRMAN**

CERTIFICATE OF THE COUNTY EXCISE BOARD

COUNTY OF PITTSBURG  
STATE OF OKLAHOMA } §

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at McALESTER, Oklahoma, this 6TH day of APRIL, 2020

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

\_\_\_\_\_  
Secretary of County Excise Board  
\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
Member  
\_\_\_\_\_  
Member

Cash Fund  
ESTIMATE OF NEEDS  
AND  
AMOUNT FOR APPROPRIATION  
\_\_\_\_\_  
day of \_\_\_\_\_,

\_\_\_\_\_  
County Clerk - Secretary  
County Excise Board

\_\_\_\_\_



To the Exc+A65:J121isc PITTSBURG County, Oklahoma

This is to certify that pursuant to the 5th provision of II. B. No. 300, 17th Oklahoma Legislature there has accrued in the treasury and is hereinbefore certified to as available for appropriation and use in the \_\_\_\_\_ cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows to wit:

ACCT NO	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
	<b>DISTRICT #1</b>		
T-1A	PERSONAL SERVICES	\$125,666.77	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	<b>DISTRICT #2</b>		
T-1A	PERSONAL SERVICES	\$118,170.06	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	<b>DISTRICT #3</b>		
T-1A	PERSONAL SERVICES	\$118,543.07	
T-1B	TRAVEL	\$0.00	
T-2A	MAINTENANCE & OPERATIONS	\$0.00	
T-2B	EQUIPMENT RENTALS	\$0.00	
T-3	CAPITAL OUTLAY	\$0.00	
T-4	ROAD & BRIDGE FUND	\$0.00	
T-4B	CANADIAN SHORES	\$0.00	
T-6	WORKERS COMPENSATION	\$4,000.00	
T-6B	PROPERTY INSURANCE	\$0.00	
T-105	CBRI	\$18,634.60	
TAP-1A	ASPHALT PLANT PERSONAL SERVICES	\$5,000.00	
	<b>T O T A L :</b>	<b>\$445,283.70</b>	<b>\$0.00</b>

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at  
McALESTER Oklahoma, this 6TH day of APRIL, 2020

\_\_\_\_\_  
 Clerk or Secretary to Governing Board

\_\_\_\_\_  
 Presiding Officer, Title

CHAIRMAN

**CERTIFICATE OF THE COUNTY EXCISE BOARD**

COUNTY OF           **PITTSBURG**           } §  
STATE OF OKLAHOMA

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at           **McALESTER**          , Oklahoma, this           **6TH**           day of           **APRIL, 2020**          

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

\_\_\_\_\_  
Secretary of County Excise Board

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**Cash Fund**  
**ESTIMATE OF NEEDS**  
**AND**  
**AMOUNT FOR APPROPRIATION**  
\_\_\_\_\_  
day of \_\_\_\_\_,

\_\_\_\_\_  
County Clerk - Secretary  
County Excise Board

\_\_\_\_\_

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE ANIMAL SHELTER MAINTENANCE CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ANIMAL SHELTER MAINTENANCE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/03/2020	00819	ANIMAL SHELTER M & O	A/S M&O	1,155.00
03/06/2020	00834	ANIMAL SHELTER M & O	ANIMAL SHELTER M & O	715.00
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	995.14
03/11/2020	00854	ANIMAL SHELTER M & O	A/S M&O	900.00
03/16/2020	00870	SALES USE CIG TAX	SALES TAX	28,571.26
03/20/2020	00883	ANIMAL SHELTER M & O	A/S M&O	1,540.00
03/23/2020	00892	ANIMAL SHELTER M & O	A/S M&O	725.00
03/26/2020	00907	ANIMAL SHELTER M & O	A/S M&O	495.00
03/31/2020	00923	ANIMAL SHELTER M & O	ANIMAL SHELTER M&O	740.00

Total unappropriated available for purposes of said fund 35,836.40

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Deroy-Hackler Treasurer  
Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ANIMAL SHELTER MAINTENANCE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
AS-MD	Animal Shelter M+O	35,836.40	35,836.40

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1<sup>st</sup> day of April, 2020.  
ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1<sup>st</sup> day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE ASSESSOR VISUAL CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ASSESSOR VISUAL cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	INTEREST ON INVESTMENTS VISUAL INSP	INTEREST	31.85
03/31/2020	00918		H-4-5 MARCH 2020	342.00
Total unappropriated available for purposes of said fund				373.85

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jerry Lee Cook Treasurer  
Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ASSESSOR VISUAL cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
H4-5	Assessor Visual Revolving	373.85	373.85

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1<sup>st</sup> day of April, 2020  
ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1<sup>st</sup> day of April, 2020.

ATTEST:  
County Excise Board of the Aforesaid County and State  
\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
Member  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE CHILD ABUSE PREVENTION FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CHILD ABUSE PREVENTION FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/20/2020, 00885, CHILD ABUSE PREVENTION, CAP, 433.06.

Total unappropriated available for purposes of said fund 433.06

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. Signed by Cindy Cook, Treasurer, Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CHILD ABUSE PREVENTION FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CAP, Child Abuse Prevention, 433.06, 433.06.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State. Chairman, Member, Member.

Secretary of County Excise Board



Cash Fund Estimate of Needs and Request for Appropriation FOR THE CIVIL DEFENSE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CIVIL DEFENSE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Description, Amount. Rows include INTEREST ON INVESTMENTS (149.36) and SPEC APPORTIONMENT CD-2 (0.00).

Total unappropriated available for purposes of said fund 149.36

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Cindy Cook Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CIVIL DEFENSE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CD-2 Civil Defense mdes, 149.36, 149.36

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 16th day of April, 2020 ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 16th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE COURT CLERK PRESERVATION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the COURT CLERK PRESERVATION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/03/2020, 00820, MISC, CCP-2, 2,869.98

Total unappropriated available for purposes of said fund 2,869.98

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By Jennifer Leroux-Hackler Treasurer and Chady Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the COURT CLERK PRESERVATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CCP-2, Court Clerk Preservation mto, 2869.98, 2869.98

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

### Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA SUPERVISION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

#### CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA SUPERVISION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/09/2020	00841	DA SUPERVISION	DAS-4	25.00
03/11/2020	00848	DA SUPERVISION	DAS-4	25.00
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	615.24

Total unappropriated available for purposes of said fund 665.24

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Jerry Tenor-Hackler Treasurer  
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA SUPERVISION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
DAS-2	DA Supervision unexp	615.24	6/15/24
DAS-4	DA Supervision Drug Test	50.00	50.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

\_\_\_\_\_  
County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA SEIZED FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA SEIZED FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include 03/25/2020, 00904, MISC, DASF-2 20-0300, 1,411.00 and 03/25/2020, 00904, MISC, DASF-2 20-0301, 1,247.00.

Total unappropriated available for purposes of said fund 2,658.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. By Cindy Cook, Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA SEIZED FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT. No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: DASF-2, DA Seized Funds, 2,658.00, 2,658.00.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE DISTRICT 18 DRUG COURT CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 DRUG COURT cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/09/2020	00837	DC- DIST #18 DRUG COURT	DC-2	1,476.00
03/23/2020	00894	DC- DIST #18 DRUG COURT	DC-2	3,047.00
03/30/2020	00913	DC- DIST #18 DRUG COURT	DC-2	635.50

Total unappropriated available for purposes of said fund 5,158.50

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Cox-Stacker Treasurer  
 By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 DRUG COURT cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
DC-2	Drug Court mtg	5,158.50	5,158.50

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST:

\_\_\_\_\_  
 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

\_\_\_\_\_  
 County Excise Board of the Aforesaid County and State  
 \_\_\_\_\_ Chairman  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Member

\_\_\_\_\_  
 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ECONOMIC DEVELOPMENT AUTHOR CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ECONOMIC DEVELOPMENT AUTHOR cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/11/2020, 00851, INTEREST ON INVESTMENTS, 906.39

Total unappropriated available for purposes of said fund 906.39

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Andy Cook Deputy Treasurer

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ECONOMIC DEVELOPMENT AUTHOR cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: EDA-4, EDA REVENUES, 906.39, 906.39

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020 ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA 991 COSTS CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA 991 COSTS cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Description, Amount. Row 1: 03/11/2020, 00851, INTEREST ON INVESTMENTS, INTEREST, 252.47. Total unappropriated available for purposes of said fund: 252.47

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. By Cindy Cook, Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA 991 COSTS cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: DA-991-2, DA 991 Costs M+D, 252.47, 252.47

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020. ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State. Chairman, Member, Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 MENTAL HEALTH COURT CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MENTAL HEALTH COURT cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/23/2020, 00893, MISC, 60.00. Row 2: Total unappropriated available for purposes of said fund, 60.00.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By Jennifer Leroux-Hackler Treasurer and Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MENTAL HEALTH COURT cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: MHC-2, Mental Health Court Fund, 60.00, JLD

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 16th day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 16th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman, Member, Member

Secretary of County Excise Board



Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 MISDEMEANOR DIVERSION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include dates 03/09/2020, 03/23/2020, 03/30/2020 and descriptions MDC-1A, MDC1A, MHC-2.

Total unappropriated available for purposes of said fund 140.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By [Signature] Treasurer [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Rows include MDC-1A and MDC-2 with handwritten descriptions and amounts.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020 ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE EM DISASTER RELIEF FUND CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EM DISASTER RELIEF FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	44.89
Total unappropriated available for purposes of said fund				44.89

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Tenor-Hackler Treasurer  
By Cindy Cool Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the EM DISASTER RELIEF FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
EMDRD-2	Emdr. Mgmt Disaster Relief M&D	44.89	4/4/89

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6<sup>th</sup> day of April, 2020  
ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6<sup>th</sup> day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State  
\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

### Cash Fund Estimate of Needs and Request for Appropriation FOR THE FIRE TAX CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

#### CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the FIRE TAX cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	6,295.90
03/16/2020	00870	SALES USE CIG TAX	SALES TAX	114,285.05
Total unappropriated available for purposes of said fund				120,580.95

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By Jennifer Lemax-Hackler Treasurer  
Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the FIRE TAX cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
	<u>see attached breakdown</u>	<u>120,580.95</u>	<u>120,580.95</u>

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 16<sup>th</sup> day of April, 2020

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 16<sup>th</sup> day of April, 2020

ATTEST:

\_\_\_\_\_  
County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

*Hope*

Mar-20

PITTSBURG COUNTY FIRE DISTRICT BALANCES

FIRE DIST	BEG BAL	REGISTERED	COLLECTIONS plus cancels	INTEREST	SUB-TOTAL collections	transfers or other deposits	END BAL
ALDERSON	\$95,499.49	\$3,846.60	\$4,190.45	\$139.76	\$4,330.21		\$95,983.10
ARROWHEAD	\$397,935.63	\$0.00	\$4,190.45	\$603.59	\$4,794.04		\$402,729.67
ASHLAND	\$175,591.41	\$3,482.07	\$4,190.45	\$260.98	\$4,451.43		\$176,560.77
BLANCO	\$120,002.88	\$3,309.64	\$4,190.45	\$181.29	\$4,371.74		\$121,064.98
BLUE	\$138,992.40	\$7,064.66	\$4,190.45	\$204.89	\$4,395.34		\$136,323.08
BUGTUSSLE	\$49,817.14	\$3,476.13	\$4,190.45	\$78.31	\$4,268.76		\$50,609.77
CANADIAN	\$122,149.76	\$17,587.26	\$4,190.45	\$192.52	\$4,382.97		\$108,945.47
CAN SHORES	\$77,019.96	\$13,029.68	\$4,190.45	\$110.02	\$4,300.47		\$68,290.75
CROWDER	\$47,398.59	\$6,743.95	\$4,190.45	\$89.65	\$4,280.10		\$44,934.74
ELM PT	\$210,180.18	\$0.00	\$4,190.45	\$314.28	\$4,504.73		\$214,684.91
HAILEYVILLE	\$190,905.21	\$5,969.46	\$4,190.45	\$303.63	\$4,494.08		\$189,429.83
HARTSHORNE	\$174,273.29	\$10,456.71	\$4,190.45	\$258.95	\$4,449.40		\$168,265.98
HAY-ARP	\$101,671.81	\$3,555.93	\$4,190.45	\$161.19	\$4,351.64		\$102,467.52
HIGH HILL	\$114,068.21	\$19,225.48	\$4,190.45	\$188.48	\$4,378.93		\$99,221.66
HWY 9	\$130,050.96	\$965.90	\$4,190.45	\$225.74	\$4,416.19		\$133,501.25
INDIANOLA	\$182,176.78	\$927.41	\$4,190.45	\$272.46	\$4,462.91		\$185,712.28
KIOWA	\$205,569.53	\$1,467.26	\$4,190.45	\$309.11	\$4,499.56		\$208,601.83
KREBS	\$63,367.68	\$4,372.88	\$4,190.45	\$100.88	\$4,291.33		\$63,286.13
MCALESTER	\$223,956.09	\$0.00	\$4,190.45	\$335.50	\$4,525.95		\$228,482.04
PITTSBURG	\$302,978.50	\$11,965.34	\$4,190.45	\$457.62	\$4,648.07		\$295,661.23
QUINTON	\$106,251.18	\$5,565.94	\$4,190.45	\$159.61	\$4,350.06		\$105,035.30
RUSSELLVILLE	\$133,360.54	\$1,811.95	\$4,190.45	\$195.93	\$4,386.38		\$135,934.97
SAM'S PT	\$76,996.55	\$4,409.71	\$4,190.45	\$117.31	\$4,307.76		\$76,894.60
SAVANNA	\$144,628.65	\$0.00	\$4,190.45	\$213.27	\$4,403.72		\$149,032.37
SHADY GROVE	\$163,677.50	\$7,775.08	\$4,190.45	\$245.26	\$4,435.71		\$160,388.13
TANNEHILL	\$109,946.41	\$638.72	\$4,190.45	\$206.94	\$4,397.39		\$113,705.08
UNION CHAPPEL	\$191,469.16	\$0.00	\$4,190.45	\$285.43	\$4,475.88		\$195,945.04
FFA	\$54,550.39	\$1,867.60	\$1,142.90	\$83.30	\$1,226.20		\$53,908.99
Carlton Landing	\$253,821.55	\$0.00					\$253,821.55
TOTAL	\$4,358,307.43	\$139,515.36	\$114,285.05	\$6,295.90	\$120,580.95	\$0.00	\$4,339,373.02

Cash Fund Estimate of Needs and Request for Appropriation FOR THE FORFEITURE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the FORFEITURE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include entries for 03/05/2020, 03/11/2020, 03/13/2020, and 03/30/2020.

Total unappropriated available for purposes of said fund 6,116.86

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. By Jennifer Tenor-Hackler, Treasurer and Cindy Cook, Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the FORFEITURE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: FT-1A, Forfeiture mtd, 6,116.86, C. H. 86.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE JAIL MAINTENANCE & OPERATION CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL MAINTENANCE & OPERATION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	1,787.46
03/16/2020	00870	SALES USE CIG TAX	SALES TAX	85,713.79

Total unappropriated available for purposes of said fund 87,501.25

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

*Jerry Cox-Hackler*  
Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the JAIL MAINTENANCE & OPERATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
JAIL-MO	Jail Sales Tax mtd	87,501.25	87,501.25

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester Oklahoma, this 6th day of April, 2020  
 ATTEST: \_\_\_\_\_

\_\_\_\_\_  
 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST: \_\_\_\_\_  
 County Excise Board of the Aforesaid County and State  
 \_\_\_\_\_ Chairman  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Member

\_\_\_\_\_  
 Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE JUVENILE DETENTION BUILDING CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE DETENTION BUILDING cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	INTEREST ON INVESTMENTS	INTEREST	31.71

Total unappropriated available for purposes of said fund 31.71

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April 20 20 By Cindy Cook Deputy  
Deborah Deox-Blocker Treasurer

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the JUVENILE DETENTION BUILDING cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
SDB	Juvenile Detention Building	31 71	31 71

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020  
ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

\_\_\_\_\_  
County Excise Board of the Aforesaid County and State  
Chairman  
\_\_\_\_\_  
Member  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE LAW LIBRARY CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LAW LIBRARY cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/03/2020	00822	LAW LIBRARY	LAW LIBRARY FEB 2020	2,441.14
Total unappropriated available for purposes of said fund				2,441.14

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Joseph Texas-Blocker Treasurer  
Andy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the LAW LIBRARY cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
LAW	Law Library	2,441.14	2,441.14

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1<sup>st</sup> day of April, 2020.  
ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1<sup>st</sup> day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State  
\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
Member  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board



**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE LIEN FEE CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LIEN FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/02/2020	00815	MECH LIEN FEE	ML/COPIES FEB 2020	901.75

Total unappropriated available for purposes of said fund 901.75

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Tenor-Hackler Treasurer  
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the LIEN FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
F4-1A	lien fee Rev. Surveys	901.75	901.75

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1<sup>st</sup> day of April, 2020

ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1<sup>st</sup> day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE MORTGAGE CERT FEE CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the MORTGAGE CERT FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/11/2020	00851	MGT CERT FEES	MORTGAGE CERTIFICATION FEE	675.00
		INTEREST ON INVESTMENTS	INTEREST	107.76
Total unappropriated available for purposes of said fund				782.76

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 20 20 Jennifer Deak-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the MORTGAGE CERT FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
C-4	Mortgage Certification Fee	782 76	782 76

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6<sup>th</sup> day of April, 20 20  
ATTEST:

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6<sup>th</sup> day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE PITTSBURG COUNTY 911 CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PITTSBURG COUNTY 911 cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Rows include dates from 03/04/2020 to 03/27/2020 and amounts from 3,532.20 to 1,443.31.

Total unappropriated available for purposes of said fund 8,369.65

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April 2020 By Cindy Cook Deputy Treasurer

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the PITTSBURG COUNTY 911 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: PC-E911, Pittsburg County E911, 8,369.65, 8,369.65

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member

Secretary of County Excise Board Member

Cash Fund Estimate of Needs and Request for Appropriation FOR THE RECORDS PRESERVATION MANAGE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RECORDS PRESERVATION MANAGE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/02/2020, 00814, R M & P, 7,780.00. Total unappropriated available for purposes of said fund 7,780.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Lenox-Hackler Treasurer Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RECORDS PRESERVATION MANAGE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: RPM-10, Records Preservation Res. Sum., 7780.00, 7,780.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.

Attest: [Signature] Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE RESALE CASH VOUCHER CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RESALE CASH VOUCHER cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Rows include CLEARING & MOWING COUNTY TREASURER'S FEES (25.00), PENALTY TAX SOURCE RESALE (7,288.80), and EXCESS ON COMM SALE TR#205 J PRETE (18,673.23 / 200.00).

Total unappropriated available for purposes of said fund 26,187.03

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Cindy Cook Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RESALE CASH VOUCHER cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: RP-1A, Resale Pubs. Swicas, 26,187.03, 26,187.03.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE SHERIFF COMMINSTRY FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF COMMINSTRY FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include SHERIFF COMMINSTRY FUND SCF-2 with amounts 6,107.05, 4,608.18, 2,474.09, and 8,594.06.

Total unappropriated available for purposes of said fund 21,783.38

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 20 20 By [Signature] Treasurer [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the SHERIFF COMMINSTRY FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: SCF-2 Sheriff Commissioning m+o, 21,783.38, 21,783.38

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester Oklahoma, this 1st day of April, 20 20

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 20 20

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE SHERIFF SERVICE FEE CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
03/03/2020	00821	SHERIFF SERVICE FEE	SHERIFF FEB 2020	21,871.87
03/03/2020	00824	SHERIFF SERVICE FEE	SHF CT HOUSE SEC FEB 2020	2,103.59
03/03/2020	00824	SHERIFF SERVICE FEE	SHF SER FEE CT HOUS SEC CIVIL FEB 2020	1,297.91
03/04/2020	00826	SHERIFF SERVICE FEE	B4-5	100.00
03/04/2020	00827	SPEC APPORTIONMENT	B4-1A	0.00
03/06/2020	00832	SHERIFF SERVICE FEE	B4-JAIL 2	307.63
03/06/2020	00832	SHERIFF SERVICE FEE	B4-JAIL 2A	2,723.69
03/11/2020	00849	SHERIFF SERVICE FEE	B4-JAIL 2	1,248.36
03/11/2020	00850	SPEC APPORTIONMENT	B4-JAIL 1A	0.00
03/11/2020	00850	SPEC APPORTIONMENT	B4-JAIL 2	-0.00
03/16/2020	00864	SHERIFF SERVICE FEE	B4-1A	0.00
03/16/2020	00865	SHERIFF SERVICE FEE	B4-JAIL 2	6,934.60
03/16/2020	00865	SHERIFF SERVICE FEE	B4-JAIL 2A	3,729.73
03/19/2020	00882	SPEC APPORTIONMENT	B4-1A	0.00
03/23/2020	00890	SHERIFF SERVICE FEE	B4-JAIL 2	1,613.50
03/23/2020	00898	SPEC APPORTIONMENT	B4-1A	0.00
03/25/2020	00901	SPEC APPORTIONMENT	B4-2	0.00
03/25/2020	00902	SHERIFF SERVICE FEE	B4 JAIL 2	10,020.87
03/27/2020	00908	SPEC APPORTIONMENT	B4-1A	0.00
03/30/2020	00916	SPEC APPORTIONMENT	B4-5	0.00
03/31/2020	00921	SHERIFF SERVICE FEE	B4-JAIL 2A	6,153.31
03/31/2020	00922	SPEC APPORTIONMENT	B4-1A MARCH 2020	0.00

Total unappropriated available for purposes of said fund 58,105.06

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By *Jennifer Deaux-Hackler* Treasurer  
*Cindy Cook* Deputy

(PAGE 1)

Excise Board of Pittsburg County, Oklahoma is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore identified as available for appropriation and use in the SHERIFF SERVICE FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
B4-1A	Sheriff Service See Rev. Sum.	15,071 87	15,071 87
B4-2B	Sheriff Service See Lease Payment	1,200 00	1,200 00
B4-5	Sheriff Donations	100 00	100 00
B4-4Hs	Countyhouse Securities	4,001 50	4,001 50
B4-5A11-1A	Jail Personnel Services	5,000 00	5,000 00
B4-5A11-2	Jail UNAD	20,124 96	20,124 96
B4-5A11-2A	Inmate Phones	12,160 63	12,160 63

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.  
 ATTEST: \_\_\_\_\_

\_\_\_\_\_  
 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST: \_\_\_\_\_  
 \_\_\_\_\_  
 County Excise Board of the Aforesaid County and State  
 \_\_\_\_\_ Chairman  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Member



**Cash Fund Estimate of Needs and Request for Appropriation  
FOR THE TIFF HOLDING CASH FUND  
OF PITTSBURG COUNTY, OKLAHOMA**

**CERTIFICATE OF COUNTY TREASURER**

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the TIFF HOLDING cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Date	Receipt	Source	Description	Amount
		# 2 Canadian CarlLndg-C RAV 2019		33,773.00

Total unappropriated available for purposes of said fund 33,773.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jerry Leno-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the TIFF HOLDING cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT No.	PURPOSE	REQUESTED AMOUNT	APPROVED BY EXCISE BOARD
TIFF-CL	<u>Bob Carlton standing</u>	<u>33,773.00</u>	<u>33,773.00</u>

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1<sup>st</sup> day of April, 2020

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1<sup>st</sup> day of April, 2020.

ATTEST:

\_\_\_\_\_  
County Excise Board of the Aforesaid County and State

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Secretary of County Excise Board

**RESOLUTION**

**NO. 20- *262***

The Board of County Commissioners, Pittsburg County, Met in regular session on Monday, April 6, 2020.

**WHEREAS**, Pittsburg County has been issued a check from The Association of County Commissioners of Oklahoma in the amount of \$450.00 for reimbursement for registration fees for the ACCO spring conference. The check is to be deposited into the Highway Sales Tax District 1 maintenance & operations account TST-2 #1 in the amount of \$130.00, the Highway Sales Tax District 2 maintenance and operations account TST-2 #2 in the amount of \$95.00, the Highway Sales Tax District 3 maintenance and operations account TST-2 #3 in the amount of \$95.00, the Commissioner's General Fund Maintenance and operations account D-2 in the amount of \$35.00 and the County Clerk General Fund maintenance and operations account F-2 since payment for the registration fees came from the respective accounts.

**WHEREAS**, Pittsburg County requests that the Board of County Commissioners approve this transaction of the deposit into the respective accounts.

**THEREFORE BE IT RESOLVED**, that the Board of County Commissioners of Pittsburg County do hereby approve the deposit of \$450.00 from the Association of County Commissioners of Oklahoma.

**ATTEST:**

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_  
**VICE-CHAIRMAN**

\_\_\_\_\_  
**MEMBER**

\_\_\_\_\_  
**COUNTY CLERK**

Payee Pittsburg County  
 Vendor ID Pittsburg Co

Account #:

34837  
 3/25/2020

Invoice	Description	Discount	Amount
Pittsburg Cty	County Refunds Spring Conf 2020	\$0.00	\$450.00

Total : \$0.00 \$450.00



429 NE 50TH STREET  
 OKLAHOMA CITY, OK 73105  
 (405) 524-3200

**BANCFIRST**  
 P.O. BOX 26788  
 OKLAHOMA CITY, OKLAHOMA 73126  
 39-363/1030  
 VOID AFTER 90 DAYS

**A034837**  
 34837

\*\*\*\*Four Hundred Fifty and 00/100 Dollars

PAY  
 TO THE  
 ORDER OF

DATE  
 3/25/2020

AMOUNT  
 \$450.00

Pittsburg County  
 115 E. Carl Albert Parkway  
 McAlester, OK 74501

*[Handwritten Signature]*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE



## **COOPERATIVE AGREEMENT**

### **USDA-APHIS**

### **WILDLIFE SERVICES DIVISION**

### **AND**

### **Pittsburg County Board of Commissioners**

In accordance with 2 O.S. § 12-1, 29 O.S. § 5-201.1, 5-502, and 63 O.S. § 123.8, the Wildlife Services Division of the USDA-APHIS (USDA WS) located at 2800 N. Lincoln Blvd., P.O. Box 36295, Oklahoma City, Oklahoma 73136, is authorized to conduct and enter into cooperative agreements for wildlife damage management activities and programs in the state to protect agriculture, property, human health and safety and natural resources. This Cooperative Agreement (Agreement) is made to augment the wildlife damage management program in Oklahoma.

Therefore, it is mutually agreed that:

1. The wildlife damage management programs conducted under the terms of this Agreement shall be conducted by Oklahoma Department of Agriculture, Food & Forestry, Wildlife Services (ODAFF WS) employees or employees of the USDA WS as defined in 2 O.S. § 12-1. These same entities shall determine the appropriate salaries, employee expenses, plans and procedures necessary to best serve the interests of the parties hereto.
2. The Cooperator shall provide funds as outlined in the supplement to this cooperative agreement.
3. The Wildlife Services Division Director or designee shall certify the correctness of all claims paid by any party to this Agreement and shall perform such other administrative functions as are agreed upon provided that no funds of the cooperator will be collected or disbursed by any employee working under the terms of this agreement, or transferred to any such employee except in payment for salaries and expenses in accordance with the plans and procedures formulated and agreed to under paragraph 1, above.
4. Nothing in this Agreement shall prohibit or prevent the ODAFF, WS or the cooperator from entering into cooperative agreements with other entities.
5. The parties mutually agree to comply with 43 CFR 17 of the provisions of Title VI of the Civil Rights Act of 1964 (78 U.S.C. § 252).
6. All captured wildlife, wildlife parts, or naturally occurring part or product relating to their life history, including, but not limited to, eggs, nest, or other items ancillary to the wildlife species, shall be property of the ODAFF, WS.
7. This Agreement, and any continuation thereof, shall be contingent upon availability of appropriated or cooperative funds. It is understood and agreed that any monies allocated for the purpose of this Agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal rules and regulations and administrative policies of the agency making the funds available. No provision of this agreement shall be interpreted to

require the obligation or payment of funds in violation of the Anti-Deficiency Act, 31 U.S.C. § 1341 or any other applicable provision of law.

#### DURATION

This Agreement shall become effective when signed and dated, and shall end on June 30, 2021.

#### TERMINATION AND AMENDMENTS

This Agreement may be modified by mutually acceptable written amendments, and an addendum shall be duly executed by the ODAFF, WS and the Cooperator. Either party may request termination of this Agreement upon thirty (30) days written notice to the other party.

#### COMPLIANCE

This Agreement is made expressly subject to applicable law and is to be construed in a manner consistent with applicable laws and regulations. The Parties expressly agree to comply with all of the laws of the United States, the State of Oklahoma, and any political subdivision where any portion of the Agreement is to be performed, including all statutes, rules, or regulations now existing or that may be promulgated in the future including, but not limited to, the Occupational Safety and Health Act and the Fair Labor Standards Act. The parties shall comply with all local, state, and federal laws regulating employment practices, including those prohibiting discrimination based on sex, race, religion, creed, color, ethnic background, age, and disabilities. Acceptance of this Agreement constitutes awareness of and compliance with the requirements of the aforementioned laws and the Americans with Disabilities Act.

#### SEVERABILITY

If any provision of this Agreement is found to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement or any renewal or extension of this Agreement, then it is the intention of the undersigned parties that the remainder of this Agreement that is not found to be illegal, invalid, or unenforceable shall remain in full force and effect.

#### SEVEN YEAR RECORD RETENTION POLICY

Cooperator agrees to retain all necessary records, books, and any other reasonably necessary documentation relating to the nature, time, and scope of the Agreement, regardless of form, for a period of seven (7) years following completion or termination of the Agreement. If an audit, litigation, or other action involving the records is commenced before the end of the seven (7) year retention period, the records shall be maintained for three (3) years from the date that all issues arising out of the action are resolved.

#### ADDITIONAL TERMS AND CONDITIONS

Any and all tort claims by the Cooperator against the WS shall be governed by the Oklahoma Governmental Tort Claims Act, 51 O.S. § 151 et seq.

STATEMENT OF WORK AND REIMBURSEMENT

The Cooperator agrees to provide funds in the amount of Two Thousand Four Hundred Dollars (\$2,400.00) as their contribution to the USDA, WS for the period to be utilized for the purpose outlined below:

To partially supplement costs incurred to include salary, vehicle, travel, and equipment for Wildlife Specialist(s) conducting wildlife damage management activities.

The ODAFF, WS agrees to furnish supervision of the project and terms as outlined in the Cooperative Agreement.

Points of contact for the administration of this support agreement are as follows:

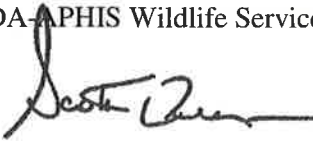
- a. Pittsburg County Board of Commissioners, 600 East Choctaw Ave, Suite C, McAlester, OK 74501
- b. Scott Alls, Director, Wildlife Services, Oklahoma Department of Agriculture, Food, and Forestry (405) 522-5464, [scott.a.alls@usda.gov](mailto:scott.a.alls@usda.gov)

**AGREED AND EFFECTIVE** as of the date of the latter signature below.

Date \_\_\_\_\_, 20\_\_\_\_ Cooperator Representative

Date 3-31, 2020

USDA-APHIS Wildlife Services Oklahoma



Scott Alls, WS State Director