

**PITTSBURG COUNTY COMMISSIONERS
SEPTEMBER 21, 2015
MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, September 21, 2015 at 9:00 A.M., Meeting held in County Commissioners Conference Room, Pittsburg County Courthouse, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:30 A.M., September 18, 2015.

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

2. ROLL CALL: Roll was called.

Gene Rogers	Present
Ross Selman	Present
Kevin Smith	Present

3. APPROVAL OF AGENDA: Smith made a motion to approve the agenda with corrections to item 4 to read September 14, 2015 and to include the emergency meeting on September 17, 2015; seconded by Rogers.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM SEPTEMBER 14, 2015 AND SEPTEMBER 17, 2015: The minutes from the previous meetings, September 14, 2015 regular meeting and September 17, 2015 emergency meeting were read. Smith made a motion to approve the minutes as read; seconded by Selman.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. APPROVAL OF CLAIMS-FISCAL TRANSACTIONS: Smith made a motion to approve purchase orders for payment upon review and signature; seconded by Selman.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

6A. APPROVAL OF BLANKET PURCHASE ORDERS:

DEPT	PO	AMOUNT	VENDOR
District #3	2328	\$200.00	H2O Depot

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

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

6B. WEEKLY FUEL BIDS: The Following fuel bids were received.

VENDOR	UNLEADED NON ETHANOL	UNDYED LOW S. DIESEL	DYED LOW S. DIESEL	PROPANE
RAM INC.	1.8900	1.7000	1.7035	1.0900
HOOTEN	1.9260	1.7780	1.7815	No Bid
FENTRESS	1.9193	1.7385	1.7420	No Bid
HOPKINS	1.9500	1.7200	1.7200	1.0900
DALE'S	No Bid	No Bid	No Bid	No Bid

Smith made a motion to award unleaded, undyed low sulfur diesel, dyed low sulfur diesel to Ram and propane to Ram and Hopkins; seconded by Rogers.

AYE: Gene Rogers
 Kevin Smith
 Ross Selman

NAY: None.

Motion Passed.

7. REPORTS:

A. COUNTY CLERK: Hope Trammell presented the board with changes to the receiving officers for High Hill Fire Department and with exceeded purchase blanket purchase order 1407 for Emergency Management.

B. COMMISSIONERS: Sandra Crenshaw presented the board with the Floodplain Administrators report for August 2015. Crenshaw also presented the board with the ACCO-SIG 6 year loss report and the revised budget and audit for the Southeastern Public Library.

C. ANIMAL SHELTER: None.

D. EMERGENCY MANAGEMENT: None.

E. MAINTENANCE: None.

8. UNFINISHED BUSINESS: None.

9. AGENDA ITEMS:

A. RESOLUTION 16-055 TO ADVERTISE FOR SIX MONTH BIDS FOR S-5 ASPHALT: Smith made a motion to approve the resolution; seconded by Rogers.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

B. RESOLUTION 16-056 TO RESCIND MOTION APPROVING CDBG GRANT APPLIATION FOR RWD #7 FROM SEPTEMBER 14, 2015: Rogers made a motion to approve the resolution rescinding the previous motion; seconded by Selman.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

C. RESOLUTION #16-057 TO CANCEL PURCHASE ORDERS – DISTRICT #1: Rogers read the resolution stating purchase orders 8350 and 8992. Rogers made a motion to cancel the purchase orders; seconded by Selman.

Pittsburg County Commissioners Minutes
September 21, 2015
Page 5

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

D. APPROVE/DISAPPROVE LEASE AGREEMENT BETWEEN PITTSBURG COUNTY AND THE ESTATE OF I. JACK STEPHENS – DISSTRIC #1: Rogers explained the lease agreement. Rogers made a motion to approve the lease agreement; seconded by Selman.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

10. ROAD CROSSING PERMITS: None.

A. #16-006 – JOSEPH SULLIVAN (WATER) – DISTRICT #3: Smith made a motion to approve the road crossing permit; seconded by Rogers.

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

B. #16-007 – SCISSORTAIL ENERGY BY KINDER MORGAN – DISTRICT #1: Rogers made a motion to approve the road crossing permit; seconded by Smith.

**Pittsburg County Commissioners Minutes
September 21, 2015
Page 6**

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed.

11. NEW BUSINESS:

A. CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO ANY OTHER MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO POSTING THE AGENDA: None.

12. 10:00 - PUBLIC HEARING: None.

13. 10:00 – SEALED BID OPENINGS: None.

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

AYE: Gene Rogers
Kevin Smith
Ross Selman

NAY: None.

Motion Passed. Meeting Adjourned.

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
ANIMAL SHELTER MAINTENANCE & OPERATIONS					
AS-MO					
2130	143	DR. MARK FERRELL	VETERINARY SERVICE	\$600.00	
2183	144	CITY OF MCALESTER	MONTHLY SERVICE	\$299.55	
				Total:	\$899.55
DISTRICT ATTORNEY SUPERVISOR					
DAS-2					
1860	34	WALKER COMPANIES	NOTARY COMMISSION	\$82.50	
1997	35	STAPLES CONTRACT AND COM	OFFICE SUPPLIES	\$152.23	
2273	36	AT&T	MONTHLY SERVICE	\$151.13	
2325	37	GIBSON, NANCY	TRANSCRIPTS	\$367.50	
				Total:	\$753.36
EDA ADMINISTRATIVE FEES					
EDA-ADMIN					
376	8	JOHNSON CONTROLS	A/C REPAIR	\$11,545.00	
2191	9	BIZ-TEL	PROFESSIONAL SERVICES	\$7,200.00	
				Total:	\$18,745.00
FIRE DEPARTMENTS SALES TAX					
FD-BGTSL-2					
938	271	COMDATA	FUEL	\$169.15	
				Total:	\$169.15
FD-BLNCO-3					
2241	272	HOPKINS PROPANE	PROPANE TANK	\$900.00	
				Total:	\$900.00
FD-CANDN-2					
2111	273	MUSKOGEE DISCOUNT AUTO C	PAINT & SUPPLIES	\$843.75	
				Total:	\$843.75
FD-HLYVL-2					
2285	274	AT&T	MONTHLY SERVICE	\$55.25	
2286	275	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$135.57	
				Total:	\$190.82
FD-INDIN-2					
2265	276	OKLA. NATURAL GAS COMPAN	MONTHLY SERVICE	\$16.62	
				Total:	\$16.62
FD-KIOWA-2					
1575	277	HILTON GARDEN INN	LODGING	\$419.36	
2320	278	US CELLULAR	MONTHLY SERVICE	\$101.50	
				Total:	\$520.86
FD-MCAL-2					
1399	279	TECH RESQ	TRAINING	\$1,755.00	
				Total:	\$1,755.00
FD-PTSBG-2					
2326	280	WINDSTREAM	MONTHLY SERVICE	\$155.70	
				Total:	\$155.70
FD-SAMPT-2					
108	281	COMDATA	FUEL	\$223.57	
946	282	COMDATA	FUEL	\$108.64	
2321	283	OKLA. NATURAL GAS COMPAN	MONTHLY SERVICE	\$38.38	
				Total:	\$370.59
FD-SHGRV-2					
893	284	NATIONAL FIRE FIGHTER WIL	WILDLAND GEAR	\$4,912.96	
2070	285	ATWOODS	PAINT	\$43.98	

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
2104	286	LOWES	TOOL BOX ETC.	<u>\$728.61</u>	
				Total:	<u>\$5,685.55</u>
FORFEITURE					
FT-2					
2324	16	KIOWA POLICE DEPARTMENT	FORFEITURE	<u>\$943.20</u>	
				Total:	<u>\$943.20</u>
FT-3					
802	17	ADVANTAGE TRUCK & AUTO	TOOL BOX	<u>\$657.00</u>	
				Total:	<u>\$657.00</u>
GENERAL					
C-2					
2291	822	VYVE BROADBAND	MONTHLY SERVICE	<u>\$38.23</u>	
				Total:	<u>\$38.23</u>
D-2					
2310	823	STAPLES CREDIT PLAN	BINDERS	<u>\$106.46</u>	
				Total:	<u>\$106.46</u>
E-2					
1078	824	HOUSE OF TROPHIES	4-H AWARDS	<u>\$395.45</u>	
1388	825	STAPLES CREDIT PLAN	OFFICE SUPPLIES	<u>\$20.44</u>	
				Total:	<u>\$415.89</u>
F-1B					
2316	826	TRAMMELL, LOREN H.	TRAVEL	<u>\$114.43</u>	
				Total:	<u>\$114.43</u>
F-2					
2127	827	MILLER OFFICE EQUIPMENT	MAINTENANCE CONTRACT	<u>\$1,157.65</u>	
2289	828	VYVE BROADBAND	MONTHLY SERVICE	<u>\$38.23</u>	
2322	829	MILLER OFFICE EQUIPMENT	MAINTENANCE CONTRACT	<u>\$141.65</u>	
2323	830	PITNEY BOWES	POSTAGE METER LEASE	<u>\$244.16</u>	
				Total:	<u>\$1,581.69</u>
H-1B					
2227	831	HAYNES, CATHY	TRAVEL	<u>\$263.90</u>	
2228	832	WILLIAMSON, ETTA F.	TRAVEL	<u>\$76.69</u>	
2318	833	HAYNES, CATHY	TRAVEL	<u>\$157.29</u>	
				Total:	<u>\$497.88</u>
H-2					
2287	834	VYVE BROADBAND	MONTHLY SERVICE	<u>\$38.23</u>	
				Total:	<u>\$38.23</u>
K-2					
2311	835	TULSA COUNTY JUVENILE BU	JUVENILE DETENTION	<u>\$220.00</u>	
2319	836	SEQUOYAH ENTERPRISE INC	JUVENILE DETENTION	<u>\$628.02</u>	
				Total:	<u>\$848.02</u>
R-1A					
2282	837	IDEAL CLEANING SERVICE	JANITORIAL SERVICE	<u>\$2,833.34</u>	
				Total:	<u>\$2,833.34</u>
R-2					
2095	838	ADA PAPER COMPANY	JANITORIAL SUPPLIES	<u>\$145.56</u>	
2292	839	VYVE BROADBAND	MONTHLY SERVICE	<u>\$28.53</u>	
2293	840	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	<u>\$645.99</u>	
2301	841	MCALESTER NEWS CAPITAL &	PUBLICATION	<u>\$481.50</u>	
2302	842	MCALESTER NEWS CAPITAL &	PUBLICATION	<u>\$511.50</u>	
				Total:	<u>\$1,813.08</u>
SL-1B					

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
2236	843	THORNTON, CATHY	TRAVEL	<u>\$34.50</u>	
				Total:	<u>\$34.50</u>
SL-2					
2203	844	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$489.17	
2209	845	SOUTHEASTERN DRUG TEST	DRUG TESTING	\$60.00	
2235	846	JOHNNYS A STREET MARKET	INMATE LUNCHES	\$20.16	
2290	847	VYVE BROADBAND	MONTHLY SERVICE	\$38.23	
2300	848	MILLER OFFICE EQUIPMENT	MAINTENANCE CONTRACT	<u>\$117.88</u>	
				Total:	<u>\$725.44</u>
SO-1B					
2229	849	FIELDS, MICHELLE D.	TRAVEL	<u>\$172.40</u>	
				Total:	<u>\$172.40</u>
SR-2					
1407	850	OTA PIKEPASS	TOLL	\$40.75	
2264	851	VYVE BROADBAND	MONTHLY SERVICE	\$78.70	
2296	852	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	<u>\$400.00</u>	
				Total:	<u>\$519.45</u>
HEALTH					
MD-1B					
1737	63	NCED CONFERENCE CENTER	LODGING	\$380.00	
2202	64	MINER, DAVID	TRAVEL	<u>\$20.70</u>	
				Total:	<u>\$400.70</u>
MD-2					
1589	65	MCALESTER REGIONAL HEAL	BLS CARDS	\$32.00	
1740	66	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$838.52	
1910	67	C R MOWING	MOWING	\$200.00	
2014	68	MCALESTER REGIONAL HEAL	BLS CARDS	\$40.00	
2173	69	BRIGGS PRINTING	APPOINTMENT CARDS	<u>\$176.50</u>	
				Total:	<u>\$1,287.02</u>
HIGHWAY CASH					
T-105 #3					
1306	1001	DOLESE	3/4" COVER CHIPS	\$3,318.02	
1307	1002	DOLESE	5/8" #3 COVER CHIPS	<u>\$2,981.49</u>	
				Total:	<u>\$6,299.51</u>
T-1B #1					
2193	942	CRENSHAW, SANDRA K.	TRAVEL	<u>\$122.55</u>	
				Total:	<u>\$122.55</u>
T-1B #2					
2284	973	CRENSHAW, SANDRA K.	TRAVEL	<u>\$35.65</u>	
				Total:	<u>\$35.65</u>
T-1B #3					
2198	978	BALLARD, WILLIAM JAMES	TRAVEL	<u>\$10.60</u>	
				Total:	<u>\$10.60</u>
T-2 #1					
728	943	MISTY VALLEY WATER	BOTTLED WATER ETC.	\$45.99	
1052	944	ADVANCED WORKZONE	STREET SIGNS	\$52.50	
1172	945	KIAMICHI AUTOMOTIVE WAR	AUTO PARTS ETC.	\$493.42	
1400	946	AIRGAS	OXYGEN BOTTLES ETC.	\$256.76	
1401	947	MISTY VALLEY WATER	BOTTLED WATER ETC.	\$59.49	
1578	948	DOLESE	5/8" COVER CHIPS	\$293.47	
1614	949	ADVANCED WORKZONE	SIGNS	\$496.00	
1616	950	RAM INC	DIESEL	\$1,730.00	
1794	951	WALMART	GATORADE	\$86.80	

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
1795	952	MILLER OFFICE EQUIPMENT	COPIES	\$10.85	
1863	953	OK TIRE	O RINGS ETC	\$179.00	
1870	954	WELDON PARTS INC	AXEL CAPS	\$22.74	
1900	955	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$298.30	
1907	956	OK TIRE	TIRE	\$308.45	
1920	957	WARREN POWER & MACHINE	HYDRAULIC HOSE	\$93.30	
1927	958	OK TIRE	TIRE	\$203.95	
1938	959	DOLESE	1" CRUSHER RUN	\$795.33	
2007	960	RAM INC	FUEL	\$3,241.36	
2023	961	KELLYS AUTO SALVAGE	TRANSFER CASE	\$1,000.00	
2026	962	KIAMICHI AUTOMOTIVE WAR	HOSE	\$152.46	
2029	963	VYVE BROADBAND	MONTHLY SERVICE	\$91.28	
2030	964	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$105.79	
2034	965	ZEE MEDICAL SUPPLY	FIRST AID SUPPLIES	\$266.95	
2069	966	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$296.05	
2098	967	O REILLY AUTO PARTS	GASKET	\$8.08	
2190	968	RED HORSE TIRE	TIRE & MOUNT	\$20.00	
2199	969	WELDON PARTS INC	FUEL ADDITIVE	\$38.72	
2215	970	OKLA. NATURAL GAS COMPAN	MONTHLY SERVICE	\$91.49	
2231	971	OKLA. NATURAL GAS COMPAN	MONTHLY SERVICE	\$20.52	
2232	972	AT&T	MONTHLY SERVICE	\$209.31	
				Total:	\$10,968.36
T-2 #2					
913	974	OTA PIKEPASS	TOLL	\$5.20	
1443	975	ATOKA MACHINE SHOP	REPAIR	\$195.00	
2213	976	WINDSTREAM	MONTHLY SERVICE	\$120.13	
2214	977	WINDSTREAM	MONTHLY SERVICE	\$49.30	
				Total:	\$369.63
T-2 #3					
1274	979	DOLESE	1 1/2" CRUSHER RUN	\$4,024.84	
1793	980	WARREN POWER & MACHINE	LABOR & PARTS	\$1,016.07	
2011	981	WARREN POWER & MACHINE	DIAGNOSTIC TEST	\$244.00	
2067	982	QUILL CORPORATION	STORAGE CONTAINERS	\$61.88	
2068	983	ZEE MEDICAL SUPPLY	FIRST AID SUPPLIES	\$165.34	
2092	984	KEY EQUIPMENT	TINHORN	\$343.50	
2094	985	JET TIRE SERVICE	SERVICE CALL	\$110.00	
2099	986	FASTENAL	NUTS & BOLTS	\$40.03	
2132	987	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$539.82	
2172	988	WELDON PARTS INC	BRAKES & DRUMS	\$960.64	
2192	989	WELDON PARTS INC	SEALS	\$117.56	
2197	990	WELDON PARTS INC	BEARING	\$38.11	
2204	991	RED HORSE TIRE	FLAT REPAIR	\$22.00	
2218	992	RED HORSE TIRE	TIRE	\$102.45	
2222	993	OK TIRE	TIRE	\$293.50	
2224	994	OK TIRE	SERVICE CALL	\$66.00	
2233	995	KIAMICHI AUTOMOTIVE WAR	SHOP SUPPLIES	\$63.94	
2259	996	WELDON PARTS INC	LED LIGHTS	\$444.30	
2260	997	WELDON PARTS INC	BRAKE SHOES	\$160.76	
2268	998	WELDON PARTS INC	LED LIGHTS	\$132.36	
2288	999	VYVE BROADBAND	MONTHLY SERVICE	\$38.23	
				Total:	\$8,985.33
T-2C.3 #3					
211	1000	DOLESE	1" CRUSHER RUN	\$3,956.17	
				Total:	\$3,956.17

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
JAIL-MO					
2294	184	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$106.76	
2295	185	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$6,752.38	
				Total:	\$6,859.14
SHERIFF COMMISSARY FUND					
SCF-2					
1950	117	INMATE SERVICES CORP.	INMATE TRANSPORTATION	\$1,100.00	
1953	118	HAGAR RESTAURANT SERVIC	STEAMER REPAIR	\$326.94	
2028	119	TIGER COMMISSARY SERVICE	COMMISSARY SUPPLIES	\$943.59	
2096	120	PERFORMANCE FOODSERVIC	INMATE GROCERIES	\$1,575.00	
2116	121	LOWES	WEED EATER	\$259.32	
2117	122	LOWES	MAINTENANCE SUPPLIES	\$40.08	
2119	123	ADA PAPER COMPANY	JANITORIAL SUPPLIES	\$445.00	
2120	124	JAMESCO ENTERPRISES LLC	JANITORIAL SUPPLIES	\$197.30	
2122	125	US FOODS	JANITORIAL SUPPLIES	\$693.28	
2123	126	US FOODS	INMATE GROCERIES	\$2,363.65	
2171	127	JOHNNYS A STREET MARKET	INMATE GROCERIES	\$364.80	
2250	128	LOWES	MAINTENANCE SUPPLIES	\$39.61	
2252	129	GRAINGER	MAINTENANCE SUPPLIES	\$182.50	
2272	130	LOWES	MAINTENANCE SUPPLIES	\$20.76	
				Total:	\$8,551.83
SHERIFF SERVICE FEE					
B4-2					
2077	297	BEALES GOODYEAR	TIRES	\$592.68	
2118	298	LOWES	NUTS BOLTS ETC.	\$10.93	
2121	299	CUSTOM SCREEN PRINTERS	UNIFORM SHIRTS	\$75.00	
2186	300	ZEE MEDICAL SUPPLY	FIRST AID SUPPLIES	\$110.48	
2248	301	VYVE BROADBAND	MONTHLY SERVICE	\$274.29	
2249	302	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$68.42	
2251	303	U.S. FLEET TRACKING	TRACKING DEVICE SERVICE	\$1,917.60	
				Total:	\$3,049.40
B4-2AA					
2170	304	HILAND DAIRY	INMATE GROCERIES	\$83.65	
2270	305	HILAND DAIRY	INMATE GROCERIES	\$83.65	
2271	306	HILAND DAIRY	INMATE GROCERIES	\$83.65	
				Total:	\$250.95
B4-JAIL-2					
929	307	MISTY VALLEY WATER	BOTTLED WATER ETC.	\$101.98	
				Total:	\$101.98
B4-JAIL-3A					
2103	308	MEDICINE SHOP	INMATE PRESCRIPTIONS	\$87.63	
2280	309	MEDICINE SHOP	INMATE PRESCRIPTIONS	\$60.63	
2281	310	WOODS PHARMACY	INMATE PRESCRIPTIONS	\$8.00	
				Total:	\$156.26

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 9/21/2015
To: 9/21/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
FIRE DEPARTMENTS SALES TAX					
FD-INDIN-2					
9567	1554	CASCO INDUSTRIES	JACKETS	<u>\$800.00</u>	
				Total:	<u>\$800.00</u>
GENERAL					
E-2					
9352	3920	MISTY VALLEY WATER	BOTTLED WATER ETC.	\$6.00	
9827	3921	HOUSE OF TROPHIES	TROPHIES	<u>\$475.10</u>	
				Total:	<u>\$481.10</u>