

**PITTSBURG COUNTY COMMISSIONERS
JANUARY 9, 2017
MEETING MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 9, 2017 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 8:33 A.M., January 6, 2017.

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

2. ROLL CALL: Roll was called.

Kevin Smith	Present
Ross Selman	Present
Gene Rogers	Present

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

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM JANUARY 3, 2017: The minutes from the previous meeting, January 3, 2017 regular meeting were read. Selman made a motion to approve the minutes; seconded by Rogers.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

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

AYE: Kevin Smith
 Ross Selman
 Gene Rogers

NAY: None.

Motion Passed.

A. APPROVAL OF BLANKET PURCHASE ORDERS:

DEPT	PO	AMOUNT	VENDOR
District #1	5800	\$ 200.00	Zep
District #3	5801	\$ 200.00	Alderson Regional Landfill
District #3	5802	\$ 400.00	James Supply
District #3	5803	\$ 500.00	Key Equipment
District #2	5804	\$1,000.00	Kiamichi Automotive
Ashland Fire Dept	5805	\$ 500.00	Kiamichi Automotive
Tannehill Fire Dept	5806	\$ 500.00	Kiamichi Automotive
Sheriff	5807	\$ 300.00	Terry's Lube
Sheriff	5808	\$ 300.00	O'Reilly's
Jail Maintenance	5809	\$ 250.00	Medicine Shop

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

AYE: Kevin Smith
 Ross Selman
 Gene Rogers

NAY: None.

Motion Passed.

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

VENDOR	UNLEADED NON ETHANOL	UNDYED LOW S. DIESEL	DYED LOW S. DIESEL	PROPANE
RAM INC.	1.8793	1.8370	1.8405	1.6000
HOOTEN	1.8950	1.9040	1.9075	No Bid
FENTRESS	1.9900	1.9900	1.9900	No Bid
HOPKINS	1.8900	1.8800	1.8800	1.5000

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

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

C. MID-MONTH PAYROLL: Rogers made a motion to approve the mid-month payroll; seconded by Selman.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

7. REPORTS:

A. COUNTY CLERK: None.

B. COMMISSIONERS: None.

C. ANIMAL SHELTER: None.

D. EMERGENCY MANAGEMENT: None.

E. FLOOD PLAIN: None.

8. UNFINISHED BUSINESS:

A. AWARD BIDS FOR CONSTRUCTION OF A PERIMETER FENCE SURROUNDING THE DISTRICT 3 YARD: Selman stated that the lowest bid was from McAlester Fence. Smith made a motion to award the bid to McAlester Fence; seconded by Rogers.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

B. AWARD BIDS FOR YELLOW COPY PAPER AND GREEN COPY PAPER: Hope Trammell stated that Ada Paper was the lowest bid in the amount of \$63.87 a case. Selman made a motion to award the bid to Ada Paper; seconded by Rogers.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

9. AGENDA ITEMS:

A. DISCUSSION AND POSSIBLE ACTION ON GLOVER AND ASSOCIATES REQUEST FOR A WINTER TIME SUSPENSION FOR THE BIA-TANNEHILL RD. PROJECT: Selman explained the request from Glover and Associates. Smith explained the shutdown time. Selman made a motion to approve the winter time suspension; seconded by Rogers.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

B. RESOLUTION 17-130 TO RE-ADVERTISE FOR ONE (1) EACH IHI MODEL IC-35 RUBBER TRACK CRAWLER MACHINE – SAVANNA FIRE DEPARTMENT: Smith stated that the resolution number should be 17-130. Smith read the resolution. Smith made a motion to approve the resolution; seconded by Rogers.

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

C. RESOLUTION 17-131 TO ADVERTISE FOR A 2017 CHASSIS/CAB – ARROWHEAD ESTATES FIRE DEPARTMENT: Smith read the resolution and stated that the agenda should read 17-131 not 17-221. Selman made a motion to approve the resolution; seconded by Smith.

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AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed.

10. ROAD CROSSING PERMITS: None.

11. NEW BUSINESS:

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

12. 10:00 - PUBLIC HEARINGS: None.

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

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

AYE: Kevin Smith
Ross Selman
Gene Rogers

NAY: None.

Motion Passed. Meeting Adjourned.

Fiscal Year:
2016-2017

Purchase Orders by Account

Approved
From: 1/9/2017
To: 1/9/2017

<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-7					
5682	375	OKLAHOMA EMPLOYMENT S	EMPLOYMENT TAXES	\$236.87	
				Total:	\$236.87
AS-MO					
5450	368	CINTAS CORPORATION # 618	FLOOR MATS	\$7.50	
5452	369	MWI VET SUPPLY	VET SUPPLIES	\$769.80	
5455	370	FUELMAN OF OKLAHOMA	FUEL	\$33.98	
5473	371	WALMART COMMUNITY BRC	DOG FOOD	\$645.04	
5566	372	DR. MARK FERRELL	VETERINARY SERVICE	\$800.00	
5567	373	VYVE BROADBAND	MONTHLY SERVICE	\$59.95	
5568	374	MCALESTER NEWS CAPITAL &	SUBSCRIPTION	\$167.88	
				Total:	\$2,484.15
CIVIL DEFENSE					
CD-2					
5479	50	CINTAS FIRST AID AND SAFET	FIRST AID SUPPLIES	\$112.84	
5596	51	COOKSON HILLS ELECTRIC C	MONTHLY SERVICE	\$73.61	
5692	52	CANON FINANCIAL SERVICES	COPIER LEASE	\$125.00	
5693	53	US CELLULAR	MONTHLY SERVICE	\$194.70	
				Total:	\$506.15
DISTRICT 18 DRUG COURT					
DC-2					
5771	119	AT&T	MONTHLY SERVICE	\$70.00	
5772	120	AT&T	MONTHLY SERVICE	\$216.89	
5773	121	AT&T	MONTHLY SERVICE	\$217.00	
5774	122	CANON FINANCIAL SERVICES	COPIER LEASE	\$159.50	
5775	123	MCINTOSH CO. YOUTH & FAM	OFFICE RENTAL	\$175.00	
5776	124	MCINTOSH CO. YOUTH & FAM	OFFICE RENTAL	\$175.00	
5777	125	MILLER OFFICE EQUIPMENT	COPIER MAINTENANCE	\$62.12	
5778	126	MILLER OFFICE EQUIPMENT	COPIER MAINTENANCE	\$62.12	
5781	127	US CELLULAR	MONTHLY SERVICE	\$92.45	
5782	128	US CELLULAR	MONTHLY SERVICE	\$97.45	
5783	129	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$214.74	
5784	130	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$46.20	
5785	131	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$103.26	
5786	132	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$214.53	
5787	133	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$91.74	
5788	134	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$108.90	
5789	135	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$108.90	
5790	136	PITTSBURG COUNTY SHERIFF	INMATE TRANSPORTATION	\$389.82	
5791	137	CANON FINANCIAL SERVICES	COPIER LEASE	\$159.50	
				Total:	\$2,765.12
DISTRICT ATTORNEY SUPERVISOR					
DAS-2					
5697	111	US CELLULAR	MONTHLY SERVICE	\$74.71	
5699	112	VYVE BROADBAND	MONTHLY SERVICE	\$221.47	
5762	113	OKLAHOMA BAR ASSOCIATI	DUES	\$275.00	
				Total:	\$571.18
ECONOMIC DEVELOPMENT AUTHORITY					
EDA-4					
5646	12	PERRY SURVEYING	SURVEY	\$2,500.00	
				Total:	\$2,500.00

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FIRE DEPARTMENTS SALES TAX					
FD-ASHLD-2					
52	745	COMDATA	FUEL	<u>\$84.58</u>	
				Total:	<u>\$84.58</u>
FD-BGTSL-2					
5685	746	INDIANA PAGING NETWORK I	MONTHLY SERVICE	\$87.55	
5686	747	REPUBLIC SERVICES # 375	MONTHLY SERVICE	<u>\$68.48</u>	
				Total:	<u>\$156.03</u>
FD-BLNCO-2					
5078	748	QFS LLC	CYLINDER TEST ETC.	\$291.60	
5521	749	RED HORSE TIRE	TUBE	<u>\$24.53</u>	
				Total:	<u>\$316.13</u>
FD-BLUE-2					
54	750	FUELMAN OF OKLAHOMA	FUEL	\$31.15	
5607	751	REPUBLIC SERVICES # 375	MONTHLY SERVICE	\$112.78	
5608	752	HOPKINS PROPANE	PROPANE	<u>\$450.00</u>	
				Total:	<u>\$593.93</u>
FD-CANSH-2					
57	753	COMDATA	FUEL	\$115.74	
2401	754	KIAMICHI AUTOMOTIVE WAR	BATTERIES	\$281.48	
5656	755	OKLA. NATURAL GAS COMPAN	MONTHLY SERVICE	\$132.40	
5658	756	OKLA. TELEPHONE & TELEGR/	MONTHLY SERVICE	\$143.50	
5659	757	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	<u>\$106.10</u>	
				Total:	<u>\$779.22</u>
FD-HWARP-2					
4580	758	COMDATA	Blanket Fuel	\$283.86	
5592	759	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$189.61	
5628	760	WALMART COMMUNITY BRC	SHOP SUPPLIES	<u>\$300.09</u>	
				Total:	<u>\$773.56</u>
FD-HWY9-2					
4581	761	COMDATA	Blanket Fuel	\$185.43	
5630	762	HOPKINS PROPANE	PROPANE	<u>\$615.00</u>	
				Total:	<u>\$800.43</u>
FD-INDIN-2					
5095	763	CASCO INDUSTRIES	HOSE	\$306.00	
5600	764	RURAL WATER DIST #18	MONTHLY SERVICE	<u>\$100.00</u>	
				Total:	<u>\$406.00</u>
FD-KIOWA-2					
5253	765	MYDER FIRE SUPPORT	TRUCK REPAIR	<u>\$360.00</u>	
				Total:	<u>\$360.00</u>
FD-SAMPT-2					
4583	766	COMDATA	Blanket Fuel	\$150.18	
5601	767	CANADIAN VALLEY TELEPHO	MONTHLY SERVICE	\$95.07	
5602	768	H & H ALARM CO INC	MONTHLY SERVICE	\$35.00	
5765	769	RURAL WATER DIST #18	MONTHLY SERVICE	\$100.00	
5766	770	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	<u>\$96.22</u>	
				Total:	<u>\$476.47</u>
FD-SHGRV-2					
3019	771	COMDATA	Blanket Fuel	\$191.77	
5687	772	US CELLULAR	MONTHLY SERVICE	\$157.06	
5688	773	RURAL WATER DIST. #9	MONTHLY SERVICE	<u>\$32.00</u>	
				Total:	<u>\$380.83</u>

FORFEITURE

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FT-2					
5698	43	US CELLULAR	MONTHLY SERVICE	<u>\$173.41</u>	
			Total:	<u>\$173.41</u>	
GENERAL					
C-2					
5708	1878	MILLER OFFICE EQUIPMENT	COPIER MAINTENANCE	<u>\$40.00</u>	
			Total:	<u>\$40.00</u>	
E-1A					
5648	1879	OSU COOPERATIVE EXTENSIV	PERSONAL SERVICES	<u>\$12,031.00</u>	
			Total:	<u>\$12,031.00</u>	
E-1B					
5757	1880	OWEN, GREGORY J.	TRAVEL	<u>\$106.46</u>	
5758	1881	CARTER, J. MICHAEL	TRAVEL	<u>\$165.78</u>	
			Total:	<u>\$272.24</u>	
E-2					
5647	1882	OSU COOPERATIVE EXTENSIV	POSTAGE	<u>\$123.04</u>	
5649	1883	GUARDIAN SECURITY SYSTE	MONTHLY SERVICE	<u>\$30.85</u>	
5650	1884	VYVE BROADBAND	MONTHLY SERVICE	<u>\$107.95</u>	
5651	1885	SUMMIT BUSINESS SYSTEMS I	COPIES	<u>\$495.00</u>	
5652	1886	SUMMIT BUSINESS SYSTEMS I	COPY OVERAGE	<u>\$63.10</u>	
			Total:	<u>\$819.94</u>	
H-1B					
5483	1887	CODA	REGISTRATION FEES	<u>\$200.00</u>	
			Total:	<u>\$200.00</u>	
H-2					
5622	1888	SECRETARY OF STATE	NOTARY COMMISSION	<u>\$25.00</u>	
			Total:	<u>\$25.00</u>	
K-2					
5615	1889	MUSKOGEE CO. DETENTION C	DETENTION SERVICES	<u>\$255.97</u>	
			Total:	<u>\$255.97</u>	
R-1A					
5763	1890	IDEAL CLEANING SERVICE	JANITORIAL SERVICE	<u>\$2,833.33</u>	
			Total:	<u>\$2,833.33</u>	
R-2					
4562	1891	CINTAS CORPORATION # 618	UNIFORM SERVICE	<u>\$305.90</u>	
5506	1892	MCCLAINS BUILDING CENTER	BATTERIES	<u>\$5.09</u>	
5520	1893	LOCKE HEATING & COOLING S	FILTERS	<u>\$378.24</u>	
5617	1894	CENTER POINT ENERGY ARKL	MONTHLY SERVICE	<u>\$2,908.45</u>	
5619	1895	US CELLULAR	MONTHLY SERVICE	<u>\$145.61</u>	
5756	1896	CINTAS CORPORATION # 618	JANITORIAL SUPPLIES	<u>\$37.38</u>	
			Total:	<u>\$3,780.67</u>	
R-6					
5684	1897	OKLAHOMA EMPLOYMENT S	EMPLOYMENT TAXES	<u>\$1,104.42</u>	
			Total:	<u>\$1,104.42</u>	
SL-2					
5770	1898	PITNEY BOWES	POSTAGE METER LEASE	<u>\$162.00</u>	
			Total:	<u>\$162.00</u>	
SO-2					
5484	1899	CODA	REGISTRATION FEES	<u>\$100.00</u>	
			Total:	<u>\$100.00</u>	
SO-5					
5593	1900	VISUAL LEASE SERVICES INC.	OIL & GAS MAINTENANCE	<u>\$8,750.00</u>	
			Total:	<u>\$8,750.00</u>	

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HEALTH					
MD-1B					
5594	235	MINER, DAVID	TRAVEL	<u>\$100.44</u>	
				Total:	<u>\$100.44</u>
MD-2					
4632	236	4IMPRINT	PROMO ITEMS	\$7,928.18	
4951	237	SANOFI PASTEUR INC	VACCINE	\$197.11	
5001	238	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$703.75	
5068	239	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$515.45	
5193	240	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$653.15	
5336	241	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$122.94	
5595	242	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$2,393.54	
5631	243	PITTSBURG COUNTY TREASURF	VISUAL INSPECTION	\$19,016.46	
5632	244	CENTER POINT ENERGY ARKL	MONTHLY SERVICE	\$26.03	
5633	245	AT&T MOBILITY	MONTHLY SERVICE	\$110.74	
5634	246	OKLAHOMA DEVEL. FINANCE	ADMINSTRATIVE FEES	\$1,392.50	
5636	247	LOWES	BOTTLED WATER ETC.	<u>\$26.56</u>	
				Total:	<u>\$33,086.41</u>
HIGHWAY CASH					
T-105 #2					
1501	1421	DOLESE	5/8" COVER CHIPS	<u>\$5,233.73</u>	
				Total:	<u>\$5,233.73</u>
T-105 #3					
4943	1424	O.M.E.S. - FUND 295	REIMBURSEMENT	\$5,363.47	
4944	1425	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4945	1426	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4946	1427	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4947	1428	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4948	1429	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4949	1430	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
4950	1431	O.M.E.S. - FUND 295	REIMBURSEMENT	\$500.00	
5639	1432	O.M.E.S. - FUND 295	PAYMENT	\$2,500.00	
5640	1433	O.M.E.S. - FUND 295	REIMBURSEMENT	\$2,500.00	
5641	1434	O.M.E.S. - FUND 295	REIMBURSEMENT	\$1,000.00	
5642	1435	O.M.E.S. - FUND 295	REIMBURSEMENT	\$1,899.43	
5643	1436	O.M.E.S. - FUND 295	REIMBURSEMENT	\$12,349.56	
5644	1437	O.M.E.S. - FUND 295	REIMBURSEMENT	\$1,386.10	
5645	1438	O.M.E.S. - FUND 295	REIMBURSEMENT	<u>\$1,000.00</u>	
				Total:	<u>\$31,498.56</u>
T-2 #3					
1186	1422	WARREN POWER & MACHINE	FILTERS	\$1,251.54	
3892	1423	H2O DEPOT	BOTTLED WATER ETC.	<u>\$98.50</u>	
				Total:	<u>\$1,350.04</u>
HIGHWAY SALES TAX					
TST-2 #1					
5611	1577	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$77.73	
5612	1578	HAILEYVILLE WATER DEPT.	MONTHLY SERVICE	\$195.75	
5613	1579	PUBLIC SERVICE CO. OF OKLA	MONTHLY SERVICE	\$28.38	
5614	1580	TOWN OF CANADIAN	TRASH REMOVAL	\$45.00	
5616	1581	CANADIAN VALLEY TELEPHO	MONTHLY SERVICE	\$37.63	
5620	1582	US CELLULAR	MONTHLY SERVICE	\$251.59	
5626	1583	AT&T	MONTHLY SERVICE	<u>\$103.00</u>	
				Total:	<u>\$739.08</u>

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Purchase Orders by Account

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TST-2 #2					
5621	1594	AT&T	MONTHLY SERVICE	<u>\$64.23</u>	
				Total:	<u>\$64.23</u>
TST-2 #3					
4823	1611	JB SERVICES	HAULING	\$8,606.25	
5085	1612	O REILLY AUTO PARTS	AUTO PARTS ETC.	\$124.72	
5098	1613	WINZER CORP.	NUTS BOLTS ETC.	\$432.99	
5153	1614	BRUCKNER TRUCK SALES INC	HEADLIGHT PARTS	\$409.47	
5157	1615	FENTRESS OIL COMPANY	TRANSMISSION OIL	\$1,061.91	
5359	1616	CINTAS FIRST AID AND SAFET	FIRST AID SUPPLIES	\$212.46	
5360	1617	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$516.12	
5502	1618	OK TIRE	SERVICE CALL	\$56.00	
5504	1619	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$516.12	
5604	1620	WARREN POWER & MACHINE	FILTERS	\$856.92	
5618	1621	US CELLULAR	MONTHLY SERVICE	\$272.28	
5625	1622	K & M BODY WORKS	HOOD	\$1,300.00	
5669	1623	JACKIE BRANNON CORRECTIO	INMATE SERVICES	<u>\$63.36</u>	
				Total:	<u>\$14,428.60</u>
TST-2B #1					
5709	1584	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,661.52	
5710	1585	DEERE CREDIT INC.	LEASE PAYMENT	\$3,096.34	
5711	1586	WELCH STATE BANK	LEASE PAYMENT	\$1,073.21	
5712	1587	WELCH STATE BANK	LEASE PAYMENT	\$1,889.83	
5713	1588	DEERE CREDIT INC.	LEASE PAYMENT	\$1,556.66	
5714	1589	DEERE CREDIT INC.	LEASE PAYMENT	\$1,556.67	
5715	1590	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,122.39	
5716	1591	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$2,942.87	
5717	1592	DEERE CREDIT INC.	LEASE PAYMENT	\$2,426.46	
5718	1593	WELCH STATE BANK	LEASE PAYMENT	<u>\$535.36</u>	
				Total:	<u>\$17,861.31</u>
TST-2B #2					
5719	1595	WELCH STATE BANK	LEASE PAYMENT	\$2,505.32	
5720	1596	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,447.89	
5721	1597	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,447.89	
5722	1598	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,447.89	
5723	1599	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,357.29	
5724	1600	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,547.59	
5725	1601	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,547.59	
5726	1602	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$4,300.34	
5727	1603	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,892.41	
5728	1604	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,475.95	
5729	1605	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,475.95	
5730	1606	WELCH STATE BANK	LEASE PAYMENT	\$1,067.10	
5731	1607	WELCH STATE BANK	LEASE PAYMENT	\$987.05	
5732	1608	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,612.44	
5733	1609	WELCH STATE BANK	LEASE PAYMENT	\$3,536.57	
5734	1610	CATERPILLAR FINANCIAL	LEASE PAYMENT	<u>\$3,918.73</u>	
				Total:	<u>\$31,568.00</u>
TST-2B #3					
5735	1624	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,447.89	
5736	1625	WELCH STATE BANK	LEASE PAYMENT	\$1,430.61	
5737	1626	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,537.33	
5738	1627	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,537.33	
5739	1628	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,537.33	
5740	1629	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,537.33	
5741	1630	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,537.33	

Fiscal Year:
2016-2017

Purchase Orders by Account

Approved
From: 1/9/2017
To: 1/9/2017

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5742	1631	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$2,273.54	
5743	1632	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,133.71	
5744	1633	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,490.42	
5745	1634	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,517.48	
5746	1635	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,517.48	
5747	1636	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$3,025.93	
5748	1637	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$1,164.45	
5749	1638	WELCH STATE BANK	LEASE PAYMENT	\$2,043.61	
5750	1639	WELCH STATE BANK	LEASE PAYMENT	\$805.61	
5751	1640	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,724.09	
5752	1641	WELCH STATE BANK	LEASE PAYMENT	\$1,678.84	
5753	1642	OKLA DEPT OF TRANSPORTAT	LEASE PAYMENT	\$1,031.21	
				Total:	
					\$29,971.52

JAIL MAINTENANCE & OPERATIONS

JAIL-9

5683	522	OKLAHOMA EMPLOYMENT S	EMPLOYMENT TAXES	\$12.80	
				Total:	
					\$12.80