

**PITTSBURG COUNTY COMMISSIONER
JULY 8, 2019
MEETING MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on July 8, 2019 at 9:00 A.M., Meeting held in the County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:28 A.M., July 5, 2019.

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

2. ROLL CALL: Roll was called.

Kevin Smith	Present
Charlie Rogers	Present
Ross Selman	Present

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

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM:

A. REGULAR MEETING MINUTES FROM JULY 1, 2019: The minutes from the previous meeting, July 1, 2019 regular meeting were read. Rogers made a motion to approve the minutes; seconded by Selman.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. OFFICIALS – DEPARTMENT REPORTS:

A. COUNTY CLERK:

i. EXCEEDED PURCHASE ORDER REPORT: Smith read the exceeded purchase order report.

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

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

A. APPROVAL OF BLANKET PURCHASE ORDERS: None.

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.	2.2750	2.1100	2.1135	1.5900
HOOTEN	2.3301	2.1773	2.1808	No Bid
HOPKINS	2.2800	2.1400	2.1400	1.5900

Rogers made a motion to award unleaded, undyed low sulfur diesel and dyed low sulfur diesel to Ram and propane to Ram and Hopkins with the stipulation that if the fuel cannot be delivered to move to the next lowest bidder; seconded by Selman.

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AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS:

A. APPROVE/DISAPPROVE INTER-LOCAL AGREEMENT BETWEEN PITTSBURG COUNTY AND HUBERT USELTON – DISTRICT 3: Selman made a motion to table the item; seconded by Smith.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

B. RESOLUTION 20-003 TO ENTER INTO CONTRACT WITH A.T.&T./SHOTROK FOR TELEPHONE AND INTERNET SERVICE – HEALTH DEPARTMENT: Smith made a motion to table the item; seconded by Selman.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

C. APPROVE/DISAPPROVE GENERAL SERVICES AGREEMENT BETWEEN MIDWEST BIOLOGICAL SUPPLY AND PITTSBURG COUNTY ANIMAL SHELTER: Smith stated that the agreement is for \$5.00 per K-9 and \$3.00 per feline. Selman made a motion to approve the agreement; seconded by Rogers.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

9. AGENDA ITEMS:

A. VERBALLY APPROVE/DISAPPROVE REVISED ACCO-SIF RENEWAL QUOTE FOR FISCAL YEAR 2019-2020: Smith explained that the original quote was not calculated correct. Smith made a motion to approve the quote; seconded by Selman.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

B. AWARD VENDOR FOR ELECTRICAL DISCONNECT AND BREAKERS FOR THE PITTSBURG COUNTY ASPHALT PLANT: Smith stated that the quote is from Stone Electric whom is the vendor previously awarded the project to connect the electric. Smith stated that Stone can purchase the disconnects and breakers at a savings of over \$3,000.00 from the price quoted the County directly. Selman made a motion to award the quote; seconded by Rogers.

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AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

C. RESOLUTION 20-2004 TO DEPOSIT CHECK – DISTRICT 3: Smith read the resolution. Smith made a motion to approve the resolution; seconded by Rogers.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

D. RESOLUTION 20-005 TO CANCEL LAPSED WARRANTS: Smith read the resolution. Selman made a motion to approve the resolution; seconded by Rogers.

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

10. ROAD CROSSING PERMITS:

A. PERMIT 20-002, TRINITY OPERATING (USGH) LLC – DISTRICT 1: Selman made a motion to approve the road crossing permit; seconded by Rogers.

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AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed.

B. PERMIT 20-003, TRINITY OPERATING (USG) LLC – DISTRICT 1: Selman made a motion to approve both road crossing permits; seconded by Rogers.

AYE: Kevin Smith
Charlie Rogers
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.

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

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed. Meeting Recessed.

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

2. ROLL CALL: Roll was called.

Kevin Smith	Present
Charlie Rogers	Present
Ross Selman	Present

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

A. PUBLIC HEARING TO CLOSE PLATTED STREET AND ALLEY IN THE TOWN OF SCIPIO, OK – DISTRICT 3: Smith asked if anyone was present to oppose the closing of the street and alleys. There was no one present to oppose. Irving Hendricks stated that the road and alleys have been fenced in for 23 years. Smith stated that the board will have an action item on the agenda next week.

13. 10:00 A.M. – BID OPENINGS: None.

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

AYE: Kevin Smith
Charlie Rogers
Ross Selman

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2018-2019
Date Range: 07/08/2019 to 07/08/2019

PO	Warrant No.	Vendor Name	Purpose	Amount
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ASSESSOR VISUAL

H4-5

009527	000005	DATASCOUT LLC	LICENSING & SUPPORT	\$ 3,995.00
009689	000006	KELLPRO SOFTWARE & TECHNOLOG	COMPUTER LICENSE	\$ 639.60
			Total:	\$ 4,634.60

CIVIL DEFENSE

CD-2

009263	000269	CINTAS FIRST AID AND SAFETY #418	FIRST AID SUPPLIES	\$ 311.93
			Total:	\$ 311.93

FIRE DEPARTMENTS SALES TAX

FD-HLYVL-2

009277	001355	COMDATA	FUEL	\$ 29.51
010140	001356	PRO KILL INC.	PEST CONTROL	\$ 86.00
			Total:	\$ 115.51

FD-HWARP-2

009278	001357	COMDATA	FUEL	\$ 144.34
			Total:	\$ 144.34

FD-HWY9-2

009279	001358	COMDATA	FUEL	\$ 219.39
			Total:	\$ 219.39

GENERAL

E-2

008471	003987	OKLAHOMA STATE UNIVERSITY	TELEVISION ETC.	\$ 454.48
010125	003988	SUMMIT BUSINESS SYSTEMS INC.	MAINTENANCE CONTRA	\$ 63.10
			Total:	\$ 517.58

E-3

008622	003989	OKLAHOMA STATE UNIVERSITY	TELEVISION	\$ 595.00
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PO	Warrant No.	Vendor Name	Purpose	Amount
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GENERAL

E-3

Total: \$ 595.00

F-2

009809	003990	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 264.18
010073	003991	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 2,600.87

Total: \$ 2,865.05

F-3

010097	003992	STAPLES CREDIT PLAN	FILE CABINET	\$ 1,552.90
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Total: \$ 1,552.90

H-2

005167	003993	HILTON GARDEN INN	LODGING	\$ 188.00
010048	003994	XEROX CORPORATION	COPIER LEASE	\$ 380.30

Total: \$ 568.30

R-2

009869	003995	BIZ-TEL	REPAIR	\$ 190.00
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Total: \$ 190.00

HEALTH

MD-1B

009627	000365	BERGGREN, WANDA	TRAVEL	\$ 192.00
009628	000366	SHORES, SARAH	TRAVEL	\$ 48.30
009756	000367	BUSBY, TIFFANY	TRAVEL	\$ 6.50

Total: \$ 246.80

MD-2

008647	000368	GRAND TETON BOTTLING COMPANY	BOTTLED WATER ETC.	\$ 20.50
009215	000369	GRAND TETON BOTTLING COMPANY	BOTTLED WATER	\$ 10.50
010072	000370	BRIGGS PRINTING	ADVERTISING	\$ 341.80

Total: \$ 372.80

HIGHWAY CASH

T-105 #3

009195	002941	FENSCO INC	GREY PIPE	\$ 9,429.60
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Total: \$ 9,429.60

PO	Warrant No.	Vendor Name	Purpose	Amount
HIGHWAY CASH				
T-2 #3				
009144	002930	FENSCO INC	PLASTIC PIPE	\$ 6,777.11
009569	002931	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 83.98
009906	002932	JUSTIN NIMROD DOZER SERVICE LLC	HAULING	\$ 4,945.10
009907	002933	TULSA ASPHALT LLC	ASPHALT HM/CL	\$ 2,150.40
009914	002934	CUSTOM PRODUCTS CORPORATION	REFLECTOR POSTS ETC.	\$ 1,725.14
009952	002935	DOLESE	1 1/2" ODOT BASE TYPE	\$ 5,012.59
010057	002936	CINTAS FIRST AID AND SAFETY #418	FIRST AID SUPPLIES	\$ 231.65
010068	002937	RAM INC	FUEL	\$ 2,852.85
010069	002938	DOLESE	#4 SCREENINGS	\$ 810.93
010076	002939	MARSHALL, CRYSTAL	SAFETY SHIRTS	\$ 288.00
010096	002940	NORTHERN SAFETY	PROTECTIVE GEAR	\$ 110.03
Total:				\$ 24,987.78

HIGHWAY SALES TAX

TST-2 #2

006719	002763	ADAMS TRUE VALUE	SHOP SUPPLIES	\$ 276.93
009076	002764	ADAMS TRUE VALUE	SHOP SUPPLIES	\$ 258.62
009542	002765	ADAMS TRUE VALUE	VALVE	\$ 106.00
009902	002766	PARROTT TRUCKING	HAULING	\$ 2,713.20
009904	002767	FUGATES ROCK LLC	RED GRAVEL	\$ 281.00
010094	002768	RHODES & LOZIER LLC	TRUCK REPAIR	\$ 3,632.52
Total:				\$ 7,268.27

TST-2 #3

006933	002769	BEALES GOODYEAR	TIRES	\$ 1,390.58
008523	002770	T & B TIRE AND AUTOMOTIVE	PARTS & SUPPLIES	\$ 896.00
008525	002771	O REILLY AUTO PARTS	PARTS & SUPPLIES	\$ 253.52
008528	002772	JAMES SUPPLIES	SHOP SUPPLIES	\$ 235.64
008531	002773	CINTAS FIRST AID AND SAFETY #418	FIRST AID SUPPLIES	\$ 133.20
008532	002774	FASTENAL	PARTS & SUPPLIES	\$ 126.90
009293	002775	OK TIRE	TIRES ETC.	\$ 696.46
009294	002776	KIAMICHI AUTOMOTIVE WAREHOUSE	SHOP SUPPLIES	\$ 462.02
009295	002777	WELDON PARTS INC	PARTS & SUPPLIES	\$ 431.23
009296	002778	H2O DEPOT	BOTTLED WATER ETC.	\$ 78.00
009416	002779	P & K EQUIPMENT INC	OIL FILTERS	\$ 140.11
009533	002780	CINTAS CORPORATION # 618	UNIFORM SERVICE	\$ 1,659.85
009555	002781	BEALES GOODYEAR	TIRES	\$ 635.24
009574	002782	P & K EQUIPMENT INC	BEARINGS ETC.	\$ 48.60
009712	002783	P & K EQUIPMENT	WATER PUMP	\$ 241.19
009749	002784	DOLESE	1 1/2" CRUSHER RUN	\$ 4,219.01
009780	002785	CUSTOM PRODUCTS CORPORATION	TRAFFIC CONES	\$ 624.20

PO	Warrant No.	Vendor Name	Purpose	Amount
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HIGHWAY SALES TAX

TST-2 #3

Total: \$ 12,271.75

TST-4 #3

010055	002786	DOLESE	1 1/2" ODOT BASE TYPE	\$ 10,104.09
010099	002787	JUSTIN NIMROD DOZER SERVICE LLC	HAULING	\$ 3,170.60
010136	002788	JUSTIN NIMROD DOZER SERVICE LLC	HAULING	\$ 2,158.20

Total: \$ 15,432.89

TST-AP-2

007190	002789	DOLESE	1 1/2" CRUSHER RUN	\$ 8,544.28
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Total: \$ 8,544.28

JAIL MAINTENANCE & OPERATIONS

JAIL-3A

010137	001029	SOUTHEAST OKLAHOMA MEDICAL CLI	INMATE MEDICAL	\$ 443.69
010138	001030	SOUTHEAST OKLAHOMA MEDICAL CLI	MEDICAL SERVICES	\$ 1,500.00

Total: \$ 1,943.69

JAIL-MO

009256	001028	GRAND TETON BOTTLING COMPANY	BOTTLED WATER ETC.	\$ 56.99
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Total: \$ 56.99

SHERIFF COMMISSARY FUND

SCF-2

009880	000343	COMMISSARY EXPRESS	COMMISSARY FEES	\$ 120.25
010006	000344	COMMISSARY EXPRESS	COMMISSARY PRODUCT	\$ 497.05
010100	000345	WAV 11	FINGERPRINT MACHINE	\$ 142.50
010118	000346	COMMISSARY EXPRESS	COMMISSARY FEES	\$ 100.75
010139	000347	LOCKE HEATING & COOLING SUPPLY	SWITCH	\$ 13.61

Total: \$ 874.16

SHERIFF SERVICE FEE

B4-JAIL-2A

009879	000998	COMMISSARY EXPRESS	INMATE PHONE TIME	\$ 93.00
010119	000999	COMMISSARY EXPRESS	INMATE PHONE TIME	\$ 75.00

Total: \$ 168.00

PO	Warrant No.	Vendor Name	Purpose	Amount
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Grand Total: \$ 93,311.61

Purchase Orders By Account

Fiscal Year : 2019-2020

Date Range: 07/08/2019 to 07/08/2019

PO	Warrant No.	Vendor Name	Purpose	Amount
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ANIMAL SHELTER MAINTENANCE & OPERATIONS

AS-7

000260	000005	OKLAHOMA EMPLOYMENT SECURITY	EMPLOYMENT TAXES	\$ 650.60
			Total:	\$ 650.60

AS-MO

000142	000001	MWI VET SUPPLY	VET SUPPLIES	\$ 1,814.38
000205	000002	WALMART COMMUNITY BRC	DOG & KITTEN FOOD ET	\$ 1,125.56
000206	000003	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 110.00
000207	000004	MARK FERRELL DVM PC	VETERINARY SERVICE	\$ 400.00
			Total:	\$ 3,449.94

DISTRICT 18 DRUG COURT

DC-2

000179	000001	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 145.00
000180	000002	US CELLULAR	MONTHLY SERVICE	\$ 64.34
			Total:	\$ 209.34

FIRE DEPARTMENTS SALES TAX

FD-BLNCO-2

000127	000001	KIAMICHI AUTOMOTIVE WAREHOUSE	FUEL PUMP	\$ 312.00
000192	000002	US CELLULAR	MONTHLY SERVICE	\$ 104.55
			Total:	\$ 416.55

FD-BLUE-2

000216	000003	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 59.92
000217	000004	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	\$ 116.02
000218	000005	REPUBLIC SERVICES # 375	MONTHLY SERVICE	\$ 72.87
			Total:	\$ 248.81

FD-CANDN-2

000166	000006	CANADIAN VALLEY TELEPHONE	MONTHLY SERVICE	\$ 138.91
			Total:	\$ 138.91

PO	Warrant No.	Vendor Name	Purpose	Amount
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FIRE DEPARTMENTS SALES TAX

FD-FFA-2

000213	000007	POSTMASTER	POST OFFICE BOX	\$ 64.00
000214	000008	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 88.39
			Total:	\$ 152.39

FD-HWY9-2

000211	000009	CROSS TELEPHONE CO.	MONTHLY SERVICE	\$ 99.08
000212	000010	THE BURROWS AGENCY	INSURANCE	\$ 11,113.00
			Total:	\$ 11,212.08

FD-INDIN-2

000253	000011	RURAL WATER DIST #18	MONTHLY SERVICE	\$ 200.00
			Total:	\$ 200.00

FD-SHGRV-2

000256	000012	RURAL WATER DIST. #9	MONTHLY SERVICE	\$ 32.00
000257	000013	REPUBLIC SERVICES # 375	MONTHLY SERVICE	\$ 66.00
000258	000014	US CELLULAR	MONTHLY SERVICE	\$ 42.62
000259	000015	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	\$ 176.00
			Total:	\$ 316.62

FORFEITURE

FT-4

000199	000001	US CELLULAR	MONTHLY SERVICE	\$ 169.05
			Total:	\$ 169.05

GENERAL

A-2

000194	000001	STATE AUDITOR & INSPECTOR	AUDIT EXPENSE	\$ 7,500.00
000197	000002	RELX INC.DBA LEXISNEXIS	INVESTIGATIVE RESEAR	\$ 281.14
000198	000003	VYVE BROADBAND	MONTHLY SERVICE	\$ 191.58
000200	000004	US CELLULAR	MONTHLY SERVICE	\$ 66.74
			Total:	\$ 8,039.46

D-2

000132	000005	MILLER OFFICE EQUIPMENT	COPIES	\$ 4.25
			Total:	\$ 4.25

PO	Warrant No.	Vendor Name	Purpose	Amount
GENERAL				
E-2				
000187	000006	SOUTHEASTERN ALARM LLC	ALARM MONITORING	\$ 120.00
			Total:	\$ 120.00
F-2				
000242	000007	POSTMASTER	POST OFFICE BOX	\$ 150.00
			Total:	\$ 150.00
J-1B				
000168	000008	OKLAHOMA COURT CLERKS ASSOC.	MEMBERSHIP DUES	\$ 325.00
			Total:	\$ 325.00
R-12				
000246	000017	CODA	DUES	\$ 940.00
			Total:	\$ 940.00
R-2				
000153	000009	US CELLULAR	MONTHLY SERVICE	\$ 193.50
000201	000010	CITY OF MCALESTER	MONTHLY SERVICE	\$ 397.72
000252	000011	CENTER POINT ENERGY ARKLA	MONTHLY SERVICE	\$ 300.88
000243	000012	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 474.00
000244	000013	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 671.85
000245	000014	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 6,340.40
000247	000015	CITY OF MCALESTER	MONTHLY SERVICE	\$ 129.04
			Total:	\$ 8,507.39
R-6				
000262	000016	OKLAHOMA EMPLOYMENT SECURITY	EMPLOYMENT TAXES	\$ 13,785.49
			Total:	\$ 13,785.49
SL-2				
000181	000018	WAV 11	SOFTWARE ETC.	\$ 1,394.95
			Total:	\$ 1,394.95
SO-5				
000147	000019	VISUAL LEASE SERVICES INC.	OIL & GAS MAINTENANC	\$ 8,750.00
			Total:	\$ 8,750.00
SR-2				
000035	000020	PRO KILL INC.	PEST CONTROL	\$ 106.00
000161	000021	US CELLULAR	MONTHLY SERVICE	\$ 408.87

PO	Warrant No.	Vendor Name	Purpose	Amount
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GENERAL

SR-2

000162	000022	PRO KILL INC.	PEST CONTROL	\$ 156.00
000163	000023	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 270.00
			Total:	\$ 940.87

HEALTH

MD-2

000117	000001	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 2,513.25
000124	000002	STANDLEY SYSTEMS	COPIER LEASE	\$ 1,321.39
000154	000003	OKLA.ASSOC.FOR THE EDU. & REHAB.	REGISTRATION FEE	\$ 105.00
			Total:	\$ 3,939.64

MD-3

000119	000004	BANCFIRST	BOND PAYMENT	\$ 25,207.92
			Total:	\$ 25,207.92

HIGHWAY SALES TAX

TST-2 #1

000129	000001	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 34.89
000130	000002	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 63.21
000131	000003	CROSS TELEPHONE CO.	MONTHLY SERVICE	\$ 30.38
000135	000004	US CELLULAR	MONTHLY SERVICE	\$ 308.64
000137	000005	CENTER POINT ENERGY ARKLA	MONTHLY SERVICE	\$ 52.85
000140	000006	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	\$ 59.22
000251	000007	AT&T	MONTHLY SERVICE	\$ 61.10
			Total:	\$ 610.29

TST-2 #2

000133	000014	US CELLULAR	MONTHLY SERVICE	\$ 1,736.12
000136	000015	CENTER POINT ENERGY ARKLA	MONTHLY SERVICE	\$ 33.15
000204	000016	PITTSBURG PUBLIC WORKS AUTH.	MONTHLY SERVICE	\$ 328.87
			Total:	\$ 2,098.14

TST-2 #3

000112	000021	B & L TRANSPORT	HAULING	\$ 9,865.20
000134	000022	US CELLULAR	MONTHLY SERVICE	\$ 1,286.41
000138	000023	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 102.00
000165	000024	SOUTHWEST KLEENPOWER INC.	OIL ADDITIVE	\$ 1,592.00
000171	000025	ATWOODS	WATER ETC.	\$ 39.93

PO	Warrant No.	Vendor Name	Purpose	Amount
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HIGHWAY SALES TAX

TST-2 #3

000172	000026	ADAMS TRUE VALUE	CHAINSAW FUEL	\$ 40.00
000202	000027	CITY OF MCALESTER	MONTHLY SERVICE	\$ 350.24
000203	000028	CITY OF MCALESTER	MONTHLY SERVICE	\$ 18.98
000241	000029	B & L TRANSPORT	HAULING	\$ 4,460.00
			Total:	\$ 17,754.76

TST-2B #1

000225	000008	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$ 5,041.13
000226	000009	WELCH STATE BANK	LEASE PAYMENT	\$ 10,081.78
000227	000010	DEERE CREDIT INC.	LEASE PAYMENT	\$ 5,539.79
000228	000011	ARMSTRONG BANK	LEASE PAYMENT	\$ 3,615.96
000229	000012	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	\$ 3,226.96
000230	000013	SECURITY NATIONAL BANK	LEASE PAYMENT	\$ 6,844.59
			Total:	\$ 34,350.21

TST-2B #2

000231	000017	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$ 5,811.14
000232	000018	WELCH STATE BANK	LEASE PAYMENT	\$ 24,065.24
000233	000019	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	\$ 3,179.90
000234	000020	SNB BANK NA	LEASE PAYMENT	\$ 5,774.64
			Total:	\$ 38,830.92

TST-2B #3

000125	000030	WELCH STATE BANK	LEASE PAYMENT	\$ 2,271.10
000235	000031	CATERPILLAR FINANCIAL	LEASE PAYMENT	\$ 11,077.73
000236	000032	WELCH STATE BANK	LEASE PAYMENT	\$ 22,005.28
000237	000033	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	\$ 3,667.10
000238	000034	ARMSTRONG BANK	LEASE PAYMENT	\$ 1,196.72
			Total:	\$ 40,217.93

TST-AP-2B

000224	000035	WELCH STATE BANK	LEASE PAYMENT	\$ 14,825.01
			Total:	\$ 14,825.01

JAIL MAINTENANCE & OPERATIONS

JAIL-9

000261	000004	OKLAHOMA EMPLOYMENT SECURITY		\$ 1,593.94
			Total:	\$ 1,593.94

PO	Warrant No.	Vendor Name	Purpose	Amount
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JAIL MAINTENANCE & OPERATIONS

JAIL-MO

000149	000001	KELLPRO SOFTWARE & TECHNOLOG	COMPUTER LICENSE	\$ 2,147.60
000173	000002	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 255.00
000174	000003	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 159.00

Total: \$ 2,561.60

Grand Total: \$ 242,112.06