



# NOTICE AND AGENDA OF REGULAR MEETING

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

**FILED**

DEC 02 2022

8:41 AM

HOPE TRAMMELL, COUNTY CLERK  
PITTSBURG COUNTY

BY \_\_\_\_\_ DEPUTY

DATE: DECEMBER 5 , 2022

TIME: 9:00 A.M.

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

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

## AGENDA

1. CALL MEETING TO ORDER
2. ROLL CALL:  
KEVIN SMITH - CHAIRMAN  
CHARLIE ROGERS - VICE-CHAIRMAN  
ROSS SELMAN - MEMBER
3. APPROVAL OF AGENDA
4. APPROVE/DISAPPROVE MEETING MINUTES  
A) Regular Meeting, November 28, 2022
5. RECOGNITION OF GUESTS/PUBLIC COMMENTS  
  
PERSONS ADDRESSING THE BOARD SHOULD STATE THEIR NAME AND ADDRESS FOR THE RECORD AND WILL BE LIMITED IN DURATION AT THE DISCRETION OF THE CHAIRMAN. COMMENTS ARE LIMITED TO ITEMS ON THE AGENDA. ANY COMMENTS BY THE PUBLIC ON ITEMS NOT ON THE AGENDA CANNOT BE ACKNOWLEDGED OR DISCUSSED BUT CAN BE PLACED ON AN UPCOMING AGENDA FOR DISCUSSION AND POSSIBLE ACTION.
6. OFFICIALS – DEPARTMENT REPORTS  
  
None.
7. FISCAL TRANSACTIONS  
A) Claims And Purchase Orders  
B) Transfers  
C) Monthly Reports  
D) Blanket Purchase Orders

E) Fuel Bids

**8. UNFINISHED BUSINESS**

None.

**9. AGENDA ITEMS**

- A) Discussion and possible action in regarding to selecting a vendor to replace the roof on the District 1 shop in Haileyville, OK pursuant to the Public Competitive Bidding Act, Title 61 O.S. § 101-138.- District 1
- B) Approve/ Disapprove Shady Grove VFD lease documents for one used Pumper/tanker
- C) Approve/ Disapprove lease agreement with Lazy Horse Ranch LLC- District 1
- D) Resolution 23-149 to establish direct deposit for employee payroll- County Clerk
- E) Resolution 23-150 to accept donations for the Highway 9 Storm Siren Account- Emergency Mangement
- F) Resolution 23-151 to declare surplus and sell by sealed bid- District 1
- G) Resolution 23-152 to replace Board Member to Ki-Bois Community Action Foundation Board of Directors- BOCC
- H) Resolution 23-153 to cancel Purchase Order- High Hill VFD
- I) Resolution 23-154 to cancel Purchase Order- Tannehill VFD
- J) Resolution 23-155 to cancel Purchase Orders- Sheriffs Dept.
- K) Award Bid No. 7, Labor and materials to replace retrofit lighting to LED- EXPO
- L) Award Bid No. 8, Labor and materials to install insulation- EXPO

**10. ROAD CROSSING PERMITS**

- A) 23.018, Tall Oak Woodford, LLC (Permanent gas line)- District 3
- B) 23.019, Tall Oak Woodford, LLC (Permanent gas line)- District 3

**11. NEW BUSIENSS**

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

**12. 10:00 A.M. – PUBLIC HEARINGS**

- A) To close a portion of Walnut Street, Hickory Street, Alley #37, Alley# 46 and Alley # 50 in the town of Blocker

**13. 10:00 A.M. – BID OPENINGS**

None.

**14. RECESS OR ADJOURNMENT**

  
\_\_\_\_\_  
Commissioner's Assistant



**Ram, Inc. submits the following fuel bids for the week: December 5th, 2022.**

UL	CLEAR	DYED	LP
2.9800	3.4000	3.4000	2.4900

**FILED**

DEC 05 2022

TIME 8:34 AM  
HOPE TRAMMELL, COUNTY CLERK  
PITTSBURG COUNTY

BY W DEPUTY

**\*\*\* This bid is for today only\*\*\***

**18 cents per gallon will be added if truck goes to new location.**

**If you can't read this bid, call me immediately.**

**Thank you,**

**Twilah Monroe**

**RAM, Inc.**

**918-424-2097**

**Vendor Quote Sheet**

Department		Date	Buyer obtaining quote		Price	Unit	Total
<i>District 1</i>		<i>11/28/2022</i>	<i>Charlie Rogers</i>				
Vendor	<i>K+B General Const.</i>		<i>Replace Roof on District 1 Shop</i>				
Representative	<i>Stephen Brewer</i>						
Phone or email	<i>918-429-5812</i>						
Quote expiration date							
Delivery date							
PO number							
Requisition number							
Vendor	<i>RC Roofing + Const.</i>		<i>Replace Roof on District 1 Shop</i>				
Representative	<i>Rockey Cook</i>						
Phone or email	<i>918-424-0542</i>						
Quote expiration date							
Delivery date							
PO number							
Requisition number							
Vendor							
Representative							
Phone or email							
Quote expiration date							
Delivery date							
PO number							
Requisition number							
Vendor							
Representative							
Phone or email							
Quote expiration date							
Delivery date							
PO number							
Requisition number							



Welding  
**Stephen Brewer**  
 Home: (918) 423-3474  
 Mobile: (918) 429-5812

# K & B GENERAL CONSTRUCTION INC.

Metal Buildings  
 Metal Roofing  
 Concrete Work

## PROPOSAL



Concrete Work

1930 Bache Rd.  
 McAlester, OK 74501

Proposal Submitted To <u>Pittsburgh Co. Dist #</u>	Phone	Date <u>11-16-22</u>
Address	Job Name <u>Roof work</u>	
City, State, Zip Code	Job Location <u>Hallewille OK</u>	

We hereby submit the following specifications and estimates:

DEMO EXISTING ROOF AND INSULATION  
NEW 26 GA GALVALUME SHEETING  
R-10 INSULATION  
NEW VENT FLASHING  
SEAM TAPE - SCREWS  
LABOR CLEANUP

TOTAL BID \$16,868.00

We propose hereby to furnish Material and Labor Complete in accordance with above specifications, for the sum of \$

Payment to be made as follows: IN FULL UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Our workers are fully covered by worker's compensation insurance.

Authorized Signature Stephen Brewer Title President

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

Acceptance of Proposal. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. Payment will be made as outlined above. A lien is acknowledged on the above property to secure the amount to be paid in full as specified.

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

RC Roofing and Construction LLC  
 Rocky Cook  
 Po Box 298  
 Haileyville, Ok 74546  
 918-424-0542  
 License # 80002984

# ESTIMATE

Haileyville County Barn  
 Haileyville OK

**Estimate #** 00245

**Estimate Date** 10/28/2022

Item	Description	Unit Price	Quantity	Amount	
Service	Install new 26g R-panel metal over existing roofing. Install new ridge cap and pipe boots.	11900.00	1.00	11,900.00	
Product	26g R-panel metal from Central States Manufacturing  sheets 30'- 38pcs  ridge cap- 20pcs screws- 10 bags				
<b>NOTES:</b> Price to remove old sheet metal before install will be extra \$2500 making the total price \$14,400.					
				<b>Subtotal</b>	11,900.00
				<b>Total</b>	11,900.00
				<b>Amount Paid</b>	0.00
				<b>Estimate</b>	<b>\$11,900.00</b>

Pittsburg County, OKLAHOMA

**LEASE PURCHASE AGREEMENT**

This agreement is made this December 5, 2022 by and between the Board of County Commissioners of Pittsburg County, Oklahoma on behalf of Shady Grove Fire Department, designated throughout this agreement as the Lessee, and Deep South Fire Trucks, Inc., designated throughout this agreement as the Lessor.

I. Equipment

Subject to the terms and conditions as set forth in this agreement, the Lessor leases to the Lessee the following described Equipment, all of which shall be designated throughout this instrument as the "Equipment;"

<u>Make</u>	<u>Model</u>	<u>Description</u>	<u>Serial #</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Lease Purchase Price</u>
2008 International	Pumper Tanker	1HTWGAAT18J553429		1	\$277,103.00	\$338,282.27

together with all equipment, accessions, additions and attachments thereto.

II. Payment Of Lease Purchase Installments

In consideration of the agreement by the Lessor to lease purchase the equipment, the Lessee promises to pay the Lessor, for the equipment, the sum of \$2,390.24 per month, (see enclosed payment schedule) during the term of this agreement or any renewal of the agreement

III. Lease Term

This lease shall commence on the date the Equipment is accepted by the Lessee and shall automatically terminate, unless renewed in accordance with the terms set forth below, at the end of the fiscal year of the State of Oklahoma during which the lease is commenced.

IV. Option To Renew

The Lessee is hereby granted 9 successive options to renew this lease for additional terms not to exceed one fiscal year each, plus one final option to renew this lease for a period of 6 months, all upon the same terms and conditions, provided that such options may be exercised, as a matter of right, solely and exclusively by the Lessee, the exercise of any such option shall be accomplished by the issuance of a purchase order upon or within thirty (30) days after the expiration of the terms of this lease or any renewal then in effect.

V. Title To Equipment

The Equipment is and shall at all times during the term of this lease and any renewal term remain the sole property of the Lessor and the Lessee shall have or acquire no right, or title to Equipment until the final payment is made.

VI. Option To Purchase

In the event the Lessee shall have exercised all of its options for renewal of this lease as provided in paragraph IV, above, upon tender of the last lease payment due under the last renewal term, the Lessee shall acquire title to and ownership of the equipment. In the alternative, the lessee, at it's sole and exclusive option, may purchase the equipment at any time during the term of this lease or during any renewal term as provided by paragraph IV, above, giving written notice to the Lessor of Lessee's intent to purchase accompanied by a single final payment of see schedule. (If the purchase price is to be reduced by a percentage of the lease payments made prior to the exercise of the purchase option, describe fully, the manner in which such reduction shall be computed. Attach a written schedule of purchase option prices which shall be incorporated in the terms of this agreement by references). In the event the Lessee shall exercise any option to purchase the Equipment, the Lessor assigns to the Lessee all rights and claims which the Lessor may have or acquire arising under the antitrust laws of the United States or any State regarding the Equipment purchased under the terms of this agreement.

VII. Delivery And Return Of Equipment

The Lessor shall bear all costs of shipping and delivering the Equipment to the Lessee. Installation costs, if any, shall be borne by the Lessor. The Equipment shall be delivered to or installed at the location designated by the Lessee..



VIII. Repairs And Maintenance

The Lessee shall maintain the Equipment in good working order and shall make all necessary routine adjustments and repairs, as a result of fair wear and tear, all at the expense of the Lessee. The Lessor and the Lessee may provide for the maintenance and repair of the Equipment by separate written agreement, and in the event they make such agreement, its terms shall supersede and replace the provisions of this paragraph of this lease.

IX. Taxes

The Lessor shall forthwith pay all taxes which may be imposed upon it with respect to the Equipment.

X. Insurance

The Lessee shall obtain and maintain fire and extended coverage casualty insurance covering the Equipment from the time the Equipment is delivered until this lease is terminated. This insurance shall be in a form acceptable to the Lessor and shall insure the full value of the Equipment against the risk of loss or damage. The Lessee shall provide the Lessor with written notice at least ten days prior to any change in the insurance required under the terms of this paragraph.

XI. Patents

the event any suit is instituted against the Lessee which is based upon any claim that any of the Equipment is implicated in an infringement of any provision of the united States Patent Law, the Lessor shall, at its own expense, defend such suit against the Lessee; provided, Lessee provides the Lessor with prompt notice of the institution of such suit and permits the Lessor to fully participate in the defense. The Lessee shall also retain the right to participate in such defense and shall, in any event, provide the Lessor with all available information, assistance and authority to enable the Lessor to conduct the defense. No compromise or settlement of such suit resulting in a judgment against the Lessee shall obligate or bind the Lessor unless the Lessor shall have accepted such compromise or settlement, the Lessor shall have the right to enter into negotiations for and effect a compromise or settlement of such patent action, but no such compromise or settlement shall be binding upon Lessee unless approved by the Lessee. Subject only to the terms of this paragraph, the Lessor shall hold the Lessee harmless from any liability arising from any patent suit such as is described above. In the event of any of the Equipment shall be held, in any suit, to constitute an infringement of patent law, and its use shall be enjoined, then the Lessor shall, at its sole option and at the Lessor's expense:

1. Obtain for the Lessee the right to continue to use the Equipment;
2. Replace or modify the Equipment in a manner acceptable to the Lessee so that the Equipment no longer infringes any provision of patent Law.

XII. Funding

Notwithstanding any other provision of this agreement, the parties acknowledge and agree that the funds to be paid by the Lessee under the terms of this lease will be available only as appropriated on a fiscal year to fiscal year basis by properly constituted legal authority. In the event that the Lessee determines that sufficient funds have not been appropriated to make the payments required under the terms of this agreement, the obligations of the Lessee under this agreement shall terminate. In such event, the Lessee shall give prompt written notice of termination to the Lessor.

XIII. Assignment

The Lessor may, with the prior written approval of the Lessee, assign its right to receive payment of lease due under the terms of this agreement. However, any such assignment shall not relieve the Lessor of its responsibilities to perform the duties and obligations imposed upon it by this agreement.

XIV. Road Machinery and Equipment

If the terms of this agreement are in regards to road machinery or Equipment, the Lessee assumes all risk and liability for and shall hold the Lessor harmless from all damages to property and injuries and death to persons arising out of the use, possession or transportation of said road machinery or Equipment.

XV. Entire Agreement Of The Parties And Severability

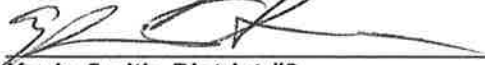
Except as otherwise provided in the above terms and conditions, this lease, together with applicable purchase orders and the invitation to bid, constitute the entire agreement of the parties. This agreement may not be modified or terminated except as provided in the above terms and conditions or by written agreement of the Lessor and Lessee. If any provision of the agreement shall be determined to be invalid, it shall be considered as deleted from this agreement and no remaining provision of the agreement shall be deemed invalid.


XVI. Choice Of Law

This lease shall be governed in all respects by the laws of the State of Oklahoma. In the event that any litigation shall occur concerning the terms and conditions of this lease or the rights and duties of the parties, the parties agree that any such suit shall be maintained in the District Court in and for Pittsburg County, State of Oklahoma.

Approved by the Board of County Commissioners At  
Pittsburg County, Oklahoma

  
\_\_\_\_\_  
Charlie W. Rogers, District #1

  
\_\_\_\_\_  
Kevin Smith, District #2

  
\_\_\_\_\_  
Ross Selman, District #3

ATTEST:   
\_\_\_\_\_  
Hope Trammell, County Clerk

FOR THE LESSOR: **Deep South Fire Trucks, Inc.**

\_\_\_\_\_



# SCHEDULE OF RENTAL PAYMENTS

Lease No. 124453

This Schedule is executed by Deep South Fire Trucks, Inc. ("Lessor") and Pittsburg County ("Lessee"), as a supplement to, and is hereby attached to and made a part of that certain Lease Purchase Agreement For Equipment dated as of December 5, 2022 ("Lease"), between Lessor and Lessee.

**EQUIPMENT LOCATION: Shady Grove Fire Department**

**PAYMENT SCHEDULE:**

**RATE: 4.91%**

**Equipment Cost \$277,103.00 + Doc Fee \$300.00 = \$277,403.00**

	Date	Payment	Interest	Principal	Balance
Loan	12/05/2022				277,403.00
1	01/05/2023	51,453.47	1,158.94	50,294.53	227,108.47
2	01/05/2023	2,390.24	0.00	2,390.24	224,718.23
3	02/05/2023	2,390.24	938.83	1,451.41	223,266.82
4	03/05/2023	2,390.24	842.50	1,547.74	221,719.08
5	04/05/2023	2,390.24	926.30	1,463.94	220,255.14
6	05/05/2023	2,390.24	890.50	1,499.74	218,755.40
7	06/05/2023	2,390.24	913.92	1,476.32	217,279.08
8	07/05/2023	2,390.24	878.47	1,511.77	215,767.31
9	08/05/2023	2,390.24	901.44	1,488.80	214,278.51
10	09/05/2023	2,390.24	895.22	1,495.02	212,783.49
11	10/05/2023	2,390.24	860.29	1,529.95	211,253.54
12	11/05/2023	2,390.24	882.58	1,507.66	209,745.88
13	12/05/2023	2,390.24	848.01	1,542.23	208,203.65
14	01/05/2024	2,390.24	869.84	1,520.40	206,683.25
15	02/05/2024	2,390.24	863.48	1,526.76	205,156.49
16	03/05/2024	2,390.24	801.81	1,588.43	203,568.06
17	04/05/2024	2,390.24	850.47	1,539.77	202,028.29
18	05/05/2024	2,390.24	816.81	1,573.43	200,454.86
19	06/05/2024	2,390.24	837.46	1,552.78	198,902.08
20	07/05/2024	2,390.24	804.17	1,586.07	197,316.01
21	08/05/2024	2,390.24	824.35	1,565.89	195,750.12
22	09/05/2024	2,390.24	817.81	1,572.43	194,177.69
23	10/05/2024	2,390.24	785.07	1,605.17	192,572.52
24	11/05/2024	2,390.24	804.53	1,585.71	190,986.81
25	12/05/2024	2,390.24	772.17	1,618.07	189,368.74
26	01/05/2025	2,390.24	791.15	1,599.09	187,769.65
27	02/05/2025	2,390.24	784.47	1,605.77	186,163.88
28	03/05/2025	2,390.24	702.49	1,687.75	184,476.13
29	04/05/2025	2,390.24	770.71	1,619.53	182,856.60
30	05/05/2025	2,390.24	739.30	1,650.94	181,205.66
31	06/05/2025	2,390.24	757.04	1,633.20	179,572.46
32	07/05/2025	2,390.24	726.02	1,664.22	177,908.24
33	08/05/2025	2,390.24	743.27	1,646.97	176,261.27
34	09/05/2025	2,390.24	736.39	1,653.85	174,607.42
35	10/05/2025	2,390.24	705.95	1,684.29	172,923.13
36	11/05/2025	2,390.24	722.44	1,667.80	171,255.33
37	12/05/2025	2,390.24	692.39	1,697.85	169,557.48
38	01/05/2026	2,390.24	708.38	1,681.86	167,875.62
39	02/05/2026	2,390.24	701.35	1,688.89	166,186.73
40	03/05/2026	2,390.24	627.11	1,763.13	164,423.60
41	04/05/2026	2,390.24	686.93	1,703.31	162,720.29
42	05/05/2026	2,390.24	657.89	1,732.35	160,987.94
43	06/05/2026	2,390.24	672.58	1,717.66	159,270.28

44	07/05/2026	2,390.24	643.94	1,746.30	157,523.98
45	08/05/2026	2,390.24	658.11	1,732.13	155,791.85
46	09/05/2026	2,390.24	650.87	1,739.37	154,052.48
47	10/05/2026	2,390.24	622.84	1,767.40	152,285.08
48	11/05/2026	2,390.24	636.22	1,754.02	150,531.06
49	12/05/2026	2,390.24	608.60	1,781.64	148,749.42
50	01/05/2027	2,390.24	621.45	1,768.79	146,980.63
51	02/05/2027	2,390.24	614.06	1,776.18	145,204.45
52	03/05/2027	2,390.24	547.93	1,842.31	143,362.14
53	04/05/2027	2,390.24	598.94	1,791.30	141,570.84
54	05/05/2027	2,390.24	572.38	1,817.86	139,752.98
55	06/05/2027	2,390.24	583.86	1,806.38	137,946.60
56	07/05/2027	2,390.24	557.72	1,832.52	136,114.08
57	08/05/2027	2,390.24	568.66	1,821.58	134,292.50
58	09/05/2027	2,390.24	561.05	1,829.19	132,463.31
59	10/05/2027	2,390.24	535.56	1,854.68	130,608.63
60	11/05/2027	2,390.24	545.66	1,844.58	128,764.05
61	12/05/2027	2,390.24	520.60	1,869.64	126,894.41
62	01/05/2028	2,390.24	530.14	1,860.10	125,034.31
63	02/05/2028	2,390.24	522.37	1,867.87	123,166.44
64	03/05/2028	2,390.24	481.37	1,908.87	121,257.57
65	04/05/2028	2,390.24	506.59	1,883.65	119,373.92
66	05/05/2028	2,390.24	482.63	1,907.61	117,466.31
67	06/05/2028	2,390.24	490.75	1,899.49	115,566.82
68	07/05/2028	2,390.24	467.24	1,923.00	113,643.82
69	08/05/2028	2,390.24	474.78	1,915.46	111,728.36
70	09/05/2028	2,390.24	466.78	1,923.46	109,804.90
71	10/05/2028	2,390.24	443.95	1,946.29	107,858.61
72	11/05/2028	2,390.24	450.61	1,939.63	105,918.98
73	12/05/2028	2,390.24	428.24	1,962.00	103,956.98
74	01/05/2029	2,390.24	434.31	1,955.93	102,001.05
75	02/05/2029	2,390.24	426.14	1,964.10	100,036.95
76	03/05/2029	2,390.24	377.49	2,012.75	98,024.20
77	04/05/2029	2,390.24	409.53	1,980.71	96,043.49
78	05/05/2029	2,390.24	388.31	2,001.93	94,041.56
79	06/05/2029	2,390.24	392.89	1,997.35	92,044.21
80	07/05/2029	2,390.24	372.14	2,018.10	90,026.11
81	08/05/2029	2,390.24	376.11	2,014.13	88,011.98
82	09/05/2029	2,390.24	367.70	2,022.54	85,989.44
83	10/05/2029	2,390.24	347.66	2,042.58	83,946.86
84	11/05/2029	2,390.24	350.71	2,039.53	81,907.33
85	12/05/2029	2,390.24	331.15	2,059.09	79,848.24
86	01/05/2030	2,390.24	333.59	2,056.65	77,791.59
87	02/05/2030	2,390.24	325.00	2,065.24	75,726.35
88	03/05/2030	2,390.24	285.75	2,104.49	73,621.86
89	04/05/2030	2,390.24	307.58	2,082.66	71,539.20
90	05/05/2030	2,390.24	289.24	2,101.00	69,438.20
91	06/05/2030	2,390.24	290.10	2,100.14	67,338.06
92	07/05/2030	2,390.24	272.25	2,117.99	65,220.07
93	08/05/2030	2,390.24	272.48	2,117.76	63,102.31
94	09/05/2030	2,390.24	263.63	2,126.61	60,975.70
95	10/05/2030	2,390.24	246.53	2,143.71	58,831.99
96	11/05/2030	2,390.24	245.79	2,144.45	56,687.54
97	12/05/2030	2,390.24	229.19	2,161.05	54,526.49
98	01/05/2031	2,390.24	227.80	2,162.44	52,364.05
99	02/05/2031	2,390.24	218.77	2,171.47	50,192.58
100	03/05/2031	2,390.24	189.40	2,200.84	47,991.74
101	04/05/2031	2,390.24	200.50	2,189.74	45,802.00
102	05/05/2031	2,390.24	185.18	2,205.06	43,596.94
103	06/05/2031	2,390.24	182.14	2,208.10	41,388.84
104	07/05/2031	2,390.24	167.34	2,222.90	39,165.94
105	08/05/2031	2,390.24	163.63	2,226.61	36,939.33
106	09/05/2031	2,390.24	154.33	2,235.91	34,703.42

107	10/05/2031	2,390.24	140.31	2,249.93	32,453.49
108	11/05/2031	2,390.24	135.58	2,254.66	30,198.83
109	12/05/2031	2,390.24	122.10	2,268.14	27,930.69
110	01/05/2032	2,390.24	116.69	2,273.55	25,657.14
111	02/05/2032	2,390.24	107.19	2,283.05	23,374.09
112	03/05/2032	2,390.24	91.35	2,298.89	21,075.20
113	04/05/2032	2,390.24	88.05	2,302.19	18,773.01
114	05/05/2032	2,390.24	75.90	2,314.34	16,458.67
115	06/05/2032	2,390.24	68.76	2,321.48	14,137.19
116	07/05/2032	2,390.24	57.16	2,333.08	11,804.11
117	08/05/2032	2,390.24	49.32	2,340.92	9,463.19
118	09/05/2032	2,390.24	39.54	2,350.70	7,112.49
119	10/05/2032	2,390.24	28.76	2,361.48	4,751.01
120	11/05/2032	2,390.24	19.85	2,370.39	2,380.62
121	12/05/2032	2,390.24	9.62	2,380.62	0.00
Grand Totals		338,282.27	60,879.27	277,403.00	

Lessee is obligated to only pay such rental payments under this agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessees then current budget year. Should Lessee fail to budget, appropriate or otherwise make available funds to pay rental payments following the then current original term or renewal term, this agreement shall be deemed terminated at the end of the then current original term or renewal term. Final payment may vary due to the actual date payments were received.

**LESSEE: Pittsburg County**

BY:



~~Charlie Rogers~~ Kevin Smith

TITLE: Commissioner Chairman

## CERTIFICATE OF ACCEPTANCE

I, the undersigned, hereby certify that I am the duly qualified and acting Chairman of the Board of County Commissioners for **Pittsburg County**, State of Oklahoma ("Lessee") with respect to the Lease Purchase Agreement For Equipment dated **December 5, 2022**, (the "Lease"), by and between the **Deep South Fire Trucks, Inc.**, ("Lessor") and Lessee, and that:

1. The equipment described in the Lease (the "Equipment") has been delivered and installed in accordance with the Specifications (as that term is defined in the Lease) and has been irrevocably accepted by Lessee.
2. The rental payments provided for in the Lease (the "Rental Payments") shall commence and be due and payable on **January 5th, 2023**, and the **5th** of each **month** thereafter in accordance with the Lease.
3. Lessee has appropriated and/or taken all other lawful actions necessary to provide monies sufficient to pay all Rental Payments required to be paid under the Lease during the fiscal year of Lessee for which monies have been appropriated and such monies will be applied in payment of all Rental Payments due and payable during such current fiscal year.
4. Lessee is exempt from all personal property taxes, and is exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
5. Equipment Description: **2008 International Pumper Tanker VIN# 1HTWGAAT18J553429 together with all equipment, accessions, additions and attachments thereto.**

DATED: **December 5, 2022**

BY: 

**Charlie Rogers Kevin Smith**

TITLE: **Commissioner Chairman**

(To be executed and delivered at the time of delivery of the Equipment)

## INSURANCE COVERAGE REQUIREMENTS

In accordance with Section 10 of the Equipment Lease Purchase Agreement dated as December 5, 2022 ("Lease") by Deep South Fire Trucks, Inc. ("Lessor") and Pittsburg County ("Lessee"). "Lessor" has assigned the Equipment Lease Purchase Agreement and all rights to the Welch State Bank, P.O. Box 129 Welch, Ok 74369, 918-788-3373. Lessee has instructed their insurance agent named below (please fill in name, address and telephone number)

Company: The Burrows Agency

Address: 307 W. Patti Page Blvd, Claremore, OK 74017

Telephone: 918-341-2196

Contact: Dave Burrows

To issue:

All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.  
Coverage Required-Full Replacement Value

Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with the following minimum coverage:

\$500,000.00 per person  
\$500,000.00 aggregate bodily injury liability  
\$300,000.00 property damage liability

or

Pursuant to Section 10 of the Agreement, Lessee is self insured for all risk, physical damage and public liability and will provide proof of such self insurance in letter form together with a copy of the statute authorizing this form of insurance.

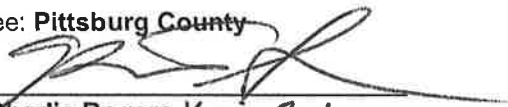
Cost: \$277,103.00

Equipment Description: **2008 International Pumper Tanker VIN# 1HTWGAAT18J553429 together with all equipment, accessions, additions and attachments thereto.**

Equipment Location: **Shady Grove Fire Department**

Lessee: Pittsburg County

BY:

  
Charlie Rogers Kevin Smith

TITLE: Commissioner Chairman

**OPINION OF COUNSEL**

With respect to that certain Lease-Purchase Agreement for Equipment ("Lease") dated December 5, 2022 by and between Lessor and Lessee. I am of the opinion that:

(i) Lessee is a tax exempt entity under section 103 of the Internal Revenue Code of 1986, as amended; (ii) the execution, delivery and performance by Lessee of the Lease have been duly authorized by all necessary action on the part of Lessee; (iii) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms and all statements contained in the Lease and all related instruments are true; (iv) there are no suits, proceedings or investigations pending or, to my knowledge, threatened against or affecting Lessee, at law or in equity, or before or by any governmental or administrative agency or instrumentality which, if adversely determined, would have a material adverse effect on the transaction contemplated in the Lease or the ability of Lessee to perform its obligations under the Lease and Lessee is not in default under any material obligation for the payment of borrowed money, for the deferred purchase price of property or for the payment of any rent under any lease agreement which either individually or in the aggregate would have the same such effect; and (v) all required public bidding procedures regarding the award of the Lease have been followed by Lessee and no governmental orders, permissions, consents, approvals or authorizations are required to be obtained and no registrations or declarations are required to be filed in connection with the execution and delivery of the Lease.

Counsel for Lessee: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_




**CERTIFICATE WITH RESPECT TO  
QUALIFIED TAX-EXEMPT OBLIGATION**

1. This certificate with respect to qualified tax-exempt obligations (the "Certificate") is executed for the purpose of establishing that the Lease has been designated by Lessee as a qualified tax exempt obligation of Lessee for purposes of Section 265(b)(3)(B) of the Tax Reform Act of 1986.
2. Lessee is a political subdivision of the State of Oklahoma and the Lease is being issued by Lessee in calendar year 2022-2023.
3. No portion of the gross proceeds of the Lease will be used to make or finance loans to persons other than governmental units or be used in any trade or business carried on by any person other than a governmental unit.
4. The Lease is issued to provide financing as a qualified project bond within the meaning of the Act.
5. Including the Lease herein so designated, Lessee has not designated more than \$10,000,000.00 of obligations issued during calendar year 2022-2023 as qualified tax-exempt obligations. Lessee reasonably anticipates that the total amount of qualified tax-exempt obligations to be issued by Lessee during the current calendar year will not exceed \$10,000,000.00.
6. Lessee reasonably anticipates that the total amount of qualified tax-exempt obligations to be issued by Lessee during the calendar year 2022-2023 will not exceed \$10,000,000.00.
7. This Certificate is based on facts and circumstances in existence on this date.

**IN WITNESS WHEREOF**, I have set my hand this December 5, 2022.

Lessee: **Pittsburg County**

BY:   
Charlie Rogers Kevin Smith

TITLE: Commissioner Chairman

Attest:   
Hope Trammell, County Clerk



December 5, 2022

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

Re: Lease Purchase Agreement For Equipment dated December 5, 2022, between Deep South Fire Trucks, Inc., Lessor, and Pittsburg County, Lessee.

Dear Board of County Commissioners:

Please be advised that Deep South Fire Trucks, Inc. has assigned and transferred to Welch State Bank, all of its right, title and interest in and to the above-described Lease Purchase Agreement For Equipment, including title to the property leased thereunder and the right to receive lease payments. A copy of the assignment is enclosed for your file. Please note the fact of this assignment in your records (as required by Section 149(a) of the Internal Revenue Code of 1986) and make all further payments to:

Welch State Bank  
P.O. Box 129  
Welch, OK 74369

Please acknowledge your receipt of this notice by returning a copy, signed by a duly authorized officer in the space provided below.

Sincerely,

WELCH STATE BANK

ACKNOWLEDGED:

BY:

  
Charlie Rogers Kevin Smith

TITLE: Commissioner Chairman

By: Sherri J. Mount, Senior Vice President

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name <b>Pittsburg County Board of County Commissioners</b>		2 Issuer's employer identification number (EIN) <b>73-6006407</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
<b>115 E. Carl Albert Parkway</b>		<b>3</b>	
6 City, town, or post office, state, and ZIP code <b>McAlester, OK 74501</b>		7 Date of issue <b>12/05/2022</b>	
8 Name of issue <b>Lease/Purchase</b>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information <b>Hope Trammell, County Clerk</b>		10b Telephone number of officer or other employee shown on 10a <b>918-423-6865</b>	

**Part II Type of Issue (Enter the issue price.)** See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ▶ <b>Lease/Purchase 2008 International Pumper Tanker</b>	18 <b>277,403.00</b>
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

**Part III Description of Bonds.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/05/2032	\$ 277,403.00	\$ N/A	10 years	4.91 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

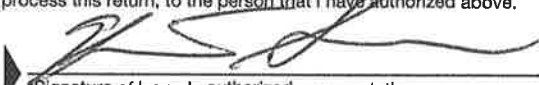
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

**Part VI Miscellaneous**

<b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	
<b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . .	<b>36a</b>	
<b>b</b> Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
<b>c</b> Enter the name of the GIC provider ▶ _____		
<b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	
<b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:		
<b>b</b> Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
<b>c</b> Enter the EIN of the issuer of the master pool bond ▶ _____		
<b>d</b> Enter the name of the issuer of the master pool bond ▶ _____		
<b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶ <input checked="" type="checkbox"/>		
<b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ <input type="checkbox"/>		
<b>41a</b> If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:		
<b>b</b> Name of hedge provider ▶ _____		
<b>c</b> Type of hedge ▶ _____		
<b>d</b> Term of hedge ▶ _____		
<b>42</b> If the issuer has superintegrated the hedge, check box . . . . . ▶ <input type="checkbox"/>		
<b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ <input type="checkbox"/>		
<b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ <input type="checkbox"/>		
<b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____		
<b>b</b> Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative	12/5/2022 Date	Kevin Smith Charlie W. Rogers, Chairman Type or print name and title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

## ASSIGNMENT OF LEASE

THIS ASSIGNMENT OF LEASE entered into this December 5, 2022 by and between **Deep South Fire Trucks, Inc.** (herein "Assignor") and **Welch State Bank** (herein "Assignee").

IN CONSIDERATION of the mutual agreements and understandings herein contained, in consideration of One Dollar (\$1.00) and other good valuable consideration, the parties hereto agree as follows:

1. Assignor hereby assigns to Assignee its entire right, title and interest in and to that certain Lease Purchase Agreement dated December 5, 2022 and entered into by and between Assignor and the Board of County Commissioners of Pittsburg County (herein "Lease"), together with Assignor's right to receive all rent and other monies thereunder, and all of Assignor's right title and interest in and to any guaranties or other rights and interest granted to Assignor to secure the payment due under the terms of the Lease.

2. Assignor represents, warrants and covenants to Assignee as follows:

(A) The Lease has been duly and validly executed by all parties thereto.

(B) No act of default in the Lease has occurred to date since the execution of this Assignment.

3. The rights and privileges of Assignee under this agreement shall inure to the benefits of its successors and assigns. All covenants, representations, warranties, and agreements of Assignor contained in this agreement shall bind Assignor's successors and assigns.

4. If any provision of this Agreement shall for any reasons be held to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision hereof, and this Assignment shall be construed as if such invalid or unenforceable provision had never been contained herein.

5. It is the intention of the parties that this Agreement be governed by the laws of the state of Oklahoma.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year first above written.

ASSIGNOR: **Deep South Fire Trucks, Inc.**

ASSIGNEE: **Welch State Bank**

By: \_\_\_\_\_

By: \_\_\_\_\_  
**Sherri J. Mount, Senior Vice President**

**LEASE AGREEMENT**

This indenture made and entered into this 5<sup>th</sup> day of December, 2022, by and between the Lazy Horse Ranch, LLC (OWNERS: LARRY & JANICE HENSLEY), hereinafter called the Party of the First Part, and the Board of County Commissioners, Pittsburg County, Oklahoma, hereinafter call the Party of the Second Part.

That the Party of the First Part is the owner of the following described real estate and premises situated in Pittsburg County, State of Oklahoma, to-wit:

BEG AT INTERSEC PT OF WLY LN BROADWAY ST & amp; NLY LN OF FT SMITH & amp; WESTERN RR ROW SAID PT BEING AT SE/C BLK 59 TH WLY ALG NLY BDRY OF FT SMITH & amp; WESTERN ROW A DIST 200' TH 90 TO LEFT 25' TO POB, TH 90 TO RIGHT 100' TO ELY BDRY OF L ST TH 90 TO LEFT ALG ELY BDRY OF L ST. 100' TH 90 TO LEFT 100' TH 90 TO LEFT 100' TO POB: BLK 59 QUINTON


**TO HAVE AND TO HOLD** the same unto the Party of the Second Part commencing on the 1<sup>st</sup> day of January, 2022 and ending of the 31st day of December, 2022, when said tenancy shall expire, unless option is made to renew the lease for the same sum. The exercise of such option shall be accomplished by the issuance of a purchase order upon or within ten (10) days after the expiration of the terms of this lease or any renewal then in effect. If either party wishes to terminate this agreement before the expiration day, a 30-day notice shall be given.

For the use of said premises for the term set out above, the said Party of the Second Part agrees to pay the sum of Two Hundred Fifty Dollars (\$250.00) per month, payable on a yearly basis.

Party of the Second Part agrees to keep and maintain said property in a businesslike manner. It is further agreed that the Party of the Second part can erect or place any buildings that are necessary, without any expense to the Party of the First Part, with the privilege of removing these buildings at the expiration of this lease. Any improvements to the said premises are to be made by the Party of the Second Part and without expense to the Party of the First Part. This lease is subject to sale of the property by the Party of the First Part. This lease may be renewed at the option of the Party of the Second Part.

**BOARD OF COUNTY COMMISSIONERS  
PITTSBURG COUNTY, OKLAHOMA**

*Party of the Second Part:*

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Vice-Chairman



  
\_\_\_\_\_  
Member

ATTEST:



  
\_\_\_\_\_  
County Clerk

*Party of the First Part:*

  
  
\_\_\_\_\_  
\_\_\_\_\_  
Lazy Horse Ranch, LLC  
Owners – Larry and Janice Hensley

RESOLUTION  
23-149

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, December 5, 2022.

WHEREAS, the Board of County Commissioners, Pittsburg County, has been requested to establish a direct deposit system.

WHEREAS, this direct deposit system will not be mandated but will be on a voluntary basis for the direct deposit of employee payroll checks.

WHEREAS, this decision was determined after review of Oklahoma Statutes, Title 19 § 180.87, County Commissioners may Establish Direct Deposit Payment System.

WHEREAS, the direct deposit system will only apply to employee payroll. All other payments, such as travel reimbursement, etc. will still come in check form.

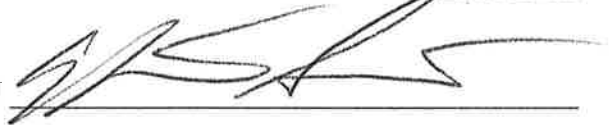
WHEREAS, the direct deposit system will become effective February 1, 2023.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby establish a direct deposit system for employee payroll only, to become effective on February 1, 2023.

BOARD OF COUNTY COMMISSIONERS  
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN



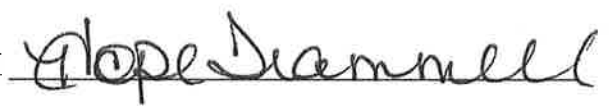
VICE-CHAIRMAN



MEMBER



COUNTY CLERK





Title 19. Counties and County Officers

**Oklahoma Statutes Citationized**

**Title 19. Counties and County Officers**

**Chapter 6A - Salaries and Compensation**

**Direct Deposit Payment**

**Section 180.87 - County Commissioners may Establish Direct Deposit Payment System**

Cite as: 19 O.S. § 180.87 (OSCN 2022), Direct Deposit Payment

The board of county commissioners in each of the counties of the state may establish a direct deposit payment system to pay county employees instead of physical checks or cash.

**Historical Data**

Laws 2022, SB 1248, c. 21, § 1, eff. November 1, 2022.

**Citationizer® Summary of Documents Citing This Document**

Cite      Name Level

None Found.

**Citationizer: Table of Authority**

Cite      Name Level

None Found.



RESOLUTION

23-150

The Board of County Commissioners, Pittsburg County met in regular session on Monday, December 3, 2022.

WHEREAS, the following individuals wish to make a donation to the Highway 9 Storm Siren Donation Account (1235-2-2700-2209)

Eufaula Marina Corp	\$5,000.00
Kenneth & Donna Beale	\$200.00
Buck & Sandra Kay	\$150.00
Larry & Debbie Brady	\$250.00
John Harrington	\$100.00
Arthur & Judy Woodward	\$30.00
David & Linda Towler	\$100.00
Sonja Newman	\$50.00
Gregory & Pam Fielder	\$200.00
Pittsburg County Emergency Management	\$500.00

WHEREAS, the Board of County Commissioners accept these donations on behalf of the Pittsburg County Emergency Management for the Highway 9 Storm Siren Project, to be deposited in to the Highway 9 Storm Siren Donation account (1235-2-2700-2209), to be used for the purchase and installation of a storm siren in the Highway 9/ Longtown Community.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners. Pittsburg County, do hereby approve the donations, to be deposited into the Highway 9 Storm Siren Donation Account,

ATTEST:

CHAIRMAN *[Signature]*

MEMBER *[Signature]*

MEMBER *[Signature]*

COUNTYCLERK *[Signature]*



EUFAULA MARINA CORP.  
DBA NO. 9 MARINA  
PH. 918-452-3261  
PO BOX 653  
EUFAULA, OK 74432

86-333/1031

20746

11/23/22

DATE

PAY TO THE ORDER OF Pittsburg County/Longtown Siren Fund \$ 5,000<sup>00</sup>  
Five thousand dollars and 00/100 DOLLARS



FOR

*Charlene January*

**KENNETH L BEALE** 02-12  
**DONNA R BEALE**  
918-452-3990  
44 GRANDVIEW DR  
EUFAULA, OK 74432-5285

1853

39-363/1030

NOV. 28 2022

CHECK ARMOR

PAY TO THE ORDER OF Longtown Siren Fund \$ 220.00  
Two hundred twenty dollars and 00/100 DOLLARS

**BancFirst.**

P.O. Box 1107 McAlester, Ok 74501-1107  
MEMBER FDIC (918) 426-0200

*Kenny Beale*

BUCK D. OR SANDRA L. KAY 888  
7308 S DOUGLAS PL  
OKLAHOMA CITY, OK 73139

8416  
39-8542/3030

FRAGILE-POST +

11/15/2022 Date

Pay to the order of Pitts. Co. / Longtown Siren Fund \$ 150.00  
One hundred fifty + ml

Photo Deposit

focus

420 NE 16th Street  
Oklahoma City, OK 73104  
Ph: (405) 230-1328 Fax: (405) 488-2816  
www.focuscu.org

for Siren fund Sandra Kay MP

LARRY AND DEBBIE BRADY  
1759 NITZEL RD  
EUFALA, OK 74432  
(918) 452-3692

7110  
39-8533/3030

11/15/22 Date

Pay to the order of Pitts Co / Longtown Siren Fund \$ 50.00  
Two Hundred fifty dollars - net 100

CU  
BUILDING BETTER LIVES

VIP Club

Debbie Brady MP

For

Bank of America - Equal Opportunity Lender - Oklahoma City

JOHN E HARRINGTON  
POD JAMES E HOLBROOK  
574 Cedar Ridge Rd  
Eufauka, OK 74432

526  
11-35/1210

11-15-22 Date

Pay to the order of Pittsburg County Longtown Siren Fund \$ 100.00  
ONE HUNDRED & NO

BANK OF AMERICA

Photo Deposit

Dollars

For SIREN FUND John E. Harrington MP

DAVID E TOWLER  
LINDA D TOWLER  
7456 STEPHENS RD.  
EUFAULA, OK 74432

11-22 2022

Pay to the order of Pittsburg County / Longtown Siren Fund \$100.00  
One hundred and no/100 Dollars

Bank of Oklahoma logo

BANK OF OKLAHOMA  
(800) 234-6181  
WWW.BOK.COM

For Longtown tornado siren  
Linda D. Towler NP

  
SONJA NEWMAN  
306 LAKEAIRE DR  
EUFAULA, OK 74432

11-20-2022

Pay to the order of Pittsburg County / Longtown Siren Fund \$50.00  
Fifty dollars and 00/100 Dollars

BANK OF OKLAHOMA  
(800) 234-6181  
WWW.BOK.COM

Sonja Newman NP

GREGORY & PAMELA FIELDER LIVING TRUST  
GREGORY D FIELDER TTEE.  
PAMELA A FIELDER TTEE.  
702 E 129TH PL. S  
JENKS, OK 74037

DATE: 11/23/2022

PAY TO THE ORDER OF Pittsburg County / Longtown Siren Fund \$200.00  
Two Hundred and 00/100 DOLLARS

  
Hilltop Securities  
A Hilltop Holdings Company  
FARMERS NATIONAL BANK  
DALLAS, TEXAS 75222

Gregory D Fielder NP  
MEMO donation

ARTHUR OR JUDY WOODARD  
816 N CEDAR  
MIDWEST CITY, OK 73130

11/20/22

CHECK ARMOR

PITTSBURG COUNTY / LONGTOWN SIREN FUND \$30.00/100  
THIRTY & 00/100

Photo Safe Deposit logo

SOONER STATE BANK

Tuttle, Tri-City, Newcastle, Konawa,  
The Village, NE 29rd, Midwest City

MEMO

Arthur Woodard



P.O. Box 1270 | Tulsa, OK 74101-1270

NEW ADDRESS OR NAME

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PITTSBURG COUNTY EMERGENCY MGMT  
705 EOC DRIVE  
MCALESTER, OK 74501

PLEASE INDICATE ADDRESS OR NAME CHANGES  
AND RETURN TO ADDRESS STATED ABOVE

ACCOUNT NUMBER: 71-0158-05-6

71-0158-05-6 2A  
BOKF FOUNDATION- CLEARING ACCOUNT  
768

DATE 11/14/22 CHECK NO. 0539451  
22111420197  
PITTSBURG COUNTY EMERGENCY MGMT  
MISCELLANEOUS DISBURSEMENT  
CONTRIBUTION/DONATION- BANK OF OK  
LONGTOWN SIREN FUND; 705 EOC DRIVE  
MCALESTER, OK 74501  
CHECK NUMBER: 0539451

TOTAL: \$500.00

Advicee below if applicable:

Check No. 0539451

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.



BOKF, NA  
PO BOX 1270 TULSA, OK 74101  
1.800.878.8557

86-3  
1039 0539451

←←←←← 500.00 CT SCTS

■ FIVE HUNDRED DOLLARS AND ZERO CENTS \*\*\*\*\*

DATE AMOUNT  
11/14/22 \*\*\*\$500.00

TO THE ORDER OF PITTSBURG COUNTY EMERGENCY MGMT  
705 EOC DRIVE  
MCALESTER, OK 74501

WLPSC6511YBL (3220)

FOLD

FOLD

Security features included. Check on back.

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of Pittsburg County, Oklahoma, are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of Pittsburg County, Oklahoma, has under its management and control the following described assets of the District #1 office or department:

Description	Inventory ID # Original Cost	Serial number Date Acquired
2004 4x4 Truck	D1-301.145	1GCHK29U34E335275
Chevrolet	\$ 26,917.00	07/08/2004
to be sold by sealed bid January 3, 2023		
Bids will be due Friday, December 30, 2022		
at 4:00 p.m.		

Signature of officer requesting declaration of surplus: \_\_\_\_\_

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property be deposited into the Highway Cash Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this 5<sup>th</sup> day of December, 2022

ATTEST: [Signature] Pittsburg  
County Clerk County, Oklahoma

By: \_\_\_\_\_  
Deputy



Chairman [Signature]  
Member [Signature]  
Member [Signature]

RESOLUTION  
23-152

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, December 5, 2022.

WHEREAS, Pittsburg County Board of County Commissioners hold a seat on the Ki-Bois Community Action Foundation, Inc. Board of Directors.

WHEREAS, District 3 Commissioner Ross Selman currently sits on the Ki-Bois Board of Directors but has decided to step down from his seat.

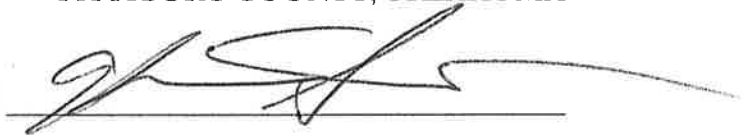
WHEREAS, the Board of County Commissioners, Pittsburg County, do hereby appoint Charlie Rogers as replacement for Commissioner Selman, effective immediately.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby remove Ross Selman as acting board member to the Ki-Bois Community Action Foundation, Inc. Board of Directors, and also hereby appoints Charlie Rogers as the Board County Commissioners, Pittsburg County, as their member to the Ki-Bois Community Action Foundation, Inc. Board of Directors.

BOARD OF COUNTY COMMISSIONERS  
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN



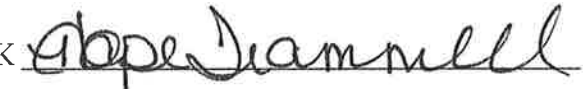
VICE-CHAIRMAN



MEMBER



COUNTY CLERK





RESOLUTION

NO. 23-153

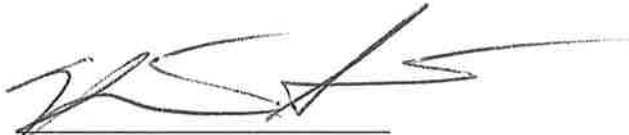
The Board of County Commissioners, Pittsburg County, Met in regular session Monday, December 5<sup>th</sup>, 2022.

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


**2485** to Texoma Utility Equipment dated September 12<sup>th</sup>, 2022 in the amount of \$5,366.77 for Texas Bragg Heavy Car Hauler.

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

**THEREFORE BE IT RESOLVED**, Pittsburg County Commissioners do hereby cancel Purchase Order 2485 for FY 2022-2023.

  
CHAIRMAN

  
MEMBER

  
MEMBER



ATTEST:

  
COUNTY CLERK

RESOLUTION

NO. 23-154

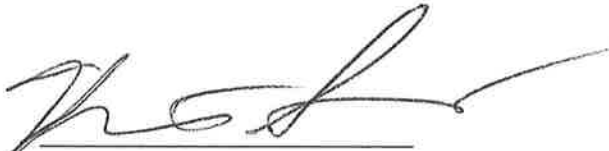
The Board of County Commissioners, Pittsburg County, Met in regular session  
Monday, DECEMBER 5<sup>th</sup>, 2022

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

1240 dated August 4<sup>th</sup>, 2022 in the amount of \$243.21 to O Reilly Auto Parts for  
Air & Oil Filters.

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

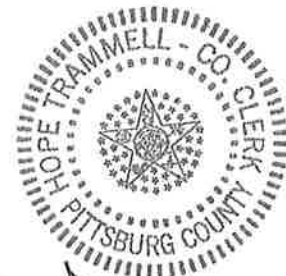
**THEREFORE, BE IT RESOLVED,** the Board of County Commissioners, Pittsburg  
County do hereby cancel Purchase Order 1240 for FY 2022-2023

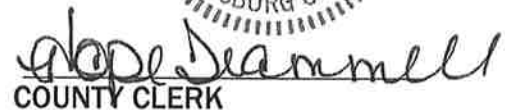
  
CHAIRMAN

  
MEMBER

  
MEMBER

ATTEST:



  
COUNTY CLERK

RESOLUTION

NO. 23-155

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, December 5<sup>th</sup>, 2022.


**WHEREAS**, the **SHERIFFS DEPARTMENT** wishes to cancel the following Purchase Orders

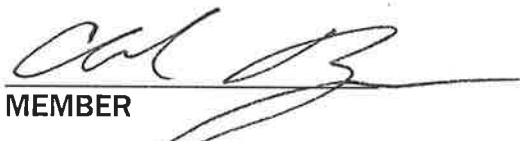
**11230** to Commissary Express dated June 24<sup>th</sup>, 2022 in the amount of \$142.00 for Phone Time Fees.

**11231** to Commissary Express dated June 24<sup>th</sup>, 2022 in the amount of \$39.00 for Kiosk Fees.

**WHEREAS**, the purchase orders were duplicated, therefore they are no longer needed.

**THEREFORE BE IT RESOLVED**, Pittsburg County Commissioners do hereby cancel Purchase Orders 11230 and 11231 for FY 2021-2022.

  
CHAIRMAN

  
MEMBER

  
MEMBER



ATTEST:

  
COUNTY CLERK



*Board of County Commissioners, Pittsburg County*

*Charlie Rogers  
District #1*

*Kevin Smith  
District #2*

*Ross Selman  
District #3*

December 5, 2022

Entegrity Energy Partners  
1403 E. 6<sup>th</sup> Street  
Little Rock, AR 72202

RE: Bid No. 7, Expo Lighting Retrofit

To Whom It May Concern:

This letter is to notify you that Entegrity Energy Partners has been awarded Bid No. 7, Expo Lighting Retrofit, in the amount of \$91,802.85.

We request that this project begin as soon as possible.

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

Sincerely,

A handwritten signature in black ink, appearing to be "Kevin Smith", with a long horizontal line extending to the right.

Kevin Smith  
Chairman

**PITTSBURG COUNTY COMMISSIONER  
DECEMBER 5, 2022  
MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on December 5, 2022 at 9:00 A.M., Meeting held in County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:41 A.M., December 2, 2022.

**ROLL CALL:** The meeting was called to order by Chairman Smith. Roll was called.

Kevin Smith	Present
Charlie Rogers	Present
Ross Selman	Present

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

**AYE:** Kevin Smith  
Charlie Rogers  
Ross Selman

**NAY:** None.

Motion Passed.

**4. APPROVE/DISAPPROVE MEETING MINUTES:**

**A. REGULAR MEETING MINUTES FROM NOVEMBER 28, 2022:** The minutes from the previous meeting, November 28, 2022 regular meeting were read. Selman made a motion to approve the minutes as read; seconded by Rogers.

**AYE:** Kevin Smith  
Charlie Rogers  
Ross Selman

**NAY:** None.

Motion Passed.

**5. RECOGNITION OF GUESTS/PUBLIC COMMENTS:** None.

**6. OFFICIALS – DEPARTMENT REPORTS:** None.

**7. FISCAL TRANSACTIONS:**

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

Pittsburg County Commissioners Minutes  
 December 5, 2022  
 Page 2

AYE: Kevin Smith  
 Charlie Rogers  
 Ross Selman

NAY: None.

Motion Passed.

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

AYE: Kevin Smith  
 Charlie Rogers  
 Ross Selman

NAY: None.

Motion Passed.

**C. OFFICIAL'S MONTHLY REPORTS:** Smith made a motion to approve the monthly reports of officers; seconded by Selman.

AYE: Kevin Smith  
 Charlie Rogers  
 Ross Selman

NAY: None.

Motion Passed.

**D. BLANKET PURCHASE ORDERS:**

DEPT	PO	AMOUNT	VENDOR
Kiowa Fire Dept	5087	\$1,000.00	Comdata
Jail	5088	\$ 500.00	Whites Electric
Jail	5089	\$ 500.00	Hiland Dairy
Jail	5090	\$1,000.00	The Bank NA
Jail	5091	\$ 500.00	Holman's Fast Lube
Jail	5092	\$ 400.00	Walmart
Jail	5093	\$ 500.00	O'Reilly's
Jail	5094	\$ 500.00	Staples
Jail	5095	\$ 250.00	Cintas 1 <sup>st</sup> Aid
Jail	5096	\$ 200.00	Johnny's Market
District #2	5097	\$ 100.00	OTA Pikepass
Expo	5098	\$ 750.00	Comdata
Expo	5099	\$ 750.00	Walmart
Expo	5101	\$ 500.00	Locke Supply
District #1	5102	\$ 500.00	P&K Equipment
District #3	5103	\$5,000.00	Comdata
Expo	5104	\$1,500.00	Ada Paper
District #3	5105	\$ 200.00	Unifirst 1 <sup>st</sup> Aid
District #1	5106	\$ 100.00	OTA Pikepass
District #1	5107	\$3,000.00	Comdata

**Pittsburg County Commissioners Minutes**  
**December 5, 2022**  
**Page 3**

DEPT	PO	AMOUNT	VENDOR
District #1	5126	\$ 25.00	H2O Depot
Animal Shelter	5108	\$ 50.00	H2O Depot
Animal Shelter	5109	\$ 200.00	Comdata
Expo	5110	\$ 500.00	Lowes
Asphalt Plant	5111	\$ 100.00	H2O Depot
District #2	5113	\$1,500.00	Kiamichi Automotive
Expo	5114	\$ 500.00	Johnny's Market
Asphalt Plant	5115	\$ 500.00	Comdata
Asphalt Plant	5116	\$ 200.00	Unifirst
District #3	5118	\$ 100.00	OTA Pikepass
District #2	5120	\$2,000.00	Unifirst
District #2	5121	\$1,500.00	Rinker's Automotive
Animal Shelter	5122	\$ 125.00	Unifirst
Expo	5123	\$1,000.00	Pepsi Cola
District #2	5124	\$ 200.00	Unifirst 1 <sup>st</sup> Aid
Asphalt Plant	5125	\$ 500.00	O'Reilly's
District #3	5128	\$1,000.00	Kiamichi Automotive
District #2	5129	\$ 300.00	H2O Depot
Expo	5131	\$1,500.00	Bemac
District #1	5132	\$ 500.00	Weldon Parts

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

AYE: Kevin Smith  
 Charlie Rogers  
 Ross Selman

NAY: None.

Motion Passed.

**E. FUEL BIDS:** The following fuel bids were received.

VENDOR	UNLEADED NON- ETHANOL	UNDYED LOW S. DIESEL	DYED LOW S. DIESEL	PROPANE
RAM INC.	2.9800	3.4000	3.4000	2.4900
HOOTEN	2.74724	3.46394	3.46794	No Bid
HOPKINS	2.6000	3.2700	3.2700	2.4900

Selman made a motion to award unleaded, undyed low sulfur diesel and dyed low sulfur diesel to Hopkins and propane to Ram and Hopkins with the stipulation that if the vendor cannot deliver, to move to the next lowest bidder noting that the bids are for today only; seconded by Smith.

AYE: Kevin Smith  
 Charlie Rogers  
 Ross Selman

NAY: None.

Motion Passed.

**8. UNFINISHED BUSINESS:** None.

**9. AGENDA ITEMS:**

**A. DISCUSSION AND POSSIBLE ACTION IN REGARDING TO SELECTING A VENDOR TO REPLACE THE ROOF ON THE DISTRICT 1 SHOP IN HAILEYVILLE, OK PURSUANT TO THE PUBLIC COMPETITIVE BIDDING ACT, TITLE 61 O.S. § 101-138 – DISTRICT 1:** The following quotes were received.

VENDOR	AMOUNT
K&B General Construction	\$16,868.00
RC Roofing & Construction	\$14,400.00

Rogers made a motion to award the project to RC Roofing; seconded by Smith.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**B. APPROVE/DISAPPROVE SHADY GROVE VFD LEASE DOCUMENTS FOR ONE USED PUMPER/TANKER:** Smith stated that the purchase price in the amount of \$277,103.00. Smith made a motion to approve the lease documents; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**C. APPROVE/DISAPPROVE LEASE AGREEMENT WITH LAZY HORSE RANCH LLC – DISTRICT 1:** Smith stated that the lease is for the Quinton shop in the amount of \$250.00 a month. Rogers made a motion to approve the lease agreement; seconded by Smith.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**D. RESOLUTION 23-149 TO ESTABLISH DIRECT DEPOSIT FOR EMPLOYEE PAYROLL – COUNTY CLERK:** 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.

**E. RESOLUTION 23-150 TO ACCEPT DONATIONS FOR THE HIGHWAY 9 STORM SIREN ACCOUNT – EMERGENCY MANAGEMENT:** Smith stated that a total of 10 donors. Smith made a motion to approve the donations; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**F. RESOLUTION 23-151 TO DECLARE SURPLUS AND SELL BY SEALED BID – DISTRICT 1:** Smith read the resolution stating the following item.

DESCRIPTION	INVENTORY#	SERIAL/VIN#
2004 Chevrolet 4x4 Truck	D1-301.145	1GCHK29U34E335275

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

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**G. RESOLUTION 23-152 TO REPLACE BOARD MEMBER TO KI-BOIS COMMUNITY ACTION BOARD OF DIRECTORS BOCC :** Selman explained the resolution. Smith read the resolution. Smith made a motion to approve the resolution; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**H. RESOLUTION 23-153 TO CANCEL PURCHASE ORDER – HIGH HILL VFD:** Smith read the resolution stating purchase order 2485. Smith made a motion to the cancel the purchase order; seconded by Rogers.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**I. RESOLUTION 23-154 TO CANCEL PURCHASE ORDER – TANNEHILL VFD:** Smith read the resolution stating purchase order 1240. Selman made a motion to cancel the purchase order; seconded by Rogers.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**J. RESOLUTION 23-155 TO CANCEL PURCHASE ORDERS – SHERIFF DEPT:** Smith read the resolution stating purchase orders 11230 and 11231. Smith made a motion to approve the resolution; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**K. AWARD BID NO. 7, LABOR AND MATERIALS TO REPLACE RETROFIT LIGHTING TO LED – EXPO:** Smith stated that Entegry Energy Partners was the lowest bid. Smith made a motion to award the bid to Entegry Energy; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**L. AWARD BID NO. 8, LABOR AND MATERIALS TO INSTALL INSULATION – EXPO:** Smith made a motion to reject the bid and readvertise; seconded by Selman.

**10. ROAD CROSSING PERMIT:**

**A. 23.018, TALL OAK WOODFORD, LLC (PERMANENT GAS LINE) – DISTRICT 3:**  
Selman made a motion to table the item from the agenda; seconded by Smith.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed.

**B. 23.019, TALL OAK WOODFORD, LLC (PERMANENT GAS LINE) – DISTRICT 3:**  
Smith made a motion to table the item from the agenda; seconded by Selman.

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 FORSEEN PRIOR TO POSTING THIS AGENDA:** Rogers explained a grant or loan to help pay for the LED or insulation, stating that it is energy savings.

**12. 10:00 A.M. – PUBLIC HEARINGS:** 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.

**ROLL CALL:** The meeting was called back to order by Chairman Smith. Roll was called.

Kevin Smith  
Charlie Rogers  
Ross Selman

Present  
Present  
Present

**12. 10:00 A.M. – PUBLIC HEARINGS:**

**A. TO CLOSE A PORTION OF WALNUT STREET, HICKORY STREET, ALLEY #37, ALLEY #46 AND ALLEY #50 IN THE TOWN OF BLOCKER:** Smith stated that everyone present is in favor of the closing. Shirley Donaldson stated that the City of Blocker hasn't existed for many years and that anyone wanting to sell their property has to close the roads and alleys to get a federal loan and that it is inhibiting growth in the area. Donaldson stated that to have an attorney do this is between \$3,500.00 and \$5,000.00 and that the commissioners just need to close all of the streets and alleys. Trammell explained to permanently vacate the road they will still need to speak to an attorney. Smith stated that there is no municipality to take over an close them. Smith gave examples of other areas in the county having the same issues. Smith stated that the board cannot act on the item today, that it will be placed on next weeks agenda. Robyn Shumway asked about clearing the roadways. Rogers stated that the area she described would need be handled by the State as it is on the highway.

**13. 10:00 A.M. – BID OPENINGS: None.**

**14. ADJOURNMENT/RECESS:** There being no further business brought before the board; Smith made a motion to adjourn; seconded by Selman.

AYE: Kevin Smith  
Charlie Rogers  
Ross Selman

NAY: None.

Motion Passed. Meeting Adjourned.

# Purchase Orders By Account

Fiscal Year : 2022-2023

Date Range: 12/05/2022 to 12/05/2022

PO	Warrant No.	Vendor Name	Purpose	Amount
<b>Animal Shelter</b>				
<b>1316-1-8020-2005</b>				
003634	000328	FASTENAL	SPRAYER	\$ 251.91
004336	000329	UNIFIRST CORP.	MAT MAINTENANCE	\$ 55.14
004780	000330	PETE'S PLACE RESTAURANT	EMPLOYEE APPRECIATI	\$ 155.50
004788	000331	LOWES	WATER LINE	\$ 37.99
004876	000332	ACC BUSINESS	MONTHLY INTERNET SE	\$ 254.32
004924	000333	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 1,476.38
004977	000334	VYVE BROADBAND	MONTHLY SERVICE	\$ 84.71
004978	000335	ADA PAPER COMPANY	JANITORIAL SUPPLIES	\$ 286.29
005035	000336	PRO KILL INC.	PEST CONTROL	\$ 80.00
005036	000337	ATWOODS	KENNEL SUPPLIES	\$ 703.35
<b>Total:</b>				<b>\$ 3,385.59</b>

## ARPA 2021

<b>1566-1-2000-2005</b>				
004360	000075	J & B SUPPLY INC	HVAC	\$ 120.00
<b>Total:</b>				<b>\$ 120.00</b>
<b>1566-1-2000-4110</b>				
004920	000076	TRANE US INC	HVAC	\$ 3,765.00
004923	000077	PRO TECH MECHANICAL	HVAC REPAIR	\$ 9,410.00
<b>Total:</b>				<b>\$ 13,175.00</b>

## CBRI

<b>1103-6-4300-2075</b>				
004397	000026	THE RAILROAD YARD	HALF TANK CAR	\$ 20,700.00
<b>Total:</b>				<b>\$ 20,700.00</b>

## Drug Court

<b>7206-1-1900-2005</b>				
005069	000080	MCINTOSH CO. YOUTH & FAMILY RES	OFFICE RENTAL	\$ 175.00
<b>Total:</b>				<b>\$ 175.00</b>

**Econ Dev Trust**

<b>7603-4-0500-2005</b>				
003758	000129	BEMAC SUPPLY	MAINTENANCE SUPPLIE	\$ 36.52
004850	000130	ACC BUSINESS	MONTHLY INTERNET SE	\$ 608.66
004868	000131	PRO KILL INC.	PEST CONTROL	\$ 390.00
004919	000132	OSU-CTP	TRAINING	\$ 40.00
005021	000133	BIZ-TEL	PRINTER INSTALLATION	\$ 110.00
005044	000134	VANG, PAO	SECURITY DEPOSIT RET	\$ 500.00
			<b>Total:</b>	<b>\$ 1,685.18</b>

**Emergency Mgmt**

<b>1212-2-2700-2005</b>				
002561	000117	ORION SECURITY SOLUTIONS	LOCK REPAIR	\$ 950.00
004016	000118	LOWES	MAINTENANCE SUPPLIE	\$ 12.88
004129	000119	EUFULA FORD	TRUCK REPAIRS	\$ 9,023.85
004612	000120	BIZ-TEL	PROJECTOR REPAIRS	\$ 357.50
004866	000121	GLOBALSTAR USA	ANNUAL SERVICE	\$ 1,279.24
005052	000122	FOUR CORNERS EMERGENCY MANA	REGISTRATION FEE	\$ 125.00
			<b>Total:</b>	<b>\$ 11,748.47</b>

**General**

<b>0001-1-0100-2005</b>				
003823	001863	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 279.72
004011	001864	OTA PIKEPASS CUSTOMER SERVICE C	TOLL	\$ 16.10
004170	001865	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 40.77
005016	001866	FUSION	MONTHLY SERVICE	\$ 66.95
005018	001867	VYVE BROADBAND	MONTHLY SERVICE	\$ 201.90
005077	001868	US CELLULAR	MONTHLY SERVICE	\$ 428.40
			<b>Total:</b>	<b>\$ 1,033.84</b>

<b>0001-1-0600-2005</b>				
004853	001869	FUSION	MONTHLY SERVICE	\$ 66.94
004863	001870	ACC BUSINESS	MONTHLY INTERNET SE	\$ 246.86
			<b>Total:</b>	<b>\$ 313.80</b>

<b>0001-1-1000-2005</b>				
004852	001871	FUSION	MONTHLY SERVICE	\$ 66.95
004861	001872	ACC BUSINESS	MONTHLY INTERNET SE	\$ 246.86
004943	001873	SECRETARY OF STATE	FILING NOTARY BOND	\$ 20.00
			<b>Total:</b>	<b>\$ 333.81</b>

PO Warrant No. Vendor Name Purpose Amount

**General**

**0001-1-1600-2005**

004855 001874 FUSION MONTHLY SERVICE \$ 66.94  
004859 001875 ACC BUSINESS MONTHLY INTERNET SE \$ 246.86  
004949 001876 IAAO MEMBERSHIP DUES \$ 240.00

**Total: \$ 553.80**

**0001-1-1700-4110**

004791 001877 CARTER CHEVROLET AGENCY TRUCK \$ 42,632.00

**Total: \$ 42,632.00**

**0001-1-2200-2005**

004856 001878 FUSION MONTHLY SERVICE \$ 66.95  
004862 001879 ACC BUSINESS MONTHLY INTERNET SE \$ 246.85

**Total: \$ 313.80**

**0001-1-3300-2005**

004010 001880 UNIFIRST CORP. FLOOR MATS AND ETC \$ 219.90  
004063 001881 BEMAC SUPPLY PARTS & SUPPLIES \$ 23.92  
004634 001882 BIZ-TEL IPAD REPAIRS \$ 852.50  
004960 001883 TISDAL & O HARA LEGAL SERVICES \$ 783.00  
004961 001884 TISDAL & O HARA LEGAL SERVICES \$ 783.00  
004995 001885 SUMMIT UTILITIES OKLAHOMA INC MONTHLY SERVICE \$ 109.55  
005039 001886 PRO KILL INC. PEST CONTROL \$ 294.00  
005071 001887 UNIFIRST CORP. JANITORIAL SUPPLIES \$ 25.28

**Total: \$ 3,091.15**

**0001-2-0400-2012**

004778 001888 SGC FOODSERVICE INMATE GROCERIES \$ 408.55  
004930 001889 PERFORMANCE FOODSERVICE - LITT INMATE GROCERIES \$ 1,092.31  
004934 001890 US FOODS INMATE GROCERIES \$ 3,138.43  
005025 001891 PERFORMANCE FOODSERVICE - LITT INMATE GROCERIES \$ 515.67  
005026 001892 US FOODS INMATE GROCERIES \$ 3,991.37

**Total: \$ 9,146.33**

**0001-2-2700-2005**

000035 001893 STAPLES CREDIT PLAN OFFICE SUPPLIES \$ 222.24  
004803 001894 PRO KILL INC. PEST CONTROL \$ 212.00  
004838 001895 SUMMIT UTILITIES OKLAHOMA INC MONTHLY SERVICE \$ 429.27  
004864 001896 FUSION MONTHLY SERVICE \$ 363.14  
004865 001897 ACC BUSINESS MONTHLY INTERNET SE \$ 254.31  
005054 001898 CITY OF MCALESTER MONTHLY SERVICE \$ 252.08  
005068 001899 OTA PIKEPASS CUSTOMER SERVICE C TOLL \$ 60.10

PO      Warrant No.    Vendor Name      Purpose      Amount

**General**

**0001-2-2700-2005**

**Total:      \$ 1,793.14**

**0001-4-0501-2005**

005070    001900    PUBLIC SERVICE CO. OF OKLAHOMA    MONTHLY SERVICE    \$ 171.13

**Total:      \$ 171.13**

**0001-5-0900-1310**

004997    001901    WINKLER, MEGAN    TRAVEL    \$ 90.63  
 004999    001902    OWEN, GREGORY J.    TRAVEL    \$ 216.13  
 005073    001903    CANTRELL, DAVID    TRAVEL    \$ 380.69

**Total:      \$ 687.45**

**0001-5-0900-2005**

004996    001904    SUMMIT BUSINESS SYSTEMS INC.    COPIER LEASE    \$ 724.72  
 004998    001905    ACC BUSINESS    MONTHLY INTERNET SE    \$ 254.32

**Total:      \$ 979.04**

**0001-6-0800-1310**

005050    001906    GRAY, LESLIE    TRAVEL    \$ 147.50  
 005055    001907    CRENSHAW, SANDRA    TRAVEL    \$ 357.01

**Total:      \$ 504.51**

**0001-6-0800-2005**

004104    001908    STAPLES ADVANTAGE    OFFICE SUPPLIES    \$ 61.46  
 004356    001909    BEST WESTERN PLUS CIMARRON HO    LODGING    \$ 416.00  
 004404    001910    STAPLES ADVANTAGE    OFFICE SUPPLIES    \$ 64.30  
 004851    001911    SECRETARY OF STATE    NOTARY FILING FEE    \$ 25.00  
 004854    001912    FUSION    MONTHLY SERVICE    \$ 66.94  
 004860    001913    ACC BUSINESS    MONTHLY INTERNET SE    \$ 246.86  
 004869    001914    KELLPRO SOFTWARE & TECHNOLOG    LICENSE    \$ 160.01  
 004925    001915    MILLER OFFICE EQUIPMENT    COPY OVERAGE    \$ 22.40

**Total:      \$ 1,062.97**

**Health**

**1216-3-5000-2005**

001716    000144    AHAI PROCESS INC.    TRAINING    \$ 5,394.00  
 002475    000145    AHAI PROCESS INC.    CERTIFICATION    \$ 5,364.00  
 003217    000146    STAPLES ADVANTAGE    OFFICE SUPPLIES    \$ 131.05  
 003219    000147    AHAI PROCESS INC.    TRAINING    \$ 4,497.00



PO      Warrant No.      Vendor Name      Purpose      Amount

**Health**

**1216-3-5000-2005**

003259	000148	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 2,206.57
003748	000149	AMAZON CAPITAL SERVICES INC.	BED RAILS ETC	\$ 378.95
003913	000150	THE SIGN DEPOT	SIGNS ETC.	\$ 2,679.86
003994	000151	AMAZON CAPITAL SERVICES INC.	PROGRAM SUPPLIES	\$ 92.96
004135	000152	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 386.85
004172	000153	AMAZON CAPITAL SERVICES INC.	COPY PAPER ETC	\$ 91.03
004086	000154	AMAZON CAPITAL SERVICES INC.	MOP BUCKET	\$ 44.98
004347	000155	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$ 463.78
004423	000156	AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLIES	\$ 131.98
004591	000157	AMAZON CAPITAL SERVICES INC.	BACKPACKS	\$ 28.99
004963	000158	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 2,685.40
004965	000159	SHRED-IT	SHRED SERVICE	\$ 226.20

**Total:      \$ 24,803.60**

**1216-3-5000-4110**

005030	000160	BANCFIRST	BUILDING PAYMENT	\$ 25,731.67
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**Total:      \$ 25,731.67**

**Highway**

**1102-6-4100-1310**

005057	001323	ROGERS, CHARLES W.	TRAVEL	\$ 96.00
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**Total:      \$ 96.00**

**1102-6-4100-2005**

004094	001324	DOLESE	1 1/2 CRUSHER RUN	\$ 4,887.25
004174	001325	P & K EQUIPMENT	PARTS & LABOR	\$ 1,802.47
004328	001326	STIGLER STONE	1" CRUSHER RUN	\$ 4,972.00
004346	001327	STIGLER STONE	1 1/2" ODOT BASE TYPE	\$ 5,645.58
004349	001328	P & K EQUIPMENT	SPINDLE ASSEMBLY	\$ 1,446.50
004926	001329	KIRBY SMITH INC.	FILTERS	\$ 448.91
004947	001330	WARREN POWER & MACHINERY INC.	GRADER BLADES	\$ 1,250.70
004969	001331	RAM INC	FUEL	\$ 5,462.18
004981	001332	KIRBY SMITH INC.	FUEL FILTER ETC.	\$ 110.99
004982	001333	LOWES	TOOLS & SHOP SUPPLIE	\$ 119.86
004983	001334	TRUE VALUE HARTSHORNE	BOLTS	\$ 36.45
005002	001335	KIRBY SMITH INC.	BRAKE SHOES	\$ 243.11
005003	001336	TRUE VALUE HARTSHORNE	TOW HITCH	\$ 25.99
005019	001337	KIRBY SMITH INC.	EQUIPMENT PARTS	\$ 1,400.08

**Total:      \$ 27,852.07**

PO Warrant No. Vendor Name Purpose Amount

**Highway**

**1102-6-4200-1310**  
 005056 001338 WALLER, NICK TRAVEL \$ 147.50  
**Total: \$ 147.50**

**1102-6-4200-2005**  
 005023 001339 SUMMIT UTILITIES OKLAHOMA INC MONTHLY SERVICE \$ 424.35  
**Total: \$ 424.35**

**1102-6-4200-4110**  
 004402 001340 PREMIER TRUCK GROUP OF TULSA EQUIPMENT PURCHASE \$ 130,902.00  
**Total: \$ 130,902.00**

**1102-6-4300-1310**  
 005058 001341 SELMAN, WILLIAM R. TRAVEL \$ 96.00  
**Total: \$ 96.00**

**1102-6-4300-2005**  
 004325 001342 KIAMICHI AUTOMOTIVE WAREHOUSE AUTO & SHOP SUPPLIES \$ 977.22  
**Total: \$ 977.22**

**Hwy-ST**

**1313-6-8040-2005**  
 001234 000961 MUSKOGEE SAND COMPANY INC CLASS A SAND \$ 4,641.65  
 003250 000962 DOLESE #4 SCREENINGS \$ 4,955.41  
 003412 000963 DOLESE #4 SCREENINGS \$ 4,966.36  
 003530 000964 DOLESE #4 SCREENINGS \$ 4,972.32  
 003800 000965 DOLESE 3/8" #2 COVER CHIPS \$ 8,145.96  
 003908 000966 DOLESE #4 SCREENINGS \$ 4,972.72  
 004630 000967 BIZ-TEL LABOR \$ 110.00  
 005041 000968 RURAL WATER DIST #6 MONTHLY SERVICE \$ 45.34  
 005060 000969 MUSKOGEE SAND COMPANY INC CLASS A SAND \$ 4,322.26  
**Total: \$ 37,132.02**

**1313-6-8041-2005**  
 003809 000970 PRO KILL INC. PEST CONTROL \$ 96.00  
 004068 000971 UNIFIRST CORP. UNIFORM MAINTENANCE \$ 419.67  
 004077 000972 KIAMICHI AUTOMOTIVE WAREHOUSE PARTS & SHOP SUPPLIE \$ 239.13  
 004089 000973 STIGLER STONE 1 1/2" ODOT BASE TYPE \$ 5,717.69  
 004139 000974 P & K EQUIPMENT INC. BATTERY ETC \$ 561.96  
 004632 000975 STIGLER STONE 1 1/2" ODOT BASE TYPE \$ 5,722.98

PO Warrant No. Vendor Name Purpose Amount

**Hwy-ST**

**1313-6-8041-2005**

004660	000976	CUSTOM PRODUCTS CORPORATION	SIGNS	\$ 677.33
004664	000977	WARREN POWER & MACHINERY INC.	GRADER BLADES	\$ 1,250.70
004688	000978	UNIFIRST FIRST AID CORP	MEDICINE CABINET RES	\$ 427.50
004726	000979	TRUCKPRO-FORT SMITH	BEARING	\$ 65.92
004843	000980	OK TIRE	HYDRAULIC OIL	\$ 5,760.20
004857	000981	FUSION	MONTHLY SERVICE	\$ 66.95
004921	000982	TRUE VALUE HARTSHORNE	BOLTS ETC	\$ 85.27
005022	000983	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 533.30
005043	000984	HAILEYVILLE WATER DEPT.	MONTHLY SERVICE	\$ 310.14
005045	000985	CANADIAN VALLEY TELEPHONE	MONTHLY SERVICE	\$ 40.24
005075	000986	CROSS TELEPHONE CO.	MONTHLY SERVICE	\$ 31.55
005076	000987	US CELLULAR	MONTHLY SERVICE	\$ 400.08

**Total: \$ 22,406.61**

**1313-6-8041-4110**

004754	000988	MIKE GRAHAM AUCTIONEERS	EQUIPMENT	\$ 37,203.40
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**Total: \$ 37,203.40**

**1313-6-8042-2005**

000327	000989	PREMIER TRUCK GROUP	PARTS	\$ 1,524.40
000636	000990	PREMIER TRUCK GROUP	TRUCK PARTS	\$ 103.70
000725	000991	PREMIER TRUCK GROUP	TRUCK PARTS	\$ 561.84
000925	000992	PREMIER TRUCK GROUP	TRUCK PARTS	\$ 495.98
003677	000993	PREMIER TRUCK GROUP	HOOD	\$ 9,029.36
004599	000994	ALDERSON REGIONAL LANDFILL	LANDFILL CHARGES	\$ 124.32
004675	000995	SOUTHWEST TRACTOR	SEAL	\$ 31.18
004842	000996	MCELROY, JILL E.	CONTRACT SERVICES	\$ 350.00
004846	000997	PREMIER TRUCK GROUP	SENSOR	\$ 139.10
004858	000998	FUSION	MONTHLY SERVICE	\$ 66.95

**Total: \$ 12,426.83**

**1313-6-8043-2005**

003770	000999	OK TIRE	TIRES & SERVICES	\$ 897.87
004079	001000	WELDON PARTS INC.	EQUIPMENT PARTS	\$ 445.00
004140	001001	WARREN POWER & MACHINERY INC.	RADIATOR	\$ 1,819.55
004285	001002	AMAZON CAPITAL SERVICES INC.	RADIOS	\$ 463.72
004409	001003	RUSH TRUCK CENTER	PARTS & SHOP SUPPLIE	\$ 662.60
004621	001004	CUSTOM PRODUCTS CORPORATION	SIGNS	\$ 517.45
004692	001005	UNIFIRST FIRST AID CORP	GLOVES ETC	\$ 354.50
004927	001006	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 1,241.21

**Total: \$ 6,401.90**

PO	Warrant No.	Vendor Name	Purpose	Amount
<b>Hwy-ST</b>				
1313-6-8043-4110	001007	FLEET PRIDE	TOOL BOXES	\$ 1,399.90
			<b>Total:</b>	<b>\$ 1,399.90</b>
<b>Jail-ST</b>				
1315-2-8034-2005	000402	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 2,113.92
			<b>Total:</b>	<b>\$ 2,113.92</b>
<b>Rural Fire-ST</b>				
1321-2-8204-2005	000449	COMDATA	FUEL	\$ 362.63
005059	000450	VERIZON	MONTHLY SERVICE	\$ 40.83
			<b>Total:</b>	<b>\$ 403.46</b>
1321-2-8205-2005	000451	KIAMICHI AUTOMOTIVE WAREHOUSE	AUTO PARTS	\$ 410.92
004563	000452	HOPKINS PROPANE	PROPANE	\$ 473.35
004844	000453	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 198.56
004845	000454	KIAMICHI ELECTRIC COOP.	MONTHLY SERVICE	\$ 80.00
			<b>Total:</b>	<b>\$ 1,162.83</b>
1321-2-8205-4130	000455	ARMSTRONG BANK	LEASE PAYMENT	\$ 723.53
			<b>Total:</b>	<b>\$ 723.53</b>
1321-2-8206-2005	000456	P & K EQUIPMENT	BATTERIES	\$ 496.92
			<b>Total:</b>	<b>\$ 496.92</b>
1321-2-8207-2005	000457	EUFAULA AUTO PARTS INC	AUTO PARTS	\$ 106.45
			<b>Total:</b>	<b>\$ 106.45</b>
1321-2-8207-4130	000458	OKLAHOMA STATE BANK	LEASE PAYMENT	\$ 2,675.35
			<b>Total:</b>	<b>\$ 2,675.35</b>

**Rural Fire-ST**

**1321-2-8208-2005**  
 004733 000459 ACTION TRAINING SYSTEMS SOFTWARE \$ 6,326.46  
**Total: \$ 6,326.46**

**1321-2-8210-4130**  
 005007 000460 WELCH STATE BANK LEASE PAYMENT \$ 3,092.21  
**Total: \$ 3,092.21**

**1321-2-8212-2005**  
 004867 000461 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 111.83  
 004950 000462 COOKSON HILLS ELECTRIC COOP. MONTHLY SERVICE \$ 63.00  
**Total: \$ 174.83**

**1321-2-8214-2005**  
 001897 000463 COMDATA FUEL \$ 404.39  
 003104 000464 COMDATA FUEL \$ 733.01  
 005037 000465 REPUBLIC SERVICES # 375 MONTHLY SERVICE \$ 386.60  
 005038 000466 KIAMICHI ELECTRIC COOPERATIVE MONTHLY SERVICE \$ 97.08  
**Total: \$ 1,621.08**

**1321-2-8214-4110**  
 004990 000467 TEXOMA UTILITY EQUIPMENT TRAILER \$ 5,801.89  
**Total: \$ 5,801.89**

**1321-2-8215-2005**  
 001896 000468 COMDATA FUEL \$ 653.82  
 003105 000469 COMDATA FUEL \$ 439.92  
 004944 000470 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 304.64  
 004945 000471 AT&T MONTHLY SERVICE \$ 225.51  
**Total: \$ 1,623.89**

**1321-2-8216-2005**  
 005034 000472 KIAMICHI ELECTRIC COOPERATIVE MONTHLY SERVICE \$ 148.52  
 004721 000473 FEDERAL SURPLUS FIRE EQUIPMENT \$ 539.00  
**Total: \$ 687.52**

**1321-2-8219-4130**  
 005008 000474 WELCH STATE BANK LEASE PAYMENT \$ 1,255.55  
**Total: \$ 1,255.55**

PO Warrant No. Vendor Name Purpose Amount

**Rural Fire-ST**

**1321-2-82223-4130**  
 005009 000475 SECURITY NATIONAL BANK LEASE PAYMENT \$ 1,660.39  
**Total: \$ 1,660.39**

**1321-2-82225-2005**  
 004786 000476 T & W TIRE TIRES \$ 1,070.75  
 004992 000477 RURAL WATER DIST #18 MONTHLY SERVICE \$ 200.00  
 004993 000478 US CELLULAR MONTHLY SERVICE \$ 44.48  
 004994 000479 H & H ALARM CO INC MONTHLY SERVICE \$ 35.00  
**Total: \$ 1,350.23**

**1321-2-82225-4130**  
 005010 000480 K & B GENERAL CONSTRUCTION INC. LEASE PAYMENT \$ 1,375.19  
**Total: \$ 1,375.19**

**1321-2-82226-2005**  
 000219 000481 BANNER FIRE EQUIPMENT WILD LAND GEAR \$ 2,995.00  
**Total: \$ 2,995.00**

**1321-2-82227-2005**  
 003111 000482 COMDATA FUEL \$ 402.83  
 004061 000483 COMDATA FUEL \$ 264.78  
 004918 000484 T & W TIRE TIRES \$ 888.35  
 005078 000485 KIAMICHI ELECTRIC COOPERATIVE MONTHLY SERVICE \$ 195.46  
 005079 000486 RURAL WATER DIST. #9 MONTHLY SERVICE \$ 36.30  
 005080 000487 REPUBLIC SERVICES # 375 MONTHLY SERVICE \$ 177.05  
**Total: \$ 1,964.77**

**SH Commissary**

**1223-2-0400-2005**  
 002789 000115 US FOODS INHOUSE COMMISSARY \$ 343.72  
 004738 000116 CUSTOM TECHNOLOGIES LLC COMMISSARY SUPPLIES \$ 235.47  
 004775 000117 COMMISSARY EXPRESS COMMISSARY SUPPLIES \$ 3,389.48  
 004872 000118 COMMISSARY EXPRESS KIOSK FEES \$ 78.00  
 004932 000119 US FOODS INHOUSE COMMISSARY \$ 56.76  
 004936 000120 US FOODS INHOUSE COMMISSARY \$ 390.96  
 005012 000121 CUSTOM TECHNOLOGIES LLC INHOUSE COMMISSARY \$ 1,254.74  
 005028 000122 US FOODS INHOUSE COMMISSARY \$ 390.96  
 005063 000123 OKLAHOMA TAX COMMISSION SALES TAX \$ 1,211.00  
**Total: \$ 7,351.09**

PO Warrant No. Vendor Name Purpose Amount

**SH Svc Fee**

**1226-2-0400-2005**

000766	000839	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 151.53
004040	000840	PEPSI-COLA BOTTLING CO.	INMATE LUNCHES	\$ 288.00
004041	000841	WALMART COMMUNITY CARD	INMATE WORK CREW	\$ 241.31

**Total: \$ 680.84**

**1226-2-3400-2005**

003486	000842	STAPLES	OFFICE SUPPLIES	\$ 283.12
004033	000843	WHITES ELECTRIC	ELECTRICAL SUPPLIES	\$ 402.23
004318	000844	BOB BARKER COMPANY	INMATE BEDDING	\$ 105.84
004575	000845	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 189.86
004653	000846	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 425.00
004709	000847	MILLER OFFICE EQUIPMENT	COPIER MAINTENANCE	\$ 535.62
004777	000848	AMAZON CAPITAL SERVICES INC.	IGNITOR	\$ 251.12
004779	000849	LOVERAS FAMOUS ITALIAN FOODS	MONTHLY EMPLOYEE AP	\$ 120.00
004847	000850	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 55.01
004848	000851	WALMART COMMUNITY CARD	BATTERIES ETC	\$ 40.65
004871	000852	ACC BUSINESS	MONTHLY INTERNET SE	\$ 254.31
004873	000853	FUSION	MONTHLY SERVICE	\$ 444.75
004875	000854	PEPSI-COLA BOTTLING CO.	INMATE LUNCHES	\$ 48.00
004929	000855	THE BANK N.A.	TRAVEL	\$ 1,145.87
004931	000856	PITSTOP LOCK & SAFE	KEYS	\$ 18.00
004933	000857	AT&T MOBILITY	MONTHLY SERVICE	\$ 1,601.60
004935	000858	AT&T MOBILITY	MONTHLY SERVICE	\$ 1,117.56
004937	000859	VYVE BROADBAND	MONTHLY SERVICE	\$ 362.98
004938	000860	AT&T MOBILITY	MONTHLY SERVICE	\$ 240.24
004940	000861	US FOODS	JAIL KITCHEN SUPPLIES	\$ 567.13
004973	000862	GLASCO, MICHAEL S.	TRAVEL EXPENSES	\$ 310.50
004975	000863	JE SYSTEMS INC	FIRE ALARM REPAIR	\$ 490.75
004976	000864	RODGERS, ROY	TRAVEL EXPENSES	\$ 310.50
005000	000865	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$ 780.92
005013	000866	PITSTOP LOCK & SAFE	KEYS	\$ 60.00
005014	000867	JAMESCO ENTERPRISES LLC	JAIL JANITORIAL SUPPLI	\$ 520.23
005015	000868	ITOUCH BIOMETRICS LLC	MAINTENANCE CONTRA	\$ 1,980.00
005027	000869	WHITES ELECTRIC	ELECTRICAL SUPPLIES E	\$ 295.30
005029	000870	US FOODS	KITCHEN SUPPLIES	\$ 105.78

**Total: \$ 13,062.87**

**1226-2-3400-2011**

004666	000871	CARING HANDS HEALTHCARE CENTE	INMATE PRESCRIPTIONS	\$ 6.00
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**Total: \$ 6.00**

PO Warrant No. Vendor Name Purpose Amount

**SH Svc Fee**

1226-2-3400-2030  
004874 000872 COMMISSARY EXPRESS DEBIT PHONE TIME FEE \$ 100.00

**Total: \$ 100.00**

**Grand Total: \$ 500,419.35**