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
FEB 10 2023
TIME 8:26 AM PM
HOPE TRAMMELL, COUNTY CLERK
PITTSBURG COUNTY
BY _____ DEPUTY

DATE: February 13, 2023

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:

CHARLIE ROGERS	-	CHAIRMAN
ROSS SELMAN	-	VICE-CHAIRMAN
KEVIN SMITH	-	MEMBER

3. APPROVAL OF AGENDA

4. APPROVE/DISAPPROVE MEETING MINUTES

   A) Regular Meeting, February 6, 2023

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

   A) Monthly Reports for December 2022 & January 2023- Juvenile Detention Center

   B) Exceeded Purchase Order Report- County Clerk

7. FISCAL TRANSACTIONS

   A) Claims And Purchase Orders

   B) Transfers

   C) Monthly Reports

   D) Blanket Purchase Orders

E) Payroll

8. **UNFINISHED BUSINESS**

A) Award Bid #15 Financing for (1) Caterpillar 323F Hydraulic Excavator- District 1

B) Award Bid #16 Financing for (1) Caterpillar 12M3 Motorgrader- District 2

C) Award Bid #17 Financing for (1) Caterpillar 12M3 Motorgrader- District 2

9. **AGENDA ITEMS**

A) Approve/Disapprove Memorandum of Agreement between the Pittsburg County Health Department and Warren Clinic/Saint Francis Hospital for x-rays through June 30, 2023.

B) Approve/Disapprove Performance Conference and Training Attendance Reimbursement Special Project Program- Emergency Management.

C) Approve/Disapprove ACH Origination Agreement between the Pittsburg County Treasurer and The Bank N.A.

D) Approve/Disapprove License Agreement for Temporary Staging Area between Pittsburg County and Public Service Company of Oklahoma.

E) Approve/Disapprove subdivision plat for Moores Subdivision- District 1

F) Approve/Disapprove Amended letter for Development of South Canadian Wind Farms.

G) Resolution 23-210 to deposit check- District 2

H) Resolution 23-211 to cancel purchase orders- District 1

I) Resolution 23-212 to cancel purchase orders- District 2

J) Resolution 23-213 to cancel purchase order- District 3

K) Resolution 23-214 to cancel purchase order- Sheriff's Department

L) Resolution 23-215 to cancel purchase order- Highway 9 Fire Department

10. **ROAD CROSSING PERMITS**

None.

11. **NEW BUSINESS**
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**

None.

13. **10:00 A.M. – BID OPENINGS**

None.

14. **RECESS OR ADJOURNMENT**

Commissioner's Assistant

Pittsburg County Juvenile Detention Center

1208 N. West Street
McAlester, Ok. 74501
(918) 426-1585

Monthly Report

To

Pittsburg County Commissioners

For

December 2022

December Total Population	14
Total Days of Care	215
Average Daily Population	6.94
Average Length of Stay	34.5
Counties under Contract	59

During the month of December, we did not make any new purchases.

PITTSBURG COUNTY REGIONAL
JUVENILE DETENTION
December 2022

County	# of Juveniles	Total Days of Care	Amount Due
Atoka	1	3	$ 116.91
Bryan	1	5	$ 194.85
Choctaw	2	37	$ 1441.89
Leflore	3	68	OJA Paid 100% for 31 days $ 1441.89
Okmulgee	4	63	OJA Paid 100% for 6 days $ 2221.29
Pittsburg	1	11	$ 428.67
Pontotoc	1	7	OJA paid 100 %
Seminole	1	21	$ 818.37
Grand Total	**14**	**215**	**$ 6,663.87**

Detention Maintenance Fund

During the month of , The Detention Maintenance Fund was not used.
Therefore, the balance remains at $ 20,004.85 plus any interest earned.

Pittsburg County Juvenile Detention Center

1208 N. West Street
McAlester, Ok. 74501
(918) 426-1585

Monthly Report

To

Pittsburg County Commissioners

For

January 2023

January Total Population	12
Total Days of Care	213
Average Daily Population	6.88
Average Length of Stay	54.0
Counties under Contract	59

During the month of January, we did not make any new purchases.

PITTSBURG COUNTY REGIONAL
JUVENILE DETENTION
January 2023

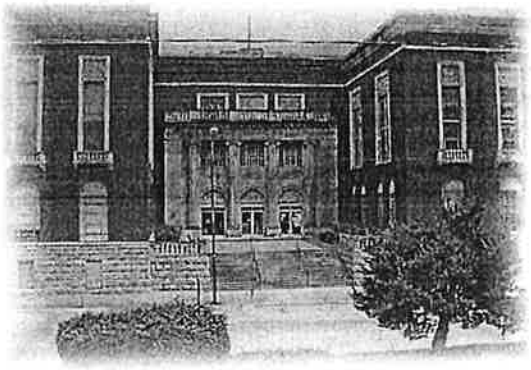
County	# of Juveniles	Total Days of Care	Amount Due
Choctaw	3	70	$ 2727.90
Leflore	2	19	OJA Paid 100% for 10 days $ 350.73
McCurtain	1	14	$ 545.58
Okmulgee	3	57	$ 2221.29
Pontotoc	1	16	$ 623.52
Seminole	2	37	$ 1441.89
Grand Total	**12**	**213**	**$ 7910.91**

Detention Maintenance Fund

During the month of January, The Detention Maintenance Fund was not used. Therefore, the balance remains at $ 20,004.85 plus any interest earned.

PITTSBURG COUNTY
CLERK'S OFFICE

DEPUTIES
BOBBI HARTSFIELD
MONICA SENNETT
VIRGINIA O'DELL
GLADYS BLANSETT



DEPUTIES
MIRANDA BEDFORD
LAUREN OLIVER
SYDNEY TARRON
JEREMY KENNEDY
BLAKE WILLIAMSON

HOPE TRAMMELL, COUNTY CLERK
PITTSBURG COUNTY COURTHOUSE, ROOM 103
P.O. BOX 3304
MCALESTER, OK 74502
OFFICE 918-423-6865 FAX 918-423-7304

Exceeded Purchase Order: As of February 13th, 2023.

PO #	AMOUNT	EXCEEDED AMOUNT	VENDOR	FUND	DEPARTMENT
5910	$200.00	$2.19	UNIFIRST FIRST AID CORP	HWY-ST	DISTRICT #2
6101	$1,200.00	$6.62	US FOODS	ECON DEV TRUST	EXPO

Hope Trammell
Pittsburg County Clerk

Board of County Commissioners, Pittsburg County

Charlie Rogers	*Kevin Smith*	*Ross Selman*
District #1	*District #2*	*District #3*

February 13, 2023

Hope Trammell
Pittsburg County Clerk
115 E. Carl Albert Pkwy, Room 100
McAlester, OK 74501

RE: Bid No. 15, Financing for One (1) Caterpillar 323F Hydraulic Excavator

Dear Mrs. Trammell

Pittsburg County District 3 wishes to award Bid No. 15, Financing for One (1) Caterpillar 323F Hydraulic Excavator to Welch State Bank as the best bid with the term of 60 months.

The lowest bidder added the stipulation "Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease."

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

Sincerely,

Ross Selman

Ross Selman
Commissioner

115 E. Carl Albert Parkway, Room 100, McAlester, OK 74501
Phone: 918-423-1338 FAX: 918-423-0722
Website: pittsburg.okcounties.org Email: pittsburgcounty@hotmail.com

WELCH STATE BANK

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

Member F D I C

District 3

DATE: January 31, 2023

BID NO: 15

TO: Pittsburg County, Dist. #1

FROM: Sherri, Welch State Bank

REF: Lease Purchase Financing

EQUIP: Caterpillar 323F Hydraulic Excavator

COST	#PMTs	PAYMENT	RATE
$70,273.54	48 monthly	$1,608.21	4.46%
$70,273.54	60 monthly	$1,317.18	4.54%
$70,276.54	72 monthly	$1,122.79	4.57%

This quote is good for 30 days.
First payment due in 30 days.
Quote is subject to credit approval.
$300.00 doc fee is included in proposal.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 15	**February 3rd, 2023** @ 4:00pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
			Highway District 1 wishes to advertise for the following: **Financing for One (1) Caterpillar 323F Hydraulic Excavator** **See Specifications Attached** **IF BID IS NOT RETUREND IN THE ENCLOSED ENVELOPE OR IS PLACED IN A FEDEX, UPS OR USPS SHIPPING ENVELOPE, PLEASE MARK ON THE OUTSIDE OF THE ENVELOPE "SEALED BID" & BID NUMBER.**		

TERMS AND CONDITIONS

1. Sealed bids will be opened in the Commissioner's Conference Room, Pittsburg County Courthouse, McAlester, Oklahoma, at the time and date shown on the invitation to bid form.
2. Late bids will not be considered. Bids must be received in sealed envelopes (one to an envelope) with bid number and closing date written on the outside of the envelope.
3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 31ST day of JAN 20 23 (seal)

Firm: WELCH STATE BANK

My commission expires 1-31-2023 Signed by: [signature] Title: SVP

(MANUAL SIGNATURE OF UNDERSIGNED)

Nissa Crossley

NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 129 Phone: 918-788-3373

City: WELCH State OK

Zip 74369

OFFICIAL SEAL
NISSA CROSSLEY
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
COMM. NO. 21006534 EXP. 05-13-25

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-201
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 1 to advertise for the following:

Financing for One (1) Caterpillar 323F Hydraulic Excavator

A bid package containing complete specifications and an "Invitation to Bid" are available at the Pittsburg County Clerk's Office, 115 E. Carl Albert Pkwy, Room 103, McAlester, Oklahoma 74501 or online at pittsburg.okcounties.org.

THEREFORE, each competitive bid submitted to the County must be accompanied with an affidavit for filing with the competitive bid form, as required by Title 19 O.S. § 1501.

Sealed bids will be received and filed with the Pittsburg County Clerk until Friday, February 3 2023 at 4:00 p.m. All bids received after 4:00 p.m. on Friday, February 3, 2023 WILL NOT BE OPENED. Bids will be opened on February 6, 2023 at 10:00 a.m. in the Board of County Commissioners Conference Room, 115 E. Carl Albert Pkwy, McAlester, Oklahoma. The Board of County Commissioners, Pittsburg County, reserves the right to reject any and all bids and re-advertise.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK Hope Trammell

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

BID SPECIFICATIONS

Financing for One (1) Caterpillar 323F Hydraulic Excavator

Serial Number: XCF00479

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine: $70,273.54

District 3

SNB BANK
NATIONAL ASSOCIATION
Member FDIC

503 South Main • P.O. Box 39 • Shattuck, OK 73858
Phone (580) 938-2571 • Fax (580) 938-2947
www.snbbankna.com

Date:	January 30, 2023
To:	Pittsburg County District #2
From:	Tyke Greer / SNB Bank, NA
RE:	Bid
Equipment:	Caterpillar 323F Hydraulic Excavator, Serial Number XCF00479

SNB Bank, N.A. is pleased to offer the following terms on the above referenced equipment

Cost	Term	Monthly Payment	Rate	Total Lease Purchase Price
$70,273.54	48 months	$1,593.13	4.22%	$76,470.69
$70,273.54	60 months	$1,302.35	4.27%	$78,141.59
$70,273.54	72 months	$1,115.79	4.52%	$80,337.64

Disclosures:

This quote is good for 30 days
First payment due in 60 days
Quote is subject to credit approval
Lease must be triple net
Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease.
Payment due for transfer of title $1.00 after final installment payment

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation", this quote is void and a new quote with higher rates will be submitted.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 15	**February 3rd, 2023** @ 4:00 pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
			Highway District 1 wishes to advertise for the following: **Financing for One (1) Caterpillar 323F Hydraulic Excavator** **See Specifications Attached** **IF BID IS NOT RETUREND IN THE ENCLOSED ENVELOPE OR IS PLACED IN A FEDEX, UPS OR USPS SHIPPING ENVELOPE, PLEASE MARK ON THE OUTSIDE OF THE ENVELOPE "SEALED BID" & BID NUMBER.**		

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3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 30 day
of JANUARY 20 23 (seal)

Firm: SNB Bank, NA

My commission expires 11-09-25 Signed by: [signature] Title: Sr VP
(MANUAL SIGNATURE OF UNDERSIGNED)

Kelsi Stevens
NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 39 Phone: 580-938-2571

City: Snattuck State OK

Zip 73858

OFFICIAL SEAL
KELSI STEVENS
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. NO. 21014677 EXP. 11-09-2025

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-201
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 1 to advertise for the following:

Financing for One (1) Caterpillar 323F Hydraulic Excavator

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THEREFORE, each competitive bid submitted to the County must be accompanied with an affidavit for filing with the competitive bid form, as required by Title 19 O.S. § 1501.

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BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK _____

HOPE FRAMMELL - CO. CLERK PITTSBURG COUNTY

BID SPECIFICATIONS

Financing for One (1) Caterpillar 323F Hydraulic Excavator

Serial Number: XCF00479

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine: $70,273.54

Board of County Commissioners, Pittsburg County

Charlie Rogers	*Kevin Smith*	*Ross Selman*
District #1	*District #2*	*District #3*

February 13, 2023

Hope Trammell
Pittsburg County Clerk
115 E. Carl Albert Pkwy, Room 100
McAlester, OK 74501

RE: Bid No. 16, Financing for One (1) Caterpillar 12M3 Motorgrader SN: N9F00865

Dear Mrs. Trammell

Pittsburg County District 2 wishes to award Bid No. 16, Financing for One (1) Caterpillar 12M3 Motorgrader SN: N9F00865 to Welch State Bank as the best bid with the term of 60 months.

The lowest bidder added the stipulation **"Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease."**

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

Sincerely,

Kevin Smith
Commissioner

115 E. Carl Albert Parkway, Room 100, McAlester, OK 74501
Phone: 918-423-1338 FAX: 918-423-0722
Website: pittsburg.okcounties.org Email: pittsburgcounty@hotmail.com

WELCH STATE BANK

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

Member F D I C

DATE: January 31, 2023

BID NO: 16

TO: Pittsburg County, Dist. #2

FROM: Sherri, Welch State Bank

REF: Lease Purchase Financing

EQUIP: Caterpillar 12M3 Motorgrader

COST	#PMTs	PAYMENT	RATE
$147,235.40	48 monthly	$3,362.00	4.46%
$147,235.40	60 monthly	$2,753.59	4.54%
$147,235.40	72 monthly	$2,347.22	4.57%

This quote is good for 30 days.
First payment due in 30 days.
Quote is subject to credit approval.
$300.00 doc fee is included in proposal.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 16	**February 3rd, 2023** @ 4:00pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
			Highway District 2 wishes to advertise for the following: **Financing for One (1) Caterpillar 12M3 Motorgrader** **See Specifications Attached** **IF BID IS NOT RETUREND IN THE ENCLOSED ENVELOPE OR IS PLACED IN A FEDEX, UPS OR USPS SHIPPING ENVELOPE, PLEASE MARK ON THE OUTSIDE OF THE ENVELOPE "SEALED BID" & BID NUMBER.**		

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3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 31st day of January 20 23 (seal)

Firm: Welch State Bank

My commission expires 1-31-2023 Signed by: [signature] Title: SVP

(MANUAL SIGNATURE OF UNDERSIGNED)

Nissa Crossley

NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 129 Phone: 918-788-3373

City: Welch State OK

Zip 74369

OFFICIAL SEAL
NISSA CROSSLEY
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
COMM. NO. 21006534 EXP. 05-13-25

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-199
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 2 to advertise for the following:

Financing for One (1) Caterpillar 12M3 Motorgrader

A bid package containing complete specifications and an "Invitation to Bid" are available at the Pittsburg County Clerk's Office, 115 E. Carl Albert Pkwy, Room 103, McAlester, Oklahoma 74501 or online at pittsburg.okcounties.org.

THEREFORE, each competitive bid submitted to the County must be accompanied with an affidavit for filing with the competitive bid form, as required by Title 19 O.S. § 1501.

Sealed bids will be received and filed with the Pittsburg County Clerk until Friday, February 3, 2023 at 4:00 p.m. All bids received after 4:00 p.m. on Friday, February 3, 2023 WILL NOT BE OPENED. Bids will be opened on February 6, 2023 at 10:00 a.m. in the Board of County Commissioners Conference Room, 115 E. Carl Albert Pkwy, McAlester, Oklahoma. The Board of County Commissioners, Pittsburg County, reserves the right to reject any and all bids and re-advertise.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

HOPE TRAMMELL - CO. CLERK
PITTSBURG COUNTY

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK _____

BID SPECIFICATIONS

Financing for One (1) Caterpillar 12M3 Motorgrader

Serial Number: N9F00865

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine through February 28, 2023 is $147,235.40

SNB BANK, NATIONAL ASSOCIATION
P O BOX 39
SHATTUCK OK 73858

Pittsburg County Commissioners
115 E Carl Albert Parkway
McAlester OK 74501

Loan Payoff Statement

Loan Payoff for:		Loan Number:	102230
Pittsburg County Commissioners		Date Quoted:	Jan 18, 2023
115 E Carl Albert Parkway		Payoff Good To:	Feb 28, 2023
McAlester OK 74501		Method:	1/0

Collateral:Caterpillar 12M3 Motor Grader S/N N9F00865

Principal:	$146,786.12
Interest To Feb 28, 2023:	$449.28
Net Amount Due:	**$147,235.40**

Additional Information

One Day's Interest:	$10.70

SNB BANK
NATIONAL ASSOCIATION
Member FDIC

503 South Main • P.O. Box 39 • Shattuck, OK 73858
Phone (580) 938-2571 • Fax (580) 938-2947
www.snbbankna.com

Date:	January 30, 2023
To:	Pittsburg County District #2
From:	Tyke Greer / SNB Bank, NA
RE:	Bid
Equipment:	Caterpillar 12M3 Motorgrader, Serial Number N9F00865

SNB Bank, N.A. is pleased to offer the following terms on the above referenced equipment

Cost	Term	Monthly Payment	Rate	Total Lease Purchase Price
$147,235.40	48 months	$3,337.90	4.22%	$160,219.46
$147,235.40	60 months	$2,728.67	4.27%	$163,720.27
$147,235.40	72 months	$2,337.79	4.52%	$168,321.28

Disclosures:

This quote is good for 30 days
First payment due in 60 days
Quote is subject to credit approval
Lease must be triple net
Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease.
Payment due for transfer of title $1.00 after final installment payment

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation", this quote is void and a new quote with higher rates will be submitted.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 16	**February 3rd, 2023** @ 4:00 pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
			Highway District 2 wishes to advertise for the following: **Financing for One (1) Caterpillar 12M3 Motorgrader** **See Specifications Attached** **IF BID IS NOT RETUREND IN THE ENCLOSED ENVELOPE OR IS PLACED IN A FEDEX, UPS OR USPS SHIPPING ENVELOPE, PLEASE MARK ON THE OUTSIDE OF THE ENVELOPE "SEALED BID" & BID NUMBER.**		

TERMS AND CONDITIONS

1. Sealed bids will be opened in the Commissioner's Conference Room, Pittsburg County Courthouse, McAlester, Oklahoma, at the time and date shown on the invitation to bid form.
2. Late bids will not be considered. Bids must be received in sealed envelopes (one to an envelope) with bid number and closing date written on the outside of the envelope.
3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 30 day
of JANUARY 20 23 (seal)

Firm: SNB Bank, NA

My commission expires 11-09-25 Signed by: [signature] Title: Sr VP
(MANUAL SIGNATURE OF UNDERSIGNED)

[signature]
NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 39 Phone: 580-938-2571

City: Shattuck State OK

Zip 73858

OFFICIAL SEAL
KELSI STEVENS
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. NO. 21014677 EXP. 11-09-2025

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-199
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 2 to advertise for the following:

Financing for One (1) Caterpillar 12M3 Motorgrader

A bid package containing complete specifications and an "Invitation to Bid" are available at the Pittsburg County Clerk's Office, 115 E. Carl Albert Pkwy, Room 103, McAlester, Oklahoma 74501 or online at pittsburg.okcounties.org.

THEREFORE, each competitive bid submitted to the County must be accompanied with an affidavit for filing with the competitive bid form, as required by Title 19 O.S. § 1501.

Sealed bids will be received and filed with the Pittsburg County Clerk until Friday, February 3, 2023 at 4:00 p.m. All bids received after 4:00 p.m. on Friday, February 3, 2023 WILL NOT BE OPENED. Bids will be opened on February 6, 2023 at 10:00 a.m. in the Board of County Commissioners Conference Room, 115 E. Carl Albert Pkwy, McAlester, Oklahoma. The Board of County Commissioners, Pittsburg County, reserves the right to reject any and all bids and re-advertise.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

HOPE TRAMMELL - CO. CLERK
PITTSBURG COUNTY, OKLAHOMA

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK _____

BID SPECIFICATIONS

Financing for One (1) Caterpillar 12M3 Motorgrader

Serial Number: N9F00865

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine through February 28, 2023 is $147,235.40

SNB BANK, NATIONAL ASSOCIATION
P O BOX 39
SHATTUCK OK 73858

Pittsburg County Commissioners
115 E Carl Albert Parkway
McAlester OK 74501

Loan Payoff Statement

Loan Payoff for:		Loan Number:	102230
Pittsburg County Commissioners		Date Quoted:	Jan 18, 2023
115 E Carl Albert Parkway		Payoff Good To:	Feb 28, 2023
McAlester OK 74501		Method:	1/0

Collateral:Caterpillar 12M3 Motor Grader S/N N9F00865

Principal:	$146,786.12
Interest To Feb 28, 2023:	$449.28
Net Amount Due:	**$147,235.40**

Additional Information

One Day's Interest:	$10.70

Board of County Commissioners, Pittsburg County

Charlie Rogers	*Kevin Smith*	*Ross Selman*
District #1	*District #2*	*District #3*

February 13, 2023

Hope Trammell
Pittsburg County Clerk
115 E. Carl Albert Pkwy, Room 100
McAlester, OK 74501

RE: Bid No. 17, Financing for One (1) Caterpillar 12M3 motorgrader, SN: N9F00886

Dear Mrs. Trammell

Pittsburg County District 2 wishes to award Bid No. 17, Financing for One (1) Caterpillar 12M3 motorgrader, SN: N9F00886 to RCB Bank as the best bid with the term of 60 months.

The lowest bidder added the stipulation **"Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease."**

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

Sincerely,

Kevin Smith
Commissioner

115 E. Carl Albert Parkway, Room 100, McAlester, OK 74501
Phone: 918-423-1338 FAX: 918-423-0722
Website: pittsburg.okcounties.org Email: pittsburgcounty@hotmail.com

RCB Bank – Municipal Lease Term Sheet

The following Lessee is requesting **RCB Bank** to serve as Lessor with respect to obtaining lease-purchase financing for the specified equipment acquisitions of the Lessee, as set out below. Please provide the information requested for this lease-purchase transaction to **RCB Bank.**

		Date:	2-6-23
Name of Lessee:	Pittsburg County	**TIN:**	73-6006407
Contact Name:		**Phone:**	
Email:		**Fax:**	
Physical Address:			
Mailing Address:			

Equip/Property Description:	'18 Caterpillar 12M3 Motor Grader SN#N9F00886

Vendor:	**Pittsburg County (Sealed Bid #17)**		
Vendor Contact:		**Phone:**	

Amt of Lease:	$153,048.15	**Terms:**	monthly payments
Est Delivery Date:	TBD		

Interest Commences: Date set out in Amortization Schedule or as Otherwise Agreed Upon.

Nature of Lease: The lease-purchase will be between the Lessee and the successful financier. A form of the lease is available from RCB Bank.

Other Matters: RCB Bank will use the state 120-b lease form plus our attachments

The Payments below include a $275.00 Doc Fee.

The Lease is subject to financial underwriting and RCB Board approval.

Quoted Rates are good for 30 days from bid date.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

RCB – LEASE BID / FINANCING TERMS

Equipment Lease Options

	Term	Rate		Estimated Payment Amount	Payment Structure
☒	48 mos	4%	On an Actual/360 basis	$3,461.89	☒ Monthly ☐ Annual
☒	60 mos	4.17%	On an Actual/360 basis	$2,835.46	☒ Monthly ☐ Annual
☒	72 mos	4.23%	On an Actual/360 basis	$2,414.87	☒ Monthly ☐ Annual

Name of Lessor: RCB Bank
Bryant Vail, VP

Address of Lessor: PO Box 278
Vinita, OK 74301

Phone: 918-713-0208

Email: bryant.vail@rcbbank.bank

RCB Bank – Municipal Lease Term Sheet

Nominal Annual Rate: 4.000%

Equip Cost $153,048.15 + Doc Fee $275 = $153,323.15

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	02/06/2023				153,323.15
1	03/06/2023	3,461.89	511.08	2,950.81	150,372.34
2	04/06/2023	3,461.89	501.24	2,960.65	147,411.69
3	05/06/2023	3,461.89	491.37	2,970.52	144,441.17
4	06/06/2023	3,461.89	481.47	2,980.42	141,460.75
5	07/06/2023	3,461.89	471.54	2,990.35	138,470.40
6	08/06/2023	3,461.89	461.57	3,000.32	135,470.08
7	09/06/2023	3,461.89	451.57	3,010.32	132,459.76
8	10/06/2023	3,461.89	441.53	3,020.36	129,439.40
9	11/06/2023	3,461.89	431.46	3,030.43	126,408.97
10	12/06/2023	3,461.89	421.36	3,040.53	123,368.44
2023 Totals		**34,618.90**	**4,664.19**	**29,954.71**	
11	01/06/2024	3,461.89	411.23	3,050.66	120,317.78
12	02/06/2024	3,461.89	401.06	3,060.83	117,256.95
13	03/06/2024	3,461.89	390.86	3,071.03	114,185.92
14	04/06/2024	3,461.89	380.62	3,081.27	111,104.65
15	05/06/2024	3,461.89	370.35	3,091.54	108,013.11
16	06/06/2024	3,461.89	360.04	3,101.85	104,911.26
17	07/06/2024	3,461.89	349.70	3,112.19	101,799.07
18	08/06/2024	3,461.89	339.33	3,122.56	98,676.51
19	09/06/2024	3,461.89	328.92	3,132.97	95,543.54
20	10/06/2024	3,461.89	318.48	3,143.41	92,400.13
21	11/06/2024	3,461.89	308.00	3,153.89	89,246.24
22	12/06/2024	3,461.89	297.49	3,164.40	86,081.84
2024 Totals		**41,542.68**	**4,256.08**	**37,286.60**	
23	01/06/2025	3,461.89	286.94	3,174.95	82,906.89
24	02/06/2025	3,461.89	276.36	3,185.53	79,721.36
25	03/06/2025	3,461.89	265.74	3,196.15	76,525.21
26	04/06/2025	3,461.89	255.08	3,206.81	73,318.40
27	05/06/2025	3,461.89	244.39	3,217.50	70,100.90
28	06/06/2025	3,461.89	233.67	3,228.22	66,872.68
29	07/06/2025	3,461.89	222.91	3,238.98	63,633.70
30	08/06/2025	3,461.89	212.11	3,249.78	60,383.92
31	09/06/2025	3,461.89	201.28	3,260.61	57,123.31
32	10/06/2025	3,461.89	190.41	3,271.48	53,851.83
33	11/06/2025	3,461.89	179.51	3,282.38	50,569.45
34	12/06/2025	3,461.89	168.56	3,293.33	47,276.12
2025 Totals		**41,542.68**	**2,736.96**	**38,805.72**	
35	01/06/2026	3,461.89	157.59	3,304.30	43,971.82
36	02/06/2026	3,461.89	146.57	3,315.32	40,656.50

RCB Bank – Municipal Lease Term Sheet

37	03/06/2026	3,461.89	135.52	3,326.37	37,330.13
38	04/06/2026	3,461.89	124.43	3,337.46	33,992.67
39	05/06/2026	3,461.89	113.31	3,348.58	30,644.09
40	06/06/2026	3,461.89	102.15	3,359.74	27,284.35
41	07/06/2026	3,461.89	90.95	3,370.94	23,913.41
42	08/06/2026	3,461.89	79.71	3,382.18	20,531.23
43	09/06/2026	3,461.89	68.44	3,393.45	17,137.78
44	10/06/2026	3,461.89	57.13	3,404.76	13,733.02
45	11/06/2026	3,461.89	45.78	3,416.11	10,316.91
46	12/06/2026	3,461.89	34.39	3,427.50	6,889.41
2026 Totals		**41,542.68**	**1,155.97**	**40,386.71**	
47	01/06/2027	3,461.89	22.96	3,438.93	3,450.48
48	02/06/2027	3,461.89	11.41	3,450.48	0.00
2027 Totals		**6,923.78**	**34.37**	**6,889.41**	
Grand Totals		**166,170.72**	**12,847.57**	**153,323.15**	

Last interest amount decreased by 0.09 due to rounding.

FINANCE CHARGE	Amount Financed	Total of Payments
The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
$12,847.57	**$153,323.15**	**$166,170.72**

RCB Bank – Municipal Lease Term Sheet

Nominal Annual Rate: 4.170%

Equip Cost $153,048.15 + Doc Fee $275 = $153,323.15

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	02/06/2023				153,323.15
1	03/06/2023	2,835.46	532.80	2,302.66	151,020.49
2	04/06/2023	2,835.46	524.80	2,310.66	148,709.83
3	05/06/2023	2,835.46	516.77	2,318.69	146,391.14
4	06/06/2023	2,835.46	508.71	2,326.75	144,064.39
5	07/06/2023	2,835.46	500.62	2,334.84	141,729.55
6	08/06/2023	2,835.46	492.51	2,342.95	139,386.60
7	09/06/2023	2,835.46	484.37	2,351.09	137,035.51
8	10/06/2023	2,835.46	476.20	2,359.26	134,676.25
9	11/06/2023	2,835.46	468.00	2,367.46	132,308.79
10	12/06/2023	2,835.46	459.77	2,375.69	129,933.10
2023 Totals		**28,354.60**	**4,964.55**	**23,390.05**	
11	01/06/2024	2,835.46	451.52	2,383.94	127,549.16
12	02/06/2024	2,835.46	443.23	2,392.23	125,156.93
13	03/06/2024	2,835.46	434.92	2,400.54	122,756.39
14	04/06/2024	2,835.46	426.58	2,408.88	120,347.51
15	05/06/2024	2,835.46	418.21	2,417.25	117,930.26
16	06/06/2024	2,835.46	409.81	2,425.65	115,504.61
17	07/06/2024	2,835.46	401.38	2,434.08	113,070.53
18	08/06/2024	2,835.46	392.92	2,442.54	110,627.99
19	09/06/2024	2,835.46	384.43	2,451.03	108,176.96
20	10/06/2024	2,835.46	375.91	2,459.55	105,717.41
21	11/06/2024	2,835.46	367.37	2,468.09	103,249.32
22	12/06/2024	2,835.46	358.79	2,476.67	100,772.65
2024 Totals		**34,025.52**	**4,865.07**	**29,160.45**	
23	01/06/2025	2,835.46	350.18	2,485.28	98,287.37
24	02/06/2025	2,835.46	341.55	2,493.91	95,793.46
25	03/06/2025	2,835.46	332.88	2,502.58	93,290.88
26	04/06/2025	2,835.46	324.19	2,511.27	90,779.61
27	05/06/2025	2,835.46	315.46	2,520.00	88,259.61
28	06/06/2025	2,835.46	306.70	2,528.76	85,730.85
29	07/06/2025	2,835.46	297.91	2,537.55	83,193.30
30	08/06/2025	2,835.46	289.10	2,546.36	80,646.94
31	09/06/2025	2,835.46	280.25	2,555.21	78,091.73
32	10/06/2025	2,835.46	271.37	2,564.09	75,527.64
33	11/06/2025	2,835.46	262.46	2,573.00	72,954.64
34	12/06/2025	2,835.46	253.52	2,581.94	70,372.70
2025 Totals		**34,025.52**	**3,625.57**	**30,399.95**	
35	01/06/2026	2,835.46	244.55	2,590.91	67,781.79
36	02/06/2026	2,835.46	235.54	2,599.92	65,181.87

RCB Bank – Municipal Lease Term Sheet

37	03/06/2026	2,835.46	226.51	2,608.95	62,572.92
38	04/06/2026	2,835.46	217.44	2,618.02	59,954.90
39	05/06/2026	2,835.46	208.34	2,627.12	57,327.78
40	06/06/2026	2,835.46	199.21	2,636.25	54,691.53
41	07/06/2026	2,835.46	190.05	2,645.41	52,046.12
42	08/06/2026	2,835.46	180.86	2,654.60	49,391.52
43	09/06/2026	2,835.46	171.64	2,663.82	46,727.70
44	10/06/2026	2,835.46	162.38	2,673.08	44,054.62
45	11/06/2026	2,835.46	153.09	2,682.37	41,372.25
46	12/06/2026	2,835.46	143.77	2,691.69	38,680.56
2026 Totals		**34,025.52**	**2,333.38**	**31,692.14**	
47	01/06/2027	2,835.46	134.41	2,701.05	35,979.51
48	02/06/2027	2,835.46	125.03	2,710.43	33,269.08
49	03/06/2027	2,835.46	115.61	2,719.85	30,549.23
50	04/06/2027	2,835.46	106.16	2,729.30	27,819.93
51	05/06/2027	2,835.46	96.67	2,738.79	25,081.14
52	06/06/2027	2,835.46	87.16	2,748.30	22,332.84
53	07/06/2027	2,835.46	77.61	2,757.85	19,574.99
54	08/06/2027	2,835.46	68.02	2,767.44	16,807.55
55	09/06/2027	2,835.46	58.41	2,777.05	14,030.50
56	10/06/2027	2,835.46	48.76	2,786.70	11,243.80
57	11/06/2027	2,835.46	39.07	2,796.39	8,447.41
58	12/06/2027	2,835.46	29.35	2,806.11	5,641.30
2027 Totals		**34,025.52**	**986.26**	**33,039.26**	
59	01/06/2028	2,835.46	19.60	2,815.86	2,825.44
60	02/06/2028	2,835.46	10.02	2,825.44	0.00
2028 Totals		**5,670.92**	**29.62**	**5,641.30**	
Grand Totals		**170,127.60**	**16,804.45**	**153,323.15**	

Last interest amount increased by 0.20 due to rounding.

FINANCE CHARGE	**Amount Financed**	**Total of Payments**
The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
$16,804.45	**$153,323.15**	**$170,127.60**

RCB Bank – Municipal Lease Term Sheet

Nominal Annual Rate: 4.230%

Equip Cost $153,048.15 + Doc Fee $275 = $153,323.15

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	02/06/2023				153,323.15
1	03/06/2023	2,414.87	540.46	1,874.41	151,448.74
2	04/06/2023	2,414.87	533.86	1,881.01	149,567.73
3	05/06/2023	2,414.87	527.23	1,887.64	147,680.09
4	06/06/2023	2,414.87	520.57	1,894.30	145,785.79
5	07/06/2023	2,414.87	513.89	1,900.98	143,884.81
6	08/06/2023	2,414.87	507.19	1,907.68	141,977.13
7	09/06/2023	2,414.87	500.47	1,914.40	140,062.73
8	10/06/2023	2,414.87	493.72	1,921.15	138,141.58
9	11/06/2023	2,414.87	486.95	1,927.92	136,213.66
10	12/06/2023	2,414.87	480.15	1,934.72	134,278.94
2023 Totals		**24,148.70**	**5,104.49**	**19,044.21**	
11	01/06/2024	2,414.87	473.33	1,941.54	132,337.40
12	02/06/2024	2,414.87	466.49	1,948.38	130,389.02
13	03/06/2024	2,414.87	459.62	1,955.25	128,433.77
14	04/06/2024	2,414.87	452.73	1,962.14	126,471.63
15	05/06/2024	2,414.87	445.81	1,969.06	124,502.57
16	06/06/2024	2,414.87	438.87	1,976.00	122,526.57
17	07/06/2024	2,414.87	431.91	1,982.96	120,543.61
18	08/06/2024	2,414.87	424.92	1,989.95	118,553.66
19	09/06/2024	2,414.87	417.90	1,996.97	116,556.69
20	10/06/2024	2,414.87	410.86	2,004.01	114,552.68
21	11/06/2024	2,414.87	403.80	2,011.07	112,541.61
22	12/06/2024	2,414.87	396.71	2,018.16	110,523.45
2024 Totals		**28,978.44**	**5,222.95**	**23,755.49**	
23	01/06/2025	2,414.87	389.60	2,025.27	108,498.18
24	02/06/2025	2,414.87	382.46	2,032.41	106,465.77
25	03/06/2025	2,414.87	375.29	2,039.58	104,426.19
26	04/06/2025	2,414.87	368.10	2,046.77	102,379.42
27	05/06/2025	2,414.87	360.89	2,053.98	100,325.44
28	06/06/2025	2,414.87	353.65	2,061.22	98,264.22
29	07/06/2025	2,414.87	346.38	2,068.49	96,195.73
30	08/06/2025	2,414.87	339.09	2,075.78	94,119.95
31	09/06/2025	2,414.87	331.77	2,083.10	92,036.85
32	10/06/2025	2,414.87	324.43	2,090.44	89,946.41
33	11/06/2025	2,414.87	317.06	2,097.81	87,848.60
34	12/06/2025	2,414.87	309.67	2,105.20	85,743.40
2025 Totals		**28,978.44**	**4,198.39**	**24,780.05**	
35	01/06/2026	2,414.87	302.25	2,112.62	83,630.78
36	02/06/2026	2,414.87	294.80	2,120.07	81,510.71

RCB Bank – Municipal Lease Term Sheet

37	03/06/2026	2,414.87	287.33	2,127.54	79,383.17
38	04/06/2026	2,414.87	279.83	2,135.04	77,248.13
39	05/06/2026	2,414.87	272.30	2,142.57	75,105.56
40	06/06/2026	2,414.87	264.75	2,150.12	72,955.44
41	07/06/2026	2,414.87	257.17	2,157.70	70,797.74
42	08/06/2026	2,414.87	249.56	2,165.31	68,632.43
43	09/06/2026	2,414.87	241.93	2,172.94	66,459.49
44	10/06/2026	2,414.87	234.27	2,180.60	64,278.89
45	11/06/2026	2,414.87	226.58	2,188.29	62,090.60
46	12/06/2026	2,414.87	218.87	2,196.00	59,894.60
2026 Totals		**28,978.44**	**3,129.64**	**25,848.80**	
47	01/06/2027	2,414.87	211.13	2,203.74	57,690.86
48	02/06/2027	2,414.87	203.36	2,211.51	55,479.35
49	03/06/2027	2,414.87	195.56	2,219.31	53,260.04
50	04/06/2027	2,414.87	187.74	2,227.13	51,032.91
51	05/06/2027	2,414.87	179.89	2,234.98	48,797.93
52	06/06/2027	2,414.87	172.01	2,242.86	46,555.07
53	07/06/2027	2,414.87	164.11	2,250.76	44,304.31
54	08/06/2027	2,414.87	156.17	2,258.70	42,045.61
55	09/06/2027	2,414.87	148.21	2,266.66	39,778.95
56	10/06/2027	2,414.87	140.22	2,274.65	37,504.30
57	11/06/2027	2,414.87	132.20	2,282.67	35,221.63
58	12/06/2027	2,414.87	124.16	2,290.71	32,930.92
2027 Totals		**28,978.44**	**2,014.76**	**26,963.68**	
59	01/06/2028	2,414.87	116.08	2,298.79	30,632.13
60	02/06/2028	2,414.87	107.98	2,306.89	28,325.24
61	03/06/2028	2,414.87	99.85	2,315.02	26,010.22
62	04/06/2028	2,414.87	91.69	2,323.18	23,687.04
63	05/06/2028	2,414.87	83.50	2,331.37	21,355.67
64	06/06/2028	2,414.87	75.28	2,339.59	19,016.08
65	07/06/2028	2,414.87	67.03	2,347.84	16,668.24
66	08/06/2028	2,414.87	58.76	2,356.11	14,312.13
67	09/06/2028	2,414.87	50.45	2,364.42	11,947.71
68	10/06/2028	2,414.87	42.12	2,372.75	9,574.96
69	11/06/2028	2,414.87	33.75	2,381.12	7,193.84
70	12/06/2028	2,414.87	25.36	2,389.51	4,804.33
2028 Totals		**28,978.44**	**851.85**	**28,126.59**	
71	01/06/2029	2,414.87	16.94	2,397.93	2,406.40
72	02/06/2029	2,414.87	8.47	2,406.40	0.00
2029 Totals		**4,829.74**	**25.41**	**4,804.33**	
Grand Totals		**173,870.64**	**20,547.49**	**153,323.15**	

Last interest amount decreased by 0.01 due to rounding.

RCB Bank – Municipal Lease Term Sheet

FINANCE CHARGE	Amount Financed	Total of Payments
The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
$20,547.49	**$153,323.15**	**$173,870.64**

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 17	**February 3rd, 2023** @ 4:00pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
			Highway District 2 wishes to advertise for the following: **Financing for One (1) Caterpillar 12M3 Motorgrader** **See Specifications Attached** **IF BID IS NOT RETUREND IN THE ENCLOSED ENVELOPE OR IS PLACED IN A FEDEX, UPS OR USPS SHIPPING ENVELOPE, PLEASE MARK ON THE OUTSIDE OF THE ENVELOPE "SEALED BID" & BID NUMBER.**		

TERMS AND CONDITIONS

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3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 27 day of January 2023 (seal)

Firm: R4B Bank

My commission expires 9/14/26 Signed by: [signature] Title: VP

(MANUAL SIGNATURE OF UNDERSIGNED)

Tricia Lee

NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 278 Phone: 918 718 0209

City: Vinita State OK

Zip 74301

TRICIA LEE NOTARY PUBLIC No. 22012456 EXP. 9/14/2026 IN AND FOR STATE OF OKLAHOMA

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-200
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 2 to advertise for the following:

Financing for One (1) Caterpillar 12M3 Motorgrader

A bid package containing complete specifications and an "Invitation to Bid" are available at the Pittsburg County Clerk's Office, 115 E. Carl Albert Pkwy, Room 103, McAlester, Oklahoma 74501 or online at pittsburg.okcounties.org.

THEREFORE, each competitive bid submitted to the County must be accompanied with an affidavit for filing with the competitive bid form, as required by Title 19 O.S. § 1501.

Sealed bids will be received and filed with the Pittsburg County Clerk until Friday, February 3, 2023 at 4:00 p.m. All bids received after 4:00 p.m. on Friday, February 3, 2023 WILL NOT BE OPENED. Bids will be opened on February 6, 2023 @ 10:00 a.m. in the Board of County Commissioners Conference Room, 115 E. Carl Albert Pkwy, McAlester, Oklahoma. The Board of County Commissioners, Pittsburg County, reserves the right to reject any and all bids and re-advertise.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK _____

HOPE TRAMMELL - CO. CLERK
PITTSBURG COUNTY, OKLAHOMA

SNB BANK, NATIONAL ASSOCIATION
P O BOX 39
SHATTUCK OK 73858

Pittsburg County Commissioners
115 E Carl Albert Parkway
McAlester OK 74501

Loan Payoff Statement

Loan Payoff for:		Loan Number:	102240
Pittsburg County Commissioners		Date Quoted:	Jan 18, 2023
115 E Carl Albert Parkway		Payoff Good To:	Feb 28, 2023
McAlester OK 74501		Method:	1/0

Collateral:2018 12M3 Caterpillar Motor Grader S/N N9F00886

Principal:	$152,581.13
Interest To Feb 28, 2023:	$467.02
Net Amount Due:	**$153,048.15**

Additional Information

One Day's Interest:	$11.12

BID SPECIFICATIONS

Financing for One (1) Caterpillar 12M3 Motorgrader

Serial Number: N9F00886

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine through February 28, 2023 is $153,048.15

WELCH STATE BANK

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

Member F D I C

DATE: January 31, 2023

BID NO: 17

TO: Pittsburg County, Dist. #2

FROM: Sherri, Welch State Bank

REF: Lease Purchase Financing

EQUIP: Caterpillar 12M3 Motorgrader

COST	#PMTs	PAYMENT	RATE
$153,048.15	48 monthly	$3,494.45	4.46%
$153,048.15	60 monthly	$2,862.08	4.54%
$153,048.15	72 monthly	$2,439.70	4.57%

This quote is good for 30 days.
First payment due in 30 days.
Quote is subject to credit approval.
$300.00 doc fee is included in proposal.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 17	**February 3rd, 2023** @ 4:00 pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
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3. Unit prices will be guaranteed correct by the bidder.
4. Firm prices will be F.O.B. destination.
5. Purchases by Pittsburg County, Oklahoma, are not subject to state or federal taxes.
6. This bid is submitted as a legal offer and any bid when accepted by the County constitutes a firm contract.
7. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn statement of non-collusion. A form is supplied below.
8. Bids will be firm until delivered.

(DATE)

6.1291E+19

AFFIDAVIT: I, the undersigned, of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the above bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employee as to quantity; quality or price in the prospective contract or any other terms of said prospective contract; or in any discussions between bidders and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

Subscribed and sworn before this 31st day
of January 20 23 (seal)

Firm: Welch State Bank

My commission expires 1-31-2023 Signed by: [signature] Title: SVP
(MANUAL SIGNATURE OF UNDERSIGNED)

Nissa Crossley
NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 129 Phone: 918-788-3373

City: Welch State OK

Zip 74369

OFFICIAL SEAL
NISSA CROSSLEY
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
COMM. NO. 21006534 EXP. 05-13-25

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-200
To Advertise

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, January 23, 2023.

WHEREAS, the Highway District 2 to advertise for the following:

Financing for One (1) Caterpillar 12M3 Motorgrader

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BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK _____

HOPE TRAMMELL - CO. CLERK
PITTSBURG COUNTY

SNB BANK, NATIONAL ASSOCIATION
P O BOX 39
SHATTUCK OK 73858

Pittsburg County Commissioners
115 E Carl Albert Parkway
McAlester OK 74501

Loan Payoff Statement

Loan Payoff for:		Loan Number:	102240
Pittsburg County Commissioners		Date Quoted:	Jan 18, 2023
115 E Carl Albert Parkway		Payoff Good To:	Feb 28, 2023
McAlester OK 74501		Method:	1/0

Collateral:2018 12M3 Caterpillar Motor Grader S/N N9F00886

Principal:	$152,581.13
Interest To Feb 28, 2023:	$467.02
Net Amount Due:	**$153,048.15**

Additional Information

One Day's Interest:	$11.12

BID SPECIFICATIONS

Financing for One (1) Caterpillar 12M3 Motorgrader

Serial Number: N9F00886

Please bid options for 48 months, 60 months and 72 months.

Payoff amount of machine through February 28, 2023 is $153,048.15

SNB BANK
NATIONAL ASSOCIATION
Member FDIC

503 South Main • P.O. Box 39 • Shattuck, OK 73858
Phone (580) 938-2571 • Fax (580) 938-2947
www.snbbankna.com

Date:	January 30, 2023
To:	Pittsburg County District #2
From:	Tyke Greer / SNB Bank, NA
RE:	Bid
Equipment:	Caterpillar 12M3 Motorgrader, Serial Number N9F00886

SNB Bank, N.A. is pleased to offer the following terms on the above referenced equipment

Cost	Term	Monthly Payment	Rate	Total Lease Purchase Price
$153,048.15	48 months	$3,469.68	4.22%	$166,544.81
$153,048.15	60 months	$2,836.39	4.27%	$170,183.86
$153,048.15	72 months	$2,430.08	4.52%	$174,966.57

Disclosures:

This quote is good for 30 days
First payment due in 60 days
Quote is subject to credit approval
Lease must be triple net
Warranty on powertrain and hydraulics (at a minimum) is required for the term of the lease.
Payment due for transfer of title $1.00 after final installment payment

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation", this quote is void and a new quote with higher rates will be submitted.

SA 1-4040 (1982)

Pittsburg County, Oklahoma
COUNTY PURCHASING OFFICE
Pittsburg County Court House
McAlester, Oklahoma
Phone: (918) 423-4934

INVITATION TO BID

PLEASE REVIEW TERMS AND CONDITIONS ON REVERSE SIDE RELATING TO SUBMISSION OF THIS BID.
Notarized Affidavit completions and signature required on reverse side.

DATE ISSUED **23-Jan-23**
PAGE 1 OF _____

BID NUMBER	BID CLOSING DATE AND HOUR	REQUIRED DELIVERY DATE
BID # 17	**February 3rd, 2023** @ 4:00pm	Days after award of Purchase Order
TERMS:		DATE OF DELIVERY:

Item	Quantity	Unit of issue	DESCRIPTION	Unit Price	Total
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(DATE)

6.1291E+19

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Subscribed and sworn before this 30 day of JANUARY 20 23 (seal)

Firm: SNB Bank, NA

My commission expires 11-09-25 Signed by: [signature] Title: Sr VP

(MANUAL SIGNATURE OF UNDERSIGNED)

Kelsi Stevens

NOTARY PUBLIC (CLERK OR JUDGE)

Address: PO Box 39 Phone: 580-938-2571

City: Shattuck State OK

Zip 73858

OFFICIAL SEAL
KELSI STEVENS
NOTARY PUBLIC OKLAHOMA
ELLIS COUNTY
COMM. NO. 21014677 EXP. 11-09-2025

NOTE: Other terms and conditions can be added at the discretion of the county officers.

RESOLUTION
23-200
To Advertise

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BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN _____

VICE CHAIRMAN _____

MEMBER _____

COUNTY CLERK Hope Trammell

HOPE TRAMMELL - CO. CLERK
PITTSBURG COUNTY

SNB BANK, NATIONAL ASSOCIATION
P O BOX 39
SHATTUCK OK 73858

Pittsburg County Commissioners
115 E Carl Albert Parkway
McAlester OK 74501

Loan Payoff Statement

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Additional Information

One Day's Interest:	$11.12

BID SPECIFICATIONS

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Serial Number: N9F00886

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Payoff amount of machine through February 28, 2023 is $153,048.15

OKLAHOMA
State Department
of Health

MEMORANDUM OF AGREEMENT
Fiscal Year 2023

This agreement made and entered into by and between the **Pittsburg County Health Department,** hereinafter referred to as **PCHD**, and the **Warren Clinic / Saint Francis Hospital**, hereinafter referred to as **CONTRACTOR.**

The CONTRACTOR agrees to perform chest PA and Lateral projection x-rays and/or apical lordotic projection x-rays (when indicated) for patients referred by the PCHD.

If the PCHD or the Tuberculosis Control Officer deems a film unsatisfactory, the CONTRACTOR will repeat x-ray at No charge to the PCHD. A satisfactory film is one of appropriate penetration and contains both the lung apices and both costophrenic angles.

The CONTRACTOR must invoice the PCHD for services rendered. **DO NOT INVOICE PATIENT.**

The provisions of this contract are to become effective on **January 23, 2023** and terminate on **June 30, 2023.**

For the purposes of this contract, all contacts with the PCHD shall be directed to its representative: Juliann Montgomery, Administrative Director at 918.423.1267 Ext 1509.

For the purposes of this contract, all contacts with the CONTRACTOR shall be directed to its representative: at 918.298.3341.

The PCHD shall pay the contractor the Medicaid rate for the following services:

A. $ 14.53 per one (1) view PA chest x-ray (CPT Code 71045);
B. $ 19.66 per two (2) view PA and Lateral chest x-ray (CPT Code 74046);
C. $ 25.09 per two (2) view PA Lateral chest x-ray with apical lordotic view (CPT Code 71047).

It is understood that the allocations are contingent upon State Funds being made available to PCHD.

Payment shall be made monthly upon presentation of a signed claim/invoice for services provided. Monthly invoices shall indicate the date services were rendered, the name of patient and the number and type of x-rays processed at each visit. The invoices should be submitted no later than (30) calendar days following completion in full performance of this contract and agreement. Failure to timely submit claim/invoices as provided herein, may constitute a waiver of such accrued right for reimbursement at the discretion of PCHD.

At the close of the contract period, the CONTRACTOR shall reimburse to the PCHD for any over payment which may have resulted during the contract period. Any reimbursement to the PCHD will be made within sixty (60) days after the close of the contract period. The PCHD may review expenditures with the CONTRACTOR and adjust any overpayment which may have occurred.

The CONTRACTOR agrees that its responsibilities within this contract are unique and may not be assigned or delegated.

The CONTRACTOR shall be responsible to ensure and certifies that individuals employed under the terms of the Agreement are covered under Worker's Compensation Insurance as required by Oklahoma Statutes.

CONTRACTOR agrees that any Confidential information received and collected through the delivery of services under this agreement shall be privileged communications and strictly confidential as required by the laws of the State of Oklahoma, the Codes of Professional Conduct and specifically pursuant to **Title 63 O.S. 1991, Section 1-502.2.**, and **"incorporated herein in its entirety, and made a part of this contract, is the Business Associate Agreement signed between the Parties."**

CONTRACTOR shall be responsible for acts and omissions of its agents and employees in the violation of any confidential or privileged communications. Any act or omission deemed by PCHD to be a violation shall be grounds for immediate suspension or termination of this contract.

The CONTRACTOR shall commence no services for the benefit of any minor without first obtaining express written consent from a custodial parent, court appointed guardian or court authorized foster parent.

The CONTRACTOR agrees to hold harmless the PCHD of all claims, demands and liabilities resulting from any act or omission on the part of the CONTRACTOR and/or its' agents, subcontractors and employees in the performance of this contract.

The CONTRACTOR agrees to maintain required records and supporting documentation for a period of five (5) years following the conclusion of this contract period. The CONTRACTOR agrees to allow the State Auditor's Office, Oklahoma State Department of Health, PCHD, or their authorized representatives access to the CONTRACTOR'S records, books, documents, accounting procedure, practices or any other items of the service provider relevant to the contract for purpose of audit and examination, etc.

Program policies issued by the PCHD in the form of written guidelines or memos shall be reviewed by the CONTRACTOR as to applicability and adopted as mutually agreed by both parties. In the event that an audit results in the determination that payments have been made to the CONTRACTOR for unallowable costs, CONTRACTOR agrees to reimburse PCHD in full for all applicable penalties and costs determined to be unallowable.

OKLAHOMA
State Department of Health

This contract is subject to amendment at any time but only upon fully disclosed written consent by both parties. This contract is subject to termination upon thirty (30) days advance written notice by either party. Written notice must be forwarded to the following applicable addresses by Certified mail:

Pittsburg County Health Department
1400 E. College Ave.
McAlester, OK 74501

Representing:
Pittsburg County Health Department

Juliann Montgomery
Juliann Montgomery
Regional Administrative Director

Juliann Montgomery
Printed Name

2/6/23
Date

Warren Clinic/McAlester Division
1401 East Van Buren Ave.
McAlester, OK 74501

Representing:
Warren Clinic/Saint Francis Health

Tiffani Hagler
for D. Dage. KB

Deborah Dage
Printed Name

2/3/23
Date

Examined and approved this 13th Day of February, 2023 by the Board of County Commissioners.

Board of Commissioners, Chairman

County Commissioner

County Commissioner

Attest: Hope Trammell
County Clerk

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

Fiscal Year 2022 Emergency Management Performance Grant (EMPG) Program

Conference and Training Attendance Reimbursement (CTAR) Special Project Program

Contents

State of Oklahoma Designation of Subrecipient Agent

Subrecipient (Jurisdictional) Information			
Name of Subrecipient:	Pittsburg County Emergency Management		
Physical Address:	705 EOC Drive McAlester, OK 74501		
Mailing Address (if different):			
Employer's Identification (EIN):	73-6006407		
Unique Entity Identifier (UEI):	082482795	FIPS#:	121-99121-00

Subrecipient Emergency Management Director (Primary Contact)			
Name:	Kevin Enloe	Agency:	Pittsburg County Emergency Mgmt
Office Physical Address:	705 EOC Drive McAlester, OK 74501		
EOC Address (if different):			
Office #:	918·423·5655	Cell#:	918·424·9110
Email Address:	mcalester.pittscoem1@gmail.com		

Subrecipient Emergency Management Alternate (Secondary Contact)			
Name:	Erin Brogdon	Agency:	Pittsburg County Emergency Mgmt
Office Physical Address:	705 EOC Drive McAlester, OK 74501		
Office #:	918·423·5655	Cell#:	918·424·0396
Email Address:	mcalester.pittscoem2@gmail.com		

Certification

The above Primary and Secondary contacts are hereby authorized as the Subrecipient's point of contact (POC) for the purpose of reporting disasters and emergencies and the extent associated with them to the Oklahoma Department of Emergency Management and Homeland Security (ODEMHS). The above-designated points of contact are further authorized to take such action, prepare required documentation, and attend meetings (i.e., applicant briefing or kick-off meetings) as may be required on behalf of the Subrecipient until contrary notice is given to ODEMHS.

Governing Body (Jurisdiction):	Pittsburg County Board of County Commissioners		
Certifying Official:	Charlie Rogers		
Title:	Chairman, BOCC		
Office#:	918·423·1338	Email Address:	bocc@pittsburg.okcounties.org

Delegation of Authority

(Optional)

Fiscal Year 2022 Emergency Management Performance Grant (EMPG) Program

Conference and Training Attendance Reimbursement (CTAR) Special Project Program

By means of this document, I Charlie Rogers, hereafter known as "the Delegating Official," delegate the authority herein described to Kevin Enloe, hereafter known as "the Delegate," on the following terms and conditions:

1. The Delegate may request reimbursement(s) under the Emergency Management Performance Grant contractual agreement for an amount not to exceed the award amount within the period of performance.
2. This delegation remains effective for the duration of the FY 2022 Conference and Training Attendance Reimbursement Special Project Period of Performance unless revoked in writing by the Delegating Official.
3. The authority delegated is not subject to sub-delegation without the prior and express written consent of the Delegating Official.

Signature, Delegating Official

Signature, Delegate

Charlie Rogers, Chairman Pittsburg County BOCC
Printed Name, Title

Kevin Enloe, Director Pittsburg Co. Emergency Mgmt.
Printed Name, Title

2/13/2023
Date

2/13/2023
Date

TRAMMELL HOPE - CO. CLERK - PITTSBURG COUNTY

Notary

FEDERAL EMERGENCY MANAGEMENT AGENCY

SUMMARY SHEET FOR ASSURANCES AND CERTIFICATIONS

O.M.B. No. 3067-0206
Expires February 28, 2007

FOR FY 2022

CA FOR *(Name of Applicant)*

This summary sheet includes Assurances and Certifications that must be read, signed, and submitted as a part of the Application for Federal Assistance.

An applicant must check each item that they are certifying to:

Part I	☒	FEMA Form 20-16A, Assurances-Nonconstruction Programs
Part II	☒	FEMA Form 20-16B, Assurances-Construction Programs
Part III	☒	FEMA Form 20-16C, Certifications Regarding Lobbying; Debarment, Suspension, and Other Responsibility Matters; and Drug-Free Workplace Requirements
Part IV	☒	SF LLL, Disclosure of Lobbying Activities (If applicable)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the identified attached assurances and certifications.

Charlie Rogers
Typed Name of Authorized Representative

Chairman, Pittsburg Co. Board of County Commissioners
Title

Signature of Authorized Representative

2/13/2023
Date Signed

NOTE: By signing the certification regarding debarment, suspension, and other responsibility matters for primary covered transaction, the applicant agrees that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by FEMA entering into this transaction.

The applicant further agrees by submitting this application that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the FEMA Regional Office entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (Refer to 44 CFR Part 17.)

Paperwork Burden Disclosure Notice

"Public reporting burden for this form is estimated to average 1.7 hours per response. Burden means the time, effort and financial resources expended by persons to generate, maintain, retain, disclose, or to provide information to us. You may send comments regarding the burden estimate or any aspect of the form, including suggestions for reducing the burden to: Information Collections Management, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, Paperwork Reduction Project (3067-0206). You are not required to respond to this collection of information unless a valid OMB control number appears in the upper right corner of this form. Please do not send your completed form to the above address.

FEDERAL EMERGENCY MANAGEMENT AGENCY

ASSURANCES-NON-CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration) 5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290-dd-3 and 290-ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or Federally assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply with provisions of the Hatch Act (5 U.S.C. Sections 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. Sections 276a to 276a-7), the Copeland Act (40 U.S.C. Section 276c and 18 U.S.C. Sections 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. Sections 327-333), regarding labor standards for federally assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. Section 1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. Section 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984.

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

19. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 U.S.C. 201), as they apply to employees of institutions of higher education, hospitals, and other non-profit organizations.

FEDERAL EMERGENCY MANAGEMENT AGENCY

ASSURANCES-CONSTRUCTION PROGRAMS

NOTE: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.

5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.

6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Sections 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

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11. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or Federally assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchase.

12. Will comply with provisions of the Hatch Act (5 U.S.C. Sections 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. Sections 276a to 276a-7), the Copeland Act (40 U.S.C. Section 276c and 18 U.S.C. Section 874), the Contract Work Hours and Safety Standards Act (40 U.S.C. Sections 327-333) regarding labor standards for federally assisted construction subagreements.

14. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. Section 1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. Section 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

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17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984.

19. Will comply with all applicable requirements of all other Federal laws, Executive Orders, regulations and policies governing this program.

20. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 U.S.C. 201), as they apply to employees of institutions of higher education, hospitals, and other non-profit organizations.

21. It will obtain approval by the appropriate Federal agency of the final working drawings and specifications before the project is advertised or placed on the market for bidding; that it will construct the project, or cause it to be constructed, to final completion in accordance with the application and approved plans and specifications; that it will submit to the appropriate Federal agency for prior approval changes that alter the cost of the project, use of space, or functional layout, that it will not enter into a construction contract(s) for the project or undertake other activities until the conditions of the construction grant program(s) have been met.

22. It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the applicable Federal, State, and local agencies for the maintenance and operation of such facilities.

23. It will require the facility to be designed to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A117. - 1961, as modified (41 CFR 101-17.703). The applicant will be responsible for conducting inspections to ensure compliance with these specifications by the contractor.

24. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transfer, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

25. In making subgrants with nonprofit institutions under this Comprehensive Cooperative Agreement, it agrees that such grants will be subject to OMB Circular A-122, "Cost Principles for Non-profit Organizations" included in Vol. 49, Federal Register, pages 18260 through 18277 (April 27, 1984).

FEDERAL EMERGENCY MANAGEMENT AGENCY

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 28 CFR Part 17, "Government-wide Debarment and suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Federal Emergency Management Agency (FEMA) determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

A. As required by section 1352, Title 31 of the U.S. Code, and implemented at 44 CFR Part 18, for persons entering into a grant or cooperative agreement over $100,000, as defined at 44 CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or an employee of Congress, or employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontract(s) and that all subrecipients shall certify and disclose accordingly.

☐ Standard Form LLL, "Disclosure of Lobbying Activities" attached. *(This form must be attached to certification if nonappropriated funds are to be used to influence activities.)*

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 44 CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of ar had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public t ransactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or shall shall attached an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 44 CFR Part 17, Subpart F, for grantees, as defined at 44 CFR Part 17, Sections 17.615 and 17.620:

A. The applicant certifies that it will continue to privide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions tht will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform empoyees about:

(1) The dangers of drug abuse in the workplace;
(2) The grantee's policy of maintaining a drug-free workplace;
(3) Any available drug counseling, rehabilitation, and employee assistance programs; and
(4) the penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a):

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

(1) Abide by the terms of the statement; and

(2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable FEMA awarding office, i.e., regional office or FEMA office.

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

8. the grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, City, County, State, Zip code)

Pittsburg County Emergency Management
705 EOC Drive
McAlester, OK 74501

Check ☐ if there are workplaces on file that are not identified here.

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for FEMA funding. States and State agencies may elect to use a Statewide certification.

DISCLOSURE OF LOBBYING ACTIVITIES

Approved by OMB
0348-0046

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action:
[b] a. contract
b. grant
c. cooperative agreement
d. loan
e. loan guarantee
f. loan insurance

2. Status of Federal Action:
[a] a. bid/offer/application
b. initial award
c. post-award

3. Report Type:
[a] a. initial filing
b. material change
For Material Change Only:
year _____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity:
[ ] Prime
[X] Subawardee
Tier _____, *if known*:
Congressional District, *if known*:

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:
Oklahoma Department of Emergency Management and Homeland Security
2401 Lincoln Blvd. Suite C51
Oklahoma City, OK 73105
Congressional District, *if known*:

6. Federal Department/Agency:
U.S. Department of Homeland Security / Federal Emergency Management Agency

7. Federal Program Name/Description:
FY 2022 EMPG - CTAR Special Project Program
CFDA Number, *if applicable*: _____

8. Federal Action Number, *if known*:

9. Award Amount, *if known*:
$

10. a. Name and Address of Lobbying Registrant
(if individual, last name, first name, MI):

b. Individuals Performing Services *(including address if different from No. 10a)*
(last name, first name, MI):

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: [signature]
Print Name: Charlie Rogers
Title: Chairman, Pittsburg Co. Board of Commissioners
Telephone No.: 918·423·1338 Date: 2/13/2023

Federal Use Only:

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Standard Form LLL (Rev. 7-97)

Elected Officials / City Manager / Tribal Officials

Fiscal Year 2022 Emergency Management Performance Grant (EMPG) Program

Conference and Training Attendance Reimbursement (CTAR) Special Project Program

By signing below, we are applying for the ODEMHS Fiscal Year 2022 Emergency Management Performance Program Conference and Training Attendance Reimbursement Special Project Program. Our jurisdiction is committed to fulfilling the scope of work and grant requirements listed within the associated Notice of Funding Opportunity, which serves as the grant agreement, and have an understanding that, if our jurisdiction fails to abide by this agreement, the funding is subject to a reduction and full de-obligation for the project.

Approved By:

County Commissioner, District 1

City Mayor or Manager

County Commissioner, District 2

Tribal Official

County Commissioner, District 3

Emergency Management Director

Witnessed By:

City/County/Tribal Clerk/Treasurer

Date 2/13/2023

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

Notary

ACH ORIGINATION AGREEMENT

This ACH Origination Agreement ("Agreement") is made this the eighth day of February 2023 by and between **Pittsburg County Treasurer**, the undersigned company ("Company"), and **The Bank N.A.**, the undersigned bank ("Bank").

RECITALS

A. Company has requested that Bank permit it to initiate electronic, paperless entries through the Bank to accounts maintained at the Bank and in other banks and financial institutions, by means of the Automated Clearing House ("ACH") system. Accordingly, Company wishes to initiate credit and/or debit Entries pursuant to the terms of this Agreement and the Operating Rules and Operating Guidelines (the "ACH Rules") that have been adopted by the National Automated Clearing House Association ("NACHA") together with any amendments or revisions thereto, hereinafter collectively called "Rules", and Bank is willing to act as an Originating Depository Financial Institution ("ODFI") with respect to such Entries.

B. Unless otherwise defined herein, capitalized terms shall have the meanings provided in the Rules. The term "Entries" shall have the meaning provided in the Rules and also shall mean the data received from Company hereunder from which Bank prepares Entries.

AGREEMENT

1. *ACH Rules.* The Company agrees to comply with and be bound by the Rules, and does hereby acknowledge that it has received and/or has access to a copy of the Rules. The Company agrees that the Bank has the right to audit Company's compliance with ACH rules and this agreement. In the event the Company violates any of the applicable Rules and NACHA imposes a fine on the Bank because of the Company's violation, the Bank may charge the fine to the Company. The Bank agrees to inform the Company of revisions to the Rules of which the Bank has knowledge.

2. *Compliance with Law.* It shall be the responsibility of Company that the origination of ACH transactions complies with all U.S. law. This includes, but is not limited to, sanctions enforced by the Office of Foreign Assets Control ("OFAC"). It shall further be the responsibility of Company to obtain information regarding such OFAC enforced sanctions. (This information may be obtained directly from the OFAC Compliance Hotline at (800) 540-OFAC, or from the OFAC Internet website.)

3. *Governing Law.* This Agreement shall be construed in accordance and governed by NACHA Rules and the laws of the State of Oklahoma.

4. *Security Procedures.* The Company and Bank shall comply with the security procedure requirements described in the attached "Schedule A" with respect to Entries transmitted by the Company to Bank.

5. *Processing, Transmittal and Settlement by Bank.*

   (a) Except as otherwise provided in Section 4, Bank shall (i) process Entries received from Company to conform with the file specifications set forth in the Rules, (ii) process and/or transmit such Entries as an ODFI to a receiving account or ACH Operator for further processing, and (iii) settle for such Entries as provided in the Rules.

   (b) Bank shall transmit such Entries to the ACH Operator by the deadline of the ACH Operator prior to the Effective Entry Date shown in such Entries, provided (i) such Entries are received

by Bank's related deadline cut-off time set forth in attached "Schedule B" on a business day, (ii) the Effective Entry Date is at least one (1) business day after the business day of receipt by Bank, and (iii) the ACH Operator is open for business on such business day. Although Bank may provide Company with amended cut-off deadlines from time to time, Entries shall be deemed received by Bank when Company has complied with the Rules regarding proper delivery of Entries, as well as all security procedures set forth in "Schedule A".

(c) "Effective Entry Date" means a date specified in an Entry on which the originating company instructs that the payment is to be made. For purposes of this Agreement, a "business day" is Monday through Friday, excluding Bank holidays. Any Entry that is designated by Company with an Effective Entry Date that falls on a day that is not a "business day" will be processed by Bank as if that Entry's Effective Entry Date was the business day prior to the Effective Entry Date designated by Company (example: if Company designates Entry with Effective Entry Date to fall on Saturday, Entry will generally be processed by Bank as if the Effective Entry Date was on Friday).

(d) If any one or more of the requirements of clause (i), (ii) or (iii) of Section 5(b) is not met, Bank shall use reasonable efforts to transmit such Entries to the ACH Operator by the next deposit deadline on which the ACH Operator is open for business.

6. *On-Us Entries.* Except as otherwise provided in Section 5, in the case of any Entry received for credit/debit to an account maintained with Bank (an "On-Us Entry"), Bank shall credit/debit Receiver's account in the amount of such Entry on the Effective Entry Date contained in such Entry, provided the requirements set forth in Section 5(b) are met. If any one or more of those requirements is not met, Bank shall use reasonable efforts to credit/debit the Receiver's account for the Entry on the next business day following such Effective Entry Date.

7. *Rejection of Entries.* Bank shall have the right to reject any Entry which does not comply with the requirements of Section 1 or 2, or which contains an Effective Entry Date more than fourteen (14) days after the business day such Entry is received by Bank. Bank shall also have the right to reject an On-Us Entry for any reason for which an Entry may be returned under the Rules. Furthermore, Bank shall have the right to reject any Entry if Company has failed to comply with its account balance obligations under Section 12. Bank shall notify Company by phone or electronic transmission of such rejection no later than the business day such Entry would otherwise have been transmitted by Bank to the ACH Operator or, in the case of an On-Us Entry, its Effective Entry Date. Bank shall have no liability to Company by reason of the rejection of any such Entry or the fact that such notice is not given at an earlier time than that provided for herein.

8. *Cancellation or Amendment By Company.* Company shall have no right to the cancellation or amendment of any Entry after its receipt by the Bank. However, Bank shall use reasonable efforts to act on a request by Company for cancellation of an Entry if such request is made prior to transmitting the Entry to the ACH Operator or, in the case of an On-Us Entry, prior to crediting/debiting a Receiver's account, provided such request is received by Bank at a time and in a manner affording Bank a reasonable opportunity to act on the request and provided the request complies with the security procedures for cancellation set forth in "Schedule A"; but Bank shall have no liability if such cancellation is not effected.

9. *Reversing Entries.* Company shall notify the Receiver of any reversing entry transmitted to the Receiver's account. The notification may be made by the Company's method of choice (fax, telephone, etc.) and shall be made no later than the settlement date of the reversing entry.

10. *Notice of Returned Entries.* Bank shall notify Company by phone or by electronic transmission of the receipt of a returned entry from the ACH Operator. Such notification will be done no later than one (1) business day after the business day of such receipt. Except for an entry retransmitted by Company in accordance with requirements in Section 1, Bank shall have no obligation to retransmit a returned Entry to the ACH Operator if Bank complied with the terms of this Agreement with respect to the original Entry.

11. *Re-initiation of Entries.* The Company may not reinitiate entries except as permitted and prescribed by the Rules.

12. *Payment.* Company shall provide immediately available funds to pay Bank the amount of each Entry transmitted by Bank pursuant to this Agreement at such time on the Settlement Date with respect to such Entry as Bank, at its discretion, may determine, and the amount of each On-Us Entry at such time on the Effective Entry Date of such Entry as Bank, at its discretion, may determine.

    Company will also promptly provide immediately available funds to indemnify Bank if any debit Entry is rejected after Bank has permitted Company to withdraw immediately available funds in the amount thereof, or if any adjustment memorandum that relates to any such Entry is received by Bank.

13. *The Account.* Bank may, without prior notice or demand, obtain payment of any amount due and payable to it under this Agreement by debiting the account(s) of Company (the "Account") identified in the attached "Schedule C", and shall credit the Account for any amount received by Bank by reason of the return of an Entry transmitted to Bank for which Bank has previously received payment from Company. Such credit shall be made as of the day of such receipt by Bank. Company shall at all times maintain a balance of available funds in the Account sufficient to cover its payment obligations under this Agreement. In the event there are not sufficient available funds in the account to cover Company's obligations under this Agreement, Company agrees that Bank may, at its discretion, reverse all Entries, refuse to process Entries, require Company to deposit additional funds before the Entries are processed, and/or debit or place a hold on funds in any account maintained by Company with Bank or any affiliate of the Bank, and that Bank may set off against any amount it owes to Company, in order to obtain payment of the Company's obligations under this Agreement.

14. *Periodic Statement and Account Reconciliation; Duty to Report Discrepancies.* The periodic statement issued by Bank for the Company's account will reflect Entries debited and/or credited to Company's Account. Following the mailing or delivery of such periodic statement, Company will cause it to be examined and will immediately notify Bank of any suspected error or discrepancy between the Company's records and the information shown on any such periodic statement. If Company fails to notify Bank of any such discrepancy or error within 30 days of receipt of a periodic statement, Company agrees that Bank shall not be liable for any other losses resulting from Company's failure to give such notice or any loss of interest with respect to an Entry shown on such periodic Statement.

15. *Company Representations and Agreements; Notice of Provisional Payment.* Company represents to Bank that (a) each person shown as the Receiver on an Entry received by Bank from the Company has authorized the initiation of such Entry and the crediting/debiting of its account in the amount and on the Effective Entry Date shown on such Entry, (b) such authorization is operative at the time of the transmittal or crediting by Bank as provided herein, (c) Entries transmitted to Bank are limited to those types of Entries set forth in Section 26 of this Agreement, and (d) the Company shall perform its obligation under this Agreement in accordance with the Rules and all applicable laws and regulations. Furthermore, Company agrees to be bound by and comply with the Rules as in effect from time to time, including without limitation the provision thereof making payment of an Entry by the Receiving Depository Financial Institution ("RDFI") to the Receiver provisional until receipt by the RDFI of "Final Settlement" for such Entry; and specifically acknowledges that it has received notice of that Rule and of the fact that, if such settlement is not received, the RDFI shall be entitled to a refund from the Receiver of the amount credited and Company shall not be deemed to have paid the Receiver the amount of the Entry. "Final Settlement" with respect to any Entry shall be the day upon which such Entry is posted to the account of RDFI by Bank or a Federal Reserve Bank in accordance with the Rules. Such Entry may also be made by Bank as originator for direct Bank affiliate Entries. Company shall indemnify Bank against any loss liability or expense (including legal and/or attorneys' fees and expenses) resulting from any breach of any of the foregoing agreements.

16. *Liability; Limitations of Liability; Indemnity.*
    (a) Bank shall be responsible only for performing the services expressly provided for in this Agreement, and shall be liable only for its negligence in performing those services. Bank

shall not be responsible for Company's acts or omissions (including, without limitation, the amount, accuracy, timeliness of transmittal or due authorization of any Entry received from Company) or those of any other person, including without limitation any Federal Reserve Bank, courier service, NACHA or transmission or communications facility, any Receiver or Receiving Depository Financial Institution (including without limitation the return of an Entry by such Receiver or Receiving Depository Financial Institution), and no such person or third party shall be deemed Bank's agent. Without limiting the foregoing, Bank shall not be liable for any decision to reject Entries or not to process Entries for the reasons provided herein or if Company is in breach of any obligations hereunder; if Bank reasonably believes or has actual notice of commencement of bankruptcy or similar proceedings against Company; or if such processing involves funds, the ownership of which or the right to make withdrawals consisting of is subject to dispute. To the extent provided for herein, Bank shall not be liable if Company fails to report a breach of confidentiality of security procedures. Bank shall not be liable to the extent Company receives the benefit of any Entry, even if such Entry is otherwise erroneous. Company agrees to indemnify Bank against any loss, liability or expense (including legal and/or attorneys' fees and expenses) resulting from or arising out of any claim of any person that Bank is responsible for any act or omission of the Company or any other person described in this Section.

(b) In no event shall Bank be liable for any consequential, special, punitive or indirect loss or damage which Company may incur or suffer in connection with this Agreement, including without limitation loss or damage from subsequent wrongful dishonor resulting from Bank's acts or omissions pursuant to this Agreement.

(c) *Company's Agents.* In the event Company authorizes any agent or third party, such as a payroll processing service, to perform obligations of, or services to, Company hereunder, Bank shall have no additional liability to Company occasioned by said agency so long as Bank acted in accordance with instructions hereunder. Company shall assume full liability for any action made by any third-party or agent processor used by Company at its discretion to initiate entries on its behalf, and agrees to assume responsibility for any errors or wrongdoing by such third party agent or any of its employees.

(d) Without limiting the generality of the foregoing provisions, Bank shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, equipment failure, war, emergency conditions or other circumstances beyond Bank's control. In addition, Bank shall be excused from failing to transmit, or delay in transmitting, an Entry if such transmittal would result in Bank's having exceeded any limitation upon its intra-day net funds position established pursuant to present or future Federal Reserve guidelines or if Bank is otherwise violating any provision of any present or future risk control program of the Federal Reserve or any rule or regulation of any other U.S. governmental regulatory authority.

(e) Subject to the foregoing limitations, any damages or other compensation due Company, resulting from Bank's performance hereunder shall be limited to interest on the funds at issue. That amount shall be calculated by using a rate equal to the average Federal Funds Rate at the Federal Reserve Bank of Kansas City for the period involved, and/or for each day that the error or delay remains uncorrected; provided, however, that if Bank is unable to recover funds from a Receiver who has no claim to all or any part of the funds at issue as a result of Bank's negligence, Bank shall be liable for Company's actual loss, not to exceed the amount of funds that Bank is unable to recover, plus interest. In no event shall Bank be liable to Company for indirect, consequential, special, punitive or exemplary damages. (At Bank's option, payment of interest amounts stated above may be made by crediting the Account from any claim of any person that Bank is responsible for any act or omission of Company or any other person described in Section 15 (a).

17. *Indemnification.* In consideration for Bank's making available to Company the services hereunder, Company agrees to indemnify and hold Bank harmless from and against all damages, costs, and

expenses (including reasonable attorney's fees and costs of investigation) arising from or in any manner related to (i) Entries processed or related actions taken by Bank in accordance with instructions provided by Company, including but not limited to, actions taken by Bank to cancel Entries; (ii) any decision by Bank not to effect a transfer for any specified reason herein; (iii) a breach of Company's representations under Section 12 hereof; or (iv) a circumstance that would relieve Bank of liability to Company pursuant to Sections 11 or 13 hereof; (v) acts or omissions of Company's agents; (vi) or otherwise, so long as Bank acts in compliance with this Agreement.

18. *Compliance with the Security Procedures.*
    (a) If an Entry (or a request for cancellation or amendment of an entry) received by Bank appears to have been transmitted or authorized by Company, it will be deemed effective as the Company's Entry, and Company shall be obligated to pay Bank the amount of such Entry even though the Entry may not have been truly authorized by Company, provided the Bank has acted in compliance with the security procedures referenced in "Schedule A". If signature comparison is to be part of the security procedure, Bank shall be deemed to have complied with that part of such procedure if the signature on the documentation accompanying a file of Entries bears any resemblance whatsoever to the signature of the Company's authorized representative for submission of Entries.

    (b) Company is responsible for maintaining the confidentiality of the security procedures hereunder and shall promptly report to Bank any breach thereof. Bank shall have no liability for losses occasioned by company's failure to maintain the confidentiality of its security procedures.

    (c) If an Entry received by Bank was transmitted or authorized by Company, the Company shall be obligated to pay the amount of the Entry as provided herein, whether or not Bank complied with the security procedures referred to in "Schedule A". This holds true whether or not that entry was erroneous in any respect or that error could have been detected if the Bank had complied with such procedure.

19. *Verification.* Bank shall be entitled, at its sole discretion, to seek and/or require verification or authentication of any ACH batch, file or individual authorization for a specific Entry (or series of Entries) by contacting Company in writing, electronically, by telephone, or any other means set forth in any regulation or publication made available to Company or otherwise deemed reasonable by Bank. It is provided, however, that so long as Bank complies with the security procedures in "Schedule A" herein, Bank shall have no obligation to seek verification or authentication. If Bank is unable to obtain any verification or authentication sought by it, Bank may, in its sole discretion, either effect or refuse to effect the Entries in question, or any future Entries.

20. *Inconsistency of Name and Account Number.* Company acknowledges and agrees that if an Entry describes the Receiver or RDFI inconsistently by name and number, (account number in Receiver's case; bank routing number in the RDFI's case), payment of the Entry might be made by the RDFI (or Bank, in the case of an On-Us Entry) on the basis of the number even if it identifies a person or bank (as the case may be) that is different from the named Receiver or RDFI, and that the Company's obligation to pay the amount of the Entry to Bank is not excused in such circumstances.

21. *Notifications of Change.* Bank will notify Company of all notifications of change received by Bank relating to Entries transmitted by Company. Notification will be made by mail or electronic transmission no later than two (2) business days after receipt thereof.

22. *Payment for Services.* Company shall pay Bank the charges for the services provided for herein in accordance with Bank's price schedule for such services, as it may be modified from time to time.

23. *Amendments.* From time to time Bank may amend any of the terms and conditions contained in this Agreement, including, without limitation, any cut-off time, any business day, and any part of the Schedules attached hereto. Such amendments shall become effective upon receipt of notice by Company or such later date as may be stated in Bank's notice to Company. Any use of services

provided hereunder after the date Company receives notice of amendment shall constitute acceptance of the terms of said amendment. Company may add or delete instructions and authorizations provided on Schedules by submitting amended Schedules properly signed by authorized Company representative(s). Such amendments shall be effective after Bank has accepted them, which shall be evidenced by Bank having received and had a reasonable opportunity to act upon and/or decline them.

24. *Notices. Instructions, Etc.*

(a) Except as otherwise expressly provided herein, Bank shall not be required to act upon any notice or instruction received from Company or any other person, or to provide any notice or advice to Company or any other person with respect to any matter.

(b) Bank shall be entitled to relay on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by an Authorized Representative of Company, and any such communication shall be deemed to have been signed by such person. The names and signatures of Authorized Representatives are set forth in "Schedule D" attached hereto. Company may add or delete any Authorized Representative by written notice to Bank signed by at least one Authorized Representative other than that being added or deleted. Such notice shall be effective on the third business day following the day of Bank's receipt thereof.

(c) Except as otherwise expressly provided herein, any written notice or other written communications required or permitted to be given under this Agreement shall be delivered or sent by United States mail or by express courier to:

The Bank N.A.
Attn: Manager-Electronic Banking
P.O. Box 1067
McAlester, OK 74502-1067

and, if to Company, addressed to:

Pittsburg County Treasurer
Jennifer Lenox-Hackler
115 East Carl Albert Pkwy
McAlester, OK 74501

unless another address is substituted by notice delivered or sent as provided herein. Except as otherwise expressly provided herein, any such notice shall be deemed given when received.

25. *Data Retention.* Company shall retain data on file adequate to permit remaking of Entries for three (3) business days following the date of their transmittal by Bank as provided here, and shall provide such data to Bank upon its request.

Company will obtain written authorizations for consumer entries in accordance with ACH Rules and U.S. law, and shall retain the original or a microfilm record (or other form of electronic storage media record) for two (2) years after fulfillment, termination or revocation of such authorization, or other such time frame as may be necessary to comply with the Rules or U.S. law.

26. *Transmittal of Entries by Company.* The Company shall only transmit PPD, CCD, or CTX entries to the Financial Institution in compliance with the formatting and other requirements set forth in the attached "Schedule A". Company agrees that it will provide computer readable information on the mutually agreed upon medium and in the format specified within the Rules.

27. *Pre-notifications.* As outlined in procedure #1 of "Schedule A", Bank may require that Company send pre-notifications ("Pre-notes") prior to initiating the first Entry to a particular account. Such Pre-note Entry must be provided six (6) or more business days prior to the first non-zero dollar Entry to such

account, and shall be provided to Bank in the format and on the medium provided in the ACH Rules. Should the Company receive notice that a Pre-note Entry has been rejected by an RDFI, Company agrees not to initiate that particular Entry again to such customer. If Company receives notification that an RDFI will not receive Entries without having first received a copy of the authorization signed by its customer, Company will not initiate any Entry to such customers, except after providing the RDFI with such authorization within the time limits provided in the Rules.

28. *Exposure Limits.* The total dollar amount of entries transmitted, frequency of origination, and payment application (debits or credits) originated by Company to Bank shall comply with limits established by Bank in the ACH Client Letter or other similar documentation provided to Company by Bank. Bank will monitor Company's established exposure limits for reasonableness and compliance, and shall notify Company when limits have been exceeded.

29. *Enrollment Requirements and Special Requirements of Federal Tax Payments.* If Company originates Entries for Federal Tax Payments on its own behalf, it warrants that it has enrolled in the Electronic Federal Tax Payment System (EFTPS) and has selected the ACH credit option. The Company also warrants that all special requirements of the EFTPS system have been met, including the generation of pre-notification entries before the first tax payment is sent. The Company further warrants that when generating the tax payment, it will use the CCD format with a TXP Addenda Record as required.

30. *Uniform Commercial Code Article 4A (UCC-4A) Disclosure.* In regard to the origination of "wholesale credit" entries, (defined as incoming corporate ACH credit transfers containing Standard Entry Class Codes "CCD", "CTX" or "CIE"), Bank shall provide disclosure as required by Uniform Commercial Code Article 4A to Company. Additional information pertaining to this disclosure is located in the "Terms and Conditions of Your Account" section of Company's Account Agreement with Bank.

31. *Termination.* Either Company or Bank may terminate this Agreement at any time. Such termination shall be effective on the second business day following the day of receipt of written notice of such termination, or such later date as is specified in that notice. Bank may terminate this Agreement immediately upon written notice to Company if Company fails to comply with its obligations hereunder. Termination of this Agreement shall in no way affect the obligations of any party hereto which were incurred prior to the termination.

32. *Entire Agreement.* This Agreement (including the Schedules attached hereto), together with the Account Agreement, is the complete and exclusive statement of the agreement between Bank and Company with respect to the subject matter hereof and supersedes any prior agreements between Bank and Company with respect to such subject matter. In the event of any inconsistency between the terms of this Agreement and the Account Agreement, the terms of the Account Agreement shall govern.

33. *Non-Assignment.* Company may not assign this Agreement or any of the rights or duties hereunder to any third party without Bank's prior written consent.

34. *Binding Agreement; Benefit.* This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and permitted assigns. This Agreement is not for the benefit of any third party, and no third party shall have any right against Bank or Company hereunder.

35. *Force Majeure.* Bank shall not be responsible for any loss, damage, liability or claim arising, directly or indirectly, from any error, delay, or failure in performance of any of its obligations hereunder which is caused by fire or other natural disaster, strike, civil unrest, any in-operability of communication facilities, or any other circumstance beyond the reasonable control of Bank.

36. *Headings.* Headings are used for reference purposes only and shall not be deemed a part of this Agreement.

37. *Severability.* In the event performance of the services provided herein in accordance with the terms of this Agreement would result in a violation of any present or future Rule, statute, regulation, or

governmental policy to which Bank is subject, and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation, or policy, and Bank shall incur no liability to Company as a result of such violation or amendment.

38. *Survival.* The terms, provisions, representations and warranties contained in this Agreement which by their sense and context are intended to survive the performance hereunder shall so survive the completion of performance and termination of this Agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Pittsburg County Treasurer	**THE BANK N.A.**
By: Jennifer Lenox-Hackler	By: Linda Reiter
Jennifer Lenox-Hackler	Linda Reiter
Treasurer	Vice President
115 East Carl Albert Pkwy	PO Box 1067
McAlester, OK 74501	McAlester, OK 74502
Acceptance Date: 2-9-2023	2-8-2023

SCHEDULE A

ACH TRANSMITTAL SECURITY PROCEDURES

1. ACCEPTANCE / REJECTION OF ENTRIES- All files will be formatted in a NACHA or other pre-approved format; transmission specifications will be established by Bank. At its sole discretion, Bank may require all ACH input files containing Entries to be setup, properly tested, pre-noted and/or approved by Bank before being processed.

2. IDENTIFICATION OF FILE DEBITS / CREDITS- As a security procedure for the purpose of detecting errors, an Authorized Representative of Company (as designated in "Schedule D" of this Agreement) shall remit an "ACH Transmittal" report to Bank prior to submitting each batch file of ACH Entries, regardless of submission method used. This report will list the total number of items and total dollar amounts for both debits and credits contained in each batch file provided to Bank, along with the desired Effective Entry Date of the transactions. This may be done via written form, facsimile or electronic mail transmission to the Bank's designated department for handling ACH origination Entries. In the event that Company's Authorized Representative is unable to write, fax or e-mail the required information to Bank, he/she will relay that information via telephone to appropriate personnel in the Bank's designated ACH department.

3. VERIFICATION OF FILE AUTHENTICITY AND ACCURACY- Bank will call Company when a file has been rejected for any reason specified in procedure # 1 above. Bank will review "ACH Transmittal" forms for proper signature and/or electronic authorization by Company's Authorized Representative, as well as for any discrepancies between the information contained in the "ACH Transmittal" and the batch file received. In the event of a discrepancy or if transmission does not appear to be properly authorized, Bank will attempt to contact an Authorized Representative of Company (as designated in "Schedule D" of this Agreement). If an Authorized Representative is not available for notification, the pertinent batch file(s) will not be processed until the Company's Authorized Representative can be properly contacted and appropriate file information is changed and/or proper authorization is obtained. Bank may also implement callback procedures when contacting Company's Authorized Representatives to resolve or, at its sole discretion, to confirm that the transmission is authorized by Company. Bank will also call Company directly when there is any deviation between total of debits/credits in the Entry file to those totals reported by Company's Third Party Processor (when applicable). Bank shall be relieved of any liability for acting on phone, facsimile, or e-mail instructions Bank reasonably believes to be those of Company's Authorized Representative, as well as for actions undertaken when it reasonably believes that transmission has not been properly authorized by an Authorized Representative of Company.

4. INTERNET AUTHENTICATION AND FILE VERIFICATION- When Company's Authorized Representative has been granted the ability to initiate and/or manage ACH Entries via NetBanker (The Bank N.A.'s Internet banking product), access to that functionality should only be gained by utilizing the prearranged logon procedures (i.e. use of authorized user ID and PIN). Therefore, when Company desires to submit ACH batch files via NetBanker, authentication of the file of Entries will be determined prior to file transmission based on the system configuration. If this information is authenticated, the Company may initiate the file transmission. Company agrees that it, and not Bank, has control over Company's computer systems, and therefore Company assumes sole responsibility for the accurate creation, modification, and deletion of information used on Company's computers, especially as it relates to the handling and processing of ACH Entries. The Company is also solely responsible for establishing, monitoring and controlling proper security procedures for access by its employees of the data files maintained and/or accessed via the Company's computers. Company also assumes all liability related to connecting and securing telephone lines to its computer(s), as well as complete control over the physical security of their hardware.

5. PC ACH FILE AUTHENTICATION AND VERIFICATION- When Company creates ACH batch files via an appropriate PC product that has previously been approved by Bank, Company may submit those files to Bank electronically, via the Bank's internet banking product, NetBanker.. Bank may require that Company meet notification and identification requirements outlined in procedure # 2 above before Bank agrees to accept submitted file. Company may request receipt from Bank showing that Bank has received batch file from Company.

   When submitting information to Bank in this manner, Company warrants that both the media used and the batch file information are free from possible defects, viruses, or anything else that might cause

damage, harm or otherwise threaten the security and integrity of Bank's computer systems and equipment. Accordingly, Company agrees to assume all liability for any damage caused to Bank that can be attributed to a breach of this warranty. Company also agrees that it, and not Bank, has control over Company's computer systems, and therefore Company assumes sole responsibility for the accurate creation, modification, and deletion of information used on Company's computers, especially as it relates to the handling and processing of ACH Entries. The Company is also solely responsible for establishing, monitoring and controlling proper security procedures for access by its employees of the data files maintained and/or accessed via the Company's computers. Company also assumes all liability related to connecting and securing telephone lines to its computer(s), as well as complete control over the physical security of their hardware.

6. CANCELLATION OR AMENDMENT REQUESTS- All cancellation or amendment requests are subject to Section 8 of this ACH Origination Agreement. A request that an Entry (or Entries) be amended or canceled by Bank may be given to Bank by an Authorized Representatives by phone, facsimile, or electronic mail, provided a written request for amendment or cancellation containing an ORIGINAL authorized signature is received via U.S. Mail or by courier from Company within 48 hours of the phone, facsimile or e-mail request. Bank shall place a call to Company's Authorized Representative(s) to authenticate request. Bank shall be relieved of any liability for acting on phone, facsimile, or e-mail instructions Bank reasonably believes to be those of Company's Authorized Representative.

7. RECORDING OF PHONE INSTRUCTIONS- Bank may tape record any phone request, calls, and other instructions. Company agrees to indemnify and hold Bank harmless against any liability Bank may incur as a result of such tape recording.

8. PERSONAL IDENTIFICATION NUMBERS (PINs)- Telephone calls between Bank and Company's Authorized Representatives may require the Authorized Representatives to use a PIN for authentication. Company is responsible for the security of PIN(s) in its possession and knowledge. Bank will be relieved of liability for any loss incurred if a valid PIN is used.

9. AMENDMENTS TO SECURITY PROCEDURES- Bank may, from time to time, amend the procedures in this "Schedule A" by seven (7) calendar days' advance notice to Company.

Accepted by JH 2-9-23
Initials & Date (Company)

2-8-23
Initials & Date (Bank)

SCHEDULE B

BANK'S ACH ENTRY PROCESSING SCHEDULE

Debit Transactions

Delivery Method	Cutoff Deadline	Last Day of Delivery
Internet Transmission	3 p.m.	One (1) Business Day Prior to Effective Entry Date*
All Others	9 a.m.	One (1) Business Day Prior to Effective Entry Date*

* Single entry reversals and corrections must be submitted for original entry effective date by no later than 12 Noon one business day prior to effective date.

Credit Transactions

Delivery Method	Deadline	Last Day of Delivery
Internet Transmission	3 p.m.	Two (2) Business Days Prior to Effective Entry Date*
All Others	9 a.m.	Two (2) Business Days Prior to Effective Entry Date*

* Single entry reversals and corrections must be submitted for original entry effective date by no later than 12 Noon one business day prior to effective date.

(*Reminder*: Any Entry that is designated by Company with an Effective Entry Date that falls on a day that is not a "business day" –as defined in this Agreement-- will be processed by Bank as if that Entry's Effective Entry Date was the business day prior to the Effective Entry Date originally designated by Company.)

SCHEDULE C

ACCOUNT INFORMATION

This schedule identifies the Company Account(s) to which settlement should be applied for origination of ACH Entries, settlement of ACH Return Entries, and any ACH-related fees and/or charges.

Account # 1 8000100 (Primary Purpose: Payroll)

Account # 2 _____ (Primary Purpose: _____)

Account # 3 _____ (Primary Purpose: _____)

Account # 4 _____ (Primary Purpose: _____)

Accepted by JH 2-9-23 — Initials & Date (Company)

h 2-8-23 — Initials & Date (Bank)

SCHEDULE D

AUTHORIZED REPRESENTATIVES

The following information shall be used for ACH account and user set-up in accordance with the ACH Origination Agreement between Company and Bank.

Company Name: **Pittsburg County Treasurer**

Company Address: **115 East Carl Albert Pkwy, McAlester, OK 74501**

Phone Number: **(918) 423-6895** **Tax ID Number: 73-6006407**

The Authorized Representatives listed below are empowered to submit and/or make corrections to monetary ACH Entries in accordance with bank instructions and the terms of this ACH Origination Agreement. This list SUPERSEDES all Authorized Representative documentation previously submitted for ACH purposes. CURRENT USERS NOT ON THIS LIST WILL BE DELETED. A new listing must be submitted by the Company whenever Authorized Representatives are added or deleted. This Schedule D must be used to request any Authorized Representative changes; any other forms, letters or other methods of communication are not acceptable and shall not be binding.

AUTHORIZED REPRESENTATIVE NAME(S) (List in calling priority order)	AUTHORIZED REPRESENTATIVE SIGNATURE(S)
1) Bobbi Hartsfield	Bobbi Hartsfield
918-423-7785 (Work Phone #) 918-318-7914 (After-Hours Phone #)	payroll@pittsburg.okcounties.org (E-Mail address) (PIN # Chosen)
2) Hope Trammell	Hope Trammell
918-423-7785 (Work Phone #) 918-318-8374 (After-Hours Phone #)	clerk@pittsburg.okcounties.org (E-Mail address) (PIN # Chosen)
3)	
(Work Phone #) (After-Hours Phone #)	(E-Mail address) (PIN # Chosen)

If Company elects THIRD PARTY PROCESSING, complete the following:

Company requests the Bank accept ACH credit and debit Entries from Company's third party vendor ("Vendor"). In accordance with the ACH Agreement, Company assumes all responsibility for Vendor's acts or omissions. This provision is not binding on Bank until Bank notifies Company that Vendor is acceptable to Bank.

Vendor Name: _____ Company Name: _____

Vendor Address: _____ By: _____

_____ Authorized Signature: _____

Date: _____ Title: _____

Accepted by JH 2-9-23 (Initials & Date (Company)) h 2-8-23 (Initials & Date (Bank))

Board of County Commissioners, Pittsburg County

Charlie Rogers	*Kevin Smith*	*Ross Selman*
District #1	*District #2*	*District #3*

February 13, 2023

Firefly Energy Holding, LLC
2224 Tuscan Lane
Edmond, OK 73034
Attn: Bradley A. Fitzgerald

RE: Letter support wind farm in Pittsburg County, Oklahoma

To Whom It May Concern,

Please accept this amended letter of support on behalf of the Pittsburg County Board of Commissioners for the research and possible development of a 200-300 MW windfarm, a.k.a. South Canadian wind farm, in northwest Pittsburg County.

Pittsburg County Supports development of sustainable energy and supports the revenue that will ultimately provide additional funds for our public schools and our county in general.

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

Sincerely,

Charlie Rogers
Chairman
Board of County Commissioners

115 E. Carl Albert Parkway, Room 100, McAlester, OK 74501
Phone: 918-423-1338 FAX: 918-423-0722
Website: pittsburg.okcounties.org Email: pittsburgcounty@hotmail.com

RESOLUTION
NO. 23-210

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, February 13, 2023.

WHEREAS, Pittsburg County has been issued a check from Cintas as a refund for the cancelled uniform service. The check is to be deposited in the amount of $338.56 into the following account.

FUND	ACCOUNT	AMOUNT
Highway Sales Tax	1313-6-8042-2005	$338.56

WHEREAS, Pittsburg County District #2 requests that the Board of County Commissioners approve this transaction of the deposit into the respective account.

THEREFORE BE IT RESOLVED, that the Board of County Commissioners of Pittsburg County do hereby approve the deposit of $338.56 from Cintas.

ATTEST:

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

CHAIRMAN

VICE-CHAIRMAN

MEMBER

COUNTY CLERK

CINTAS®
READY FOR THE WORKDAY®
CINTAS CORPORATION
6800 CINTAS BLVD
CINCINNATI OH 45262-5737

District 2

Remittance Date: 01/20/2023

Check: # 7783292

Remittance Summary

Description	Count	Dollars
ITEMS:	1	
GROSS AMT:		$338.56
NET AMT:		$338.56

Check number 7783292 is attached.
Use the information below to post your customers account.
APCustomerService@Cintas.com
Please contact customer service at the number listed above, if:
(1) you are unable to post a payment,
(2) any account information is incorrect,
(3) you want to receive the payments electronically.

Remittance Detail

Invoice Number	Invoice Date	Reference	Gross Amt	Location Number	Net Amt
15647969	01/17/23	Customer Refund Checks	338.56	Customer Refund	338.56

THIS DOCUMENT HAS A MULTI-COLORED FACE THAT CHANGES COLOR GRADUALLY. SEE LIST OF SECURITY FEATURES ON THE BACK. DO NOT CASH UNLESS ALL ARE PRESENT.

CINTAS®
READY FOR THE WORKDAY®
CINTAS CORPORATION
6800 CINTAS BLVD
CINCINNATI OH 45262-5737

FIFTH THIRD BANK
21 773
422

7783292

VOID AFTER 90 DAYS

DATE: 01202023

PAY ONLY 338 56 THREE HUNDRED THIRTY-EIGHT AND 56/100 CTS

********$338.56

PAY TO THE ORDER OF: PITTSBURG COUNTY DBA DIST

230428 0123 0 001613 001615 1/1 US

0000000000

PITTSBURG COUNTY DBA DIST
115 E CARL ALBERT PKWY
MCALESTER OK 74501-5020

AUTHORIZED SIGNATURE

⑈0007783292⑈ ⑆042207735⑆ 0073331759⑈

RESOLUTION
23-211

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, February 13, 2023.

WHEREAS, District 1 wishes to cancel the following purchase order's:

6551 to Weldon Parts Inc. dated January 26, 2023, in the amount of $307.80 for wix filter.

6974 to Airgas dated February 6, 2023, in the amount of $106.41 for Oxygen/Acetylene.

WHEREAS, the purchase order was a duplicate and should be canceled.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby cancel purchase order 6651 in the amount of $307.80 and purchase order 6974 in the amount of $ 106.41.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN

VICE-CHAIRMAN

MEMBER

COUNTY CLERK

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

RESOLUTION

_____23-212_____

The Board of County Commissioners of Pittsburg County met in regular session on February 13, 2023.

WHEREAS, Pittsburg County District 2 issued the following Purchase Order:

Purchase Order 200 to Ergon Asphalt, dated July 6, 2022, in the amount of $14,164.68 for Road Oil.

Purchase Order 951 to Belshe Industries, dated July 28, 2022, in the amount of $1,590.48 for Wheels/Rims.

WHEREAS, the purchase orders are duplicates and are no longer needed.

NOW THEREFORE BE IT RESOLVED, the Board of County Commissioners of Pittsburg County does hereby cancel Purchase Orders 200 and 951.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

CHAIRMAN

MEMBER

MEMBER

ATTEST:

Hope Trammell

COUNTY CLERK

RESOLUTION
23-213

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, February 13, 2023.

WHEREAS, District 3 wishes to cancel the following purchase order's:

6653 to Reladyne dated January 26, 2023, in the amount of $693.49 for Def.

WHEREAS, the purchase order was a duplicate and no longer needed.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby cancel purchase order 6653 in the amount of $693.49.

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN

VICE-CHAIRMAN

MEMBER

COUNTY CLERK

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

RESOLUTION

NO. 23-214

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, February 13th, 2023.

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

3346 to Miller Glass Co. dated October 6th, 2022 in the amount of $580.00 for 4x8 Sheet of ½ Polycarbonate.

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 3346 for FY 2022-2023.

CHAIRMAN

MEMBER

MEMBER

TRAMMELL - CO. CLERK HOPE PITTSBURG COUNTY

ATTEST:

COUNTY CLERK

RESOLUTION

NO. 23-215

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, February 13th, 2023.

WHEREAS, the **HIGHWAY 9 FIRE DEPARTMENT** wishes to cancel the following Purchase Order

5152 to Municipal Emergency Services dated December 5th, 2022 in the amount of $3000.00 for Repairs on Hydraulic Extrication Tools.

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 5152 for FY 2022-2023.

CHAIRMAN

MEMBER

MEMBER

HOPE TRAMMELL - CO. CLERK PITTSBURG COUNTY

ATTEST:

COUNTY CLERK

PITTSBURG COUNTY COMMISSIONER
FEBRUARY 13, 2023
MEETING MINUTES

The Board of County Commissioners, Pittsburg County, met in regular session on February 13, 2023 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 8:26 A.M., February 10, 2023.

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

2. ROLL CALL: Roll was called.

Charlie Rogers	Present
Ross Selman	Present
Kevin Smith	Present

3. APPROVAL OF AGENDA: Rogers made a motion to approve the agenda with a correction to item 8A to read District 3; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM:

A. REGULAR MEETING MINUTES FROM FEBRUARY 6, 2023: The minutes from the previous meeting, February 6, 2023 regular meeting were read. Smith made a motion to approve the minutes; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. OFFICIALS – DEPARTMENT REPORTS:

A. MONTHLY REPORTS FOR DECEMBER 2022 & JANUARY 2023 – JUVENILE DETENTION CENTER: The board reviewed the juvenile detention center reports.

B. EXCEEDED PURCHASE ORDER REPORT – COUNTY CLERK: Rogers read the exceeded purchase orders report.

7. FISCAL TRANSACTIONS:

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

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

B. TRANFERS: Smith made a motion to approve all transfers; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

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

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

D. BLANKET PURCHASE ORDERS:

DEPT	PO	AMOUNT	VENDOR
Expo	7250	$ 500.00	Johnny's Market
Expo	7251	$1,500.00	US Foods
Expo	7252	$1,000.00	Walmart
District 3	7253	$1,000.00	Kiamichi Automotive
District 3	7254	$ 200.00	Unifirst 1st Aid
District 3	7255	$ 300.00	Fastenal
District 2	7256	$1,500.00	Kiamichi Automotive
Jail	7264	$ 300.00	H2O Depot
Sheriff	7265	$1,200.00	Flower's Baking Co
Sheriff	7266	$ 800.00	Hiland Dairy

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

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

E. PAYROLL: Smith made a motion to approve the mid-month payroll; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS:

A. AWARD BID #15 FINANCING FOR (1) CATERPILLAR 323F HYDAULIC EXCAVATOR – DISTRICT 3: Selman made a motion to award the bid to Welch State Bank as the best bid; seconded by Rogers.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

B. AWARD BID #16 FINANCING FOR (1) CATERPILLAR 12M3 MOTORGRADER – DISTRICT 2: Smith made a motion to award the bid to Welch State Bank as the best bid; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

C. AWARD BID #17 FINANCING FOR (1) CATERPILLAR 12M3 MOTORGRADER – DISTRICT 2: Smith made a motion to award the bid to RCB Bank as the best bid; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

9. AGENDA ITEMS:

A. APPROVE/DISAPPROVE MEMORANDUM OF AGREEMENT BETWEEN THE PITTSBURG COUNTY HEALTH DEPARTMENT AND WARREN CLINIC/SAINT FERANCIS HOSPITAL FOR X-RAYS THROUGH JUNE 30, 2023: Rogers made a motion to approve the agreement; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

B. APPROVE/DISAPPROVE PERFORMANCE CONFERENCE AND TRAINING ATTENDANCE REIMBURSEMENT SPECIAL PROJECT PROGRAM – EMERGENCY MANAGEMENT: Smith made a motion to approve the grant application; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

C. APPROVE/DISAPPROVE ACH ORIGINATION AGREEMENT BETWEEN THE PITTSBURG COUNTY TREASURER AND THE BANK N.A.: Hope Trammell explained the agreement, stating the agreement is for the payroll direct deposit program. Smith made a motion to approve the agreement; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

D. APPROVE/DISAPPROVE LICENSE AGREEMENT FOR TEMPORARY STAGING AREA BETWEEN PITTSBURG COUNTY AND PUBLIC SERVICE COMPNAY OF OKLAHOMA: Kevin Enloe stated that the agreement is for the entire property and should be for the expo hall and the parking area beyond the concrete. Smith made a motion to table the item from the agenda; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

E. APPROVE/DISAPPROVE SUBDIVISION PLAT FOR MOORES SUBDIVISION – DISTRICT 1: Rogers made a motion to approve the plat without accepting the roads; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

F. APPROVE/DISAPPROVE AMENDED LETTER FOR DEVELOPMENT OF SOUTH CANADIAN WIND FARMS: Sandra Crenshaw explained the amendments to the letter of support. Rogers made a motion to approve the amended letter of support; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

G. RESOLUTION 23-210 TO DEPOSIT CHECK – DISTRICT 2: Rogers read the resolution. Rogers made a motion to approve the resolution; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

H. RESOLUTION 23-211 TO CANCEL PURCHASE ORDERS – DISTRICT 1: Rogers read the resolution stating purchase orders 6551 and 6974. Rogers made a motion to cancel the purchase orders; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

I. RESOLUTION 23-212 TO CANCEL PURCHASE ORDERS – DISTRICT 2: Rogers read the resolution stating purchase orders 200 and 951. Selman made a motion to cancel the purchase orders; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

J. RESOLUTION 23-213 TO CANCEL PURCHASE ORDER – DISTRICT 3: Rogers read the resolution stating purchase order 6653. Rogers made a motion to cancel the purchase order; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

K. RESOLUTION 23-214 TO CANCEL PURCHASE ORDER – SHERIFF'S DEPARTMENT: Rogers read the resolution stating purchase order 3346. Rogers made a motion to cancel the purchase order; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

L. RESOLUTION 23-215 TO CANCEL PURCHASE ORDER – HIGHWAY 9 FIRE DEPARTMENT: Rogers read the resolution stating purchase order 5152. Rogers made a motion to cancel the purchase order; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

10. ROAD CROSSING PERMITS: None.

11. NEW BUSINESS:

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

12. 10:00 A.M. – PUBLIC HEARINGS: None.

13. 10:00 A.M. - BID OPENINGS: None.

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

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2022-2023

Date Range: 02/13/2023 to 02/13/2023

PO	Warrant No.	Vendor Name	Purpose		Amount
Animal Shelter					
1316-1-8020-2005					
005108	000485	H20 DEPOT	WATER & COOLER RENT		$ 9.20
005897	000486	H20 DEPOT	WATER & COOLER RENT		$ 18.70
006886	000487	UNIFIRST CORP.	MAT MAINTENANCE		$ 18.50
006888	000488	PRO KILL INC.	PEST CONTROL		$ 80.00
006890	000489	ADA PAPER COMPANY	JANITORIAL SUPPLIES		$ 449.91
006930	000490	WALMART COMMUNITY CARD	CAT FOOD ETC.		$ 144.84
006931	000491	ATWOODS	DOG FOOD		$ 854.70
007036	000492	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE		$ 444.23
007104	000493	WALMART COMMUNITY CARD	CARPET CLEANER		$ 111.98
007145	000494	CITY OF MCALESTER	UTILITIES		$ 750.46
007180	000495	ATWOODS	BOOTS		$ 357.93
007207	000496	CENTER, EWELL	VET SERVICES		$ 700.00
			Total:	**$ 3,940.45**	
1316-1-8020-4110					
007018	000497	ALL ABOUT U PLUMBING	WATER HEATER REPAIR		$ 10,570.00
			Total:	**$ 10,570.00**	
ARPA 2021					
1566-1-2000-2005					
006296	000092	AIRGAS	CYLINDER RENTALS		$ 44.60
007029	000093	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE		$ 6,547.18
			Total:	**$ 6,591.78**	
1566-1-2000-4110					
006495	000094	CARRIER ENTERPRISE LLC S.C.	HVAC		$ 21,527.00
			Total:	**$ 21,527.00**	
Donations					
1235-1-8020-2202					
007107	000025	WALMART COMMUNITY CARD	DOG TREATS		$ 153.09
			Total:	**$ 153.09**	

PO	Warrant No.	Vendor Name	Purpose	Amount

Donations

1235-2-0400-2201

007078	000024	FOREMOST PROMOTIONS	RED RIBBON WEEK SUP	$ 691.78
			Total:	**$ 691.78**

Drug Court

7206-1-1900-2005

006027	000118	REDWOOD TOXICOLOGY LABORATOR	DRUG TESTING SUPPLIE	$ 1,486.00
007228	000119	AT&T	MONTHLY INTERNET SE	$ 83.02
007229	000120	AT&T	MONTHLY SERVICE	$ 263.29
007230	000121	CANON FINANCIAL SERVICES	COPIER LEASE	$ 145.00
007231	000122	MCINTOSH CO. YOUTH & FAMILY RES	OFFICE RENTAL	$ 175.00
007232	000123	US CELLULAR	MONTHLY SERVICE	$ 73.11
			Total:	**$ 2,225.42**

Econ Dev Trust

7603-4-0500-2005

004418	000199	ADA PAPER COMPANY	JANITORIAL SUPPLIES	$ 681.66
005104	000200	ADA PAPER COMPANY	JANITORIAL SUPPLIES	$ 1,172.71
005909	000201	JOHNNYS A STREET MARKET	INMATE LUNCHES	$ 163.05
005913	000202	BEMAC SUPPLY	PARTS & SUPPLIES	$ 572.28
005920	000203	LOWES	PARTS & SUPPLIES	$ 412.87
006101	000204	US FOODS	CONCESSION SUPPLIES	$ 1,206.62
006488	000205	STAPLES ADVANTAGE	PRINTER	$ 555.59
006615	000206	KELLPRO SOFTWARE & TECHNOLOG	COMPUTER SOFTWARE	$ 528.77
006667	000207	BIZ-TEL	INSTALL SCANNER	$ 110.00
006914	000208	MCALESTER QUARTERBACK CLUB	SECURITY DEPOSIT RET	$ 300.00
007016	000209	ROSAS, ADRIAN	SECURITY DEPOSIT RET	$ 50.00
007017	000210	PARADIGM	SECURITY DEPOSIT RET	$ 100.00
007024	000211	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 21.02
007025	000212	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 187.32
007030	000213	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 21.02
007031	000214	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 44.86
007193	000215	HERRINGSHAW WASTE MANAGEMEN	MONTHLY SERVICE	$ 130.00
007214	000216	AT&T MOBILITY	MONTHLY SERVICE	$ 132.94
			Total:	**$ 6,390.71**

7603-4-0500-2040

005899	000217	PEPSI-COLA BOTTLING CO.	CONCESSION SUPPLIES	$ 755.42
			Total:	**$ 755.42**

PO	Warrant No.	Vendor Name	Purpose	Amount

Emergency Mgmt

1212-2-2700-2005

002157	000164	OKLAHOMA POLICE SUPPLY	UNIFORMS ETC	$ 6,210.67
006769	000165	PRO KILL INC.	PEST CONTROL	$ 212.00
006902	000166	PRO KILL INC.	WEED SPRAYING	$ 240.00
007020	000167	ADA PAPER COMPANY	JANITORIAL SUPPLIES	$ 117.38
007032	000168	CITY OF MCALESTER	MONTHLY SERVICE	$ 249.72
007137	000169	AT&T MOBILITY	MONTHLY SERVICE	$ 759.30
007203	000170	VYVE BROADBAND	MONTHLY SERVICE	$ 171.34
			Total:	**$ 7,960.41**

General

0001-1-0100-2005

005839	002735	H20 DEPOT	BOTTLED WATER ETC.	$ 60.20
005844	002736	OTA PIKEPASS CUSTOMER SERVICE	TOLL	$ 28.65
005873	002737	COMDATA	FUEL	$ 1,016.14
006093	002738	REDWOOD TOXICOLOGY LABORATOR	DRUG TEST KITS	$ 333.75
006512	002739	DEFRANGE AUTO	SIREN	$ 1,000.00
007026	002740	THOMSON REUTERS WEST	INVESTIGATIVE RESEAR	$ 385.73
007027	002741	ACCESS	SHRED SERVICE	$ 78.75
007028	002742	PITNEY BOWES RESERVE ACCT	POSTAGE	$ 500.00
007117	002743	US CELLULAR	MONTHLY SERVICE	$ 434.25
			Total:	**$ 3,837.47**

0001-1-0100-4110

006806	002744	DEFRANGE AUTO	TRUCK ACCESSORIES	$ 4,965.00
			Total:	**$ 4,965.00**

0001-1-0600-2005

007062	002745	MILLER OFFICE EQUIPMENT	COPIER MAINTENANCE	$ 53.51
			Total:	**$ 53.51**

0001-1-1000-1310

007223	002746	TRAMMELL, LOREN H.	TRAVEL	$ 157.20
007224	002747	TRAMMELL, LOREN H.	TRAVEL	$ 179.29
			Total:	**$ 336.49**

0001-1-1000-2005

006856	002748	MIDWEST PRINTING	RECEPTION RECORD	$ 270.00
007225	002749	THE BANK N.A.	SAFE DEPOSIT BOX REN	$ 50.00
			Total:	**$ 320.00**

PO	Warrant No.	Vendor Name	Purpose		Amount

General

0001-1-1700-2005

005874	002750	COMDATA	FUEL		$ 276.93
006146	002751	ADVANTAGE TRUCK & AUTO ACCESSO	WINDOW TINT		$ 225.00
			Total:	**$ 501.93**	

0001-1-2200-1310

007155	002752	MORRIS, CARLA	TRAVEL		$ 28.17
			Total:	**$ 28.17**	

0001-1-2200-2005

006926	002753	WAV 11	SOFTWARE		$ 414.00
007222	002754	AT&T MOBILITY	MONTHLY SERVICE		$ 139.35
			Total:	**$ 553.35**	

0001-1-3300-2005

006648	002755	ULINE INC	BUILDING MAINTENANCE		$ 261.88
006927	002756	PRO KILL INC.	PEST CONTROL		$ 294.00
006939	002757	STAPLES ADVANTAGE	PAPER ETC.		$ 251.42
006998	002758	UNIFIRST CORP.	JANITORIAL SUPPLIES		$ 25.28
007021	002759	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANC		$ 2,358.33
007022	002760	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE		$ 1,629.86
007052	002761	CITY OF MCALESTER	MONTHLY SERVICE		$ 477.63
007087	002762	AT&T MOBILITY	MONTHLY SERVICE		$ 120.12
007105	002763	CITY OF MCALESTER	MONTHLY SERVICE		$ 161.46
007191	002764	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE		$ 3,356.48
007217	002765	AT&T MOBILITY	MONTHLY SERVICE		$ 231.33
007219	002766	UNIFIRST CORP.	JANITORIAL SUPPLIES		$ 25.28
			Total:	**$ 9,193.07**	

0001-4-0501-2005

007149	002767	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE		$ 137.80
			Total:	**$ 137.80**	

0001-5-0900-1310

007150	002768	CANTRELL, DAVID	TRAVEL		$ 352.06
007206	002769	OWEN, GREGORY J.	TRAVEL		$ 442.46
			Total:	**$ 794.52**	

0001-5-0900-2005

005072	002770	STAPLES CREDIT PLAN	OFFICE SUPPLIES		$ 577.69
005614	002771	STAPLES CREDIT PLAN	OFFICE SUPPLIES		$ 22.77
006996	002772	SUMMIT BUSINESS SYSTEMS INC.	COPIER LEASE		$ 884.27

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-5-0900-2005

006997	002773	ALERT 360	SECURITY MONITORING	$ 46.64
007154	002774	DIRECT DISCOUNT TIRE	TIRES	$ 255.80
			Total:	**$ 1,787.17**

0001-6-0800-2005

007023	002775	QUADIENT LEASING	POSTAGE METER LEASE	$ 320.82
007061	002776	ACCO	REGISTRATION	$ 70.00
007068	002777	CANON FINANCIAL SERVICES	COPIER LEASE	$ 235.00
			Total:	**$ 625.82**

Health

1216-3-5000-2005

004809	000225	SAINT FRANCIS HEALTH SYSTEM	TB CHEST XRAY	$ 40.00
006301	000226	AMAZON CAPITAL SERVICES INC.	BADGE SUPPLIES	$ 44.58
006480	000227	AMAZON CAPITAL SERVICES INC.	OFFICE SUPPLIES	$ 329.28
006569	000228	THE HOME DEPOT PRO	JANITORIAL SUPPLIES	$ 388.73
006894	000229	AMAZON CAPITAL SERVICES INC.	INK CARTRIDGES ETC.	$ 111.02
006895	000230	STAPLES ADVANTAGE	OFFICE SUPPLIES	$ 1,484.84
006933	000231	SAFE KIDS WORLDWIDE	TRAINING	$ 285.00
007069	000232	AT&T MOBILITY	MONTHLY SERVICE	$ 205.92
007070	000233	AT&T MOBILITY	MONTHLY SERVICE	$ 308.88
007071	000234	CITY OF MCALESTER	MONTHLY SERVICE	$ 493.74
007072	000235	TSHA INC	INTERPRETER	$ 991.00
007073	000236	TSHA INC	INTERPRETER	$ 1,153.09
007144	000237	LOWES	LOCKS ETC	$ 37.30
			Total:	**$ 5,873.38**

Highway

1102-6-4100-1310

007053	001966	MATHIS, DONALD W.	TRAVEL	$ 147.50
007057	001967	ROGERS, CHARLIE W	TRAVEL	$ 147.50
007060	001968	ROGERS, CHARLES W.	TRAVEL	$ 96.00
			Total:	**$ 391.00**

1102-6-4100-2005

006542	001969	O REILLY AUTO PARTS	PARTS & SHOP SUPPLIE	$ 286.54
006814	001970	STIGLER MILLING COMPANY LLC	PALLETS	$ 1,078.00
006904	001971	WILSON TRUCK AND TIRE SERVICE	ALIGNMENT	$ 100.00
006905	001972	WILSON TRUCK AND TIRE SERVICE	AIR COMPRESSOR ETC.	$ 1,260.62

PO	Warrant No.	Vendor Name	Purpose	Amount

Highway

1102-6-4100-2005

006906	001973	P & K EQUIPMENT	SHAFT	$ 2,655.42
006907	001974	P & K EQUIPMENT	SEALS ETC	$ 994.88
007056	001975	ACCO	REGISTRATION	$ 130.00
007153	001976	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 310.37
			Total:	**$ 6,815.83**

1102-6-4200-2005

007055	001979	ACCO	REGISTRATION	$ 95.00
007118	001980	MCALESTER NEWS CAPITAL & DEM.	PUBLICATIONS	$ 33.00
007128	001981	MCALESTER NEWS CAPITAL & DEM.	PUBLICATIONS	$ 33.00
			Total:	**$ 161.00**

1102-6-4300-2005

006829	001982	DISCOUNT STEEL	ROCK SALT	$ 999.75
006851	001983	WARREN POWER & MACHINERY INC.	EQUIPMENT REPAIR	$ 764.50
006852	001984	LOWES	ROCK SALT	$ 1,066.00
006853	001985	ATWOODS	EXTENSION CORDS ETC.	$ 543.96
006877	001986	PREMIER TRUCK GROUP	OIL FILTERS	$ 428.40
006878	001987	STUART FARM & RANCH SUPPLY	SALT	$ 1,156.40
006879	001988	T.H. ROGERS	NUTS & BOLTS	$ 22.24
006880	001989	P & K EQUIPMENT INC	CHAINSAW CHAIN ETC.	$ 193.99
006889	001990	DOBSON FIBER	MONTHLY SERVICE	$ 104.50
007059	001991	ACCO	REGISTRATION FEE	$ 95.00
007122	001992	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	$ 33.15
007139	001993	P & K EQUIPMENT INC	FILTERS	$ 289.63
			Total:	**$ 5,697.52**

1102-6-6520-2005

006271	001977	DOLESE	8" SURGE	$ 1,180.85
006452	001978	DOLESE	1 1/2" CRUSHER RUN	$ 10,035.52
			Total:	**$ 11,216.37**

Hwy-ST

1313-6-8040-2005

005111	001437	H20 DEPOT	WATER & COOLER RENT	$ 18.40
006848	001438	AHERN INDUSTRIES INCORPORATED	SERVICE CALL	$ 2,100.25
006999	001439	RURAL WATER DIST #6	MONTHLY SERVICE	$ 45.59
007110	001440	JAMES SUPPLIES	WELDING SUPPLIES	$ 933.37
007181	001441	AT&T MOBILITY	MONTHLY SERVICE	$ 51.48
007194	001442	HERRINGSHAW WASTE MANAGEMEN	MONTHLY SERVICE	$ 90.00

PO	Warrant No.	Vendor Name	Purpose	Amount

Hwy-ST

1313-6-8040-2005

Total: $ 3,239.09

1313-6-8040-4130

007116	001443	WELCH STATE BANK	LEASE PAYMENT	$ 15,723.91

Total: $ 15,723.91

1313-6-8041-2005

003128	001444	YELLOW HOUSE MACHINE	EQUIP PARTS ETC.	$ 597.90
005354	001445	O REILLY AUTO PARTS	PARTS & SHOP SUPPLIE	$ 280.43
005836	001446	WELDON PARTS INC.	PARTS & SHOP SUPPLIE	$ 323.62
005837	001447	UNIFIRST CORP.	UNIFORM MAINTENANCE	$ 489.31
006316	001448	PREMIER TRUCK GROUP	TIE ROD ENDS	$ 432.95
006368	001449	WELDON PARTS INC.	PARTS & SHOP SUPPLIE	$ 385.65
006441	001450	PREMIER TRUCK GROUP	KNOB ETC	$ 306.53
006470	001451	DOWNTOWN DETAIL	DETAIL SERVICE	$ 150.00
006489	001452	RAM INC	FUEL	$ 3,705.27
006520	001453	RENAISSANCE WATERFORD HOTEL	LODGING	$ 104.00
006850	001454	O REILLY AUTO PARTS	PARTS	$ 94.75
007000	001455	US CELLULAR	MONTHLY SERVICE	$ 367.70
007002	001456	CROSS TELEPHONE CO.	MONTHLY SERVICE	$ 32.61
007086	001457	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	$ 64.73
007215	001458	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 0.51
007233	001459	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 180.90

Total: $ 7,516.86

1313-6-8041-4130

007108	001460	WELCH STATE BANK	LEASE PAYMENT	$ 14,251.03
007109	001461	MERCEDES-BENZ FINANCIAL SVCS	LEASE PAYMENT	$ 5,482.73
007111	001462	CATERPILLAR FINANCIAL	LEASE PAYMENT	$ 2,981.97
007112	001463	SECURITY STATE BANK	LEASE PAYMENT	$ 5,827.71
007113	001464	ARMSTRONG BANK	LEASE PAYMENT	$ 10,679.29
007114	001465	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	$ 5,259.17
007115	001466	SECURITY NATIONAL BANK	LEASE PAYMENT	$ 6,844.59

Total: $ 51,326.49

1313-6-8042-2005

003438	001467	STEWART MARTIN EQUIPMENT	FILTERS	$ 685.14
003741	001468	STEWART MARTIN EQUIPMENT	FILTERS	$ 336.95
005910	001469	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	$ 202.19
005918	001470	UNIFIRST CORP.	UNIFORM MAINTENANCE	$ 968.38
007076	001471	AT&T MOBILITY	MONTHLY SERVICE	$ 10.93
007081	001472	AT&T MOBILITY	MONTHLY SERVICE	$ 160.16

PO	Warrant No.	Vendor Name	Purpose	Amount

Hwy-ST

1313-6-8042-2005

007208	001473	AT&T MOBILITY	MONTHLY SERVICE	$ 1,483.39
			Total:	**$ 3,847.14**

1313-6-8042-4130

007123	001474	ARMSTRONG BANK	LEASE PAYMENT	$ 8,496.68
007124	001475	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	$ 6,497.33
007131	001476	WELCH STATE BANK	LEASE PAYMENT	$ 23,434.90
			Total:	**$ 38,428.91**

1313-6-8043-2005

005819	001477	O REILLY AUTO PARTS	EQUIPMENT PARTS	$ 382.31
006369	001478	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	$ 135.37
006378	001479	TULSA ASPHALT LLC	HOT MIX/COLD LAY	$ 2,666.68
006544	001480	KIAMICHI AUTOMOTIVE WAREHOUSE	PARTS & SHOP SUPPLIE	$ 819.27
006588	001481	DOLESE	1 1/2" CRUSHER RUN	$ 5,023.90
006609	001482	WARREN POWER & MACHINERY INC.	SWITCH	$ 78.18
006629	001483	LOWES	SHOVELS	$ 113.86
006645	001484	B&B LOG AND LUMBER	LUMBER	$ 319.50
006654	001485	CUSTOM PRODUCTS CORPORATION	SIGNS	$ 488.04
006860	001486	STUART FARM & RANCH SUPPLY	ROCK SALT	$ 867.30
006863	001487	DISCOUNT STEEL	ROCK SALT	$ 837.50
006887	001488	ATWOODS	FUEL TANK	$ 429.99
006928	001489	P & K EQUIPMENT INC	REPAIRS	$ 2,515.80
006961	001490	BULLET TRUCK REPAIR	TRUCK REPAIR	$ 3,240.30
006966	001491	PREMIER TRUCK GROUP	WIRING HARNESS	$ 1,639.43
006971	001492	KIAMICHI AUTOMOTIVE WAREHOUSE	PAINT ETC	$ 317.06
006978	001493	T.H. ROGERS	SAND	$ 310.83
007003	001494	CITY OF MCALESTER	MONTHLY SERVICE	$ 23.06
007004	001495	CITY OF MCALESTER	MONTHLY SERVICE	$ 108.90
007005	001496	CITY OF MCALESTER	MONTHLY SERVICE	$ 478.40
007033	001497	P & K EQUIPMENT INC	FILTERS ETC	$ 143.57
007051	001498	KIAMICHI AUTOMOTIVE WAREHOUSE	SALT SPREADER ACCES	$ 477.00
007058	001499	QUALITY AUTOMOTIVE & TRANSMISSI	TRANSMISSION REPAIR	$ 492.10
007065	001500	P & K EQUIPMENT INC	FILTER ETC	$ 384.34
007077	001501	AT&T MOBILITY	MONTHLY SERVICE	$ 318.74
007101	001502	MANN, ERNIE	WELDING	$ 3,570.00
007133	001503	RAM INC	DIESEL	$ 5,754.55
007182	001504	T.H. ROGERS	LUMBER	$ 32.50
007184	001505	T.H. ROGERS	SAND BLAST	$ 33.65
007185	001506	TINT KING LLC	TINTING	$ 250.00
007187	001507	STANDARD MACHINE & WELDING	CYLINDER TEST ETC.	$ 360.00
007189	001508	P & K EQUIPMENT INC	VAPOR CONDENSER	$ 386.66
007234	001509	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 664.11

PO	Warrant No.	Vendor Name	Purpose	Amount

Hwy-ST

1313-6-8043-2005

007235	001510	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 90.61
			Total:	**$ 33,753.51**

1313-6-8043-4130

007119	001511	WELCH STATE BANK	LEASE PAYMENT	$ 20,495.57
007120	001512	WARREN POWER & MACHINERY INC.	LEASE PAYMENT	$ 2,395.00
007121	001513	WARREN POWER & MACHINERY INC.	LEASE PAYMENT	$ 2,395.00
007125	001514	OKLA. DEPT OF TRANSPORTATION	LEASE PAYMENT	$ 5,340.42
007126	001515	WARREN POWER & MACHINERY INC.	LEASE PAYMENT	$ 2,395.00
007127	001516	CATERPILLAR FINANCIAL	LEASE PAYMENT	$ 1,164.45
007129	001517	WARREN POWER & MACHINERY INC.	LEASE PAYMENT	$ 2,395.00
007130	001518	WARREN POWER & MACHINERY INC.	LEASE PAYMENT	$ 2,395.00
007132	001519	ARMSTRONG BANK	LEASE PAYMENT	$ 1,196.72
			Total:	**$ 40,172.16**

Jail-ST

1315-2-8034-2005

006911	000597	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	$ 39.47
007066	000598	CITY OF MCALESTER	MONTHLY SERVICE	$ 4,679.39
			Total:	**$ 4,718.86**

1315-2-8034-2012

006846	000599	SGC FOODSERVICE	INMATE GROCERIES	$ 1,386.36
006849	000600	PERFORMANCE FOODSERVICE - LITT	INMATE GROCERIES	$ 1,174.77
006865	000601	INDIAN NATION WHOLESALE CO.	INMATE GROCERIES	$ 1,048.40
006938	000602	US FOODS	INMATE GROCERIES	$ 1,954.47
			Total:	**$ 5,564.00**

Mental Health

7207-1-1900-2005

006029	000002	REDWOOD TOXICOLOGY LABORATOR	DRUG TESTING SUPPLIE	$ 834.50
			Total:	**$ 834.50**

Misdemeanor Drug Recovery Fund

7211-1-1900-2005

006028	000034	REDWOOD TOXICOLOGY LABORATOR	DRUG TESTING	$ 313.00
			Total:	**$ 313.00**

PO	Warrant No.	Vendor Name	Purpose		Amount

Rural Fire-ST

1321-2-8201-2005

005878	000660	COMDATA	FUEL		$ 101.84
007064	000661	ADT SECURITY SERVICES	MONTHLY SERVICE		$ 101.79
			Total:	**$ 203.63**	

1321-2-8203-2005

005879	000662	COMDATA	FUEL		$ 69.97
			Total:	**$ 69.97**	

1321-2-8205-2005

005853	000663	KIAMICHI AUTOMOTIVE WAREHOUSE	AUTO PARTS		$ 180.01
006990	000664	US CELLULAR	MONTHLY SERVICE		$ 149.52
			Total:	**$ 329.53**	

1321-2-8205-4130

007091	000665	ARMSTRONG BANK	LEASE PAYMENT		$ 723.53
			Total:	**$ 723.53**	

1321-2-8206-2005

005883	000666	COMDATA	FUEL		$ 115.84
006805	000667	W.E. ALLFORD PROPANE	PROPANE		$ 1,004.04
007237	000668	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE		$ 181.68
007238	000669	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE		$ 97.19
007239	000670	REPUBLIC SERVICES # 375	MONTHLY SERVICE		$ 227.63
			Total:	**$ 1,626.38**	

1321-2-8207-2005

006937	000671	VICARS POWERSPORTS	LIGHTS		$ 131.98
			Total:	**$ 131.98**	

1321-2-8207-4130

007092	000672	OKLAHOMA STATE BANK	LEASE PAYMENT		$ 2,675.35
			Total:	**$ 2,675.35**	

1321-2-8210-2005

007019	000673	THE BURROWS AGENCY	INSURANCE		$ 13,369.00
			Total:	**$ 13,369.00**	

1321-2-8210-4130

007093	000674	WELCH STATE BANK	LEASE PAYMENT		$ 3,092.21

PO	Warrant No.	Vendor Name	Purpose		Amount

Rural Fire-ST

1321-2-8210-4130

			Total:	**$ 3,092.21**	

1321-2-8212-2005

001041	000675	PRO KILL INC.	PEST CONTROL		$ 216.00
			Total:	**$ 216.00**	

1321-2-8215-2005

005774	000676	PRO KILL INC.	PEST CONTROL		$ 90.00
005886	000677	COMDATA	FUEL		$ 285.57
007048	000678	ADT SECURITY SERVICES	MONTHLY SERVICE		$ 122.07
007049	000679	AT&T	MONTHLY SERVICE		$ 248.46
			Total:	**$ 746.10**	

1321-2-8216-2005

002782	000680	CASCO INDUSTRIES	BUNKER BOOTS		$ 1,927.00
006816	000681	KIAMICHI AUTOMOTIVE WAREHOUSE	BATTERIES		$ 417.97
006817	000682	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY ELECTRIC SER		$ 120.80
007082	000683	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE		$ 279.32
			Total:	**$ 2,745.09**	

1321-2-8217-2005

005888	000684	COMDATA	FUEL		$ 308.63
006859	000685	HOPKINS PROPANE	PROPANE		$ 1,135.48
006992	000686	LONGTOWN RW&S DIST. #1	MONTHLY SERVICE		$ 43.25
006993	000687	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE		$ 265.94
006994	000688	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE		$ 52.33
006995	000689	CROSS TELEPHONE CO.	MONTHLY SERVICE		$ 58.77
			Total:	**$ 1,864.40**	

1321-2-8219-2005

006107	000690	COMDATA	FUEL		$ 635.92
			Total:	**$ 635.92**	

1321-2-8219-4130

007094	000691	WELCH STATE BANK	LEASE PAYMENT		$ 1,255.55
			Total:	**$ 1,255.55**	

1321-2-8223-4130

007095	000692	SECURITY NATIONAL BANK	LEASE PAYMENT		$ 1,660.39
			Total:	**$ 1,660.39**	

PO	Warrant No.	Vendor Name	Purpose		Amount

Rural Fire-ST

1321-2-8225-2005

004834	000693	COMDATA	FUEL		$ 183.20
007246	000694	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE		$ 84.37
007247	000695	US CELLULAR	MONTHLY SERVICE		$ 44.48
			Total:	**$ 312.05**	

1321-2-8225-4130

007096	000696	K & B GENERAL CONSTRUCTION INC.	LEASE PAYMENT		$ 1,375.19
			Total:	**$ 1,375.19**	

1321-2-8227-2005

005892	000697	COMDATA	FUEL		$ 358.87
			Total:	**$ 358.87**	

1321-2-8227-4130

007097	000698	WELCH STATE BANK	LEASE PAYMENT		$ 2,390.24
			Total:	**$ 2,390.24**	

1321-2-8228-2005

005893	000699	COMDATA	FUEL		$ 173.21
			Total:	**$ 173.21**	

SH Commissary

1223-2-0400-2005

005046	000174	AMAZON CAPITAL SERVICES INC.	FIREARM SUPPLIES		$ 521.98
006837	000175	AMAZON CAPITAL SERVICES INC.	STORAGE CABINET		$ 111.09
006867	000176	INDIAN NATION WHOLESALE CO.	INHOUSE COMMISSARY		$ 269.40
006868	000177	PEPSI-COLA BOTTLING CO.	INHOUSE COMMISSARY		$ 150.20
006872	000178	COMMISSARY EXPRESS	INHOUSE COMMISSARY		$ 3,757.60
006923	000179	CUSTOM TECHNOLOGIES LLC	INHOUSE COMMISSARY		$ 2,211.61
006940	000180	COMMISSARY EXPRESS	KIOSK FEES		$ 113.75
007038	000181	INDIAN NATION WHOLESALE CO.	INHOUSE COMMISSARY		$ 134.70
007102	000182	WALMART COMMUNITY CARD	SD CARD ETC		$ 28.71
			Total:	**$ 7,299.04**	

SH Svc Fee

1226-2-0400-2005

007034	001243	STREET COP TRAINING	TRAINING		$ 450.00
			Total:	**$ 450.00**	

PO	Warrant No.	Vendor Name	Purpose	Amount

SH Svc Fee

1226-2-0400-2012

007039	001244	US FOODS	INMATE GROCERIES	$ 2,638.55
007040	001245	INDIAN NATION WHOLESALE CO.	INMATE GROCERIES	$ 1,002.32
007041	001246	PERFORMANCE FOODSERVICE - LITT	INMATE GROCERIES	$ 1,972.77
007042	001247	SGC FOODSERVICE	INMATE GROCERIES	$ 623.29
			Total:	**$ 6,236.93**

1226-2-3400-2005

001231	001248	AMAZON CAPITAL SERVICES INC.	LAWNMOWER REPAIR	$ 23.98
002326	001249	FASTENAL	DRILL BITS	$ 93.29
003560	001250	AMAZON CAPITAL SERVICES INC.	UNIFORMS ETC	$ 280.50
004034	001251	BEMAC SUPPLY	MAINTENANCE SUPPLIE	$ 254.10
004730	001252	CELLEBRITE INC	TRAINING	$ 3,465.00
005094	001253	STAPLES CREDIT PLAN	OFFICE SUPPLIES ETC.	$ 365.10
005532	001254	LOWES	MAINTENANCE SUPPLIE	$ 573.47
005847	001255	WALMART COMMUNITY CARD	INMATE WORK CREW	$ 236.57
005848	001256	WALMART COMMUNITY CARD	K-9 SUPPLIES	$ 127.24
005849	001257	WALMART COMMUNITY CARD	INMATE MEDICAL SUPPLI	$ 124.04
005863	001258	CINTAS FIRST AID AND SAFETY #418	FIRST AID SUPPLIES	$ 213.48
005866	001259	JOHNNYS A STREET MARKET	INMATE WORK CREW	$ 440.37
006394	001260	AMAZON CAPITAL SERVICES INC.	K-9 SUPPLIES	$ 126.73
006447	001261	SHRED-IT	SHRED SERVICE	$ 236.46
006548	001262	PRUITTS GROCERY	INMATE WORK CREW	$ 232.98
006611	001263	AMAZON CAPITAL SERVICES INC.	STORAGE SHELVES	$ 125.18
006641	001264	CENTRAL RESTAURANT PRODUCTS	CHAIRS	$ 1,001.98
006658	001265	AMAZON CAPITAL SERVICES INC.	K-9 SUPPLIES	$ 35.99
006830	001266	US FOODS	JAIL SUPPLIES	$ 63.61
006832	001267	FASTENAL	MAINTENANCE SUPPLIE	$ 30.23
006833	001268	BARLOW BUILT PERFORMANCE	AUTO REPAIR	$ 2,121.00
006835	001269	PEPSI-COLA BOTTLING CO.	INMATE WORK CREW	$ 240.00
006836	001270	LOWES	MAINTENANCE SUPPLIE	$ 304.70
006838	001271	BEMAC SUPPLY	PLUMBING SUPPLIES	$ 266.02
006839	001272	JE SYSTEMS INC	FIRE ALARM REPAIR	$ 99.00
006840	001273	LOCKE HEATING & COOLING SUPPLY	JAIL MAINTENANCE SUP	$ 1,877.34
006842	001274	LOWES	BUILDING SUPPLIES	$ 18.45
006864	001275	JAMESCO ENTERPRISES LLC	JANITORIAL SUPPLIES	$ 714.01
006866	001276	US FOODS	JAIL KITCHEN SUPPLIES	$ 169.07
006870	001277	US FOODS	JAIL KITCHEN SUPPLIES	$ 106.38
006873	001278	KIAMICHI AUTOMOTIVE WAREHOUSE	BATTERIES ETC	$ 331.96
006876	001279	O REILLY AUTO PARTS	HUB ASSEMBLY ETC	$ 424.80
006909	001280	CANON FINANCIAL SERVICES	COPIER LEASE	$ 110.00
006910	001281	KIAMICHI AUTOMOTIVE WAREHOUSE	PARTS & FITTINGS	$ 136.89
006916	001282	US FOODS	DISHWASHER LEASE	$ 93.19
006941	001283	PEPSI-COLA BOTTLING CO.	BOTTLED WATER	$ 288.00
006943	001284	JAMESCO ENTERPRISES LLC	JAIL KITCHEN SUPPLIES	$ 552.35

PO	Warrant No.	Vendor Name	Purpose	Amount

SH Svc Fee

1226-2-3400-2005

006944	001285	O REILLY AUTO PARTS	JAIL SUPPLIES	$ 29.50
007008	001286	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER LEASE	$ 159.06
007043	001287	US FOODS	JAIL KITCHEN SUPPLIES	$ 280.70
007044	001288	US FOODS	JAIL KITCHEN SUPPLIES	$ 67.58
007045	001289	US FOODS	JAIL KITCHEN SUPPLIES	$ 33.42
007046	001290	LOWES	BUILDING MATERIALS	$ 434.58
007079	001291	GALLS LLC	UNIFORMS	$ 289.23
007211	001292	LOCKE HEATING & COOLING SUPPLY	PLUMBING PARTS	$ 2,130.20
007213	001293	PITSTOP LOCK & SAFE	LOCK REPAIR	$ 139.60
007220	001294	LOWES	REFRIGERATOR	$ 252.69
			Total:	**$ 19,720.02**

1226-2-3400-2030

006841	001295	U LINE	GLOVES ETC	$ 603.24
006871	001296	O REILLY AUTO PARTS	BATTERY ETC	$ 178.13
006908	001297	PARMED PHARMACEUTICALS	INMATE MEDICAL SUPPLI	$ 1,329.67
006942	001298	COMMISSARY EXPRESS	DEBIT PHONE TIME FEE	$ 156.00
007010	001299	ROCIC	CONFERENCE FEES	$ 600.00
007080	001300	BARLOW BUILT PERFORMANCE	AUTO REPAIR	$ 1,237.59
			Total:	**$ 4,104.63**

Grand Total: $ 393,299.10