



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

JUL 26 2024
TIME 8:30 AM
HOPE TRAMMELL COUNTY CLERK
PITTSBURG COUNTY
BY _____ DEPUTY

DATE: July 29, 2024

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:
ROSS SELMAN - CHAIRMAN
CHARLIE ROGERS - VICE-CHAIRMAN
MIKE HAYNES - MEMBER
3. APPROVAL OF AGENDA
4. APPROVE/DISAPPROVE MEETING MINUTES
 - A. Regular Meeting from July 22, 2024
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 TO THREE (3) MINUTES. COMMENTS ARE LIMITED TO ITEMS ON THE AGENDA. ANY COMMENTS BY THE PUBLIC ON ITEMS NOT ON THE AGENDA CANNOT BE ACKNOWLEDGED OR DISCUSSED BUT CAN BE PLACED ON AN UPCOMING AGENDA FOR DISCUSSION AND POSSIBLE ACTION.
6. OFFICIALS - DEPARTMENT REPORTS
None.
7. FISCAL TRANSACTIONS
 - A. Claims and Purchase Orders
 - B. Transfers
 - C. Monthly Reports
 - D. Blanket Purchase Orders
 - E. Payroll

8. UNFINISHED BUSINESS

None.

9. AGENDA ITEMS

- A. Discussion, Consideration and Possible Action to Approve Financial Statement and Footnotes-Treasure
- B. Discussion, Consideration and Possible Action to Approve Inter-Local Agreement between Pittsburgh County District 2 and James Mackey to allow access for fencing
- C. Discussion, Consideration and Possible Action to Approve Repair Work Order with TK Elevator Corporation for Courthouse Elevators
- D. Resolution 25-024 to Deposit Check- District 3
- E. Resolution 25-025 to Cancel Purchase Orders- District 2

10. ROAD CROSSING PERMITS

A. None.

11. NEW BUSINESS

CONSIDERATION 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/ADJOURNMENT



Commissioners' Assistant

**PITTSBURG COUNTY COMMISSIONER
JULY 29, 2024
MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on July 29, 2024 at 9:00 A.M., Meeting held in County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:36 A.M., July 26, 2024.

- 1. CALL THE MEETING TO ORDER:** The meeting was called to order by Chairman Selman.
- 2. ROLL CALL:**

Ross Selman	Present
Charlie Rogers	Absent
Mike Haynes	Present
- 3. APPROVAL OF AGENDA:** Selman made a motion to approve the agenda; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.
- 4. APPROVE/DISAPPROVE MEETING MINUTES:**

A. REGULAR MEETING FROM JULY 22, 2024: The minutes from the previous meeting, July 22, 2024 regular meeting were read. Selman made a motion to approve the minutes; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.
- 5. RECOGNITION OF GUESTS/PUBLIC COMMENTS:** None.
- 6. OFFICIALS – DEPARTMENT REPORTS:** None.
- 7. FISCAL TRANSACTIONS:**

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

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.

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

AYE: Ross Selman
 Mike Haynes

NAY: None.

Motion Passed.

C. MONTHLY REPORTS: None.

D. BLANKET PURCHASE ORDERS:

DEPT	PO	AMOUNT	VENDOR
Sheriff	903	\$15,000.00	Comdata
Sheriff	904	\$ 2,000.00	Pepsi Cola
Jail	905	\$ 1,000.00	Lowes
Jail	906	\$ 800.00	Holman's Fast Lube
Jail	907	\$ 600.00	Ben E Keith
Jail	908	\$ 800.00	Pepsi Cola
Jail	909	\$ 2,000.00	Jamesco
Jail	910	\$ 2,500.00	Comdata
District 2	911	\$ 1,500.00	Kiamichi Automotive
Jail	912	\$ 200.00	Walmart
Jail	913	\$ 3,000.00	Ben E Keith
Jail	914	\$ 1,500.00	Flowers Baking
Jail	915	\$ 2,000.00	SGC Foods
Jail	916	\$ 2,000.00	Performance Foods
Jail	917	\$ 1,000.00	Hiland Dairy
Building Maintenance	918	\$ 550.00	H2O Depot
District Attorney	919	\$ 100.00	H2O Depot
Building Maintenance	920	\$ 450.00	Unifirst
Building Maintenance	921	\$ 300.00	Unifirst 1 st Aid
Building Maintenance	922	\$ 2,000.00	Jamesco
Fire Fighters Assoc	923	\$ 216.00	Prokill
Ashland Fire	924	\$ 168.00	Prokill
Haileyville Fire	925	\$ 90.00	Prokill
Blue Fire	926	\$ 1,000.00	Titus Snow
Pittsburg Fire	927	\$ 126.00	Prokill
Canadian Fire	928	\$ 300.00	Eufaula Auto Parts
Visual Inspection	929	\$ 700.00	Comdata
Alderson Fire	930	\$ 1,000.00	Comdata
Blanco Fire	931	\$ 1,000.00	Comdata
Canadian Fire	932	\$ 1,000.00	Comdata
Canadian Shores Fire	933	\$ 1,000.00	Comdata
High Hill Fire	934	\$ 1,000.00	Comdata
Haileyville Fire	935	\$ 1,000.00	Comdata
Haywood/Arpelar Fire	936	\$ 1,000.00	Comdata
Highway 9 Fire	937	\$ 1,000.00	Comdata
Indianola Fire	938	\$ 1,000.00	Comdata
Kiowa Fire	939	\$ 1,000.00	Comdata
Sam's Point Fire	940	\$ 1,000.00	Comdata

DEPT	PO	AMOUNT	VENDOR
Shady Grove Fire	941	\$ 1,000.00	Comdata
Tannehill Fire	942	\$ 1,000.00	Comdata
District Attorney	943	\$ 1,000.00	Comdata
District Attorney	944	\$ 700.00	Comdata
Ashland Fire	945	\$ 1,000.00	Comdata
Russellville Fire	946	\$ 1,000.00	Comdata
Bugtussle Fire	947	\$ 700.00	Comdata
Blue Fire	948	\$ 1,000.00	Comdata
Haywood/Arpelar Fire	950	\$ 1,000.00	Kiamichi Automotive
Emergency Mgmt	951	\$ 500.00	Kiamichi Automotive
Emergency Mgmt	952	\$ 500.00	Holman's Fast Lube
Emergency Mgmt	953	\$ 2,000.00	Comdata
Emergency Mgmt	954	\$ 500.00	Staples
Emergency Mgmt	955	\$ 500.00	Atwood's
Emergency Mgmt	956	\$ 300.00	Cintas 1 st Aid
Emergency Mgmt	957	\$ 40.00	OTA Pikepass
Emergency Mgmt	958	\$ 212.00	Prokill
Emergency Mgmt	959	\$ 1,500.00	Lowes

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

AYE: Ross Selman
 Mike Haynes

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS: None.

9. AGENDA ITEMS:

A. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE FINANCIAL STATEMENT AND FOOTNOTES - TREASURER: The board reviewed the financial statement. Selman asked about protest taxes. Jennifer Hackler explained the protest taxes. Selman made a motion to approve the financial statement; seconded by Haynes.

AYE: Ross Selman
 Mike Haynes

NAY: None.

Motion Passed.

B. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE INTER-LOCAL AGREEMENT BETWEEN PITTSBURG COUNTY DISTRICT 2 AND JAMES MACKEY TO ALLOW ACCESS FOR FENCING: Selman made a motion to approve the inter-local agreement; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.

C. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE REPAIR WORK ORDER WITH TK ELEVATOR CORPORATION FOR COURTHOUSES ELEVATORS: Sandra Crenshaw explained that it is for testing and inspection. Selman stated that the agreement is in the amount of \$1,950.00. Selman made a motion to approve the testing and inspection agreement; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.

D. RESOLUTION 25-024 TO DEPOSIT CHECK – DISTRICT 3: Selman read the resolution. Selman made a motion to approve the resolution; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.

E. RESOLUTION 25-025 TO CANCEL PURCHASE ORDERS – DISTRICT 2: Selman read the resolution stating purchase orders 9212, 9567, 9648, 11233, 11242, 11250 and 11353. Selman made a motion to cancel the purchase orders; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed.

10. ROAD CROSSING PERMITS: None.

11. NEW BUSINESS:

CONSIDERATION 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: 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; Selman made a motion to sign all approve claims and adjourn; seconded by Haynes.

AYE: Ross Selman
Mike Haynes

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2024-2025

Date Range: 07/29/2024 to 07/29/2024

PO	Warrant No.	Vendor Name	Purpose	Amount
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Animal Shelter

PO	Warrant No.	Vendor Name	Purpose	Amount
1316-1-8020-2005				
000466	000046	ADA PAPER COMPANY	JANITORIAL SUPPLIES	\$ 144.28
000613	000047	UNIFIRST CORP.	MAT MAINTENANCE	\$ 55.50
000736	000048	WALMART COMMUNITY CARD	CAT FOOD ETC.	\$ 149.56
000741	000049	UNIFIRST CORP.	MAT MAINTENANCE	\$ 18.50
000786	000050	SOUTHEASTERN ALARM LLC	ALARM MONITORING	\$ 120.00
000797	000051	FUSION LLC	MONTHLY SERVICE	\$ 102.41
000808	000052	UNITED PACKAGING & SHIPPING	SHIPPING	\$ 28.13
000810	000053	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 106.75
000827	000054	JAMESCO ENTERPRISES LLC	JANITORIAL SUPPLIES	\$ 342.88
000838	000055	CENTER, EWELL	VET SERVICES	\$ 700.00
000848	000056	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 642.34
			Total:	\$ 2,410.35

1316-1-8020-2065				
000885	000057	ACCO SIG	PROPERTY INSURANCE	\$ 7,628.00
			Total:	\$ 7,628.00

ARPA 2021

1566-1-2000-2005				
000400	000003	VIP TECHNOLOGY SOLUTIONS GROU	PHONE SYSTEM	\$ 933.98
			Total:	\$ 933.98

Econ Dev Trust

7603-4-0500-2005				
000677	000011	DOLESE	8" SURGE	\$ 310.36
000768	000012	LINGO COMMUNICATIONS	MONTHLY SERVICE	\$ 149.81
000855	000013	MCCOY, TANYA	REFUND	\$ 25.00
000898	000014	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 68.25
			Total:	\$ 553.42

General

General

0001-1-0100-2005					
000716	000305	AONE	REGISTRATION FEE		\$ 275.00
000870	000306	ALS/PACEM	REGISTRATION FEE		\$ 695.00
			Total:	\$ 970.00	
0001-1-0800-1310					
000842	000307	SELMAN, WILLIAM R.	TRAVEL EXPENSES		\$ 96.00
			Total:	\$ 96.00	
0001-1-0800-2005					
000771	000308	CODA	REGISTRATION FEES		\$ 250.00
000866	000309	MILLER OFFICE EQUIPMENT	COPY OVERAGE		\$ 14.75
			Total:	\$ 264.75	
0001-1-1000-2005					
000795	000310	CODA	REGISTRATION FEES		\$ 125.00
000846	000311	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER LEASE		\$ 473.76
			Total:	\$ 598.76	
0001-1-1400-2005					
000823	000312	CODA	REGISTRATION FEES		\$ 250.00
			Total:	\$ 250.00	
0001-1-2000-2065					
000886	000313	ACCO SIG	PROPERTY INSURANCE		\$ 5,086.00
000887	000314	ACCO SIG	PROPERTY INSURANCE		\$ 178,836.00
			Total:	\$ 183,922.00	
0001-1-2200-2005					
000712	000315	AMAZON CAPITAL SERVICES INC.	COMPUTER ACCESSORI		\$ 71.99
			Total:	\$ 71.99	
0001-1-3300-2005					
000107	000316	UNIFIRST CORP.	FLOOR MATS AND ETC		\$ 210.04
000308	000317	UNIFIRST CORP.	UNIFORMS ETC		\$ 55.50
000863	000318	UNIFIRST CORP.	JANITORIAL SUPPLIES		\$ 30.98
			Total:	\$ 296.52	
0001-2-0400-2012					
000317	000319	SGC FOODSERVICE	INMATE GROCERIES		\$ 3,342.08
000563	000320	PERFORMANCE FOODSERVICE - LITT	INMATE GROCERIES		\$ 1,701.70

General

0001-2-0400-2012					
000564	000321	SGC FOODSERVICE	INMATE GROCERIES		\$ 1,318.14
000565	000322	BEN E. KEITH OKLAHOMA	INMATE GROCERIES		\$ 3,466.88
000727	000323	BEN E. KEITH OKLAHOMA	INMATE GROCERIES		\$ 89.44
000756	000324	PERFORMANCE FOODSERVICE - LITT	INMATE GROCERIES		\$ 1,684.03
			Total:	\$ 11,602.27	

0001-2-2700-2005					
000728	000325	ADA PAPER COMPANY	JANITORIAL SUPPLIES		\$ 20.87
000840	000326	FUSION LLC	MONTHLY SERVICE		\$ 303.04
000888	000327	ACCO SIG	PROPERTY INSURANCE		\$ 9,931.00
			Total:	\$ 10,254.91	

0001-5-0900-2005					
000776	000328	ALERT 360	SECURITY MONITORING		\$ 34.55
			Total:	\$ 34.55	

Health

1216-3-5000-2005					
000166	000021	AMAZON CAPITAL SERVICES INC.	PROGRAM SUPPLIES		\$ 568.33
000508	000022	AMAZON CAPITAL SERVICES INC.	DRYER PARTS		\$ 57.41
000530	000023	BRIGGS PRINTING	LAMINATION		\$ 10.00
000708	000024	WALMART COMMUNITY CARD	STORAGE BOXES		\$ 88.15
000737	000025	PRO KILL INC.	PEST CONTROL		\$ 158.00
000894	000026	ACCO SIG	PROPERTY INSURANCE		\$ 12,910.00
			Total:	\$ 13,791.89	

Highway

1102-6-4100-2005					
000680	000232	STANDARD MACHINE & WELDING	CYLINDER ASSEMBLY		\$ 1,046.00
000688	000233	RAM INC	FUEL		\$ 3,917.54
000703	000234	ADAMS TRUE VALUE	FENCING SUPPLIES		\$ 730.00
000706	000235	RAM INC	FUEL		\$ 1,932.55
			Total:	\$ 7,626.09	

1102-6-4200-2005					
000770	000236	CODA	REGISTRATION FEE		\$ 125.00
000867	000237	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE		\$ 57.53
			Total:	\$ 182.53	

Highway

1102-6-4300-2005

000593	000238	FLEET PRIDE	FAN	\$ 94.53
000614	000239	WALMART COMMUNITY CARD	GATORADE	\$ 65.88
000615	000240	WELDON PARTS INC.	A/C PARTS	\$ 499.66
000668	000241	WARREN POWER & MACHINERY INC.	WIRING HARNESS	\$ 833.41
000687	000242	DIRECT DISCOUNT TIRE	TIRES	\$ 2,303.92
000701	000243	ATWOODS	PRE MIXED FUEL	\$ 149.85
000705	000244	WELDON PARTS INC.	SHOP SUPPLIES	\$ 40.29
000719	000245	P & K EQUIPMENT INC	FUEL COOLER	\$ 218.79
000720	000246	DISCOUNT STEEL	TUBING	\$ 68.50
000681	000247	PEPSI-COLA BOTTLING CO.	BOTTLED WATER	\$ 319.20
000683	000248	RAM INC	FUEL	\$ 1,394.63
000718	000249	KIAMICHI AUTOMOTIVE WAREHOUSE	BRAKE PARTS	\$ 320.07
000750	000250	SECRETARY OF STATE	NOTARY RENEWAL	\$ 20.00
000751	000251	SECRETARY OF STATE	NOTARY RENEWAL	\$ 20.00
000762	000252	RAM INC	FUEL	\$ 3,646.39

Total: \$ 9,995.12

1102-6-4300-4110

000389	000253	KIAMICHI AUTOMOTIVE WAREHOUSE	PRESSURE WASHER	\$ 6,499.00
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Total: \$ 6,499.00

Hwy-ST

1313-6-8040-2005

000144	000156	MUSKOGEE SAND COMPANY INC	CLASS A SAND	\$ 5,216.76
000454	000157	DOLESE	#4 SCREENINGS	\$ 5,536.93
000577	000158	DOLESE	3/8" #2 COVER CHIPS	\$ 10,523.73
000618	000159	DOLESE	#4 SCREENINGS	\$ 5,574.68
000637	000160	ASPHALT & FUEL SUPPLY	ROAD OIL	\$ 15,118.75
000655	000161	RAM INC	FUEL	\$ 6,445.98
000657	000162	DOLESE	3/8" #2 COVER CHIPS	\$ 10,450.90
000679	000163	ASPHALT & FUEL SUPPLY	ROAD OIL	\$ 15,006.25
000690	000164	DOLESE	#4 SCREENINGS	\$ 5,591.26
000698	000165	DOLESE	3/8" #2 COVER CHIPS	\$ 10,496.78
000782	000166	GREEN COUNTRY ELECTRIC	EQUIPMENT REPAIR	\$ 150.00
000815	000167	O REILLY AUTO PARTS	TOOLS	\$ 61.97
000832	000168	ATWOODS	TOOLS & ETC	\$ 94.46
000897	000169	RURAL WATER DIST #6	MONTHLY SERVICE	\$ 59.43

Total: \$ 90,327.88

1313-6-8040-2065

000892	000170	ACCO SIG	PROPERTY INSURANCE	\$ 3,082.00
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Hwy-ST

1313-6-8040-2065

Total: \$ 3,082.00

1313-6-8041-2005

000174	000171	STIGLER STONE	1 1/2" ODOT BASE TYPE	\$ 6,423.52
000312	000172	T & W TIRE	TIRES & SERVICES	\$ 1,340.90
000503	000173	LOWES	BUILDING MATERIALS	\$ 31.38
000661	000174	OK TIRE	TIRES	\$ 2,001.70
000686	000175	T & W TIRE	FLAT REPAIR	\$ 50.00
000714	000176	TRUE VALUE HARTSHORNE	DUCT TAPE	\$ 12.49
000784	000177	TRUE VALUE HARTSHORNE	WEED EATER LINE	\$ 45.98
000868	000178	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 54.19

Total: \$ 9,960.16

1313-6-8041-2065

000889	000179	ACCO SIG	PROPERTY INSURANCE	\$ 27,770.33
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Total: \$ 27,770.33

1313-6-8042-2005

000002	000180	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 82.75
000585	000181	ATWOODS	CHAINSAW ETC	\$ 731.90
000653	000182	ADAMS TRUE VALUE	SPRAY PAINT	\$ 35.96
000699	000183	RAM INC	FUEL	\$ 4,609.20
000709	000184	STEWART MARTIN EQUIPMENT	FUEL LINE	\$ 127.45
000710	000185	ATWOODS	WIRE PANELS	\$ 76.97
000711	000186	HILLTOP DODGE	TRUCK REPAIRS	\$ 1,283.00
000761	000187	STANDARD MACHINE & WELDING	REPAIR CYLINDER	\$ 340.00
000774	000188	ADAMS TRUE VALUE	SPRAYERS	\$ 48.00
000790	000189	DEFRANGE AUTO	AUTO PARTS	\$ 2,010.00
000801	000190	STANDARD MACHINE & WELDING	HOSE & FITTINGS	\$ 108.03
000812	000191	RAM INC	FUEL	\$ 5,588.64
000828	000192	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 77.86
000829	000193	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 566.75
000831	000194	ATWOODS	PANELS	\$ 29.58

Total: \$ 15,716.09

1313-6-8042-2065

000890	000195	ACCO SIG	PROPERTY INSURANCE	\$ 29,047.33
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Total: \$ 29,047.33

1313-6-8043-2005

000356	000196	DIRECT DISCOUNT TIRE	TIRES	\$ 714.00
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Hwy-ST

1313-6-8043-2005				
000358	000197	NORTHERN SAFETY CO. INC.	SAND BAGS	\$ 118.95
000370	000198	DOLESE	1 1/2" CRUSHER RUN	\$ 5,521.72
000518	000199	PREMIER TRUCK GROUP	CONDENSER	\$ 211.52
000546	000200	KIAMICHI AUTOMOTIVE WAREHOUSE	PARTS & SHOP SUPPLIE	\$ 1,295.31
000638	000201	CINNATI RADIATOR	RADIATOR REPAIR	\$ 150.00
000760	000202	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 102.00
000847	000203	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 199.03
			Total:	\$ 8,312.53

1313-6-8043-2065				
000891	000204	ACCO SIG	PROPERTY INSURANCE	\$ 26,158.34
			Total:	\$ 26,158.34

Jail-ST

1315-2-8034-2005				
000884	000066	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 730.34
			Total:	\$ 730.34

1315-2-8034-2012				
000757	000067	BEN E. KEITH OKLAHOMA	INMATE GROCERIES	\$ 2,923.77
000837	000068	SGC FOODSERVICE	INMATE GROCERIES	\$ 125.49
			Total:	\$ 3,049.26

Rural Fire-ST

1321-2-8203-2005				
000117	000038	PRO KILL INC.	PEST CONTROL	\$ 168.00
			Total:	\$ 168.00

1321-2-8205-2005				
000428	000039	CAR BONZ SALVAGE & SALES	GLASS REPLACEMENT	\$ 185.00
000844	000040	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 293.19
			Total:	\$ 478.19

1321-2-8207-2005				
000758	000041	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 469.66
000759	000042	OKLA. NATURAL GAS COMPANY	MONTHLY SERVICE	\$ 49.49
			Total:	\$ 519.15

Rural Fire-ST

1321-2-8212-2005
 000895 000043 CITY OF MCALESTER MONTHLY SERVICE \$ 88.16
 000896 000044 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 99.38
Total: \$ 187.54

1321-2-8214-2005
 000733 000045 VICARS POWERSPORTS UTV ACCESSORIES \$ 559.98
Total: \$ 559.98

1321-2-8215-2005
 000864 000046 AT&T MONTHLY SERVICE \$ 390.91
Total: \$ 390.91

1321-2-8216-2005
 000833 000047 LUKER HEAT & AIR A/C REPAIR \$ 447.62
 000834 000048 PUBLIC SERVICE CO. OF OKLAHOMA MONTHLY SERVICE \$ 187.52
 000835 000049 AT&T MOBILITY MONTHLY SERVICE \$ 108.08
Total: \$ 743.22

1321-2-8223-2005
 000426 000050 BRUCKNER'S TRUCK & EQUIPMENT TRUCK REPAIR \$ 1,331.22
 000773 000051 THE BURROWS AGENCY INSURANCE \$ 979.00
 000825 000052 OTA PLATEPAY TOLL CHARGES \$ 3.50
Total: \$ 2,313.72

1321-2-8225-2005
 000899 000053 RURAL WATER DIST #18 MONTHLY SERVICE \$ 200.00
 000900 000054 H & H ALARM CO INC MONTHLY SERVICE \$ 42.50
 000901 000055 THE BURROWS AGENCY INSURANCE \$ 1,270.00
Total: \$ 1,512.50

SH Commissary

1223-2-0400-2005
 000559 000004 CUSTOM TECHNOLOGIES LLC INHOUSE COMMISSARY \$ 1,001.78
 000560 000005 COMMISSARY EXPRESS KIOSK FEES \$ 87.75
 000777 000006 COMMISSARY EXPRESS INHOUSE COMMISSARY \$ 4,080.55
 000817 000007 BANCFIRST POSITIVE PAY MONTHLY \$ 146.88
Total: \$ 5,316.96

SH Svc Fee

1226-2-0400-2005
 000764 000104 MCALESTER NEWS CAPITAL & DEM. PUBLICATION \$ 51.33
Total: \$ 51.33

1226-2-3400-2005

000553	000105	BEN E. KEITH OKLAHOMA	JAIL KITCHEN SUPPLIES	\$ 143.70
000558	000106	JAMESCO ENTERPRISES LLC	JANITORIAL SUPPLIES	\$ 1,860.83
000755	000107	BEN E. KEITH OKLAHOMA	JAIL KITCHEN SUPPLIES	\$ 343.49
000779	000108	FUSION LLC	MONTHLY SERVICE	\$ 441.20
000780	000109	UNITED RENTALS	EQUIPMENT RENTAL	\$ 276.95
000781	000110	BARLOW BUILT PERFORMANCE	AUTO REPAIR	\$ 405.36
000792	000111	AT&T MOBILITY	MONTHLY SERVICE	\$ 301.28
000793	000112	AT&T MOBILITY	MONTHLY SERVICE	\$ 1,201.92
000804	000113	ATWOODS	MAINTENANCE SUPPLIE	\$ 174.96
000818	000114	WALMART COMMUNITY CARD	INMATE HYGIENE SUPPLI	\$ 426.62
000819	000115	LOCKE HEATING & COOLING SUPPLY	JAIL MAINTENANCE SUP	\$ 76.85
000820	000116	WALMART COMMUNITY CARD	STORAGE CONTAINERS	\$ 13.94
000858	000117	BARLOW BUILT PERFORMANCE	BRAKES ETC	\$ 976.65
000859	000118	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 64.98

Total: \$ 6,708.73

1226-2-3400-2030
 000550 000119 COMMISSARY EXPRESS DEBIT PHONE TIME FEE \$ 148.00
Total: \$ 148.00

Grand Total: \$ 491,234.62

Purchase Orders By Account

Fiscal Year : 2023-2024

Date Range: 07/29/2024 to 07/29/2024

PO	Warrant No.	Vendor Name	Purpose	Amount
----	-------------	-------------	---------	--------

Animal Shelter

1316-1-8020-2005	010703	000743	AVID IDENTIFICATION SYSTEMS INC	MICROCHIPS	\$ 1,237.50
				Total:	\$ 1,237.50

ARPA 2021

1566-1-2000-4110	005658	000053	VIP TECHNOLOGY SOLUTIONS GROU	PHONE SYSTEM	\$ 37,073.35
				Total:	\$ 37,073.35

Control Substance

7301-1-0200-2005	010679	000004	SILENCER CO. LLC	FIREARMS ACCESSORIE	\$ 1,649.60
				Total:	\$ 1,649.60

General

0001-1-0100-2005	005006	004504	FEDEX	SHIPPING	\$ 31.49
	011575	004505	BRIGGS PRINTING	VOUCHERS	\$ 135.73
				Total:	\$ 167.22

0001-1-1700-2005	011543	004506	WEEKLY BARGAIN JOURNAL	ENVELOPES ETC	\$ 3,146.00
				Total:	\$ 3,146.00

0001-1-3300-2005	011222	004507	ALEXANDERS REFRIGERATION	HAIL GUARD	\$ 5,680.00
				Total:	\$ 5,680.00

0001-5-0900-2005	011493	004508	MCALESTER NEWS CAPITAL & DEM.	NEWSPAPER SUBSCRIPT	\$ 245.88
				Total:	\$ 245.88

Hwy-ST

1313-6-8040-2005
 010468 003048 MUSKOGEE SAND COMPANY INC CLASS A SAND \$ 5,328.61
 011050 003049 MUSKOGEE SAND COMPANY INC CLASS A SAND \$ 2,159.55
Total: \$ 7,488.16

1313-6-8041-2005
 010805 003050 COMDATA FUEL CHARGES \$ 1,673.57
Total: \$ 1,673.57

1313-6-8042-2005
 008082 003051 FENSCO INC GREY PIPE \$ 24,886.00
 008270 003052 WARREN POWER & MACHINERY INC. WEAR STRIPS \$ 521.28
 008496 003053 WARREN POWER & MACHINERY INC. WEAR STRIPS \$ 677.22
 009464 003054 WARREN POWER & MACHINERY INC. WEAR STRIPS \$ 2,385.34
 009765 003055 ALFORD METALS SHEET METAL ETC \$ 1,755.73
 009816 003056 WARREN POWER & MACHINERY INC. LOCKING RINGS \$ 118.60
 009982 003057 FENSCO INC PLASTIC PIPE \$ 7,261.00
 010279 003058 ALFORD METALS CHANNEL IRON \$ 1,178.20
 010759 003059 OTA PIKEPASS CUSTOMER SERVICE C TOLL CHARGES \$ 24.75
 010910 003060 ALFORD METALS FLAT METAL \$ 1,829.36
 011409 003061 TOLIVER CHEVROLET AUTO REPAIR \$ 937.83
Total: \$ 41,575.31

Rural Fire-ST

1321-2-8205-2005
 010733 001223 COMDATA FUEL \$ 211.94
Total: \$ 211.94

1321-2-8207-2005
 009686 001224 COMDATA FUEL \$ 130.62
 010734 001225 COMDATA FUEL \$ 202.92
Total: \$ 333.54

1321-2-8222-2005
 010492 001226 BANNER FIRE EQUIPMENT DRIP TORCH ETC. \$ 1,525.00
Total: \$ 1,525.00

1321-2-8223-2005
 010091 001227 BANNER FIRE EQUIPMENT WILDLAND BOOTS ETC. \$ 1,377.00
Total: \$ 1,377.00

Grand Total: \$ 103,384.07

We, the Board of County Commissioners of Pittsburg County, do hereby approve the Pittsburg County Financial Statement and Footnotes to the Financial Statement as presented by the Pittsburg County Treasurer.

Approved this 29th day of July, 2024.

Board of County Commissioners
Pittsburg County, Oklahoma

Chairman *Ron Selman*

Vice-Chairman _____

Member *Mike Hayes*

Attest:

County Clerk *Hope Trammell*



Pittsburg County
Financial Statement
6/30/2024

County Funds	7/1/2023	APPORTIONMENTS	TRANS IN	TRANS OUT	DISBURSEMENTS	6/30/2024
COUNTY GENERAL FUND	2,181,672.65	6,998,694.72	100,000.00		6,650,576.68	2,629,790.69
County Highway Unrestricted	2,941,158.48	6,491,159.80			6,684,376.29	2,747,941.99
County Bridge and Road Improvements (CBRI)	784,271.39	687,365.03			630,013.70	841,622.72
911 Phone Fees	24,213.26	30,888.20			54,474.66	626.80
Assessor Revolving Fee	25,090.63	4,734.19			1,932.00	27,892.82
County Clerk Lien Fee	218,552.86	29,014.81			44,834.79	202,732.88
County Clerk RM&P	519,036.80	103,670.00			53,830.69	568,876.11
Court Clerk Payroll	34,857.98	244,000.00			249,545.12	29,312.86
Emergency Management	74,184.20	184,362.84			193,133.22	65,413.82
Flood Plain	13,697.75	2,850.00			16,547.75	
Health Department	1,979,504.99	1,343,951.89			1,117,017.66	2,206,439.22
Juvenile Detention	20,884.68	1,100.68			21,985.36	
Local Emergency Planning Committee (LEPC)	10,720.25	1,710.00			3,420.00	9,010.25
Resale	1,535,986.27	502,265.86		100,000.00	506,868.46	1,431,383.67
Reward Fund	2,502.83	199.49			2,702.32	
Sheriff Commissary	234,383.55	407,935.52				
Sheriff Forfeiture	12,535.73					
Sheriff Service Fee	758,945.58	2,484,590.41			426,343.37	215,975.70
Sheriff Training	14,171.11				2,518.58	10,017.15
Treasurer Mortgage Certification	107,019.64	13,034.76			2,676,394.27	567,141.72
County Donations	194,433.55	306,879.57			450.00	11,827.11
Lake Patrol	6,313.68	13,924.08			2,344.00	119,604.40
Rental of County Property	185.92	4,250.00			290.00	4,145.92
Equitable Sharing-DOJ	11,896.12	5,169.41			11,229.15	5,836.38
Opioid Abatement Settlement	20,701.00	59,738.51			20,701.00	59,738.51
Highway-ST	3,844,680.56	9,222,859.03			9,319,169.20	3,748,370.39
Jail-ST	1,510,921.26	1,594,787.84			1,490,437.71	1,615,271.39
Animal Shelter-ST	396,183.65	613,073.32			713,142.03	296,114.94
Rural Fire-ST	5,685,384.88	2,418,796.20			1,650,654.92	6,453,526.16
REAP Revolving Grant Fund		69,429.08			69,428.78	0.30
Hazmet Meetings & Training	7,814.88				7,814.88	
Safe Oklahoma-AG	9,356.42	17,000.00			12,722.47	13,633.95
Covid Aid and Relief (CARES)	322,197.74				71,790.11	250,407.63
American Rescue Plan Act (ARPA)	5,106,916.06	11,000.00			4,538,688.86	579,227.20
Local Assistance and Tribal Co (LATCF)	186,998.42	231,062.42			231,326.32	186,734.52
County Sinking	18,896.30					18,896.30
Total County Funds	28,816,271.07	34,099,497.66	100,000.00	100,000.00	37,472,622.70	25,443,146.03
Trust and Agency Funds						
Official Depository	1,347,977.58	19,723,565.04			19,660,290.75	1,411,251.87
Law Library	6,893.42	19,768.23			20,100.91	6,560.74
Drug Court	41,749.13	34,047.78			42,206.38	33,590.53
District 18 Mental Health Court Program	35,894.47	42,861.63			30,827.53	47,928.57
Court Clerk Preservation Fund	82,213.43	29,207.97			24,931.98	86,489.42
District 18 Misdemeanor Drug Recovery Fund	4,299.50	15,086.38			4,432.53	14,953.35
Juvenile Mental Health Court	119,573.18	30,555.25			4,181.44	145,946.99
Control Substance	187,302.98	31,292.67			13,842.59	204,753.06
Seizure of Property	4,507.00	3,324.00			7,831.00	
991 Supervision Fees	182,914.91	10,849.68				193,764.59
Supervision Fees	449,024.61	22,607.11			471,631.72	
Tax Refunds	156.00	752,844.02			752,953.02	47.00
Protested Tax 2021	685,221.80	8,970.82			694,192.62	
Protested Tax 2022	575,842.98	7,538.85			583,381.83	
Protested Tax 2023		682,626.23				682,626.23
Stray Animal	8,507.71					8,507.71
Emergency Transportation Revolving						
Change Fund	2,300.00					2,300.00
Economic Development Authority	623,169.15	244,737.53			164,420.76	703,485.92
Educational Trust	38,656.00	14,496.00			53,152.00	
Independent School Remit	72,634.36	23,100,657.15			87,389.45	
Municipal-City-Town Remit	50,347.82	643,715.19			632,574.42	61,488.59
Career Tech Remit	17,433.20	5,799,692.07			5,792,302.82	24,822.45
Multi County Library Remit	5,721.99	1,901,697.47			1,901,183.31	6,236.15
Tax Increment Financing District-Tiff Holdings	76,230.56	1,768,014.75			1,761,603.03	82,642.28
VOCA		6,572.16				
SD Canadian General	2,046,385.31				2,046,385.31	
SD Canadian Building	570,853.83				570,853.83	
SD Canadian Sinking	138,142.39				138,142.39	
SD Canadian Bond	255,983.62				255,983.62	
SD Frink General	1,370,760.73	4,770,632.13			5,289,534.14	851,858.72
SD Frink Building	394,288.50	203,829.08			338,903.02	259,214.56
SD Frink Sinking	1,533.50	92,394.49			85,850.00	8,077.99
SD Tannehill General	546,679.26	1,822,851.99			1,779,579.16	589,952.09
SD Tannehill Building	158,199.10	104,390.81			93,845.98	168,743.93
SD Tannehill Sinking	80,778.89	117,801.76			130,827.50	67,753.15
SD Haywood General	262,788.43	1,954,164.39			1,717,463.55	499,489.27
SD Haywood Building	61,884.24	70,832.72			68,798.96	63,918.00
EFTPS NA	10,783.00	3,373,930.73			3,372,696.73	12,017.00
Total Trust & Agency Funds	10,517,632.58	67,405,556.08			71,064,764.33	6,858,424.33
Total	\$ 39,333,903.65	\$ 101,505,053.74	\$ 100,000.00	\$ 100,000.00	\$ 108,537,387.03	\$ 32,301,570.36

1 2 3 4 5

I hereby certify that the forgoing report is true and correct as shown by the records in my office.

Name:  Title: Pittsburg County Treasurer

Individual designated by management to oversee the Financial Statement

Source: County Treasurer's Financial Statement, County Treasurer's accounting records
Purpose: To document the County's Financial statement and to determine financial statement reconciles to the accounting records.
Conclusion: County's Financial statement reconciles to the accounting records.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

1. Summary of Significant Accounting Policies

A. Reporting Entity

Pittsburg County is a subdivision of the State of Oklahoma created by the Oklahoma Constitution and regulated by Oklahoma Statutes.

The accompanying financial statement presents the receipts, disbursements, and changes in cash balances of the total of all funds under the control of the primary government. The general fund is the county's general operating fund, accounting for all financial resources except those required to be accounted for in another fund, where its use is restricted for a specified purpose. Other funds established by statute and under the control of the primary government are also presented.

The County Treasurer collects and remits material amounts of intergovernmental revenues and ad valorem tax revenue for other budgetary entities, including libraries, school districts, and cities and towns. The cash receipts and disbursements attributable to those other entities do not appear in funds on the County's financial statement; those funds play no part in the County's operations. Any trust or agency funds maintained by the County are not included in this presentation.

B. Fund Accounting

The County uses funds to report on receipts, disbursements, and changes in cash balances. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Following are descriptions of the county funds included as combining information within the financial statement:

County General Fund - Revenues are from ad valorem taxes, officers' fees, interest earnings and miscellaneous collections of the County. Disbursements are for the general operations of the government.

County Highway Unrestricted-accounts for state, local and miscellaneous receipts, and disbursements for the purpose of constructing and maintaining county roads and bridges.

County Bridge and Road Improvements (CBRD)- accounts for state, local and miscellaneous receipts, and disbursements for the purpose of constructing and maintaining county roads and bridges.

911 Phone Fees- accounts for a fee collected by local telephone service providers for the operation of the enhanced emergency telephone system.

Assessor Revolving Fee- accounts for fees charged by the County Assessor. Disbursements as restricted by state statute.

County Clerk Lien Fee-accounts for lien collections and disbursements as restricted by statute.

PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

County Clerk Records Preservation (RM&P) -accounts for fees collected for instruments filed in the County Clerk's office as restricted by statute for preservation of records.

Court Clerk Payroll-accounts for funds deposited by the Court Clerk to be used for payroll for the office.

Emergency Management - accounts for the receipt and disbursement of funds from state and local governments for civil defense purposes.

Flood Plain-accounts for fees collected for notice of intent for development and flood zone permits and disbursed for floodplain travel, maintenance, and operation.

County Health Department-accounts for monies collected on behalf of the County Health Department from ad valorem taxes, state, and local revenues. Disbursements are for the operation of the County Health Department.

Juvenile Detention-accounts for state funds held for the maintenance and operation of the juvenile detention building.

Local Emergency Preparedness Grant (LEPC)-accounts for monies received from the Department of Homeland Security passed through the State Department of Emergency Management to be used for grant program.

Resale Property-accounts for the collection of interest and penalties on delinquent taxes and the disposition of same as restricted by statute.

Reward Fund-accounts for collections of fines from littering and the disbursements are restricted to be used for the prevention of littering.

Sheriff Commissary-accounts for the monies received from the sale of commissary items and disbursement of funds are for commissary and jail operating expenses.

Sheriff Forfeiture- accounts for proceeds from the sale of property seized by law enforcement as ordered by court and to be used for law enforcement purposes in accordance with state statute.

Sheriff Service Fee- accounts for the collection and disbursement of Sheriff process service fees as restricted by state statute.

Sheriff Training- accounts for monies collected from other law enforcement agencies for attendance of training classes for law enforcement certifications and the disbursement of funds are for expense of conducting classes.

Treasurer Mortgage Certification- accounts for the collections of fees by the Treasurer for mortgage tax certificates and the disbursement of the funds as restricted by state statute.

County Donations- accounts for the donations received and acknowledged by resolutions by the Board of County Commissioners and to be disbursed for the purpose for which they were donated.

Lake Patrol-accounts for monies received from the Corps of Engineers for patrolling services.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Rental of County Property-accounts to be used for proceeds derived from the rental/lease for the use of indigent care.

Equitable Sharing-DOJ- accounts for cooperating local law enforcement can receive asset forfeitures.

Opioid Abatement Settlement- accounts for monies received from the Opioid Settlement Funds must be spent in accordance with the settlement agreements.

Highway-ST- accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

Jail-ST- accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

Animal Shelter-ST- accounts for the collection of sales tax revenue and the disbursement of funds as restricted by the sales tax resolution.

REAP- accounts for state grant funds received for specific projects as identified by the grant.

Hazmat Meeting & Training- accounts for the federal funds from the Department of Emergency Management for the operation of the emergency management office.

Safe Oklahoma-AG- accounts for a state grant for local law enforcement.

Covid Aid & Relief (Cares)-accounts for Covid Aid and Relief Economic Stimulus Monies received in response to the COVID-19 pandemic to assist local governments.

American Rescue Plan Act-accounts for a American Rescue Plan Act 2021 federal grant monies received in response to the COVID-19 pandemic to assist local governments.

Local Assistance and Tribal Consistency (LATCF)-Accounts for monies received for the new allocation of Federal funds under the ARPA Act. Disbursements are restricted to the guidelines for ARPA Funds.

County Sinking-accounts for the payment of interest and principal on the matured portion of long-term debt and civil judgments. Debt service receipts derived generally from a special ad valorem tax levy and from interest earned on investments of cash not immediately required for debt service payments.

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

C. Basis of Accounting

The financial statement is prepared on a basis of accounting wherein amounts are recognized when received or disbursed. This basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred. This regulatory basis financial presentation is not a comprehensive measure of economic condition or changes therein.

Title 19 O.S. § 171 specifies the format and presentation for Oklahoma counties to present their financial statement in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) or on a regulatory basis. The County has elected to present their financial statement on a regulatory basis in conformity with Title 19 O.S. § 171. County governments (primary only) are required to present their financial statements on a fund basis format with, at a minimum, the general fund and all other county funds, which represent ten percent or greater of total county revenue. All other funds included in the audit shall be presented in the aggregate in a combining statement.

D. Budget

Under current Oklahoma Statutes, a general fund and a county health department fund are the only funds required to adopt a formal budget. On or before the first Monday in July of each year, each officer or department head submits an estimate of needs to the governing body. The budget is approved for the respective fund by office, or department and object. The County Board of Commissioners may approve changes of appropriations within the fund by office or department and object. To increase or decrease the budget by fund requires approval by the County Excise Board.

E. Cash

For the purposes of financial reporting, "Ending Cash Balances, June 30" includes cash and cash equivalents as allowed by statutes. The County pools the cash of its various funds in maintaining its bank accounts. However, cash applicable to a particular fund is readily identifiable on the County's books. The balance in the pooled cash accounts is available to meet current operating requirements.

State statutes require financial institutions with which the County maintains funds to deposit collateral securities to secure the County's deposits. The amount of collateral securities to be pledged is established by the County Treasurer; this amount must be at least the amount of the deposit to be secured, less the amount insured (by, for example, the FDIC).

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

2. Ad Valorem Tax

The County's property tax is levied each October 1 on the assessed value listed as of January 1 of the same year for all real and personal property located in the County, except certain exempt property. Assessed values are established by the County Assessor within the prescribed guidelines established by the Oklahoma Tax Commission and the State Equalization Board. Title 68 O.S. § 2820.A. states, "... Each assessor shall thereafter maintain an active and systematic program of visual inspection on a continuous basis and shall establish an inspection schedule which will result in the individual visual inspection of all taxable property within the county at least once each four (4) Years."

Taxes are due on November 1 following the levy date, although they may be paid in two equal installments. If the first half is paid prior to January 1, the second half is not delinquent until April 1.

1. The County Treasurer, according to the law, shall give notice of delinquent taxes and special assessments by publication once a week for two consecutive weeks at any time after April 1, but prior to the end of September following the year the taxes were first due and payable. Unpaid real property taxes become a lien upon said property after the treasurer has perfected the lien by public notice.
2. Unpaid delinquent personal property taxes are usually published in May. If the taxes are not paid within 30 days from publication, they shall be placed on the personal tax lien docket.

3. Other Information

A. Pension Plan

Plan Description. The County contributes to the Oklahoma Public Employees Retirement Plan (the Plan), a cost-sharing, multiple-employer defined benefit pension plan administered by the Oklahoma Public Employees Retirement System (OPERS). Benefit provisions are established and amended by the Oklahoma Legislature. The Plan provides retirement, disability, and death benefits to Plan members and beneficiaries. Title 74, Sections 901 through 943, as amended, establishes the provisions of the Plan. OPERS issues a publicly available financial report that includes financial statements and supplementary information. That report may be obtained by writing OPERS, P.O. Box 53007, Oklahoma City, Oklahoma 731 05 or by calling 1-800-733-9008.

Funding Policy. The contribution rates for each member category are established by The Oklahoma Legislature and are based on an actuarial calculation which is performed to determine the adequacy of.

B. Other Post-Employment Benefits {OPEB}

In addition to the pension benefits described in the Pension Plan note, OPERS provides post-retirement health care benefits of up to \$105 each for retirees who are members of an eligible

**PITTSBURG COUNTY, OKLAHOMA
FOOTNOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

group plan. These benefits are funded on a pay-as-you-go basis as part of the overall retirement benefit. OPEB expenditure and participant information is available for the state as a whole; however, information specific to the County is not available nor can it be reasonably estimated.

C. Contingent Liabilities

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, primarily the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable fund. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time; although, the County expects such amounts, if any, to be immaterial.

As of the end of the fiscal year, there were no claims or judgments that would have a material adverse effect on the financial condition of the County; however, the outcome of any lawsuit would not be determinable.

D. Sales Tax

The voters of Pittsburg County approved three quarters of one percent (3/4%) sales tax effective October 1, 2005. This sales tax was designated as follows:

- 48% constructing, renovating, expanding, equip ping, which includes three-sixteenths of one cent for operating and maintaining the Pittsburg County Jail;
- 47% acquisition of real property, constructing, renovating, expanding, and furnishing the Pittsburg County Courthouse;
- 5% acquisition of real property, constructing, equipping, which includes one-sixteenth of one cent primarily for operating and maintaining a new Pittsburg County animal shelter.

A portion of this sales tax, one-half of one cent, expires October 1, 2024, or until principal and interest upon indebtedness is paid in full, whichever occurs earlier. On July 23, 2015, the Economic Development Authority, (the "Authority"), defeased all outstanding sales tax revenue bonds associated with one-half cent (.50%) associated with capital improvements. Therefore, one-half cent (.50%) county sales tax was terminated effective October 1, 2015. The remaining one quarter sales tax is permanent. These funds are accounted for in Jail Maintenance and Operation, and Animal Shelter Maintenance and Operation funds.

INTERLOCAL AGREEMENT

BETWEEN

PITTSBURG COUNTY DISTRICT #2 AND ✓ JAMES MACKAY

WHEREAS, Pittsburg County District #2 and ✓ JAMES MACKAY wish to enter into the following agreement.

✓ JAMES MACKAY has agreed to allow Highway District #2 to access his property for the purpose of Fence ROW.

In return, Highway District #2 agrees to repair any damages caused to ✓ JAMES MACKAY property.

This agreement may be terminated by either party by written notice.

Dated: July 29, 2024

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

[Signature]
CHAIRMAN

VICE-CHAIRMAN

[Signature]
MEMBER

[Signature]
LANDOWNER



ATTEST:

[Signature]
COUNTY CLERK

Repair Work Order



January 26, 2024

Pittsburg Couty Courthouse

Purchaser: Pittsburg County Courthouse Location: Pittsburg Couty Courthouse
Address: 115 E Carl Albert Pkwy Address: 115 E Carl Albert Pkwy
Mcalester, OK 74501-5020 Mcalester, OK 74501-5020

Purchaser authorizes TK Elevator Corporation (referred to as "TK Elevator" hereafter) to perform the following work on the equipment and at the location described above, in exchange for the sum of **One Thousand Nine Hundred Fifty Dollars (\$1,950.00)** inclusive of all applicable sales and use taxes pursuant to the terms and conditions contained in this Work Order (the "Work Order").

Summary:

Elevator	Description	Repair category
1	OOT QEI & Test Hydraulic	Safety
6	OOT QEI & Test Hydraulic	Safety
Main	OOT QEI & Test Hydraulic	Safety

For further information, please see a detailed Scope of Work on the pages that follow.

In the event you have any questions regarding the content of this Work Order please contact me at +1 918 8455271.

We appreciate your consideration.

Regards,

Taylor Pratt
TK Elevator Corporation
13665 E 61st St
Broken Arrow OK 74012
taylor.pratt@tkelevator.com | +1 918 8455271

Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Repair Work Order



Scope of Work

QEI/Annual Safety Test

Payment Terms

100% of the price set forth in this Work Order will be due and payable as an initial progress payment within 10 days from TK Elevator's receipt of a fully executed copy of this Work Order. This initial progress payment will be applied to any applicable project management, permits, engineering, drawings and material procurement. Material will be ordered once this payment is received and the parties have both executed this Work Order.

The remaining 0% of the price set forth in this Work Order and any fully executed change orders shall be due and payable at the time TK Elevator commences the work described in the Work Order. TK Elevator's receipt of this final payment is a condition precedent to TK Elevator's return of the equipment described in this Work Order to the full operation and use and Purchaser agrees to waive any and all claims to such operation and use until such time as that payment is made in full.

Purchaser agrees that TK Elevator shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the affected elevator(s) until such time as TK Elevator has been paid 100% both of the price reflected in this Work Order and for any other work performed by TK Elevator or its subcontractors in furtherance of this Work Order. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full. TK Elevator reserves the right to assign payments owed to TK Elevator under this Work Order.

Work order price:		\$1,950.00
Initial progress payment:	(100%)	\$1,950.00

Repair Work Order



Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

In the event that this Work Order includes a safety test of any type or kind TK Elevator shall not be responsible for any damage to the equipment that is the subject matter of the test or the associated building structure, any of its contents or its appurtenances and Purchaser fully releases TK Elevator from all such damage.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Repair Work Order




Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by TK Elevator.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized TK Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the branch address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

Pittsburg County Courthouse (Purchaser):	TK Elevator Corporation Management Approval
By: 	By: _____
(Signature of Authorized Individual)	(Signature of Branch Representative)
Ross Selman	Erin Shurley
(Print or Type Name)	Branch Manager
Chairman, BoCC	
(Print or Type Title)	
7/29/2024	
(Date of Acceptance)	(Date of Execution)

Please contact Mike Billy to schedule work at the following phone number 918-470-1560

RESOLUTION
NO. 25-024

The Board of County Commissioners, Pittsburg County, met in regular session on July 29, 2024.

WHEREAS, Pittsburg County District 3 has been issued a check from Welch State Bank for a refund of a lease purchase payoff overpayment in the amount of \$128.37. The check is to be deposited into the following account as the lease payment came from this account.

FUND	ACCOUNT	AMOUNT
Highway Sales Tax	1313-6-8043-4130	\$128.37

WHEREAS, Pittsburg County District 3 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 \$128.37 from Welch State Bank.

ATTEST:




CHAIRMAN

VICE-CHAIRMAN


MEMBER


COUNTY CLERK

WELCH STATE BANK
Member FDIC

OFFICIAL CHECK

86-494/1031

106255

DATE

05/21/2024

PAY

\$128.37
***** DOLLAR ONE TWO EIGHT PERIOD THREE SEVEN

DOLLARS

\$ 128.37

TO THE ORDER OF
PITTSBURG COUNTY

Kelli Longley

PURCHASED BY **WELCH STATE BANK**
PURCHASED FOR **OVERPAYMENT ON LEASE #63201**



TWO SIGNATURES REQUIRED OVER \$1,000.00.

⑈ 106255⑈ ⑆ 103104942⑆ 1732034⑈

OFFICIAL CHECK - CUSTOMER COPY

WELCH STATE BANK
Member FDIC

86-494/1031

106255

DATE

05/21/2024

PAY

\$128.37
***** DOLLAR ONE TWO EIGHT PERIOD THREE SEVEN

DOLLARS

\$ 128.37

TO THE ORDER OF
PITTSBURG COUNTY

PURCHASED BY **WELCH STATE BANK**
PURCHASED FOR **OVERPAYMENT ON LEASE #63201**

NON-NEGOTIABLE

TWO SIGNATURES REQUIRED OVER \$1,000.00.

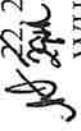
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COPY

03 Loan overpayment

RESOLUTION
25-025

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, July 22, 2024.



WHEREAS, Pittsburg County District 2, issued the following purchase order:

9212, issued on April 15, 2024 to Unifirst Corp., in the amount of \$1000.00 for Unifirst Maintenance

9567, issued on April 25, 2024 to Lowes, in the amount of \$123.00 for Wire Whiskers

9648, issued on April 29, 2024 to Unifirst Corp., in the amount of \$1000.00 for Unifirst Maintenance

11233, issued on June 17, 2024 to Unifirst First Aid Corp., in the amount of \$200.00 for First Aid Supplies

11242, issued on June 17, 2024 to Unifirst Corp., in the amount of \$1000.00 for Unifirst Maintenance

11250, issued on June 17, 2024 to Kiamichi Automotive Warehouse., in the amount of \$1500.00 for Parts & Shop Supplies

11353, issued on June 24, 2024 to Parrott Trucking, in the amount of \$2500.00 for Contract Hauling

WHEREAS, the above-mentioned Purchase Orders were duplicates, no longer needed, and should be canceled.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg County, do hereby cancel Purchase Orders 9212, 9567, 9648, 11233, 11242, 11250, 11353 for FY 2023-2024

ATTEST:



CHAIRMAN



VICE-CHAIRMAN

MEMBER



COUNTY CLERK



BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA