

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

FILED

April 6, 2020 Amended to Correct Date
~~MARCH 30, 2020~~

DATE:

APR 02 2020

TIME:

9:00 A.M.

TIME 4:07 AM
HOPE TRAMMELL, COUNTY CLERK
PITTSBURG COUNTY
DEPUTY:

PLACE:

COUNTY COMMISSIONERS CONFERENCE ROOM
PITTSBURG COUNTY COURTHOUSE
115 EAST CARL ALBERT PARKWAY
MCALESTER, OKLAHOMA

PITTSBURG COUNTY COURTHOUSE HAS GONE TO RESTRICTED ACCESS,
EMERGENCY BUSINESS BY APPOINTMENT ONLY. THE FOLLOWING IS THE
INFORMATION NEEDED TO ATTEND THE VIRTUAL MEETING:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/639787093>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 866 899 4679

- One-touch: <tel:+18668994679>..639787093#

United States: +1 (669) 224-3319

- One-touch: <tel:+16692243319>..639787093#

Access Code: 639-787-093

TO ACCESS AGENDA ITEMS LISTED ON THIS AGENDA PLEASE GO TO THE
PITTSBURG COUNTY WEBSITE AT pittsburg.okcounties.org. GO TO THE PUBLIC
MEETINGS LINK AND CLICK ON THE ITEMS UNDER BOARD OF COUNTY
COMMISSIONERS REGULAR MEETING 3/30/2020. IF YOU HAVE PROBLEMS ACCESS
THE MEETING ITEMS, PLEASE CONTACT OUR OFFICE AT 918-423-1338. WE WILL
BE MORE THAN HAPPY TO EMAIL YOU THE DOCUMENTS.

**CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO BE TAKEN ON THE
FOLLOWING LISTED ITEMS ON THE 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 Minutes from March 30, 2020

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 of the agenda.

6. OFFICIALS – DEPARTMENT REPORTS

A. COUNTY CLERK

- i. Letter Designating Temporary Receiving Officer - BOCC

7. FISCAL TRANSACTIONS

A. CLAIMS AND PURCHASE ORDERS

B. TRANSFERS

C. MONTHLY REPORTS

D. APPROPRIATIONS

E. BLANKET PURCHASE ORDERS

F. FUEL BIDS

G. PAYROLL

8. UNFINISHED BUSINESS

No Unfinished Business to be Discussed.

9. AGENDA ITEMS

A. Approve/Disapprove Cooperative Agreement between USDA-APHIS, Wildlife Services Division and Pittsburg County for Pest and Rodent Services for Fiscal Year 2020-2021

B. Resolution 20-262 to Deposit Check – County Clerk

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 prior to posting this agenda.

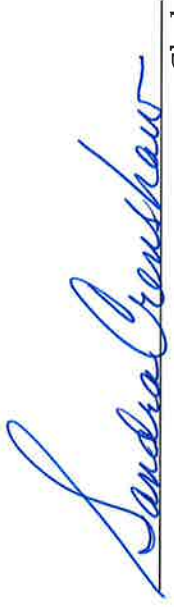
12. 10:00 A.M. – PUBLIC HEARINGS

None.

13. 10:00 A.M. – BID OPENINGS

None.

14. RECESS OR ADJOURNMENT


Clerk



Board of County Commissioners, Pittsburg County

*Charlie Rogers
District #1*

*Kevin Smith
District #2*

*Ross Selman
District #3*

April 6, 2020

Hope Trammell
Pittsburg County Clerk
115 E. Carl Albert Pkwy. Room 103
McAlester, OK 74501

RE: Receiving Officer

Dear Mrs. Trammell,

Please add Casidhe Barrett as a receiving officer for all Highway Cash, Highway Sales Tax, PC-911 and Animal Shelter Accounts during the COVID-19 emergency.

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

Sincerely,

A handwritten signature in black ink, appearing to be "C. Rogers".

Charlie Rogers
Chairman

A handwritten signature in black ink, appearing to be "Ross Selman".

Ross Selman
Vice-Chairman

A handwritten signature in black ink, appearing to be "K. Smith".

Kevin Smith
Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY SALES TAX FUND OF PITTSBURG COUNTY MUNICIPALITY
(County, City, Town, or School District)

CERTIFICATE OF PITTSBURG COUNTY TREASURER

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the HIGHWAY TAX cash fund of _____ of PITTSBURG County, Oklahoma, derived from the following designated source and restricted by statute to expenditure for the purposes for which such fund was created as follows to wit:

| | | |
|--|------------|---------------------|
| From: <u>SALES TAX APPROPRIATIONS FROM STATE</u> | The sum of | <u>\$457,003.08</u> |
| From: <u>INTEREST</u> | The sum of | <u>\$4,868.38</u> |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
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| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |

Total unappropriated available for purposes of said fund _____ \$461,871.46

Said sums include no part of any such revenues herefore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 6TH day of APRIL 2020

_____ PITTSBURG COUNTY Treasurer

(Signed) _____

To the Exc+A65:J121isc PITTSBURG County, Oklahoma

This is to certify that pursuant to the 5th provision of II. B. No. 300, 17th Oklahoma Legislature there has accrued in the treasury and is hereinbefore certified to as available for appropriation and use in the _____ cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows to wit:

| ACCT NO | PURPOSE | AMOUNT REQUESTED | APPROVED BY EXCISE BOARD |
|--------------------|--|---------------------|--------------------------|
| DISTRICT #1 | | | |
| TST-2 | MAINTENANCE & OPERATIONS | \$94,957.15 | |
| TST-2B | EQUIPMENT RENTALS | \$50,000.00 | |
| TST-3 | CAPITAL OUTLAY | \$0.00 | |
| TST-6B | PROPERTY INSURANCE | \$4,000.00 | |
| TSTAP-2 | ASPHALT PLANT MAINTENANCE & OPERATIONS | \$0.00 | |
| TSTAP-2B | ASPHALT PLANT EQUIPMENT RENTALS | \$3,500.00 | |
| TSTAP-3 | ASPHALT PLANT CAPITAL OUTLAY | \$1,500.00 | |
| DISTRICT #2 | | | |
| TST-2 | MAINTENANCE & OPERATIONS | \$104,957.15 | |
| TST-2B | EQUIPMENT RENTALS | \$40,000.00 | |
| TST-3 | CAPITAL OUTLAY | \$0.00 | |
| TST-6B | PROPERTY INSURANCE | \$4,000.00 | |
| TSTAP-2 | ASPHALT PLANT MAINTENANCE & OPERATIONS | \$0.00 | |
| TSTAP-2B | ASPHALT PLANT EQUIPMENT RENTALS | \$3,500.00 | |
| TSTAP-3 | ASPHALT PLANT CAPITAL OUTLAY | \$1,500.00 | |
| DISTRICT #3 | | | |
| TST-2 | MAINTENANCE & OPERATIONS | \$98,957.16 | |
| TST-2B | EQUIPMENT RENTALS | \$46,000.00 | |
| TST-3 | CAPITAL OUTLAY | \$0.00 | |
| TST-4 | ROAD & BRIDGE | \$0.00 | |
| TST-6B | PROPERTY INSURANCE | \$4,000.00 | |
| TSTAP-2 | ASPHALT PLANT MAINTENANCE & OPERATIONS | \$0.00 | |
| TSTAP-2B | ASPHALT PLANT EQUIPMENT RENTALS | \$3,500.00 | |
| TSTAP-3 | ASPHALT PLANT CAPITAL OUTLAY | \$1,500.00 | |
| T O T A L : | | \$461,871.46 | \$0.00 |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at McALESTER Oklahoma, this 6TH day of APRIL, 2020

Clerk or Secretary to Governing Board

Presiding Officer, Title

CHAIRMAN

CERTIFICATE OF THE COUNTY EXCISE BOARD

COUNTY OF PITTSBURG
STATE OF OKLAHOMA } §

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at McALESTER, Oklahoma, this 6TH day of APRIL, 2020

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member

Cash Fund
ESTIMATE OF NEEDS
AND
ITEM FOR APPROPRIATION

day of _____,

County Clerk - Secretary
County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE HIGHWAY FUND OF PITTSBURG COUNTY MUNICIPALITY
(County, City, Town, or School District)

CERTIFICATE OF PITTSBURG COUNTY TREASURER

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the HIGHWAY cash fund of _____ of PITTSBURG County, Oklahoma, derived from the following designated source and restricted by statute to expenditure for the purposes for which such fund was created as follows to wit:

| | | |
|---|------------|---------------------|
| From: <u>GROSS PRODUCTION TAX - ROADS</u> | The sum of | <u>\$105,048.29</u> |
| From: <u>GROSS PRODUCTION OIL - CBRIF</u> | The sum of | <u>\$39,646.24</u> |
| From: <u>DIESEL FUEL EXCISE TAX - CBRIF</u> | The sum of | <u>\$5,629.90</u> |
| From: <u>DIESEL FUEL EXCISE TAX</u> | The sum of | <u>\$44,553.31</u> |
| From: <u>GASOLINE EXCISE TAX</u> | The sum of | <u>\$119,198.17</u> |
| From: <u>GASOLINE EXCISE TAX - CBRIF</u> | The sum of | <u>\$10,626.46</u> |
| From: <u>SPECIAL FUEL TAX - CBRIF</u> | The sum of | <u>\$11.76</u> |
| From: <u>SPECIAL FUEL TAX</u> | The sum of | <u>\$1.21</u> |
| From: <u>MOTOR VEHICLE COLLECTIONS FOR ROADS</u> | The sum of | <u>\$54,341.48</u> |
| From: <u>MOTOR VEHICLE COLLECTIONS - COUNTY ROAD FUND</u> | The sum of | <u>\$19,439.84</u> |
| From: <u>MOTOR VEHICLE COLLECTIONS FOR ROADS - CRIRF</u> | The sum of | <u>\$34,803.83</u> |
| From: <u>INTEREST FROM TREASURER</u> | The sum of | <u>\$3,354.21</u> |
| From: <u>ROYALTIES</u> | The sum of | <u>\$759.30</u> |
| From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-1</u> | The sum of | <u>\$1,432.25</u> |
| From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-1</u> | The sum of | <u>\$104.55</u> |
| From: <u>YAFFE SCRAP METAL (SALE OF METAL) D-1</u> | The sum of | <u>\$1,459.90</u> |
| From: <u>CARBONZ AUTO SALVAGE (SALE OF METAL) D-3</u> | The sum of | <u>\$161.50</u> |
| From: <u>YAFFE SCRAP METAL (SALE OF METAL) D-3</u> | The sum of | <u>\$211.50</u> |
| From: <u>LEGACY ENERGY CONSULTING (RCP) D-1</u> | The sum of | <u>\$4,500.00</u> |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
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| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |
| From: _____ | The sum of | _____ |

Total unappropriated available for purposes of said fund \$445,283.70

Said sums include no part of any such revenues herefore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 6TH day of APRIL 2020

PITTSBURG COUNTY Treasurer

(Signed) _____

CERTIFICATE OF THE COUNTY EXCISE BOARD

COUNTY OF PITTSBURG } §
STATE OF OKLAHOMA

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, first having given notice by publication in the official County paper of such County and by such notice fixed a time and place of a hearing either for or against any part of statements of estimated needs on file with the secretary of the County Excise Board for consideration, and the day and date hereinafter inscribed, being one of the ten days beginning on the date fixed in said notice and said hearings having been concluded we have given due consideration to the financial statement of the Treasurer and to the various items of the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column of said estimate of needs. Therefore, said appropriations are hereby made, and the Secretary of the County Excise Board is hereby ordered and directed to certify the same to the Clerk or issuing officer and to the Treasurer or registering and paying officer forthwith, with instructions to enter the same on their accounts.

Done at McALESTER, Oklahoma, this 6TH day of APRIL, 2020

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member

Cash Fund
ESTIMATE OF NEEDS
AND
METHOD FOR APPROPRIATION

day of _____,

County Clerk - Secretary
County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ANIMAL SHELTER MAINTENANCE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ANIMAL SHELTER MAINTENANCE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|-------------------------|----------------------|-----------|
| 03/03/2020 | 00819 | ANIMAL SHELTER M & O | A/S M&O | 1,155.00 |
| 03/06/2020 | 00834 | ANIMAL SHELTER M & O | ANIMAL SHELTER M & O | 715.00 |
| 03/11/2020 | 00851 | INTEREST ON INVESTMENTS | INTEREST | 995.14 |
| 03/11/2020 | 00854 | ANIMAL SHELTER M & O | A/S M&O | 900.00 |
| 03/16/2020 | 00870 | SALES USE CIG TAX | SALES TAX | 28,571.26 |
| 03/20/2020 | 00883 | ANIMAL SHELTER M & O | A/S M&O | 1,540.00 |
| 03/23/2020 | 00892 | ANIMAL SHELTER M & O | A/S M&O | 725.00 |
| 03/26/2020 | 00907 | ANIMAL SHELTER M & O | A/S M&O | 495.00 |
| 03/31/2020 | 00923 | ANIMAL SHELTER M & O | ANIMAL SHELTER M&O | 740.00 |

Total unappropriated available for purposes of said fund 35,836.40

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Jennifer Devox-Hackler Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ANIMAL SHELTER MAINTENANCE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|--------------------|------------------|--------------------------|
| AS-MD | Animal Shelter M&O | 35,836.40 | 35,836.40 |
| | | | |
| | | | |
| | | | |
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| | | | |

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST: _____
Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE ASSESSOR VISUAL CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the ASSESSOR VISUAL cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include INTEREST ON INVESTMENTS (31.85) and VISUAL INSP (342.00).

Total unappropriated available for purposes of said fund 373.85

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Signature of Jennifer DeLoach-Hocken, Treasurer, and Cindy Cook, Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S., 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the ASSESSOR VISUAL cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: 44-5, Assessor Visual Revolving, 373.85, 373.85.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE CHILD ABUSE PREVENTION FUND CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CHILD ABUSE PREVENTION FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|--|---------|------------------------|-------------|--------|
| 03/20/2020 | 00885 | CHILD ABUSE PREVENTION | CAP | 433.06 |
| Total unappropriated available for purposes of said fund | | | | 433.06 |

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jerry Derox-Backler Treasurer
Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CHILD ABUSE PREVENTION FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|------------------------|------------------|--------------------------|
| 049 | Child Abuse Prevention | 433.06 | 433.06 |
| | | | |
| | | | |
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| | | | |
| | | | |

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.
 ATTEST: _____

 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

 County Excise Board of the Aforesaid County and State
 _____ Chairman
 _____ Member
 _____ Member

 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE CIVIL DEFENSE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the CIVIL DEFENSE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/11/2020, 00851, INTEREST ON INVESTMENTS, 149.36. Row 2: 03/16/2020, 00863, SPEC APPORTIONMENT CD-2, 0.00. Total: 149.36.

Total unappropriated available for purposes of said fund 149.36. Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. [Signature] Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the CIVIL DEFENSE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CD-2, Civil Defense mdo, 149.36, 149.36.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020. ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State. Chairman, Member, Member.

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE COURT CLERK PRESERVATION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in actual cash actually on hand available for and subject to appropriation to the COURT CLERK PRESERVATION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Row 1: 03/03/2020, 00820, MISC, 2,869.98

Total unappropriated available for purposes of said fund 2,869.98

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Leaux-Hackler Treasurer and Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the COURT CLERK PRESERVATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: CCP-2, Court Clerk Preservation mtd, 2869.98, 2869.98

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA SUPERVISION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA SUPERVISION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|-------------------------|-------------|--------|
| 03/09/2020 | 00841 | DA SUPERVISION | DAS-4 | 25.00 |
| 03/11/2020 | 00848 | DA SUPERVISION | DAS-4 | 25.00 |
| 03/11/2020 | 00851 | INTEREST ON INVESTMENTS | INTEREST | 615.24 |

Total unappropriated available for purposes of said fund 665.24

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Tenor-Hackler Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA SUPERVISION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|--------------------------|------------------|--------------------------|
| DAS-2 | DA Supervision unexp | 615.24 | 6/15/24 |
| DAS-4 | DA Supervision Drug Dept | 50.00 | 50.00 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DA SEIZED FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DA SEIZED FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include 03/25/2020 00904 MISC DASF-2 20-0300 1,411.00 and 03/25/2020 00904 MISC DASF-2 20-0301 1,247.00.

Total unappropriated available for purposes of said fund 2,658.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. [Signature] Treasurer. By [Signature] Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DA SEIZED FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT. No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: DASF-2, DA Seized Funds, 2,658.00, [Signature].

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020. ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State. Chairman, Member, Member.

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 DRUG COURT CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 DRUG COURT cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|-------------------------|-------------|----------|
| 03/09/2020 | 00837 | DC- DIST #18 DRUG COURT | DC-2 | 1,476.00 |
| 03/23/2020 | 00894 | DC- DIST #18 DRUG COURT | DC-2 | 3,047.00 |
| 03/30/2020 | 00913 | DC- DIST #18 DRUG COURT | DC-2 | 635.50 |

Total unappropriated available for purposes of said fund 5,158.50

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

Jennifer Terrell-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 DRUG COURT cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|----------------|------------------|--------------------------|
| DC-2 | Drug Court mto | 5,158.50 | 5,158.50 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE DISTRICT 18 MENTAL HEALTH COURT CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MENTAL HEALTH COURT cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|--|---------|--------|-------------|--------|
| 03/23/2020 | 00893 | MISC | MHC2 | 60.00 |
| Total unappropriated available for purposes of said fund | | | | 60.00 |

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By *Jennifer Tenor-Hackler* Treasurer
Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MENTAL HEALTH COURT cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|--------------------------|------------------|--------------------------|
| MHC-2 | Mental Health Court Fund | 60.00 | 60.00 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE DISTRICT 18 MISDEMEANOR DIVERSION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Rows include dates 03/09/2020, 03/23/2020, 03/30/2020 and descriptions MDC-1A, MDC1A, MHC-2 with amounts 40.00, 60.00, 40.00, and a total of 140.00.

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. [Signature] Treasurer

By [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the DISTRICT 18 MISDEMEANOR DIVERSION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Rows include MDC-1A and MDC-2 with requested amounts of 100.00 and 40.00.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE EM DISASTER RELIEF FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the EM DISASTER RELIEF FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|--|---------|-------------------------|-------------|--------|
| 03/11/2020 | 00851 | INTEREST ON INVESTMENTS | INTEREST | 44.89 |
| Total unappropriated available for purposes of said fund | | | | 44.89 |

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Tenax-Hackler Treasurer Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the EM DISASTER RELIEF FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|-------------------------------|------------------|--------------------------|
| EMDRD-2 | Emm. mgmt Disaster Relief -MD | 44 89 | 44 89 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE FIRE TAX CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the FIRE TAX cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Rows include INTEREST ON INVESTMENTS (6,295.90) and SALES USE CIG TAX (114,285.05).

Total unappropriated available for purposes of said fund 120,580.95

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020

By Jennifer Demox-Hackler Treasurer and Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the FIRE TAX cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: see attached breakdown, 120,580.95, 120,580.95

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 16th day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 16th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State Chairman

Member

Member

Secretary of County Excise Board

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PITTSBURG COUNTY FIRE DISTRICT BALANCES

| FIRE DIST | BEG BAL | REGISTERED | COLLECTIONS | INTEREST | SUB-TOTAL | transfers or | END BAL |
|-----------------|----------------|--------------|--------------|------------|--------------|----------------|----------------|
| | | | plus cancels | | collections | other deposits | |
| ALDERSON | \$95,499.49 | \$3,846.60 | \$4,190.45 | \$139.76 | \$4,330.21 | | \$95,983.10 |
| ARROWHEAD | \$397,935.63 | \$0.00 | \$4,190.45 | \$603.59 | \$4,794.04 | | \$402,729.67 |
| ASHLAND | \$175,591.41 | \$3,482.07 | \$4,190.45 | \$260.98 | \$4,451.43 | | \$176,560.77 |
| BLANCO | \$120,002.88 | \$3,309.64 | \$4,190.45 | \$181.29 | \$4,371.74 | | \$121,064.98 |
| BLUE | \$138,992.40 | \$7,064.66 | \$4,190.45 | \$204.89 | \$4,395.34 | | \$136,323.08 |
| BUGTUSSLE | \$49,817.14 | \$3,476.13 | \$4,190.45 | \$78.31 | \$4,268.76 | | \$50,609.77 |
| CANADIAN | \$122,149.76 | \$17,587.26 | \$4,190.45 | \$192.52 | \$4,382.97 | | \$108,945.47 |
| CAN SHORES | \$77,019.96 | \$13,029.68 | \$4,190.45 | \$110.02 | \$4,300.47 | | \$68,290.75 |
| CROWDER | \$47,398.59 | \$6,743.95 | \$4,190.45 | \$89.65 | \$4,280.10 | | \$44,934.74 |
| ELM PT | \$210,180.18 | \$0.00 | \$4,190.45 | \$314.28 | \$4,504.73 | | \$214,684.91 |
| HAILEYVILLE | \$190,905.21 | \$5,969.46 | \$4,190.45 | \$303.63 | \$4,494.08 | | \$189,429.83 |
| HARTSHORNE | \$174,273.29 | \$10,456.71 | \$4,190.45 | \$258.95 | \$4,449.40 | | \$168,265.98 |
| HAY-ARP | \$101,671.81 | \$3,555.93 | \$4,190.45 | \$161.19 | \$4,351.64 | | \$102,467.52 |
| HIGH HILL | \$114,068.21 | \$19,225.48 | \$4,190.45 | \$188.48 | \$4,378.93 | | \$99,221.66 |
| HWY 9 | \$130,050.96 | \$965.90 | \$4,190.45 | \$225.74 | \$4,416.19 | | \$133,501.25 |
| INDIANOLA | \$182,176.78 | \$927.41 | \$4,190.45 | \$272.46 | \$4,462.91 | | \$185,712.28 |
| KIOWA | \$205,569.53 | \$1,467.26 | \$4,190.45 | \$309.11 | \$4,499.56 | | \$208,601.83 |
| KREBS | \$63,367.68 | \$4,372.88 | \$4,190.45 | \$100.88 | \$4,291.33 | | \$63,286.13 |
| MCALESTER | \$223,956.09 | \$0.00 | \$4,190.45 | \$335.50 | \$4,525.95 | | \$228,482.04 |
| PITTSBURG | \$302,978.50 | \$11,965.34 | \$4,190.45 | \$457.62 | \$4,648.07 | | \$295,661.23 |
| QUINTON | \$106,251.18 | \$5,565.94 | \$4,190.45 | \$159.61 | \$4,350.06 | | \$105,035.30 |
| RUSSELLVILLE | \$133,360.54 | \$1,811.95 | \$4,190.45 | \$195.93 | \$4,386.38 | | \$135,934.97 |
| SAM'S PT | \$76,996.55 | \$4,409.71 | \$4,190.45 | \$117.31 | \$4,307.76 | | \$76,894.60 |
| SAVANNA | \$144,628.65 | \$0.00 | \$4,190.45 | \$213.27 | \$4,403.72 | | \$149,032.37 |
| SHADY GROVE | \$163,677.50 | \$7,775.08 | \$4,190.45 | \$245.26 | \$4,435.71 | | \$160,338.13 |
| TANNEHILL | \$109,946.41 | \$638.72 | \$4,190.45 | \$206.94 | \$4,397.39 | | \$113,705.08 |
| UNION CHAPPEL | \$191,469.16 | \$0.00 | \$4,190.45 | \$285.43 | \$4,475.88 | | \$195,945.04 |
| FFA | \$54,550.39 | \$1,867.60 | \$1,142.90 | \$83.30 | \$1,226.20 | | \$53,908.99 |
| Carlton Landing | \$253,821.55 | \$0.00 | | | | | \$253,821.55 |
| TOTAL | \$4,358,307.43 | \$139,515.36 | \$114,285.05 | \$6,295.90 | \$120,580.95 | \$0.00 | \$4,339,373.02 |

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE FORFEITURE CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the FORFEITURE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|------------------------------------|----------------|----------|
| 03/05/2020 | 00831 | FORFERTURE INTEREST ON INVESTMENTS | FT-1A INTEREST | 767.82 |
| 03/11/2020 | 00851 | FORFERTURE INTEREST | FT-1A INTEREST | 210.65 |
| 03/13/2020 | 00859 | FORFERTURE | FT-1A | 3,191.55 |
| 03/30/2020 | 00911 | FORFERTURE | FT-1A | 1,946.84 |

Total unappropriated available for purposes of said fund 6,116.86

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer DeLox-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the FORFEITURE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|----------------|------------------|--------------------------|
| FT-1A | Forfeiture mtd | 6,116.86 | Ce, 116 86 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE JAIL MAINTENANCE & OPERATION CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JAIL MAINTENANCE & OPERATION cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Description, Amount. Rows include INTEREST (1,787.46) and SALES TAX (85,713.79).

Total unappropriated available for purposes of said fund 87,501.25

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Cindy Cook, Treasurer Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the JAIL MAINTENANCE & OPERATION cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: JAIL - mo Jail Salvo Tax used, 87,501.25, 87,501.25

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE JUVENILE DETENTION BUILDING CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the JUVENILE DETENTION BUILDING cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|-------------------------|-------------|--------|
| 03/11/2020 | 00851 | INTEREST ON INVESTMENTS | INTEREST | 31.71 |

Total unappropriated available for purposes of said fund 31.71

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Stephan Devox-Hackler Treasurer
By Lindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the JUVENILE DETENTION BUILDING cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|-----------------------------|------------------|--------------------------|
| 5DB | Juvenile Detention Building | 31.71 | 31.71 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020
ATTEST: _____

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State
Chairman _____
Member _____
Member _____

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE LAW LIBRARY CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LAW LIBRARY cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|--|---------|-------------|----------------------|----------|
| 03/03/2020 | 00822 | LAW LIBRARY | LAW LIBRARY FEB 2020 | 2,441.14 |
| Total unappropriated available for purposes of said fund | | | | 2,441.14 |

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By [Signature] Treasurer [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the LAW LIBRARY cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefor as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|-------------|------------------|--------------------------|
| LAW | Law Library | 2,441.14 | 2441.14 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE LIEN FEE CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the LIEN FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|--|---------|---------------|--------------------|--------|
| 03/02/2020 | 00815 | MECH LIEN FEE | ML/COPIES FEB 2020 | 901.75 |
| Total unappropriated available for purposes of said fund | | | | 901.75 |

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Tenor-Hackler Treasurer
By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the LIEN FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|------------------------|------------------|--------------------------|
| F4-1A | lien fee Rev. Services | 901.75 | 901.75 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020
ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE MORTGAGE CERT FEE CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the MORTGAGE CERT FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|-------------------------|----------------------------|--------|
| 03/11/2020 | 00851 | MGT CERT FEES | MORTGAGE CERTIFICATION FEE | 675.00 |
| | | INTEREST ON INVESTMENTS | INTEREST | 107.76 |

Total unappropriated available for purposes of said fund 782.76

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jennifer Deox-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the MORTGAGE CERT FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------|----------------------------|------------------|--------------------------|
| 0-4 | Mortgage Certification Fee | 782.76 | 782.76 |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020
 ATTEST: _____

 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST: _____
 _____ County Excise Board of the Aforesaid County and State
 _____ Chairman
 _____ Member
 _____ Member

 Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE PITTSBURG COUNTY 911 CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PITTSBURG COUNTY 911 cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|----------|---------------------------|----------|
| 03/04/2020 | 00828 | MISC | PITTS CO E-911 (PC-E911) | 3,532.20 |
| 03/10/2020 | 00846 | PCE 9-11 | PCE-911 | 1,033.01 |
| 03/13/2020 | 00861 | PCE 9-11 | PCE-911 | 67.20 |
| 03/23/2020 | 00896 | PCE 9-11 | PCE-911 | 2,293.93 |
| 03/27/2020 | 00910 | PCE 9-11 | PCE-911 | 1,443.31 |

Total unappropriated available for purposes of said fund 8,369.65

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 Jenny DeLox-Hackler Treasurer
 By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the PITTSBURG COUNTY 911 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|----------------|------------------------------|------------------|--------------------------|
| <u>PC-E911</u> | <u>Pittsburg County E911</u> | <u>8,369.65</u> | <u>8,369.65</u> |
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Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State
 _____ Chairman

_____ Member

_____ Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE RECORDS PRESERVATION MANAGE CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RECORDS PRESERVATION MANAGE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with columns: Date, Receipt, Source, Description, Amount. Row 1: 03/02/2020, 00814, R M & P, RM&P FEB 2020, 7,780.00

Total unappropriated available for purposes of said fund 7,780.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020 By Jennifer Deox-Hackler Treasurer

By Cindy Cook Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RECORDS PRESERVATION MANAGE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: RPM-10, Records Preservation Res. Sum., 7780 00, 7,780.00

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020

ATTEST: [Signature] Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020

ATTEST:

County Excise Board of the Aforesaid County and State

Chairman

Member

Member

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE RESALE CASH VOUCHER CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the RESALE CASH VOUCHER cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 4 columns: Date, Receipt, Source, Amount. Rows include CLEARING & MOWING COUNTY TREASURER'S FEES (25.00), PENALTY TAX SOURCE (7,288.80), RESALE (18,673.23), and TR#205 J PRETE (200.00).

Total unappropriated available for purposes of said fund 26,187.03

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 2020. By Jennifer Tenox-Hackler Treasurer and Cindy Cook Deputy.

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the RESALE CASH VOUCHER cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: RP-1A, Resale Pub. Services, 26,187.03, 26,187.03.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 1st day of April, 2020.

ATTEST: Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 1st day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State. Chairman, Member, Member.

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation FOR THE SHERIFF COMMINSARY FUND CASH FUND OF PITTSBURG COUNTY, OKLAHOMA

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF COMMINSARY FUND cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 5 columns: Date, Receipt, Source, Description, Amount. Rows include dates from 03/06/2020 to 03/31/2020 and amounts ranging from 6,107.05 to 8,594.06.

Total unappropriated available for purposes of said fund 21,783.38

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 20 20 By [Signature] Treasurer [Signature] Deputy

To the Excise Board of Pittsburg County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the SHERIFF COMMINSARY FUND cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT No., PURPOSE, REQUESTED AMOUNT, APPROVED BY EXCISE BOARD. Row 1: SCF-2 Sheriff Commissary mtd, 21,783.38, 21,783.38.

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 20 20

ATTEST:

Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 20 20

ATTEST:

County Excise Board of the Aforesaid County and State Chairman Member Member

Secretary of County Excise Board

**Cash Fund Estimate of Needs and Request for Appropriation
FOR THE SHERIFF SERVICE FEE CASH FUND
OF PITTSBURG COUNTY, OKLAHOMA**

CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the SHERIFF SERVICE FEE cash fund of COUNTY TREASURER of Pittsburg County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

| Date | Receipt | Source | Description | Amount |
|------------|---------|---------------------|---------------------------------------|-----------|
| 03/03/2020 | 00821 | SHERIFF SERVICE FEE | SHERIFF FEB 2020 | 21,871.87 |
| 03/03/2020 | 00824 | SHERIFF SERVICE FEE | SHF CT HOUSE SEC FEB 2020 | 2,103.59 |
| 03/03/2020 | 00824 | SHERIFF SERVICE FEE | SHF SER FEE CT HOU SEC CIVIL FEB 2020 | 1,297.91 |
| 03/04/2020 | 00826 | SHERIFF SERVICE FEE | B4-5 | 100.00 |
| 03/04/2020 | 00827 | SPEC APPORTIONMENT | B4-1A | 0.00 |
| 03/06/2020 | 00832 | SHERIFF SERVICE FEE | B4-JAIL 2 | 307.63 |
| 03/06/2020 | 00832 | SHERIFF SERVICE FEE | B4-JAIL 2A | 2,723.69 |
| 03/11/2020 | 00849 | SHERIFF SERVICE FEE | B4-JAIL 2 | 1,248.36 |
| 03/11/2020 | 00850 | SPEC APPORTIONMENT | B4-JAIL 1A | 0.00 |
| 03/11/2020 | 00850 | SPEC APPORTIONMENT | B4-JAIL 2 | -0.00 |
| 03/16/2020 | 00864 | SHERIFF SERVICE FEE | B4-1A | 0.00 |
| 03/16/2020 | 00865 | SHERIFF SERVICE FEE | B4-JAIL 2 | 6,934.60 |
| 03/16/2020 | 00865 | SHERIFF SERVICE FEE | B4-JAIL 2A | 3,729.73 |
| 03/19/2020 | 00882 | SPEC APPORTIONMENT | B4-1A | 0.00 |
| 03/23/2020 | 00890 | SHERIFF SERVICE FEE | B4-JAIL 2 | 1,613.50 |
| 03/23/2020 | 00898 | SPEC APPORTIONMENT | B4-1A | 0.00 |
| 03/25/2020 | 00901 | SPEC APPORTIONMENT | B4-2 | 0.00 |
| 03/25/2020 | 00902 | SHERIFF SERVICE FEE | B4 JAIL 2 | 10,020.87 |
| 03/27/2020 | 00908 | SPEC APPORTIONMENT | B4-1A | 0.00 |
| 03/30/2020 | 00916 | SPEC APPORTIONMENT | B4-5 | 0.00 |
| 03/31/2020 | 00921 | SHERIFF SERVICE FEE | B4-JAIL 2A | 6,153.31 |
| 03/31/2020 | 00922 | SPEC APPORTIONMENT | B4-1A MARCH 2020 | 0.00 |

Total unappropriated available for purposes of said fund

58,105.06

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 1 day of April, 20 20

By *Jennifer Tenax-Hackler* Treasurer
Cindy Cook Deputy

(PAGE 1)

Excise Board of Pittsburg County, Oklahoma is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, sec. 331 there has accrued in the Treasury and is hereinbefore identified to as available for appropriation and use in the SHERIFF SERVICE FEE cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

| ACCT No. | PURPOSE | REQUESTED AMOUNT | APPROVED BY EXCISE BOARD |
|------------|-----------------------------------|------------------|--------------------------|
| B4-1A | Sheriff Service See Rev. Sum. | 15,071 87 | 15,071 87 |
| B4-2B | Sheriff Service See Lease Payment | 1,200 00 | 1,200 00 |
| B4-5 | Sheriff Donations | 100 00 | 100 00 |
| B4-4H8 | Countdown Security | 4,001 50 | 4,001 50 |
| B4-5A11-1A | Jail Personnel Services | 5,000 00 | 5,000 00 |
| B4-5A11-2 | Jail mxd | 20,124 96 | 20,124 96 |
| B4-5A11-2A | Shamate Phones | 12,100 73 | 12,100 73 |
| | | | |

Done by order of the Governing Board of Said Municipality and recorded in the minutes of the Clerk at McAlester

Oklahoma, this 6th day of April, 2020.
 ATTEST: _____

 Clerk or Secretary of Governing Board

County of Pittsburg, State of Oklahoma, SS:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at McAlester, Oklahoma, This 6th day of April, 2020.

ATTEST:

County Excise Board of the Aforesaid County and State
 _____ Chairman

_____ Member

_____ Member

 Secretary of County Excise Board

(PAGE 2)

Ram, Inc. submits the following fuel bids for the week: April 6th, 2020.

| UI | GUNAR | DYED | LR |
|--------|--------|--------|--------|
| 0.7780 | 1.3100 | 1.3100 | 1.7900 |

FILED

APR 06 2020
 8:38 AM
 TIME HOPE TRAMMELL COUNTY CLERK
 BY *[Signature]* PITTSBURG COUNTY DEPUTY

Thank You,

Twilah Monroe

Twilah Monroe

COOPERATIVE AGREEMENT
USDA-APHIS
WILDLIFE SERVICES DIVISION

AND

Pittsburg County Board of Commissioners

In accordance with 2 O.S. § 12-1, 29 O.S. § 5-201.1, 5-502, and 63 O.S. § 123.8, the Wildlife Services Division of the USDA-APHIS (USDA WS) located at 2800 N. Lincoln Blvd., P.O. Box 36295, Oklahoma City, Oklahoma 73136, is authorized to conduct and enter into cooperative agreements for wildlife damage management activities and programs in the state to protect agriculture, property, human health and safety and natural resources. This Cooperative Agreement (Agreement) is made to augment the wildlife damage management program in Oklahoma.

Therefore, it is mutually agreed that:

1. The wildlife damage management programs conducted under the terms of this Agreement shall be conducted by Oklahoma Department of Agriculture, Food & Forestry, Wildlife Services (ODAFF WS) employees or employees of the USDA WS as defined in 2 O.S. § 12-1. These same entities shall determine the appropriate salaries, employee expenses, plans and procedures necessary to best serve the interests of the parties hereto.
2. The Cooperator shall provide funds as outlined in the supplement to this cooperative agreement.
3. The Wildlife Services Division Director or designee shall certify the correctness of all claims paid by any party to this Agreement and shall perform such other administrative functions as are agreed upon provided that no funds of the cooperator will be collected or disbursed by any employee working under the terms of this agreement, or transferred to any such employee except in payment for salaries and expenses in accordance with the plans and procedures formulated and agreed to under paragraph 1, above.
4. Nothing in this Agreement shall prohibit or prevent the ODAFF, WS or the cooperator from entering into cooperative agreements with other entities.
5. The parties mutually agree to comply with 43 CFR 17 of the provisions of Title VI of the Civil Rights Act of 1964 (78 U.S.C. § 252).
6. All captured wildlife, wildlife parts, or naturally occurring part or product relating to their life history, including, but not limited to, eggs, nest, or other items ancillary to the wildlife species, shall be property of the ODAFF, WS.
7. This Agreement, and any continuation thereof, shall be contingent upon availability of appropriated or cooperative funds. It is understood and agreed that any monies allocated for the purpose of this Agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal rules and regulations and administrative policies of the agency making the funds available. No provision of this agreement shall be interpreted to

require the obligation or payment of funds in violation of the Anti-Deficiency Act, 31 U.S.C. § 1341 or any other applicable provision of law.

DURATION

This Agreement shall become effective when signed and dated, and shall end on June 30, 2021.

TERMINATION AND AMENDMENTS

This Agreement may be modified by mutually acceptable written amendments, and an addendum shall be duly executed by the ODAFF, WS and the Cooperator. Either party may request termination of this Agreement upon thirty (30) days written notice to the other party.

COMPLIANCE

This Agreement is made expressly subject to applicable law and is to be construed in a manner consistent with applicable laws and regulations. The Parties expressly agree to comply with all of the laws of the United States, the State of Oklahoma, and any political subdivision where any portion of the Agreement is to be performed, including all statutes, rules, or regulations now existing or that may be promulgated in the future including, but not limited to, the Occupational Safety and Health Act and the Fair Labor Standards Act. The parties shall comply with all local, state, and federal laws regulating employment practices, including those prohibiting discrimination based on sex, race, religion, creed, color, ethnic background, age, and disabilities. Acceptance of this Agreement constitutes awareness of and compliance with the requirements of the aforementioned laws and the Americans with Disabilities Act.

SEVERABILITY

If any provision of this Agreement is found to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement or any renewal or extension of this Agreement, then it is the intention of the undersigned parties that the remainder of this Agreement that is not found to be illegal, invalid, or unenforceable shall remain in full force and effect.

SEVEN YEAR RECORD RETENTION POLICY

Cooperator agrees to retain all necessary records, books, and any other reasonably necessary documentation relating to the nature, time, and scope of the Agreement, regardless of form, for a period of seven (7) years following completion or termination of the Agreement. If an audit, litigation, or other action involving the records is commenced before the end of the seven (7) year retention period, the records shall be maintained for three (3) years from the date that all issues arising out of the action are resolved.

ADDITIONAL TERMS AND CONDITIONS

Any and all tort claims by the Cooperator against the WS shall be governed by the Oklahoma Governmental Tort Claims Act, 51 O.S. § 151 et seq.

STATEMENT OF WORK AND REIMBURSEMENT

The Cooperator agrees to provide funds in the amount of Two Thousand Four Hundred Dollars (\$2,400.00) as their contribution to the USDA, WS for the period to be utilized for the purpose outlined below:

To partially supplement costs incurred to include salary, vehicle, travel, and equipment for Wildlife Specialist(s) conducting wildlife damage management activities.

The ODAFF, WS agrees to furnish supervision of the project and terms as outlined in the Cooperative Agreement.

Points of contact for the administration of this support agreement are as follows:

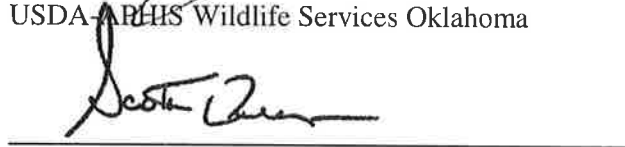
- a. Pittsburg County Board of Commissioners, 600 East Choctaw Ave, Suite C, McAlester, OK 74501
- b. Scott Alls, Director, Wildlife Services, Oklahoma Department of Agriculture, Food, and Forestry (405) 522-5464, scott.a.alls@usda.gov

AGREED AND EFFECTIVE as of the date of the latter signature below.

Date April 6, 2020 Cooperator Representative



Date 3-31, 2020 USDA-APHIS Wildlife Services Oklahoma



Scott Alls, WS State Director

RESOLUTION

NO. 20- *262*

The Board of County Commissioners, Pittsburg County, Met in regular session on Monday, April 6, 2020.

WHEREAS, Pittsburg County has been issued a check from The Association of County Commissioners of Oklahoma in the amount of \$450.00 for reimbursement for registration fees for the ACCO spring conference. The check is to be deposited into the Highway Sales Tax District 1 maintenance & operations account TST-2 #1 in the amount of \$130.00, the Highway Sales Tax District 2 maintenance and operations account TST-2 #2 in the amount of \$95.00, the Highway Sales Tax District 3 maintenance and operations account TST-2 #3 in the amount of \$95.00, the Commissioner's General Fund Maintenance and operations account D-2 in the amount of \$35.00 and the County Clerk General Fund maintenance and operations account F-2 since payment for the registration fees came from the respective accounts.

WHEREAS, Pittsburg County requests that the Board of County Commissioners approve this transaction of the deposit into the respective accounts.

THEREFORE BE IT RESOLVED, that the Board of County Commissioners of Pittsburg County do hereby approve the deposit of \$450.00 from the Association of County Commissioners of Oklahoma.

ATTEST:



[Handwritten Signature]

CHAIRMAN

[Handwritten Signature]

VICE-CHAIRMAN

[Handwritten Signature]

MEMBER

[Handwritten Signature]

COUNTY CLERK

Payee Pittsburg County
Vendor ID Pittsburg Co

Account #:

34837
3/25/2020

| Invoice | Description | Discount | Amount |
|---------------|---------------------------------|----------|----------|
| Pittsburg Cty | County Refunds Spring Conf 2020 | \$0.00 | \$450.00 |
| Total : | | \$0.00 | \$450.00 |



429 NE 50TH STREET
OKLAHOMA CITY, OK 73105
(405) 524-3200

BANCFIRST
P.O. BOX 26788
OKLAHOMA CITY, OKLAHOMA 73126
39-363/1030
VOID AFTER 90 DAYS

A034837
34837

****Four Hundred Fifty and 00/100 Dollars

PAY
TO THE
ORDER OF

DATE
3/25/2020

AMOUNT
\$450.00

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



AUTHORIZED SIGNATURE



**PITTSBURG COUNTY COMMISSIONER
APRIL 6, 2020
MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on April 6, 2020 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 4:07 P.M., April 2, 2020.

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

| | |
|----------------|---------|
| Charlie Rogers | Present |
| Ross Selman | Present |
| Kevin Smith | Present |

3. APPROVAL OF AGENDA: Selman made a motion to approve the agenda with a correction to the date of meeting to read April 6, 2020; seconded by Rogers.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MEETING MINUTES:

A. REGULAR MEETING MINUTES FROM MARCH 30, 2020: The minutes from the previous meeting, March 30, 2020 regular meeting were read. Selman made a motion to approve the minutes as read; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. OFFICIALS – DEPARTMENT REPORTS:

A. COUNTY CLERK:

i. LETTER DESIGNATING TEMPORARY RECEIVING OFFICER - BOCC: Rogers read a letter from the board of commissioners adding a temporary receiving officer.

7. FISCAL TRANSACTIONS:

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

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

B. TRANSFERS: Smith made a motion to approve the transfers; seconded by Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

C. MONTHLY REPORTS: The board reviewed the monthly reports of officers for the Assessor, Court Clerk, County Clerk, Health Department and Treasurer. Smith made a motion to approve the monthly reports; seconded by Selman.

Pittsburg County Commissioners Minutes
April 6, 2020
Page 3

D. APPROPRIATIONS: Smith made a motion to approve the monthly appropriations; seconded by Selman.

AYE: Charlie Rogers
 Ross Selman
 Kevin Smith

NAY: None.

Motion Passed.

| FUND | AMOUNT |
|---|---------------|
| Animal Shelter Maintenance & Operations | \$ 35,836.40 |
| Assessor Visual | \$ 373.85 |
| Child Abuse Prevention | \$ 433.06 |
| Civil Defense | \$ 149.36 |
| Court Clerk Preservation | \$ 2,869.98 |
| District Attorney 991 Costs | \$ 252.47 |
| District Attorney Seized Funds | \$ 2,658.00 |
| District Attorney Supervision | \$ 665.24 |
| District 18 Drug Court | \$ 5,158.50 |
| District 18 Mental Health Court | \$ 60.00 |
| District 18 Misdemeanor Diversion | \$ 140.00 |
| Economic Development Authority | \$ 906.39 |
| Emergency Management Disaster Relief | \$ 44.89 |
| Fire Department Sales Tax | \$120,580.95 |
| Forfeiture | \$ 6,116.86 |
| Highway Cash | \$445,283.70 |
| Highway Sales Tax | \$461,871.46 |
| Jail Maintenance & Operation | \$ 87,501.25 |
| Juvenile Detention | \$ 31.71 |
| Law Library | \$ 2,441.14 |
| Lien Fee | \$ 901.75 |
| Mortgage Certification Fee | \$ 782.76 |
| Pittsburg County 911 | \$ 8,369.65 |
| Record Preservation | \$ 7,780.00 |
| Resale | \$ 26,187.03 |
| Sheriff Commissary | \$ 21,783.38 |
| Sheriff Service Fee | \$ 58,105.06 |

Pittsburg County Commissioners Minutes
April 6, 2020
Page 4

| FUND | AMOUNT |
|--------------|---------------|
| TIF Holdings | \$ 33,773.00 |

E. BLANKET PURCHASE ORDERS:

| DEPT | PO | AMOUNT | VENDOR |
|------------------------------|-----------|---------------|---------------------------|
| Haywood/Arpelar Fire Dept | 8333 | \$2,000.00 | Jim Wood Refrigeration |
| Sheriff | 8332 | \$ 400.00 | Pepsi Cola |
| Tannehill Fire Dept | 8331 | \$ 500.00 | Weldon Parts |
| Emergency Mgmt | 8330 | \$2,000.00 | Johnny's Market |
| District #1 | 8334 | \$ 100.00 | OTA Pikepass |
| District #1 | 8335 | \$ 500.00 | Comdata |
| District #1 | 8336 | \$ 20.00 | H2O Depot |
| District #1 | 8337 | \$1,500.00 | Cintas |
| District #1 | 8338 | \$1,000.00 | Jet Tire |
| District #1 | 8339 | \$ 500.00 | Kiamichi Automotive |
| District #1 | 8340 | \$ 500.00 | P&K Equipment |
| District #1 | 8341 | \$1,000.00 | Rinker's Automotive |
| District #1 | 8342 | \$ 200.00 | Lindley's Grocery |
| District #2 | 8343 | \$1,000.00 | OTA Pikepass |
| District #2 | 8344 | \$ 300.00 | H2O Depot |
| District #2 | 8345 | \$4,000.00 | Parrott Trucking |
| District #3 | 8346 | \$ 100.00 | OTA Pikepass |
| Asphalt Plant | 8347 | \$ 500.00 | O'Reilly's |
| Asphalt Plant | 8348 | \$ 300.00 | Fastenal |
| Asphalt Plant | 8349 | \$ 300.00 | Cintas |
| Asphalt Plant | 8350 | \$ 100.00 | H2O Depot |
| Asphalt Plant | 8351 | \$ 500.00 | Comdata |
| Animal Shelter | 8352 | \$ 50.00 | H2O Depot |
| Animal Shelter | 8353 | \$ 75.00 | Cintas |
| Asphalt Plant | 8354 | \$ 300.00 | Bemac |
| District #3 | 8355 | \$ 500.00 | O'Reilly's |
| District #3 | 8356 | \$ 300.00 | Adam's True Value |
| District #3 | 8357 | \$ 500.00 | Weldon Parts |
| District #3 | 8358 | \$6,000.00 | Comdata |
| District #3 | 8359 | \$2,200.00 | Cintas |
| District #3 | 8360 | \$4,000.00 | CMC Express |

Pittsburg County Commissioners Minutes
April 6, 2020
Page 5

| DEPT | PO | AMOUNT | VENDOR |
|-------------|-----------|---------------|---------------|
| Sheriff | 8361 | \$6,000.00 | Comdata |

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

AYE: Charlie Rogers
 Ross Selman
 Kevin Smith

NAY: None.

Motion Passed.

F. FUEL BIDS: The following fuel bids were received.

| VENDOR | UNLEADED NON ETHANOL | UNDYED LOW S. DIESEL | DYED LOW S. DIESEL | PROPANE |
|-----------------|-------------------------------------|-------------------------------------|-------------------------------|----------------|
| RAM INC. | .7780 | 1.3100 | 1.3100 | 1.7900 |
| HOOTEN | .82444 | 1.39254 | 1.39604 | No Bid |
| HOPKINS | .8600 | 1.3700 | 1.3700 | 1.7900 |

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

AYE: Charlie Rogers
 Ross Selman
 Kevin Smith

NAY: None.

Motion Passed.

G. PAYROLL: Smith made a motion to strike the item from the agenda; seconded by Selman.

Pittsburg County Commissioners Minutes
April 6, 2020
Page 6

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS: None.

9. AGENDA ITEMS:

A. APPROVE/DISAPPROVE COOPERATIVE AGREEMENT BETWEEN USDA-APHIS, WILDLIFE SERVICES DIVISION AND PITTSBURG COUNTY FOR PEST AND RODENT SERVICES FOR FISCAL YEAR 2020-2021: Selman made a motion to approve the agreement; seconded by Smith.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed.

B. RESOLUTION 20-262 TO DEPOSIT CHECK – COUNTY CLERK: Rogers read the resolution. Smith made a motion to approve the resolution; 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 PRIOR TO POSTING THE AGENDA: Selman stated that there are 6 positive cases in the county. The board discussed the curfew that have been put in place in some of the town within the county.

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

13. 10:00 A.M. – BIDS: 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 Selman.

AYE: Charlie Rogers
Ross Selman
Kevin Smith

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2019-2020

Date Range: 04/06/2020 to 04/06/2020

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|--|-------------|---------------------|-----------------|--------------------|
| ANIMAL SHELTER MAINTENANCE & OPERATIONS | | | | |
| AS-MO | | | | |
| 008088 | 000563 | VYVE BROADBAND | MONTHLY SERVICE | \$ 63.52 |
| 008090 | 000564 | H & P MECHANICAL | LABOR & PARTS | \$ 105.00 |
| 008165 | 000565 | ACC BUSINESS | MONTHLY SERVICE | \$ 253.41 |
| 008176 | 000566 | ATWOODS | KENNEL SUPPLIES | \$ 207.92 |
| 008203 | 000567 | MARK FERRELL DVM PC | VET SERVICES | \$ 800.00 |
| | | | Total: | \$ 1,429.85 |

CIVIL DEFENSE

| | | | | |
|-------------|--------|--------------------------|-----------------|------------------|
| CD-2 | | | | |
| 007190 | 000155 | OTA PIKEPASS | TOLL | \$ 6.20 |
| 008130 | 000156 | PRO KILL INC. | PEST CONTROL | \$ 106.00 |
| 008207 | 000157 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 218.94 |
| 008208 | 000158 | MILLER OFFICE EQUIPMENT | COPY OVERAGE | \$ 14.60 |
| 008209 | 000159 | ACC BUSINESS | MONTHLY SERVICE | \$ 253.41 |
| 008210 | 000160 | CANON FINANCIAL SERVICES | COPIER LEASE | \$ 135.00 |
| 008211 | 000161 | LINGO COMMUNICATIONS | MONTHLY SERVICE | \$ 100.04 |
| | | | Total: | \$ 834.19 |

DISTRICT ATTORNEY SUPERVISOR

| | | | | |
|--------------|--------|-------------|-----------------|------------------|
| DAS-2 | | | | |
| 008302 | 000017 | US CELLULAR | MONTHLY SERVICE | \$ 67.62 |
| 008303 | 000018 | FUSION | MONTHLY SERVICE | \$ 62.21 |
| | | | Total: | \$ 129.83 |

EM DISASTER RELIEF DONATIONS

| | | | | |
|----------------|--------|----------------------------------|--------------------|------------------|
| EMDRD-2 | | | | |
| 008107 | 000001 | FASTENAL | GOGGLES | \$ 27.33 |
| 008244 | 000002 | CINTAS FIRST AID AND SAFETY #418 | FIRST AID SUPPLIES | \$ 410.53 |
| 008252 | 000003 | WALMART COMMUNITY/SNYCB | OFFICE SUPPLIES | \$ 10.29 |
| | | | Total: | \$ 448.15 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|-----------------------------------|-------------|--------------------------------|-----------------|---------------------|
| FIRE DEPARTMENTS SALES TAX | | | | |
| FD-ARWHD-2 | | | | |
| 008311 | 000994 | PENGUIN MANAGEMENT INC. | PAGING SERVICE | \$ 211.71 |
| | | | Total: | \$ 211.71 |
| FD-CANSH-2 | | | | |
| 008317 | 000995 | RURAL WATER DIST #18 | MONTHLY SERVICE | \$ 200.00 |
| 008318 | 000996 | MCI | MONTHLY SERVICE | \$ 28.94 |
| 008319 | 000997 | KIAMICHI ELECTRIC COOP. | MONTHLY SERVICE | \$ 74.58 |
| 008320 | 000998 | OKLA. TELEPHONE & TELEGRAPH | MONTHLY SERVICE | \$ 177.45 |
| 008322 | 000999 | OKLA. NATURAL GAS COMPANY | MONTHLY SERVICE | \$ 141.72 |
| 008323 | 001000 | THE BURROWS AGENCY | INSURANCE | \$ 1,986.00 |
| | | | Total: | \$ 2,608.69 |
| FD-ELMPT-2 | | | | |
| 008283 | 001001 | PENGUIN MANAGEMENT INC. | PAGING SERVICE | \$ 211.71 |
| | | | Total: | \$ 211.71 |
| FD-FFA-2 | | | | |
| 008217 | 001002 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 130.01 |
| | | | Total: | \$ 130.01 |
| FD-HLYVL-2 | | | | |
| 008204 | 001003 | PRO KILL INC. | PEST CONTROL | \$ 86.00 |
| | | | Total: | \$ 86.00 |
| FD-HWARP-2 | | | | |
| 008298 | 001004 | THE BURROWS AGENCY | INSURANCE | \$ 8,779.00 |
| 008299 | 001005 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 100.20 |
| | | | Total: | \$ 8,879.20 |
| FD-HWY9-3 | | | | |
| 004012 | 001006 | CARTER CHEVROLET AGENCY | TRUCK | \$ 38,523.00 |
| | | | Total: | \$ 38,523.00 |
| FD-MCAL-2 | | | | |
| 008289 | 001007 | PENGUIN MANAGEMENT INC. | PAGING SERVICE | \$ 211.71 |
| | | | Total: | \$ 211.71 |
| FD-PTSBG-2 | | | | |
| 008162 | 001008 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 44.55 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|-----------------------------------|-------------|---------------------------|-----------------|--------------------|
| FIRE DEPARTMENTS SALES TAX | | | | |
| FD-PTSBG-2 | | | | |
| 008163 | 001009 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 161.74 |
| | | | Total: | \$ 206.29 |
| FD-SAMPT-2 | | | | |
| 008314 | 001010 | RURAL WATER DIST #18 | MONTHLY SERVICE | \$ 200.00 |
| 008315 | 001011 | CANADIAN VALLEY TELEPHONE | MONTHLY SERVICE | \$ 135.19 |
| | | | Total: | \$ 335.19 |
| FD-SAVAN-2 | | | | |
| 008294 | 001012 | PENGUIN MANAGEMENT INC. | PAGING SERVICE | \$ 211.71 |
| | | | Total: | \$ 211.71 |
| FD-SHGRV-2 | | | | |
| 008178 | 001013 | US CELLULAR | MONTHLY SERVICE | \$ 32.61 |
| | | | Total: | \$ 32.61 |
| FD-TANHL-3 | | | | |
| 006212 | 001014 | TEXOMA UTILITY EQUIPMENT | TRAILER | \$ 2,996.25 |
| | | | Total: | \$ 2,996.25 |
| FD-UNCHP-2 | | | | |
| 007854 | 001015 | PENGUIN MANAGEMENT INC. | PAGING SERVICE | \$ 211.71 |
| | | | Total: | \$ 211.71 |
| FORFEITURE | | | | |
| FT-4 | | | | |
| 007186 | 000052 | COMDATA | FUEL | \$ 176.25 |
| 008310 | 000053 | US CELLULAR | MONTHLY SERVICE | \$ 207.79 |
| | | | Total: | \$ 384.04 |
| GENERAL | | | | |
| A-2 | | | | |
| 007187 | 003210 | COMDATA | FUEL | \$ 53.37 |
| | | | Total: | \$ 53.37 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|----------------|-------------|------------------------------|--------------------|--------------------|
| GENERAL | | | | |
| B-2 | | | | |
| 006379 | 003211 | COMDATA | FUEL | \$ 4,965.10 |
| | | | Total: | \$ 4,965.10 |
| B-4 | | | | |
| 007946 | 003212 | US FOODS | INMATE GROCERIES | \$ 1,164.91 |
| 007954 | 003213 | PERFORMANCE FOODSERVICE | INMATE GROCERIES | \$ 616.86 |
| | | | Total: | \$ 1,781.77 |
| C-2 | | | | |
| 008170 | 003214 | ACC BUSINESS | MONTHLY SERVICE | \$ 202.72 |
| | | | Total: | \$ 202.72 |
| D-2 | | | | |
| 008167 | 003215 | ACC BUSINESS | MONTHLY SERVICE | \$ 202.73 |
| 008191 | 003216 | MILLER OFFICE EQUIPMENT | COPY OVERAGES | \$ 143.00 |
| 008312 | 003217 | US CELLULAR | MONTHLY SERVICE | \$ 78.44 |
| | | | Total: | \$ 424.17 |
| E-1B | | | | |
| 008307 | 003218 | WOODARD, MEGAN M. | | \$ 35.19 |
| 008308 | 003219 | CANTRELL, DAVID | TRAVEL | \$ 198.52 |
| | | | Total: | \$ 233.71 |
| E-2 | | | | |
| 008205 | 003220 | SUMMIT BUSINESS SYSTEMS INC. | COPIER MAINTENANCE | \$ 69.40 |
| 008206 | 003221 | POSTMASTER | MAILING PERMIT | \$ 240.00 |
| 008228 | 003222 | ACC BUSINESS | MONTHLY SERVICE | \$ 253.41 |
| 008306 | 003223 | SOUTHEASTERN ALARM LLC | ALARM MONITORING | \$ 120.00 |
| | | | Total: | \$ 682.81 |
| E-3 | | | | |
| 007845 | 003224 | W-W PAIL SCALES | LIVESTOCK SCALES | \$ 7,467.75 |
| | | | Total: | \$ 7,467.75 |
| F-2 | | | | |
| 008168 | 003225 | ACC BUSINESS | MONTHLY SERVICE | \$ 202.73 |
| | | | Total: | \$ 202.73 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|----------------|-------------|--------------------------------|---------------------|--------------------|
| GENERAL | | | | |
| R-2 | | | | |
| 006378 | 003226 | CINTAS CORPORATION # 618 | UNIFORM SERVICE | \$ 254.12 |
| 007725 | 003227 | MILLER GLASS CO. | WINDOW MAIL SLOT | \$ 232.00 |
| 008164 | 003228 | MCALESTER NEWS CAPITAL & DEM. | PUBLICATION | \$ 596.25 |
| 008197 | 003229 | LOWES | SPRAYER | \$ 75.89 |
| 008216 | 003230 | ADA PAPER COMPANY | CUPS | \$ 39.59 |
| 008254 | 003231 | PRO KILL INC. | PEST CONTROL | \$ 268.00 |
| 008255 | 003232 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 433.73 |
| 008270 | 003233 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 694.12 |
| 008291 | 003234 | US CELLULAR | MONTHLY SERVICE | \$ 171.16 |
| 008304 | 003235 | CINTAS CORPORATION # 618 | JANITORIAL SUPPLIES | \$ 41.58 |
| 008305 | 003236 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 138.19 |
| | | | Total: | \$ 2,944.63 |
| R-8 | | | | |
| 008196 | 003237 | THE BECKMAN COMPANY | SURETY BOND | \$ 1,458.00 |
| | | | Total: | \$ 1,458.00 |
| SL-2 | | | | |
| 007756 | 003238 | GREEN GUARD FIRST AID & SAFETY | FIRST AID SUPPLIES | \$ 181.85 |
| 008169 | 003239 | ACC BUSINESS | MONTHLY SERVICE | \$ 202.73 |
| | | | Total: | \$ 384.58 |
| SO-2 | | | | |
| 008166 | 003240 | ACC BUSINESS | MONTHLY SERVICE | \$ 202.73 |
| | | | Total: | \$ 202.73 |
| SR-2 | | | | |
| 000030 | 003241 | LOWES | MAINTENANCE SUPPLIE | \$ 1,276.23 |
| | | | Total: | \$ 1,276.23 |
| HEALTH | | | | |
| MD-1B | | | | |
| 006294 | 000281 | HYATT PLACE OKC NORTHWEST | LODGING | \$ 1,050.00 |
| 007919 | 000282 | HAMPTON INN | LODGING | \$ 180.00 |
| | | | Total: | \$ 1,230.00 |
| MD-2 | | | | |
| 007786 | 000283 | THE HOME DEPOT PRO | JANITORIAL SUPPLIES | \$ 799.94 |
| 008105 | 000284 | SADLER REFRIGERATION | SERVICE | \$ 190.00 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|---------------|-------------|--------------------------------|-----------------|--------------------|
| HEALTH | | | | |
| MD-2 | | | | |
| 008214 | 000285 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 1,938.68 |
| 008262 | 000286 | STANDLEY SYSTEMS | COPIER | \$ 1,542.31 |
| 008263 | 000287 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 427.01 |
| 008295 | 000288 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 31.99 |
| 008297 | 000289 | AT&T MOBILITY | MONTHLY SERVICE | \$ 375.04 |
| | | | Total: | \$ 5,304.97 |

HIGHWAY SALES TAX

TST-2 #1

| | | | | |
|--------|--------|--------------------------------|---------------------|--------------------|
| 006175 | 002445 | P & K EQUIPMENT INC | EQUIP PARTS | \$ 473.92 |
| 006499 | 002446 | TULSA ASPHALT LLC | UPM | \$ 738.73 |
| 006838 | 002447 | JET TIRE SERVICE | TIRES & SERVICES | \$ 650.68 |
| 008003 | 002448 | RAM INC | DIESEL | \$ 1,664.00 |
| 008188 | 002449 | HAILEYVILLE WATER DEPT. | MONTHLY SERVICE | \$ 547.02 |
| 008190 | 002450 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 279.87 |
| 008193 | 002451 | KIAMICHI ELECTRIC COOP. | MONTHLY SERVICE | \$ 58.51 |
| 008194 | 002452 | CANADIAN VALLEY TELEPHONE | MONTHLY SERVICE | \$ 39.18 |
| 008200 | 002453 | CANON FINANCIAL SERVICES | MONTHLY COPIER LEAS | \$ 102.00 |
| 008273 | 002454 | CROSS TELEPHONE CO. | MONTHLY SERVICE | \$ 30.17 |
| 008274 | 002455 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 43.58 |
| 008275 | 002456 | US CELLULAR | MONTHLY SERVICE | \$ 359.06 |
| 008276 | 002457 | PUBLIC SERVICE CO. OF OKLAHOMA | MONTHLY SERVICE | \$ 34.32 |
| | | | Total: | \$ 5,021.04 |

TST-2 #2

| | | | | |
|--------|--------|------------------------------|------------------|--------------------|
| 007875 | 002458 | PARROTT TRUCKING | CONTRACT HAULING | \$ 2,838.60 |
| 008180 | 002459 | DISCOUNT STEEL | SQUARE TUBING | \$ 45.00 |
| 008187 | 002460 | OKLA CORPORATION COMMISSION | ANNUAL FEES | \$ 50.00 |
| 008189 | 002461 | CENTER POINT ENERGY ARKLA | MONTHLY SERVICE | \$ 304.49 |
| 008279 | 002462 | PITTSBURG PUBLIC WORKS AUTH. | MONTHLY SERVICE | \$ 340.73 |
| 008313 | 002463 | US CELLULAR | MONTHLY SERVICE | \$ 797.23 |
| | | | Total: | \$ 4,376.05 |

TST-2 #3

| | | | | |
|--------|--------|--------------------------|-----------------------|-------------|
| 007224 | 002464 | O REILLY AUTO PARTS | PARTS & SHOP SUPPLIE | \$ 492.37 |
| 007226 | 002465 | OTA PIKEPASS | TOLL CHARGES | \$ 73.25 |
| 007229 | 002466 | CINTAS CORPORATION # 618 | UNIFORMS | \$ 2,142.66 |
| 007794 | 002467 | DOLESE | 1 1/2" CRUSHER RUN | \$ 4,378.71 |
| 007818 | 002468 | DOLESE | 1 1/2" ODOT BASE TYPE | \$ 5,000.75 |
| 007819 | 002469 | DOLESE | 1 1/2" CRUSHER RUN | \$ 4,291.57 |
| 007873 | 002470 | B & L TRANSPORT | CONTRACT HAULING | \$ 3,888.00 |

| PO | Warrant No. | Vendor Name | Purpose | Amount |
|--------------------------|-------------|----------------------------|----------------------|---------------------|
| HIGHWAY SALES TAX | | | | |
| TST-2 #3 | | | | |
| 007874 | 002471 | CMC EXPRESS | CONTRACT HAULING | \$ 1,980.00 |
| 007888 | 002472 | ADAMS TRUE VALUE | CHAINS | \$ 40.00 |
| 007896 | 002473 | DIRECT DISCOUNT TIRE | TIRES | \$ 2,339.68 |
| 007897 | 002474 | OKLAHOMA TAX COMMISSION | REGISTRATION/TAG | \$ 70.00 |
| 007910 | 002475 | PREMIER TRUCK GROUP | FILTERS | \$ 179.22 |
| 007940 | 002476 | ALL ABOUT U PLUMBING | LABOR & PARTS | \$ 137.50 |
| 007959 | 002477 | RINKERS AUTO | DEF | \$ 575.00 |
| 007995 | 002478 | FLEET PRIDE | PARTS & SHOP SUPPLIE | \$ 185.16 |
| 007996 | 002479 | STANDARD MACHINE & WELDING | LABOR & PARTS | \$ 203.66 |
| 008008 | 002480 | OK TIRE | TIRES & SERVICES | \$ 590.84 |
| 008009 | 002481 | RAM INC | FUEL | \$ 1,226.24 |
| 008010 | 002482 | B & L TRANSPORT | CONTRACT HAULING | \$ 2,160.00 |
| 008149 | 002483 | WHEELER METAL | H BEAM | \$ 105.80 |
| 008156 | 002484 | ADAMS TRUE VALUE | PARTS | \$ 15.00 |
| 008173 | 002485 | ATWOODS | SHOP SUPPLIES | \$ 32.94 |
| 008174 | 002486 | TINT KING LLC | TINTING | \$ 800.00 |
| 008192 | 002487 | CANON FINANCIAL SERVICES | MONTHLY COPIER LEAS | \$ 102.00 |
| 008247 | 002488 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 419.11 |
| 008250 | 002489 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 19.42 |
| 008280 | 002490 | US CELLULAR | MONTHLY SERVICE | \$ 484.71 |
| | | | Total: | \$ 31,933.59 |

| | | | | |
|-----------------|--------|----------------------------|-----------------------|--------------|
| TST-4 #3 | | | | |
| 007755 | 002491 | DOLESE | 1 1/2" ODOT BASE TYPE | \$ 10,383.59 |
| 007899 | 002492 | STANDARD MACHINE & WELDING | LABOR | \$ 600.00 |
| 007960 | 002493 | CMC EXPRESS | CONTRACT HAULING | \$ 450.00 |
| 007970 | 002494 | RAM INC | DIESEL | \$ 1,798.40 |

Total: \$ 13,231.99

| | | | | |
|-----------------|--------|-------------------------------|----------------------|-------------|
| TST-AP-2 | | | | |
| 006743 | 002495 | AHERN INDUSTRIES INCORPORATED | PARTS | \$ 3,309.42 |
| 007228 | 002496 | O REILLY AUTO PARTS | PARTS & SHOP SUPPLIE | \$ 198.46 |
| 007231 | 002497 | CINTAS CORPORATION # 618 | UNIFORMS | \$ 108.24 |
| 008221 | 002498 | MUSKOGEE SAND COMPANY INC | ASPHALT SAND | \$ 4,532.24 |
| 008293 | 002499 | US CELLULAR | MONTHLY SERVICE | \$ 69.67 |

Total: \$ 8,218.03

JAIL MAINTENANCE & OPERATIONS

JAIL-3A

| | | | | |
|--------|--------|----------------|---------------------|-----------|
| 006983 | 000783 | WOODS PHARMACY | INMATE PRESCRIPTION | \$ 152.00 |
| 007214 | 000784 | WOODS PHARMACY | INMATE PRESCRIPTION | \$ 100.04 |

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

JAIL MAINTENANCE & OPERATIONS

JAIL-3A

Total: \$ 252.04

JAIL-MO

| | | | | |
|--------|--------|-------------------|-----------------|-------------|
| 008287 | 000782 | CITY OF MCALESTER | MONTHLY SERVICE | \$ 2,065.40 |
|--------|--------|-------------------|-----------------|-------------|

Total: \$ 2,065.40

REAP GRANT

RG-K3027

| | | | | |
|--------|--------|-------------------|-----|-------------|
| 006498 | 000014 | TULSA ASPHALT LLC | UPM | \$ 4,867.87 |
|--------|--------|-------------------|-----|-------------|

Total: \$ 4,867.87

SHERIFF COMMISSARY FUND

SCF-2

| | | | | |
|--------|--------|-------------------------|---------------------|-------------|
| 006165 | 000243 | WOODS PHARMACY | FIRST AID SUPPLIES | \$ 42.99 |
| 006849 | 000244 | LOWES | JAIL SUPPLIES | \$ 101.40 |
| 006851 | 000245 | PEPSI-COLA BOTTLING CO. | COMMISSARY SUPPLIES | \$ 400.00 |
| 007215 | 000246 | WALMART COMMUNITY/SNYCB | JAIL SUPPLIES | \$ 180.75 |
| 007947 | 000247 | COMMISSARY EXPRESS | COMMISSARY FEES | \$ 120.25 |
| 007950 | 000248 | US FOODS | COMMISSARY PRODUCT | \$ 127.54 |
| 007951 | 000249 | COMMISSARY EXPRESS | COMMISSARY PRODUCT | \$ 1,612.43 |
| 008021 | 000250 | COMMISSARY EXPRESS | COMMISSARY FEES | \$ 117.00 |
| 008099 | 000251 | COMMISSARY EXPRESS | COMMISSARY FEES | \$ 126.75 |
| 008102 | 000252 | WALMART COMMUNITY/SNYCB | JAIL SUPPLIES | \$ 108.43 |

Total: \$ 2,937.54

SHERIFF SERVICE FEE

B4-2

| | | | | |
|--------|--------|--------------------------|----------------------|-----------|
| 007855 | 000896 | WAV 11 | SECURITY CAMERA ECT. | \$ 825.00 |
| 007999 | 000897 | KIOUS, JOSHUA T. | REIMBURSEMENT | \$ 65.63 |
| 008101 | 000898 | O REILLY AUTO PARTS | MOUNT | \$ 99.30 |
| 008181 | 000899 | ACC BUSINESS | MONTHLY INTERNET SE | \$ 253.41 |
| 008182 | 000900 | CANON FINANCIAL SERVICES | MONTHLY COPIER LEAS | \$ 255.00 |

Total: \$ 1,498.34

B4-JAIL-2

| | | | | |
|--------|--------|---------|----------|-------------|
| 005746 | 000901 | WAV 11 | SOFTWARE | \$ 1,080.00 |
| 006381 | 000902 | COMDATA | FUEL | \$ 1,185.74 |

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

SHERIFF SERVICE FEE

B4-JAIL-2

| | | | | |
|--------|--------|-----------------------------|---------------------|--------------------|
| 007692 | 000903 | WALMART COMMUNITY/SNYCB | JAIL SUPPLIES | \$ 198.51 |
| 007693 | 000904 | WOODS PHARMACY | JAIL SUPPLIES | \$ 34.29 |
| 007943 | 000905 | INDIAN NATION WHOLESALE CO. | JANITORIAL SUPPLIES | \$ 317.73 |
| 007945 | 000906 | US FOODS | KITCHEN SUPPLIES | \$ 12.26 |
| 008097 | 000907 | MAC SYSTEMS | INSPECTION | \$ 289.00 |
| 008186 | 000908 | WAV 11 | CAMERA REPAIR | \$ 460.00 |
| 008286 | 000909 | A-1 LOCK & SAFE | DOOR REPAIR | \$ 123.50 |
| | | | Total: | \$ 3,701.03 |

B4-JAIL-2A

| | | | | |
|--------|--------|--------------------|---------------------|--------------------|
| 005501 | 000910 | HOLMANS FAST LUBE | OIL CHANGE ETC | \$ 288.64 |
| 007948 | 000911 | COMMISSARY EXPRESS | INMATE PHONE TIME | \$ 145.00 |
| 008020 | 000912 | COMMISSARY EXPRESS | INMATE PHONE TIME | \$ 133.00 |
| 008100 | 000913 | COMMISSARY EXPRESS | INMATE PHONE TIME | \$ 123.00 |
| 008284 | 000914 | AMERICAN SOLUTIONS | HAND SANITIZER ETC. | \$ 475.00 |
| | | | Total: | \$ 1,164.64 |

Grand Total: \$ 166,164.68