1. The Ottawa County Board of Commissioners held their regularly scheduled meeting at 9:00 AM with the following members present: Gary Wyrick, Chairman, John Clarke and Russell Earls. First Assistant District Attorney Ben Loring was also in attendance.

Notice of the meeting was posted at the south door of the Ottawa County Courthouse at 4:19 PM on June 5, 2014. Commissioners' Meeting Agendas and Minutes can also be found online at ottawa.okcounties.org.

- 2. The Pledge of Allegiance was recited.
- 3. Motion by Earls, second by Clarke, to approve minutes of June 2, 2014 as presented for reading. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 4. There was no activity under Citizens' Participation or Public Comments.
- 5. Upon the recommendation of First ADA Loring, motion by Earls, second by Clarke, to approve fiscal year 2014-2015 Contracts for Juvenile Detention Services between Ottawa County and the Craig County Juvenile Detention Center, the Sac & Fox Nation Juvenile Detention Center and the Tulsa County Juvenile Detention Home. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 6. Motion by Earls, second by Wyrick, to approve fiscal year 2014-2015 Contract for Detention Transportation Services between Ottawa County and the Office of Juvenile Affairs. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 7. Motion by Earls, second by Clarke, to approve Resolution 2014-09 executing an Agreement to establish the Association of County Commissioners of Oklahoma (ACCO) Self-Insurance Fund Workers' Compensation Program for fiscal year 2014-2015, intent to participate in ACCO-SIF and the selection of Premium Payment Option One. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 8. Motion by Earls, second by Clarke, to approve a Letter of Engagement enlisting the services of Turner & Associates PLC for the compilation of fiscal year 2013-2014 Financial Statements and fiscal year 2014-2015 Budget at a cost not to exceed \$5000.00. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 9. Motion by Earls, second by Clarke, to re-appoint Brian Gibson and Joe Dale Morgan to the Ottawa County EMS Board of Trustees for the period July 1, 2014 through June 30, 2019. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 10. Motion by Earls, second by Clarke, to void Warrant 2085 payable to Midwest Fertilizer in the amount of \$127.95 issued June 2, 2014 from the General Fund. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 11. Motion by Earls, second by Clarke, to approve an Interlocal Governmental Agreement between Ottawa County and the Town of North Miami relative to the maintenance of roads within the boundaries of said municipality. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 12. Motion by Earls, second by Clarke, to approve the following cash fund estimates of need and requests for appropriation:

ACCT	DEPARTMENT	A	MOUNT
92-d	Highway	\$	101.93
DCRF	Drug Court		340.00
B5-d	Sheriff	2	22978.58
B5-f			2136.01
BOND			1759.16
C5-d	Treasurer		355.00
F5-d	County Clerk		672.00
REC-d	·		1238.00
REC-g			866.00
TRUST			16.99
HWY	Highway 1/2 Cent Tax		127.41
FIRE	Firefighters' Sales Tax		38.22
BIA/Hwy	East 90 Road Project		169.90
	C1 1 F 1		

By vote: Wyrick, aye; Clarke, aye; Earls, aye.

- 14. Motion by Earls, second by Clarke, to approve for deposit check No. 471 from the Office of the Court Clerk for \$18697.85; No. 10308 from the District Attorney's Restitution Account in the amount of \$300.00 and Nos. 210634 and 025150 from the Association of County Commissioners of Oklahoma for \$6352.31 and \$12894.92, respectively. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 15. Motion by Earls, second by Clarke, to approve monthly reports as submitted by the Ottawa County Clerk, Court Clerk and Election Board. By vote: Wyrick, aye; Clarke, aye; Earls, aye.
- 18. Under New Business, County Clerk Reba Sill informed the Board that she had received a voicemail from a rural County citizen reporting that her neighbor's pit bull terrier comes onto her property and is threatening her family. First ADA Loring offered to contact the woman regarding her legal rights.

Sheriff Terry Durborow informed the Commissioners that the Department of Corrections has pulled all but four inmates from the Ottawa County Jail. The loss of revenue for housing DOC prisoners will greatly impact the Sheriff's Department. On another note, Durborow received an excellent report during last week's State Jail Inspection.

Commissioner Clarke informed the Board that he attended a Meeting concerning the demolition of a portion of the former B F Goodrich Tire plant in northwest Miami. Routes for the removal of debris and asbestos will need to be established.

20. Motion by Earls, second by Clarke, to approve the following blanket purchase orders:

PO	ACCT	VENDOR	A	MOUNT
4322	92-d	Katner Mills	\$	300.00
4323		Stribling Equipment		800.00
4324	93-d	Wal-Mart		200.00

4325	B5-d	Ace Hardware	60.00
4326		Aleta J Fox	1000.00
4327		Bob Barker Co	400.00
4328		Cable One	100.00
4329		City of Miami	50.00
4330		Culligan of Joplin	75.00
4331		Diagnostic Lab of Oklahoma	125.00
4332		Diamond Medical Supply	200.00
4333		Diamond Pharmacy	2500.00
4334		Four States Maintenance	800.00
4335		Fuelman	1700.00
4336		Fuelman	1700.00
4337		Fuelman	1700.00
4338		Fuelman	1700.00
4339		Fuelman	1700.00
4340		Hometown Bottled Water	50.00
4341		Lakeland Office Systems	100.00
4342		Lakeland Office Systems	119.90
4343		Marvin's Discount Foods	1500.00
4344		O'Reilly Automotive	700.00
4345		OK Dept of Safety	350.00
4346		Osborn Drugs	800.00
4347		Quality Food Corp	4200.00
4348		Quill	300.00
4349		Springfield Grocer	4200.00
4350		SteriCycle	400.00
4351		Vance Ford	200.00
4352	HWY	Midwest Mineral	1500.00

By vote: Wyrick, aye; Clarke, aye; Earls, aye.21. Motion by Earls, second by Clarke, to approve the following claims for payment:

04-D				
4268	2087	A T & T	PHONE BILL	\$425.22
4280	2088	A T & T	PHONE BILL	\$67.91
4281	2089	A T & T	PHONE BILL	\$175.94
4282	2090	CABLE ONE	CABLE SERVICE	\$156.26
4283	2091	OK NATURAL GAS CO	UTILITIES	\$52.91
4284	2092	OTTAWA CO RWD #2	UTILITIES	\$10.00
4285	2093	U S CELLULAR	PHONE BILL	\$618.54
08-D				
4245	2094	CABLE ONE	CABLE SERVICE	\$75.95
4265	2095	A T & T	PHONE BILL	\$577.03
09-D				
4269	2096	A T & T	PHONE BILL	\$81.99
4276	2097	A T & T	PHONE BILL	\$103.31
10-D				
4226	2098	PITNEY BOWES INC*	POSTAGE	\$200.00
4246	2099	CABLE ONE	CABLE SERVICE	\$65.20
4266	2100	A T & T	PHONE BILL	\$167.24
16-D				
4274	2101	АТ&Т	PHONE BILL	\$224.22

17-C				
3775	2102	ADAIR CO ASSESSOR	REGISTRATION FEE	\$40.00
4275	2103	BECKY SMITH	TRAVEL EXPENSES	\$77.97
20-D				
2623	2104	VERDIN CO	REPAIRS	\$1,060.00
3294	2105	LOCKE SUPPLY*	MATERIALS	\$230.50
3800	2106	CAROL HILTON	JANITORIAL SERVICES	\$2,200.00
3801	2107	MIAMI PEST CONTROL LLC*	PEST CONTROL	\$150.00
3991	2108	ACE HARDWARE*	MATERIALS	\$108.10
4211	2109	MIDWEST FERTILIZER INC*	HERBICIDES	\$218.75
4247	2110	MIAMI NEWS-RECORD*	LEGAL NOTICE	\$417.75
4248	2111	OK NATURAL GAS CO	UTILITIES	\$90.07
4249	2112	OK NATURAL GAS CO	UTILITIES	\$84.42
4251	2113	OTTAWA CO SHERIFFS DEPT	REIMBURSAL	\$733.24
4258	2114	A T & T MOBILITY ROC	PHONE BILL	\$48.00
4289	2115	CRAIG CO REG DETENTION*	JUVENILE DETENTION	\$2,331.74
22-C				,
4220	2116	MARGIE HUDSON	ELECTION WORKER	\$17.92
4220	2117	KAY NODINE	ELECTION WORKER	\$13.44
4220	2118	PEARL FRELLICK	ELECTION WORKER	\$20.16
4220	2119	JAN HOFSCHULTE	ELECTION WORKER	\$7.84
4220	2120	KATHRYN FRAZEE	ELECTION WORKER	\$10.08
4220	2121	GLENDA GOULD	ELECTION WORKER	\$17.92
4272	2122	VERNA FERRIS	TRAVEL EXPENSES	\$117.60
22-D				
4273	2123	PITNEY BOWES INC*	POSTAGE	\$1,000.00
4278	2124	A T & T	PHONE BILL	\$144.21
34-D				
4212	2125	OK GLASS AND MIRROR*	REPAIRS	\$67.48
4218	2126	TRACTOR SUPPLY CO	MATERIALS	\$1,376.94
4259	2127	A T & T MOBILITY ROC	PHONE BILL	\$116.89
4267	2128	A T & T	PHONE BILL	\$315.51
92-C				
4239	1622	RUSSELL EARLS	TRAVEL EXPENSES	\$479.12
92-D				
1364	1623	OK TAX COMMISSION*	VEHICLE TAGS	\$80.50
1727	1624	JOHNS TRACTOR WORKS *	REPAIRS	\$298.54
2760	1625	BOB PAGE AUTO PARTS INC*	PARTS	\$32.08
3088	1626	FASTENAL CO*	PARTS	\$89.82
3095	1627	ZEE MEDICAL SERVICE*	MEDICAL SUPPLIES	\$57.55
3506	1628	WAL-MART PAYMENTS*	OFFICE SUPPLIES	\$275.91
3508	1629	AUTOMOTIVE OF FAIRLAND*	PARTS	\$159.36
3509	1630	HUGHES LUMBER CO*	MATERIALS	\$117.03
3687	1631	B & B AUTO SUPPLY INC*	PARTS	\$306.85
3836	1632	ACE HARDWARE*	MATERIALS	\$112.95
3837	1633	FABICK TRACTOR CO*	REPAIRS	\$62.05
3839	1634	HOMETOWN BOTTLED WATER	BOTTLED WATER	\$4.00
3842	1635	MIAMI INDUSTRIAL SUPPLY*	MATERIALS	\$66.14
3888	1636	OTTAWA CO CONSERVATION	MAPS	\$115.00
3903	1637	WAL-MART PAYMENTS*	OFFICE SUPPLIES	\$31.84
3919	1638	UNIFIRST CORPORATION	UNIFORM RENTAL	\$417.48
4067	1639	SOONER PRINTING*	OFFICE SUPPLIES	\$52.76
4125	1640	FABICK TRACTOR CO*	PARTS	\$24.68
4140	1641	JIM WOODS MARKETING INC*	FUEL	\$749.78
4166	1642	FLEETPRIDE INC	PARTS	\$491.53
4205	1643	EMPIRE DISTRICT ELECTRIC C	UTILITIES	\$474.28
4206	1644	U S CELLULAR	PHONE BILL	\$181.01
4224	1645	U S CELLULAR	PHONE BILL	\$77.79
4227	1646	PRAETORIAN *	SECURITY SERVICES	\$37.00
4257	1647	QUAPAW TRIBE UTILITIES AU	UTILITIES	\$90.00

33-A   311   OK STATE BANK*   LEASE PAYMENT   \$1,3	92-G				
93-A 4213 311 OK STATE DEPT OF HEALTH SALARY \$5,7 93-C 4244 312 TRACIE DELANO TRAVEL EXPENSES \$1 93-D 4057 313 DANNY HOLDEN OFFICE CLEANING \$8 4058 314 SCOTTS LAWN CARE SERVICE* LAWN CARE \$3 4204 315 ADMIRAL EXPRESS INC* OFFICE SUPPLIES \$1 4207 316 AMERICAN STAMP & MARKING OFFICE SUPPLIES \$3 4208 317 MIAMI CHAMBER OF COMMER MEMBERSHIP DUES \$2 4253 318 OK NATURAL GAS CO UTILITIES \$1 4270 319 A T & T PHONE BILL \$4 DCRF 4136 23 WAL-MART PAYMENTS* OFFICE SUPPLIES \$6 4214 24 TISHA L CARROLL CPA PLC AUDITING SERVICES \$6 BS-D 3204 483 HOMETOWN BOTTLED WATER BOTTLED WATER \$3 3217 484 QUILL CORPORATION* OFFICE SUPPLIES \$2 3512 485 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$1 4024 188 WAL-MART PAYMENTS* OFFICE SUPPLIES \$2 COMM 4286 34 TIGER COMMISSARY SERVICES COMMISSARY \$4 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 421 30 A T & T	4228	1648	WELCH STATE BANK*	LEASE PAYMENT	\$1,978.8
93-C  4244  312  TRACIE DELANO  TRAVEL EXPENSES  \$1  93-D  4057  313  DANNY HOLDEN  4058  314  SCOTTS LAWN CARE SERVICE*  LAWN CARE  334  4207  316  AMERICAN STAMP & MARKING  GIFICE SUPPLIES  \$1  4208  317  MIAMI CHAMBER OF COMMER  4270  319  AT & T  HONE BILL  \$4  2470  319  AT & T  DCRF  4136  223  WAL-MART PAYMENTS*  OFFICE SUPPLIES  \$3  3217  484  QUILL CORPORATION*  3217  484  QUILL CORPORATION*  3217  485  ACE HARDWARE*  MATERIALS  \$1  3389  486  ACE HARDWARE*  MATERIALS  \$1  4204  4188  WAL-MART PAYMENTS*  OFFICE SUPPLIES  \$2  COMM  4286  34  TIGER COMMISSARY SERVICES  COMMISSARY  4209  29  WAL-MART PAYMENTS*  OFFICE SUPPLIES  \$2  COMM  4286  34  TIGER COMMISSARY SERVICES  COMMISSARY  4209  29  WAL-MART PAYMENTS*  OFFICE SUPPLIES  \$3  KATERIALS  \$1  ATERIALS  \$1  ATERIALS  \$1  ATERIALS  \$1  ATERIALS  \$3  BOP-D  4209  4209  4204  4286  34  TIGER COMMISSARY SERVICES  COMMISSARY  4221  30  AT & T  PHONE BILL  \$4  4211  30  AT & T  PHONE BILL  \$4  4221  30  AT & T  FRECG  4221  30  AT & T  PHONE BILL  \$1  ATERIALS  \$1  ATERIALS  \$1  ATERIALS  \$2  AT & T  PHONE BILL  \$3  FRECG  4230  429  WELCH STATE BANK*  LEASE PAYMENT  \$37,8  FF-FIL  4231  26  BANCFIRST  BOND PAYMENT  \$37,8  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  BOND PAYMENT  \$37,8  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  BOND PAYMENT  \$3  \$2  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  BOND PAYMENT  \$3  \$2  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  BOND PAYMENT  \$3  \$2  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  HATERIALS  \$1  HATERIALS  \$1  HATERIALS  \$1  ADMITTANE  \$2  AT & T  PHONE BILL  \$3  PARTS  \$2  FF-FEO  133  238  LOCKE SUPPLY*  MATERIALS  \$1  LEASE PAYMENT  \$1  4235  4236  4241  WELCH STATE BANK*  LEASE PAYMENT  \$1  4236  4237  4242  WELCH STATE BANK*  LEASE PAYMENT  \$1  4246  4257  4268  427  427  427  428  FF-PUC  4416  44	4229	1649	WELCH STATE BANK*	LEASE PAYMENT	\$1,374.54
93-C 4244 312 TRACIE DELANO TRAVEL EXPENSES \$1 93-D 4057 313 DANNY HOLDEN OFFICE CLEANING \$8 4058 314 SCOTTS LAWN CARE SERVICE* LAWN CARE \$3 4204 315 ADMIRAL EXPRESS INC* OFFICE SUPPLIES \$1 4207 316 AMERICAN STAMP & MARKING OFFICE SUPPLIES \$3 4208 317 MIAMI CHAMBER OF COMMER MEMBERSHIP DUES \$2 4253 318 OK NATURAL GAS CO UTILITIES \$1 4270 319 A T & T PHONE BILL \$4 4271 319 A T & T PHONE BILL \$4 4274 4214 24 TISHA L CARROLL CPA PLC AUDITING SERVICES \$6 4214 24 TISHA L CARROLL CPA PLC AUDITING SERVICES \$6 4217 484 QUILL CORPORATION* OFFICE SUPPLIES \$2 3512 485 ACE HARDWARE* MATERIALS \$1 3512 485 ACE HARDWARE* MATERIALS \$1 3512 486 ACE HARDWARE* MATERIALS \$1 3518 486 ACE HARDWARE* MATERIALS \$1 3519 4266 34 TIGER COMMISSARY SERVICES COMMISSARY \$4 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 4200 26 WELCH STATE BANK* LEASE PAYMENT \$3 4231 26 BANCFIRST BOND PAYMENT \$3 4231 26 BANCFIRST BOND PAYMENT \$3 4231 26 BANCFIRST BOND PAYMENT \$3 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1 4234 239 WELCH STATE BANK* LEASE PAYMENT \$1 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1 4242 235 WELCH STATE BANK* LEASE PAYMENT \$1 4234 239 WELCH STATE BANK* LEASE PAYMENT \$1 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 4238 244 WELCH STATE BANK* LEASE PAYMENT \$1 4236 244 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 4238 244 WELCH STATE BANK* LEASE PAYMENT \$1 4236 244 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 4238 244 WELCH STATE BANK* LEASE PAYMENT \$1 4236 244 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 4238 2439 WELCH STATE BANK* LEASE PAYMENT \$1 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1 4268 443 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2 427-444 444 444 444 444 444 444 444 444 44	93-A				
93-D  4057  313  4057  314  4058  314  50715  4058  314  50715  4058  314  50715  4058  314  50715  508  4200  316  AMERICAN STAMP & MARKING  4207  316  AMERICAN STAMP & MARKING  6FICE SUPPLIES  \$1  4207  316  AMERICAN STAMP & MARKING  6FICE SUPPLIES  \$2  4253  318  OK NATURAL GARSE OF COMMER  4270  319  A T & T  HONE BILL  \$4  4270  319  A T & T  CORNE  4136  223  WAL-MART PAYMENTS*  6FICE SUPPLIES  \$3  4214  24  TISHA L CARROLL CPA PLC  BS-D  3204  483  HOMETOWN BOTTLED WATER  3217  484  QUILL CORPORATION*  6FICE SUPPLIES  \$4  3217  485  ACE HARDWARE*  MATERIALS  \$1  3512  485  ACE HARDWARE*  MATERIALS  \$1  4024  188  WAL-MART PAYMENTS*  6FICE SUPPLIES  \$2  COMM  4286  6 ACE HARDWARE*  MATERIALS  \$3  \$1  ADMITTANTE SERVICE  \$4  4209  29  WAL-MART PAYMENTS*  6FICE SUPPLIES  \$2  4209  4201  30  A T & T  FINTERNET SERVICE  \$4  4271  32  A T & T  HONE BILL  \$3  FREC-G  4230  26  WELCH STATE BANK*  LEASE PAYMENT  \$3  \$2  FF-FAI  4233  236  WELCH STATE BANK*  LEASE PAYMENT  \$1  4234  4234  239  WELCH STATE BANK*  LEASE PAYMENT  \$1  4236  4236  4241  WELCH STATE BANK*  LEASE PAYMENT  \$1  4256  4236  4236  4241  WELCH STATE BANK*  LEASE PAYMENT  \$1  4257  4269  4271  4281  4286  438  4488  4488  4488  4488  4488  4488  4488  4488  448	4213	311	OK STATE DEPT OF HEALTH	SALARY	\$5,750.0
93-D  4057 313 DANNY HOLDEN OFFICE CLEANING \$8  4058 314 SCOTTS LAWN CARE SERVICE* LAWN CARE \$3  4204 315 ADMIRAL EXPRESS INC* OFFICE SUPPLIES \$1  4207 316 AMERICAN STAMP & MARKING OFFICE SUPPLIES \$  4208 317 MIAMI CHAMBER OF COMMER MEMBERSHIP DUES \$2  4253 318 OK NATURAL GAS CO UTILITIES \$1  4270 319 A T & T PHONE BILL \$4  DCRF  4136 23 WAL-MART PAYMENTS* OFFICE SUPPLIES \$  4214 24 TISHA L CARROLL CPA PLC AUDITING SERVICES \$6  B5-D  85-D  83-D  3204 483 HOMETOWN BOTTLED WATER BOTTLED WATER \$3  3217 484 QUILL CORPORATION* OFFICE SUPPLIES \$2  3217 485 ACE HARDWARE* MATERIALS \$1  3512 485 ACE HARDWARE* MATERIALS \$1  3512 485 ACE HARDWARE* MATERIALS \$1  860P-D  4024 188 WAL-MART PAYMENTS* OFFICE SUPPLIES \$2  COMM  4286 34 TIGER COMMISSARY SERVICES COMMISSARY \$4  CS-D  4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1  4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1  4221 30 A T & T INTERNET SERVICE \$4  4230 26 WELCH STATE BANK* LEASE PAYMENT \$8  REC-G  4230 26 WELCH STATE BANK* LEASE PAYMENT \$3  TRUST  4231 26 BANCFIRST BOND PAYMENT \$3  FF-FAN  4232 235 WELCH STATE BANK* LEASE PAYMENT \$3  FF-FOO  133 238 LOCKE SUPPLY* MATERIALS \$1  FF-FOO  1423 238 LOCKE SUPPLY* MATERIALS \$1  4234 239 WELCH STATE BANK* LEASE PAYMENT \$1,0  4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0  4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0  4238 239 WELCH STATE BANK* LEASE PAYMENT \$1,0  4234 239 WELCH STATE BANK* LEASE PAYMENT \$1,0  4234 239 WELCH STATE BANK* LEASE PAYMENT \$1,0  4234 239 WELCH STATE BANK* LEASE PAYMENT \$1,0  4236 240 WELCH STATE BANK* LEASE PAYMENT \$1,0  4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0  4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0  4238 244 249 WELCH STATE BANK* LEASE PAYMENT \$1,0  426 ADMITTAL \$1,0  427 AT A T BANK \$1,0  428 ADMITTAL \$1,0  429 ADMITTAL \$1,0  420 ADMITTAL \$1,0  420 ADMITTAL \$1,0  420 ADMITTAL \$1,0  420 ADMITTAL \$1	93-C				
4057   313	4244	312	TRACIE DELANO	TRAVEL EXPENSES	\$181.4
4058   314   SCOTTS LAWN CARE SERVICE*   LAWN CARE   \$3   4204   315   ADMIRAL EXPRESS INC*   OFFICE SUPPLIES   \$1   4207   316   AMERICAN STAMP & MARKING   OFFICE SUPPLIES   \$1   4208   317   MIAMI CHAMBER OF COMMER   MEMBERSHIP DUES   \$2   4253   318   OK NATURAL GAS CO   UTILITIES   \$1   4270   319   A T & T   PHONE BILL   \$4   DCRF	93-D				
4204   315   ADMIRAL EXPRESS INC*   OFFICE SUPPLIES   \$1	4057	313	DANNY HOLDEN	OFFICE CLEANING	\$800.0
4207   316	4058	314	SCOTTS LAWN CARE SERVICE*	LAWN CARE	\$370.0
4208 317 MIAMI CHAMBER OF COMMER MEMBERSHIP DUES 4253 318 OK NATURAL GAS CO UTILITIES \$1 4270 319 A T & T PHONE BILL \$4 4270 319 A T & T PHONE BILL \$4 4270 4196 4214 24 TISHAL CARROLL CPA PLC AUDITING SERVICES \$6 4214 24 TISHAL CARROLL CPA PLC AUDITING SERVICES \$6 4214 24 TISHAL CARROLL CPA PLC AUDITING SERVICES \$6 85-D 3204 483 HOMETOWN BOTTLED WATER BOTTLED WATER \$3217 484 QUILL CORPORATION* OFFICE SUPPLIES \$2 3512 485 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$1 \$2286 240 WELCH STATE BANK* LEASE PAYMENT \$31 CABLE ONE CABLE SERVICE \$420 31 CABLE ONE CABLE SERVICE \$420 31 CABLE ONE CABLE SERVICE \$5 \$1 \$220 4271 32 A T & T PHONE BILL \$1 \$1 \$223 236 WELCH STATE BANK* LEASE PAYMENT \$37,8 \$1 \$223 236 WELCH STATE BANK* LEASE PAYMENT \$1,2 \$1 \$234 234 239 WELCH STATE BANK* LEASE PAYMENT \$1,2 \$1 \$235 240 WELCH STATE BANK* LEASE PAYMENT \$1,2 \$1 \$235 240 WELCH STATE BANK* LEASE PAYMENT \$1,2 \$2,2 \$235 WELCH STATE BANK* LEASE PAYMENT \$1,4 \$2,2 \$2,2 \$2,2 \$2,4 \$2,4 \$2,4 \$2,4 \$2	4204	315	ADMIRAL EXPRESS INC*	OFFICE SUPPLIES	\$175.7
4253   318	4207	316		OFFICE SUPPLIES	\$41.5
## 4270   319   A T & T   PHONE BILL   \$4   DCRF   #136   23	4208	317	MIAMI CHAMBER OF COMMER	MEMBERSHIP DUES	\$250.0
## A136	4253	318	OK NATURAL GAS CO	UTILITIES	\$127.5
4136	4270	319	A T & T	PHONE BILL	\$442.5
## ## ## ## ## ## ## ## ## ## ## ## ##	DCRF				
B5-D	4136	23	WAL-MART PAYMENTS*	OFFICE SUPPLIES	\$33.3
3204 483 HOMETOWN BOTTLED WATER BOTTLED WATER 3217 484 QUILL CORPORATION* OFFICE SUPPLIES \$2 3512 485 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$1 4024 188 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 4286 34 TIGER COMMISSARY SERVICES COMMISSARY \$4 4290 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$4 4263 31 CABLE ONE CABLE SERVICE \$4 4263 31 CABLE ONE CABLE SERVICE \$1 4271 32 A T & T INTERNET SERVICE \$1 4230 26 WELCH STATE BANK* LEASE PAYMENT \$3 4231 26 BANCFIRST BOND PAYMENT \$37,8  HWY 3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7  FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4093 237 KATNER MILLS* PARTS \$2 FF-MIA 4093 237 KATNER MILLS* PARTS \$2 FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 4234 239 WELCH STATE BANK* LEASE PAYMENT \$1,0 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7 FF-WYA	4214	24	TISHA L CARROLL CPA PLC	AUDITING SERVICES	\$625.0
3217	B5-D				
3512 485 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$ BOP-D 4024 188 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 COMM 4286 34 TIGER COMMISSARY SERVICES COMMISSARY \$4 C5-D 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$ 4221 30 A T & T INTERNET SERVICE \$ 4263 31 CABLE ONE CABLE SERVICE \$ 4271 32 A T & T PHONE BILL \$1 REC-G 4230 26 WELCH STATE BANK* LEASE PAYMENT \$37,8 HWY 3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7 FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2 FF-MIA 4093 237 KATNER MILLS* PARTS \$2 FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 FF-PIC 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,2 FF-PIC 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,4 FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7 FF-WYA	3204	483	HOMETOWN BOTTLED WATER	BOTTLED WATER	\$46.5
3512 485 ACE HARDWARE* MATERIALS \$1 3589 486 ACE HARDWARE* MATERIALS \$ BOP-D 4024 188 WAL-MART PAYMENTS* OFFICE SUPPLIES \$1 COMM 4286 34 TIGER COMMISSARY SERVICES COMMISSARY \$4 C5-D 4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$ 4221 30 A T & T INTERNET SERVICE \$ 4263 31 CABLE ONE CABLE SERVICE \$ 4271 32 A T & T PHONE BILL \$1 REC-G 4230 26 WELCH STATE BANK* LEASE PAYMENT \$37,8 HWY 3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7 FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$3 FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2 FF-MIA 4093 237 KATNER MILLS* PARTS \$2 FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 FF-PIC 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,2 FF-PIC 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,4 FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7 FF-WYA	3217	484	QUILL CORPORATION*	OFFICE SUPPLIES	\$204.7
3589		485			\$142.8
BOP-D           4024         188         WAL-MART PAYMENTS*         OFFICE SUPPLIES         \$1           COMM         4286         34         TIGER COMMISSARY SERVICES         COMMISSARY         \$4           C5-D         *** </td <td></td> <td>486</td> <td>ACE HARDWARE*</td> <td>MATERIALS</td> <td>\$18.9</td>		486	ACE HARDWARE*	MATERIALS	\$18.9
COMM					,
COMM	4024	188	WAL-MART PAYMENTS*	OFFICE SUPPLIES	\$138.92
C5-D  4209 29 WAL-MART PAYMENTS* OFFICE SUPPLIES \$ 4221 30 A T & T INTERNET SERVICE \$ 4263 31 CABLE ONE CABLE SERVICE \$ 4271 32 A T & T PHONE BILL \$1  REC-G 4230 26 WELCH STATE BANK* LEASE PAYMENT \$8  TRUST 4231 26 BANCFIRST BOND PAYMENT \$37,8  HWY 3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7  FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3  FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2  FF-MIA 4093 237 KATNER MILLS* PARTS \$2  FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4238 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1,0 4238 4237 542 WELCH STATE BANK* LEASE PAYMENT \$1,0 4237 542 WELCH STATE BANK* LEASE PAYMENT \$1,0 4238 543 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7	COMM				
C5-D       4209       29       WAL-MART PAYMENTS*       OFFICE SUPPLIES       \$         4221       30       A T & T       INTERNET SERVICE       \$         4263       31       CABLE ONE       CABLE SERVICE       \$         4271       32       A T & T       PHONE BILL       \$1         REC-G         4230       26       WELCH STATE BANK*       LEASE PAYMENT       \$8         TRUST         4231       26       BANCFIRST       BOND PAYMENT       \$37,8         HWY         3690       261       TEETERS ASPHALT*       ASPHALT       \$2,2         4077       262       NEO CONCRETE & MATERIALS       CONCRETE       \$7         FF-COM         4232       235       WELCH STATE BANK*       LEASE PAYMENT       \$1,2         FF-MIA       4233       236       WELCH STATE BANK*       LEASE PAYHENT       \$1,2         FF-PEO       133       238       LOCKE SUPPLY*       MATERIALS       \$1         4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC       4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0		34	TIGER COMMISSARY SERVICES	COMMISSARY	\$434.7
4209	C5-D				
4221 30 A T & T INTERNET SERVICE \$ 4263 31 CABLE ONE CABLE SERVICE \$ 4271 32 A T & T PHONE BILL \$1  REC-G 4230 26 WELCH STATE BANK* LEASE PAYMENT \$8  TRUST 4231 26 BANCFIRST BOND PAYMENT \$37,8  HWY 3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7  FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3  FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2  FF-MIA 4093 237 KATNER MILLS* PARTS \$2  FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC 4235 240 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1  FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA		29	WAL-MART PAYMENTS*	OFFICE SUPPLIES	\$82.20
4263					\$75.00
## 4271   32   A T & T   PHONE BILL   \$1  ## REC-G   4230   26   WELCH STATE BANK*   LEASE PAYMENT   \$8  ## TRUST   4231   26   BANCFIRST   BOND PAYMENT   \$37,8  ## HWY   3690   261   TEETERS ASPHALT*   ASPHALT   \$2,2   ## 4077   262   NEO CONCRETE & MATERIALS   CONCRETE   \$7  ## FF-COM   4232   235   WELCH STATE BANK*   LEASE PAYMENT   \$3  ## FF-FAI   4233   236   WELCH STATE BANK*   LEASE PAYMENT   \$1,2  ## FF-MIA   4093   237   KATNER MILLS*   PARTS   \$2  ## FF-PEO   133   238   LOCKE SUPPLY*   MATERIALS   \$1  ## 4234   239   WELCH STATE BANK*   LEASE PAY-OFF   \$1  ## FF-PIC   4235   240   WELCH STATE BANK*   LEASE PAYMENT   \$1,0  ## 4236   241   WELCH STATE BANK*   LEASE PAYMENT   \$1  ## 4237   242   WELCH STATE BANK*   LEASE PAYMENT   \$1  ## FF-QUA   4168   243   PLASTIC-MART INC   FIREFIGHTING EQUIPMENT   \$2,7  ## FF-WYA					\$65.20
REC-G           4230         26         WELCH STATE BANK*         LEASE PAYMENT         \$8           TRUST         4231         26         BANCFIRST         BOND PAYMENT         \$37,8           HWY         3690         261         TEETERS ASPHALT*         ASPHALT         \$2,2           4077         262         NEO CONCRETE & MATERIALS         CONCRETE         \$7           FF-COM         4232         235         WELCH STATE BANK*         LEASE PAYMENT         \$3           FF-FAI         4233         236         WELCH STATE BANK*         LEASE PAYMENT         \$1,2           FF-MIA         4093         237         KATNER MILLS*         PARTS         \$2           FF-PEO         133         238         LOCKE SUPPLY*         MATERIALS         \$1           4234         239         WELCH STATE BANK*         LEASE PAY-OFF         \$1           FF-PIC         4235         240         WELCH STATE BANK*         LEASE PAYMENT         \$1,0           4236         241         WELCH STATE BANK*         LEASE PAYMENT         \$1           4237         242         WELCH STATE BANK*         LEASE PAYMENT         \$4           FF-QUA         4168         243					\$136.5
## 4230		32		1110112 2122	Ψ2000
TRUST  4231		26	WELCH STATE BANK*	LEASE PAYMENT	\$866.82
### 4231		20	WEEDINGTITE BINNE	EERIGE TITTIVET(T	φοσσισ.
## HWY    3690		26	BANCFIRST	ROND PAYMENT	\$37,887.00
3690 261 TEETERS ASPHALT* ASPHALT \$2,2 4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7  FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3  FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2  FF-MIA 4093 237 KATNER MILLS* PARTS \$2  FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA		20	Britteriusi	BOTTE TITTINETT	φε 1,007 ισ
4077 262 NEO CONCRETE & MATERIALS CONCRETE \$7  FF-COM 4232 235 WELCH STATE BANK* LEASE PAYMENT \$3  FF-FAI 4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2  FF-MIA 4093 237 KATNER MILLS* PARTS \$2  FF-PEO 133 238 LOCKE SUPPLY* MATERIALS \$1 4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC 4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0 4236 241 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$1 FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA		261	TEFTERS ASPHALT*	ASPHALT	\$2,224.3
FF-COM         4232       235       WELCH STATE BANK*       LEASE PAYMENT       \$3         FF-FAI       4233       236       WELCH STATE BANK*       LEASE PAYMENT       \$1,2         FF-MIA       4093       237       KATNER MILLS*       PARTS       \$2         FF-PEO       133       238       LOCKE SUPPLY*       MATERIALS       \$1         4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC       4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA       4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA       FIREFIGHTING EQUIPMENT       \$2,7					\$756.00
4232       235       WELCH STATE BANK*       LEASE PAYMENT       \$3         FF-FAI       4233       236       WELCH STATE BANK*       LEASE PAYMENT       \$1,2         FF-MIA       4093       237       KATNER MILLS*       PARTS       \$2         FF-PEO       133       238       LOCKE SUPPLY*       MATERIALS       \$1         4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC       4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA       4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA       FIREFIGHTING EQUIPMENT       \$2,7		202	NEO CONCRETE & MITTERIALS	CONCINETE	φ/20.0
FF-FAI         4233         236         WELCH STATE BANK*         LEASE PAYMENT         \$1,2           FF-MIA         4093         237         KATNER MILLS*         PARTS         \$2           FF-PEO         133         238         LOCKE SUPPLY*         MATERIALS         \$1           4234         239         WELCH STATE BANK*         LEASE PAY-OFF         \$1           FF-PIC         4235         240         WELCH STATE BANK*         LEASE PAYMENT         \$1,0           4236         241         WELCH STATE BANK*         LEASE PAYMENT         \$1           4237         242         WELCH STATE BANK*         LEASE PAYMENT         \$4           FF-QUA         4168         243         PLASTIC-MART INC         FIREFIGHTING EQUIPMENT         \$2,7           FF-WYA         FIREFIGHTING EQUIPMENT         \$2,7		235	WEI CH STATE BANK*	I FASE PAYMENT	\$382.6
4233 236 WELCH STATE BANK* LEASE PAYMENT \$1,2  FF-MIA  4093 237 KATNER MILLS* PARTS \$2  FF-PEO  133 238 LOCKE SUPPLY* MATERIALS \$1  4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC  4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0  4236 241 WELCH STATE BANK* LEASE PAYMENT \$1  4237 242 WELCH STATE BANK* LEASE PAYMENT \$1  FF-QUA  4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA		233	WEDER STATE BANK	EE/IGE I / I WEI ( I	ψ502.0.
FF-MIA         4093       237       KATNER MILLS*       PARTS       \$2         FF-PEO       133       238       LOCKE SUPPLY*       MATERIALS       \$1         4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC       4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA       4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA       FIREFIGHTING EQUIPMENT       \$2,7		236	WEI CH STATE BANK*	I FASE PAYMENT	\$1,289.50
4093 237 KATNER MILLS* PARTS \$2  FF-PEO  133 238 LOCKE SUPPLY* MATERIALS \$1  4234 239 WELCH STATE BANK* LEASE PAY-OFF \$1  FF-PIC  4235 240 WELCH STATE BANK* LEASE PAYMENT \$1,0  4236 241 WELCH STATE BANK* LEASE PAYMENT \$1  4237 242 WELCH STATE BANK* LEASE PAYMENT \$1  FF-QUA  4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA		230	WELCH STATE BANK	EE/IGE I / I WEI ( I	Ψ1,20>.0
FF-PEO           133         238         LOCKE SUPPLY*         MATERIALS         \$1           4234         239         WELCH STATE BANK*         LEASE PAY-OFF         \$1           FF-PIC         4235         240         WELCH STATE BANK*         LEASE PAYMENT         \$1,0           4236         241         WELCH STATE BANK*         LEASE PAYMENT         \$1           4237         242         WELCH STATE BANK*         LEASE PAYMENT         \$4           FF-QUA         4168         243         PLASTIC-MART INC         FIREFIGHTING EQUIPMENT         \$2,7           FF-WYA         FF-WYA         ***		237	KATNER MILLS*	PARTS	\$219.8
133       238       LOCKE SUPPLY*       MATERIALS       \$1         4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC         4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA         4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA		231	MITTER WILLS	171115	Ψ217.0-
4234       239       WELCH STATE BANK*       LEASE PAY-OFF       \$1         FF-PIC       4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA       4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA       FF-WYA       \$1       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$3       \$4       \$		238	LOCKE SUPPLY*	MATERIALS	\$115.99
FF-PIC         4235         240         WELCH STATE BANK*         LEASE PAYMENT         \$1,0           4236         241         WELCH STATE BANK*         LEASE PAYMENT         \$1           4237         242         WELCH STATE BANK*         LEASE PAYMENT         \$4           FF-QUA         4168         243         PLASTIC-MART INC         FIREFIGHTING EQUIPMENT         \$2,7           FF-WYA         ***         ****         *****         ******         ******         ******					\$163.09
4235       240       WELCH STATE BANK*       LEASE PAYMENT       \$1,0         4236       241       WELCH STATE BANK*       LEASE PAYMENT       \$1         4237       242       WELCH STATE BANK*       LEASE PAYMENT       \$4         FF-QUA         4168       243       PLASTIC-MART INC       FIREFIGHTING EQUIPMENT       \$2,7         FF-WYA		237	WELCH STATE BANK	LEASE LAT-OUT	φ105.0
4236 241 WELCH STATE BANK* LEASE PAYMENT \$1 4237 242 WELCH STATE BANK* LEASE PAYMENT \$4 FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7 FF-WYA	_	240	WEI CH STATE RANK*	I FASE DAVMENT	\$1,028.0
4237 242 WELCH STATE BANK* LEASE PAYMENT \$4  FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7  FF-WYA					\$1,026.5
FF-QUA 4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT \$2,7 FF-WYA					\$485.1
4168 243 PLASTIC-MART INC FIREFIGHTING EQUIPMENT <b>\$2,7 FF-WYA</b>		242	WELCH STATE BANK	LEASE I ATMENT	φ+05.1
FF-WYA		242	DI ASTIC-MART INC	EIREFICHTING FOLIDMENT	\$2 7/0 0
		243	I LASTIC-MAKT INC	TREFIGHTING EQUIPMENT	\$2,740.0
4430 444 WELCH STATE DANK" LEASE FATMENT <b>ST.S</b>		244	WEICH STATE DANE*	I EASE DAVMENT	¢1 296 5
vote: Wyrick, aye; Clarke, aye; Earls, aye.				LEASE LA IMENT	\$1,386.58

22. Motion by Earls, second by Clarke, to aye; Earls, aye.	adjourn. By vote: Wyrick, aye; Clarke,
	Gary Wyrick, Chairman
Reba G Sill, County Clerk	
MIAMI NEWS-RECORD	