

4DRSZ ~ \$0.00, Sheriff Cash-4DOCR ~ \$58.00, Sheriff Cash-4COM ~ \$921.98, County Clerk Preservation Accounts ~ \$834.17, County Clerk Cash Accounts ~ \$570.00, General Use Tax Cash ~ \$26,169.10, Health Cash Accounts ~ \$18.50, Cash-E911-LL ~ \$5,003.70, Cash-E911-WL ~ \$3,866.06, Emergency Mgmt. Cash-65D ~ \$20.00 and Assessor Cash ~ \$124.30.

Motion was made by Fleming and seconded by Regier to approve the Cash Fund Estimate of Needs and Requests for Apportionments for the following **Sales Tax** accounts. Motion carried with voting; Rose, Aye; Regier, Aye and Fleming, Aye.

OSU Extension Accounts ~ \$3,013.74, Free Fair Accounts ~ \$4,109.65, Health Dept. Accounts ~ \$4,109.65, Library Accounts ~ \$2,739.77, Rural Economic ~ \$273.98, Forgan Sr. Citizens ~ \$547.95, Beaver Sr. Citizens ~ \$547.95, Turpin Sr. Citizens ~ \$547.96, Transit Bus ~ \$356.17, Forgan Fire ~ \$407.05, Turpin Fire ~ \$407.05, Balko Fire ~ \$407.05, Slapout Fire ~ \$407.05, Gate Fire ~ \$407.05, Elmwood Fire ~ \$407.05, Beaver Fire ~ \$407.06, Courthouse M&O and General ~ \$8,027.51 and Jones & Plummer Museum ~ \$273.98.

Motion was made by Regier and seconded by Rose to approve the August Monthly Report for the Health Department. Motion carried with voting; Rose, Aye; Regier, Aye and Fleming, Aye.

The Board reviewed August time sheets.

Motion was made by Regier and seconded by Rose to pay the following claims. Motion carried with voting; Rose, Aye; Regier, Aye and Fleming, Aye.

FY19/20 WARRANTS

CASH E-911

22, PERRYTON EQUITY, 24.50, FUEL

ECONOMIC DEV ST

10, TOWN OF BEAVER, 91.22, UTILITY; 11, TRI CO ELECTRIC, 188.60, UTILITY; 12, WEST TEXAS GAS, 47.56, UTILITY

EMERGENCY MGMT CASH

6, STANFIELD PRINTING, 286.37,

FAIR ST

39, AMERIPRIDE SERVICES, 245.92, SUPPLIES; 40, TOWN OF BEAVER, 414.09, UTILITY; 41, TRI CO ELECTRIC, 1834.06, UTILITY; 42, WEST TEXAS GAS, 47.27, UTILITY

COUNTY CLERK

221, STANFIELD PRINTING, 197.78, SUPPLIES; 222, STANFIELD PRINTING, 73.43, SUPPLIES

ASSESSOR

223, COLVIN MILLS AGENCY, 99.85, NOTARY RENEWAL

GENERAL GOV

224, 12 GAGE LAWN & TREE SERVICE, 200.00, MOWING; 225, BEAVER SUPPLY, 96.27, SUPPLIES; 226, ZEE SERVICE, 74.00, SUPPLIES; 227, TOWN OF BEAVER, 541.74, UTILITY; 228, TRI CO ELECTRIC, 3605.75, UTILITY; 229, WEST TEXAS GAS, 140.53, UTILITY

SHERIFF

230, PERRYTON EQUITY, 2647.67, FUEL; 231, SOUTHERN OFFICE, 96.21, SUPPLIES

EMERGENCY MGMT

232, TRI CO ELECTRIC, 30.49, UTILITY

LIBRARY

233, TOWN OF BEAVER, 134.89, UTILITY; 234, TRI CO ELECTRIC, 232.23, UTILITY; 235, WEST TEXAS GAS, 40.18, UTILITY

HELATH ST

26, OKLAHOMA INTERACTIVE, 800.00, CARD SWIPER; 27, DENTAL HEALTH PRODUCTS, 33.19, DENTAL VARNISH; 28, STANDLEY SYSTEMS, 376.67, ANNUAL AGREEMENT; 29, TOWN OF BEAVER, 76.16, UTILITY

HIGHWAY DIST #1

340, LAVERNE FARMERS COOP., 87.30, SUPPLIES; 341, CRONKS AUTO SUPPLY, 1327.96, PARTS; 342, AIRGAS USA, 54.66, SERVICE; 343, HARPER SANITATION, 58.63, TRASH; 344, AMERIPRIDE, 858.85, UNIFORMS; 345, DOLLAR GENERAL, 65.75, SUPPLIES; 346, WARREN CAT, 8763.29, REPAIRS; 347, WELDON PARTS, 251.50, PARTS; 348, RASH OIL, 8913.92, FUEL; 349, BRUCKNER TRUCK, 155.77, PARTS; 350, GREEN COUNTRY EQUIPMEN, 35956.82, SKID STEER

HIGHWAY DIST #2

351, KEATING TRACTOR, 2322.72, PARTS; 352, JAMES LAW, 1246.10, GRAVEL; 353, HERMAN LAW, 1238.45, GRAVEL; 354, TWANDA MILLER, 1238.45, GRAVEL; 355, BRUCKNER TRUCK, 395.29, PARTS; 356, YELLOWHOUSE MACHINERY, 2179.21, PARTS; 357, KEATING TRACTOR, 333.07, PARTS; 358, BEAVER SUPPL, 16.44, SUPPLIES; 359, PERRYTON EQUITY, 433.66, FUEL; 360, ARNETT NEW HOLLAND, 1034.93, PART; 361, YELLOWHOUSE MACHINERY, 416.05, PARTS; 362, WARREN CAT, 127.89, PARTS; 363, J & R SAND, 4411.50, ASPHALT; 364, J & R SAND 6460.00, ASPHALT; 365, J & R SAND, 2239.75, ASPHALT; 366, G & G ELECTRONICS, 375.96, RADIO; 367, MADDEN OIL, 7000.74, FUEL; 368, TOWN OF BEAVER, 69.69, UTILITY; 369, TRI CO ELECTRIC, 377.54, UTILITY; 370, WEST TEXAS GAS, 84.22, UTILITY

HIGHWAY DIST #3

371, ARNETT NEW HOLLAND, 233.22, PARTS; 372, LIBERAL STANDARD SUPPLY, 348.08, SUPPLIES; 373, JOYCE TAYLOR, 4414.50, GRAVEL; 374, KEATING TRACTOR, 1556.40, PARTS; 375, LIBERAL KENWORTH, 266.50, PARTS; 376, SEWARD COUNTY LANDFILL, 102.95, SERVICE; 377, WELDON PARTS, 485.57, PARTS; 378, YELLOWHOUSE MACHINERY, 2235.36, PARTS; 379, AMERICAN EQUIPMENT & TRAILER, 706.00, AIR TANK; 380, GREEN COUNTRY EQUIPMENT, 1055.60, PARTS; 381, KANSASLAND TIRE, 338.83, TIRE REPAIR; 382, J & R SAND,

870.40, ASPHALT; 383, JIMS TIRE SERVICE, 210.00, TIRE REPAIR; 384, G & G ELECTRONICS, 1840.00, RADIOS; 385, AMERICAN EQUIPMENT & TRAILER, 706.27, AIR TANK ; 386, DOLESE BROS., 5678.44, ROCK; 387, FRONK OIL, 5398.74, FUEL; 388, TRI CO ELECTRIC, 423.67, UTILITY; 389, WEST TEXAS GAS, 121.65, UTILITY

LIBRARY ST

19, CENTER POINT LARGE PRINT, 296.04, BOOKS; 20, BARNES & NOBLE, 225.98, BOOKS

MUSEUM ST

11, TOWN OF BEAVER, 40.16, UTILITY; 12, TRI CO ELECTRIC, 283.56, UTILITY; 13, WEST TEXAS GAS, 130.00, UTILITY

OSU EXTENSION ST

11, HERALD DEMOCRAT, 35.00, PUBLICATION

TRANSIT BUS ST

4, PERRYTON EQUITY, 543.33, FUEL

TURPIN FIRE DEPT ST

21, TRI CO ELECTRIC, 83.90, UTILITY; 22, WEST TEXAS GA, 40.18, UTILITY

BALKO FIRE DEPT ST

23, TRI CO ELECTRIC, 62.92, UTILITY; 24, WEST TEXAS GAS, 40.18, UTILITY

SLAPOUT FIRE DEPT ST

25, RASH OIL, 1179.19, FUEL

SHERIFF CASH 4COM

6, TIGER COMMISSARY, 263.99, COMMISSARY

SHERIFF CASH

16, SOUTHERN OFFICE, 244.65, SUPPLIES

SHERIFF CASH 4DOC

17, PUGHS OTASCO, 155.99, REPAIRS

FORGAN SR CITIZENS ST

36, TRI CO ELECTRIC, 159.81, UTILITY; 37, WEST TEXAS GA, 45.34, UTILITY

BEAVER SR CITIZENS ST

38, DOWNINGS MARKET, 594.24, SUPPLIES; 39, WEST TEXAS GAS, 40.18, UTILITY

TURPIN SR CITIZENS ST

40, TRI CO ELECTRIC, 177.38, UTILITY; 41, WEST TEXAS GAS, 42.11, UTILITY

There being no other business to come before the board at this time, the board adjourned at 12:45 p.m.
Voting: Rose, Aye; Regier, Aye and Fleming, Aye.

C.J. Rose, Chairman

Kerry Regier, Vice-Chairman

Roy Fleming, Member

Attest:

Kelly Yeomans, County Clerk
Secretary, Board of County Commissioners