

BOARD OF BECKHAM COUNTY COMMISSIONERS
REGULAR MEETING
BECKHAM COUNTY COURTHOUSE ANNEX
301 E. MAIN ST. SAYRE, OK 73662
MONDAY, JUNE 17th, 2019 @ 9:00 A.M.

AGENDA: CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

APPROVAL OF PURCHASE ORDERS

APPROVAL OF BLANKET PURCHASE ORDERS

APPROVAL OF CASH ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATIONS

APPROVAL OF TRANSFER OF APPROPRIATIONS

APPROVAL OF COUNTY OFFICERS MONTHLY REPORTS

APPROVAL OF TREASURER'S FINANCIAL STATEMENT

APPROVAL OF PURCHASING FUEL

APPROVAL / DISAPPROVAL OF RECEIVING AND REQUISITIONING OFFICERS FOR FY19/20

APPROVAL / DISAPPROVAL OF CED #7 UPDATE FOR 5 – YEAR PLAN OF THE DISTRICT
CIRB FUNDS FOR FY 2020 THROUGH 2024

APPROVAL / DISAPPROVAL OF KELLPRO AGREEMENTS FOR DISTRICTS 1, 2 AND 3 AND
COMMISSIONERS OFFICE AND WEBSITE HOSTING FOR COUNTY WEBSITE FOR FY19/20

APPROVAL / DISAPPROVAL OF CONTRACTS/AGREEMENTS FOR FY 19/20 FOR JENNY
DRURY, BECKHAM COUNTY TREASURER

1. DESIGNATING COUNTY DEPOSITORY BANK
2. INVESTMENT OF IDLE FUNDS
3. ACH AGREEMENT WITH INTERBANK, SAYRE FOR DIRECT DEPOSIT
4. LETTER OF UNDERSTANDING FOR SERVICES
5. WRITTEN PROCEDURES IN TREASURERS OFFICE
6. KELLPRO AGREEMENT
7. NEOPOST AGREEMENT

APPROVAL / DISAPPROVAL OF RESALE RECAP AND RESALE BUDGET

UNFINISHED BUSINESS

NEW BUSINESS

ADJOURN

POSTED 6/13/2019 @ 3:45 P.M.

JULIE SWANER, EXEC. ASST.