

BOARD OF BECKHAM COUNTY COMMISSIONERS
REGULAR MEETING
BECKHAM COUNTY COURTHOUSE
104 S. 3RD ST., ROOM 101 SAYRE, OK 73662
MONDAY, JULY 17th, 2017 @ 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 FUND 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

JENNY DRURY, 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. REQUISITION AND RECEIVING OFFICERS
7. KELLPRO AGREEMENT
8. LEXISNEXIS AGREEMENT

APPROVAL/DISAPPROVAL OF ODOT COUNTY IMPROVEMENTS FOR ROADS
AND BRIDGES PROJECT SUPPLEMENTAL AND MODIFICATION AGREEMENT
NO. 3 PROJECT NO. CIRB-105C(158)RB, STATE J/P NO. 24840(4)

DISCUSSION AND POSSIBLE ACTION ON COURTHOUSE PUBLIC ACCESS WIFI

UNFINISHED BUSINESS

NEW BUSINESS

ADJOURN

POSTED 7/14/17 @ 8:30 A.M.
