

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

TO THE HONORABLE BOARD OF OGLALA LAKOTA COUNTY COMMISSIONERS:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of this County on this 31st day of August, 2017.

Total Amt of Deposit in First Interstate Bank, HS: \$ 10,671.46

Total Amount of Cash: \$ 1,420.80

Total Amount of Checks in Treasurer's
Possession Not Exceeding Three Days: \$ 819.30

MONEY MARKET SAVINGS:

 First Interstate-Hot Springs: \$ 2,034,597.09

CERTIFICATES OF DEPOSIT:

 First Interstate-Hot Springs: \$ 250,000.00

Itemized list of all items, checks and drafts that have been in the Treasurer's possession over three days:

 Sheriff Change Fund: \$200.00

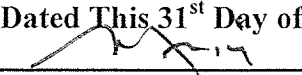
 Election Petty Cash: \$15.00

 Treasurer Shortage:

RETURNED CHECKS:

TOTAL \$2,297,723.65

Dated This 31st Day of August, 2017.


Sue Ganje, County Auditor of Oglala Lakota County

County Monies: \$2,236,179.95

Held for other Entities: \$17,414.63

Held in Trust: \$44,129.07

TOTAL: \$2,297,723.65

The Above Balance Reflects County Monies, Monies Held in Trust, and Monies Collected for and to be remitted to Other ENTITIES: SCHOOLS, TOWNS, AND STATE.

OGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 9-18-17

To: WESTCO, 1-800-762-9906

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 18 day of Sept, 2017.

Please provide a bid for the following:

500 Gallons of Unleaded Gas at \$ 2.343 / gal.

2000 Gallons of Diesel at \$ 2.169 / gal. (dyed #2)

 Gallons of Propane at \$ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is percent.

Signature: Loretta Marquane

Date: 9-18-17

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department
PO Box 208, Batesland, SD 57716
Ph - 605-288-1866, Cell - 605-441-6261, Fax - 605-288-1867
Email: olchwy@hotmail.com

For office use only:
 Response
 No Response

05-12-'15 15:19 FROM-FALIRIVER TO ADULTO

OGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 9-18-2017

To: **NELSON'S, 1-605-745-4188**

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 18 day of sep, 2017.

Please provide a bid for the following:

500 Gallons of Unleaded Gas at \$ _____ / gal.

2000 Gallons of ^{#2 Dyed} Diesel at \$ _____ / gal.

_____ Gallons of Propane at \$ _____ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank; the current propane level is _____ percent.

Signature: _____

Date: _____

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

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PO Box 208, Batesland, SD 57716
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Email: olchwy@hotmail.com

For office use only:

Response

No Response

05-12-'15 15:19 FROM-FALLRIVER TO BURLINGAME 000713 0000

UGLALA LAKOTA COUNTY HIGHWAY DEPARTMENT

Date: 9-18-2017

To: PINE RIDGE OIL, 1-605-867-6225

The Oglala Lakota County Highway Department is requesting a quote on fuel on this 18 day of Sep., 2017:

Please provide a bid for the following:

500 Gallons of Unleaded Gas at \$ _____ / gal.

2000 Gallons of Diesel at \$ _____ / gal.
#2 Dyed

_____ Gallons of Propane at \$ _____ / gal.

The Oglala Lakota County Highway Dept. propane tank is a 1,000-gallon tank;
the current propane level is _____ percent.

Signature: _____

Date: _____

County Exemptions / Taxes Applicable:

Unleaded: Federal tax exempt; State tax applicable

Diesel: Federal and State tax exempt; \$0.02 EPA tax applicable

Please submit a bid on the above requested fuel, faxed to 1-605-288-1867.

Oglala Lakota County Highway Department

PO Box 208, Batesland, SD 57716

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Email: olchwy@hotmail.com

For office use only:

Response

No Response

**LEASE AGREEMENT BETWEEN VISIONS OF SUANNE BIG CROW, INC AND OGLALA
LAKOTA COUNTY**

THIS LEASE, made and entered into between Visions of SuAnne Big Crow, Inc, whose address is PO Box 5079, Pine Ridge, South Dakota 57770, hereinafter referred to as "Landlord", and Oglala Lakota County Elections, hereinafter referred to as "Tenant".

SECTION ONE (PREMISES, TERM):

In consideration of the mutual covenants contained herein, the parties agree as follows:

The Landlord hereby releases and rents to the Tenant a room at the Visions of Su Anne Big Crow located at 1 Positive Place, Pine Ridge, South Dakota. The description of property is as follows:

Street Address: 1 Positive Place, Pine Ridge, South Dakota

Description of Premises: 1 conference room including tables and chairs.

This room shall be dedicated for Oglala Lakota County for the use of Early Voting. The term of this Lease shall be for two thirty- two day periods. Use of the room for preparations shall commence on April 19, 2018 with Early Voting to begin on April 20, 2018 and terminate on June 6, 2018. Use of the room for preparations shall again commence on September 20, 2018 with Early Voting to begin on September 21, 2018 and terminate on November 7, 2018.

SECTION TWO (PAYMENTS):

Tenant agrees to make payments of rent to the Landlord as a rental sum of \$150.00 per week. Payments will be paid as invoiced by Landlord; weekly, semi weekly, or monthly.

SECTION THREE (UTILITIES):

The Landlord agrees to arrange and pay for all utilities furnished in the premises during the entire term of this agreement. Utilities include electricity, water and heat. Tenant will be responsible for Internet Service.

SECTION FOUR (SIGNS):

The Landlord grants Tenant the right to place and maintain reasonable signs designating the nature of the business conducted on the premises. Upon termination of Lease, the Tenant will remove all such signs.

SECTION FIVE (CATASTROPHIES):

If the premises shall be injured by fire or otherwise, and is unfit for occupancy by the Tenant, then this Lease may be canceled at the option of either the Landlord or the Tenant and rent shall be payable only to the date of such injury.

SECTION SIX (TERMINATION):

The Tenant, at the end of this Lease, agrees to quietly surrender the premises to the Landlord and leave in as good condition and repair as when the Tenant took possession of the premises.

SECTION SEVEN (CANCELTION):

The tenant may cancel this Lease upon thirty (30) days notice in writing.

Dated this _____ day of October, 2017

Chairman of Oglala Lakota County
Commission, Tenant

Leatrice Big Crow
Visions of SuAnne Big Crow, Inc