

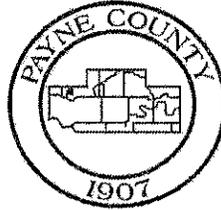
**Payne County Board of Commissioners**  
**Rescheduled Meeting, March 29, 2016, 3:30 p.m.**  
Payne County Administration Building, 315 W. 6th Avenue  
Gloria Hesser Commissioners' Meeting Room, Suite 200/201

**AGENDA**

- I. Meeting called to order by Chairman
- II Invocation and Flag Salute
- III. Minutes
  - A. Approval of March 21, 2016
- IV. Miscellaneous items from the Audience (no action will be taken)
- V. Discussion and Possible Action on Evaluations
  
- VI. Discussion and Possible Action on Reports from Officers and Boards
  - A. Request to use courthouse lawn on Saturday 4/16/16 for Cookout Fund Raiser- Relay for Life
  - B. Burn Ban- Commissioners
  - C. Request for Traffic Control Signs
    - 1. Stop Signs at the corner of Lone Chimney and Union- D-1
    - 2. Stop Signs/ Dead End Signs N Range & Airport- D-3
  - D. Ingress and Egress Agreements
  - E. Removal of Equipment Items from Inventory
    - 1. 3/19/16 Auction- D-3
  - F. Appointment of Requisitioning and Receiving Officers
  
- VII. Discussion and Possible Action on Financials
  - A. Cash Appropriations
  - B. Transfer of Appropriations
  - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
    - 1. New
    - 2. Blanket
    - 3. Tabled
    - 4. Disallowed
    - 5. Payroll/Longevity
  - D. Monthly Reports of Officers
  
- VIII. Discussion and Possible Action on
  - A. Telephone and Utility Permits
  - B. Road Crossing
  
- IX. Public Announcements from the Board (no action will be taken)
  
- X. New Business
- XI. Adjournment

PAYNE COUNTY  
GLENN CRAIG  
COUNTY CLERK

2016 MAR 28 P 1:33



**NOTICE OF DATE AND TIME CHANGE  
TO REGULARLY SCHEDULED MEETING OF THE  
PAYNE COUNTY COMMISSION**

---

2016 MAR -3 A 8:48

PAYNE COUNTY  
GLENNA CRAIG  
COUNTY CLERK

**Notice Date: March 3, 2016**

**Date of Original Meeting: March 30, 2016**

**Date Changed to: March 29<sup>th</sup>, 2016**

**Time changed to: 3:30 p.m.**

**Location: Payne County Administration Building  
315 W. 6<sup>th</sup>, Suite 200/201, Stillwater, OK 74074  
Gloria Hesser Commission Hearing Room**

This notice is given in accordance to Title 25, Section 311 and the Open Meeting and Open record act with prior 10 days' notice to the public.

A handwritten signature in cursive script, appearing to read "Glenna Craig", written over a horizontal line.

Glenna Craig, Secretary of the Board

**Official Minutes of  
PAYNE COUNTY  
BOARD OF COUNTY COMMISSIONERS**

The Payne County Board of County Commissioners met in a regularly scheduled meeting of the board in the Commissioner's Conference Room at 9:00 a.m. on **Monday, March 21st, 2016** at the Payne County Administration Building located in Stillwater, Oklahoma.

**Chairman called the meeting to order:** at 9:00 a.m.

**The following members were present:** Chairman- Kent Bradley District 3, Vice-Chair-Chris Reding, District 2, Jessie Jones, First Deputy District 1, Deputy County Clerk. Invocation by Jeff Kuhn and Flag Salute to our country by Dewey Clapp.

**Approve minutes of the previous meeting of the board:** Clerk presented the tabled minutes of March 7<sup>th</sup> meeting and the March 14<sup>th</sup> meeting. Motion by Reding to approve the March 7<sup>th</sup> minutes, second by Bradley. Roll Call Vote: Jones-Abstain, Reding-Yes, Bradley-Yes. Motion by Reding to approve the March 14<sup>th</sup> minutes, second by Jones. Roll Call Vote: Reding-Yes, Jones-Yes, Bradley-Abstain.

**Miscellaneous items from the audience:** Jeff Kuhn, Emergency Management Director reminded the board of the Payne County Emergency Preparedness Fair to be held April 9<sup>th</sup> from 10:00 a.m. to 2:00 p.m. at the Expo Center.

**Discussion/Possible Action of Bid Openings-9:30 A.M:** None presented at this time.

**Discussion/Possible Action on Evaluations:** Colin Campbell, Expo Center Director, stated the Fair Board has recommended awarding Alexander Construction's bid of \$869,368.00 as lowest bid for Bid 2016-50. Motion by Reding to follow the recommendation of the Fair Board and accept Alexander Construction, second by Jones. Roll Call Vote: Bradley-Yes, Reding-Yes, Jones-Yes.

**Discussion/Possible Action on Reports from Officers and Board:**

- **Acknowledgement of Sunshine Week, March 21-Stillwater League of Women Voters:** Pat Jaynes, Jan Largent and Deanna Homer from the Stillwater League of Women Voters addressed the board about the importance of the Sunshine Act. Board thanked the League of Women Voters.
- **Service Agreement with Simplex Grinnell (Fire Alarm)-Sheriff:** Bradley presented the agreement for \$5600.00 fire alarm at the Payne County Jail. Motion by Reding to approve the service agreement with Simplex Grinnell, the Chairman to sign on behalf and the approval of the District Attorney, seconded by Jones. Roll Call Vote: Jones-Yes, Reding-Yes, Bradley-Yes.
- **Service Agreement with Juvo Web Solutions, LLC - Expo Center:** Colin Campbell, Expo Center Director, stated this agreement was to design a new website at a cost of \$5397.50 with a hosting fee of \$810.00 annually. This will be for next fiscal year. Motion by Reding to accept the service agreement with Juvo Web Solutions, second by Jones. Roll Call Vote: Bradley-Yes, Jones-Yes, Reding-Yes.
- **Approval of housing addition The Meadows, 2<sup>nd</sup> Section w/Keystone Engineering-D1:** Board was presented updated plat with added notes to road maintenance and Flood Plain. Maintenance will not be provided by the county but by the homeowners association. Motion by Reding to approve the housing addition The Meadows 2<sup>nd</sup> Section with the Chairman signing on behalf, second by Jones. Roll Call Vote: Reding-Yes, Jones-Yes, Bradley-Yes.
- **Acknowledgement of Court Case No. CJ-2016-90-Commission:** Bradley acknowledged the Court Case No CJ-2016-90 Gose and Association vs Diversified Labor. No action by the board.
- **Request for Traffic Control Signs:** None presented at this time.
- **Ingress and Egress Agreement:** None presented at this time.
- **Removal of Equipment items from Inventory:** None presented at this time.
- **Appointment of Requisitioning and Receiving Officers:** None presented at this time.

**Discussion and Possible Action on Financials:**

- **Cash Appropriations:** None presented at this time.
- **Transfer of Appropriations:** None presented at this time.

**Official Minutes of  
PAYNE COUNTY  
BOARD OF COUNTY COMMISSIONERS**

- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015-2016 \$277,244.60. 2015-2016 COUNTY GENERAL: 3460, OKLA. NATURAL GAS, 21.42, FEBRUARY BLANKET; 3461, QUALITY WATER SERVICES, 111.10, FEBRUARY BLANKET; 3462, STC/BUSINESS WORLD, 7492.00, TASK MANAGER; 3463, TOUCHTONE, 23.88, UTILITY BILL; 3464, STC/BUSINESS WORLD, 115.06, CONTRACT BASE RATE; 3465, DEARINGER PRINTING & TROPHY, 375.00, SEALS; 3466, COOPERS LOCKSMITH LLC, 30.00, KEYS; 3467, OKLA. NATURAL GAS, 91.17, UTILITY BILL; 3468, OSU COOPERATIVE EXT. SRV., 24393.00, CONTRACTUAL SERVICES; 3469, OSU COOPERATIVE EXT. SRV., 123.04, POSTAGE EQUIPMENT; 3470, SAC & FOX NATION JUVENILE, 1076.61, JUVENILE DETENTION; 3471, ALLEN CONTRACTING, 12528.00, MILLINGS; 3472, UNIFIRST, 631.40, FEBRUARY BLANKET; 3473, STC/BUSINESS WORLD, 8743.00, FORMS; 3474, DIRECT DISCOUNT TIRE OF, 583.80, TIRES; 3475, STAPLES, 628.68, SUPPLIES; 3476, B & C BUSINESS PRODUCTS, INC., 3674.98, SMART BOARD; 3477, QUALITY FORD, INC., 655.29, REPAIR; 3478, ROSS SERVICE STATION, 5.76, JANUARY BLANKET; 3479, SIMPLEX GRINNELL, 413.72, BATTERY; 3480, ROSS SERVICE STATION, 83.61, FUEL; 3481, DON EVANS WINDOW TINT, 45.00, DOOR; 3482, HALLMAN, TODD D., 41.04, TRAVEL; 3483, YEOMAN CATHY, 62.64, TRAVEL; 3484, MAYE BRYAN, 266.76, TRAVEL; 3485, RICKS, DUSTY, 49.14, TRAVEL; 3486, BAKER, DAVID, 108.00, TRAVEL; 3487, TOENYES MILES, 261.36, TRAVEL; 3488, BUNNEY ELECTRIC CO., INC., 440.00, ELECTRICAL SERVICES; 3489, INTERWORKS, INC., 1485.00, SPAM FILTER; 3490, OKLA. NATURAL GAS, 269.12, MARCH BLANKET; 3491, JRA TRUCKING LLC, 250.00, HAULING; 3492, KINNUNEN SALES & RENTALS,, 549.99, ELECTRIC BLOWER; 3493, RAILROAD YARD, 127.34, WELDING EQUIPMENT; 3494, KINNUNEN SALES & RENTALS,, 165.32, EQUIPMENT; 3495, VIP TECHNOLOGY SOLUTIONS GROUP, 743.04, UTILITY BILL; 3496, MUSTANG FUEL MARKETING CO, 536.46, UTILITY BILL; 3497, TOUCHTONE, 16.19, UTILITY BILL; 3498, REDING CHRIS, 66.96, TRAVEL; HIGHWAY CASH: 1280, OKLA. NATURAL GAS, 246.94, UTILITY BILL; 1281, TOUCHTONE, 26.79, UTILITY BILL; 1282, KINNUNEN SALES& RENTALS,, 734.98, AUGER; 1283, A PLUS AUTO GLASS, 557.91, REPLACE WINDOW; 1284, WALKER COMPANIES, 88.00, NOTARY; 1285, GRIMSLEYS, INC., 149.04, SUPPLIES; 1286, BILL KNIGHT FORD, 41.62, SWITCH; 1287, TOUCHTONE, 5.07, UTILITY BILL; 1288, LHTLLC, 13899.31, SABM; 1289, EARL LE DOZER, 13981.66, HAULING; 1290, QUAPAW CO., INC., 11022.24, ROAD ROCK; BOARD OF PRISONERS: 30, FOCUS INSTITUTE OF STILLWATER LLC., 280.00, FEBRUARY BLANKET; HEALTH DEPARTMENT: 381, YP, 25.00, ADVERTISING; 382, MERIDIAN TECHNOLOGY CENTER, 20.00, CARDS; 383, STUCK ANNA, 50.00, FEBRUARY BLANKET; 384, WEST GROUP, 777.00, BOOKS; 385, OKLA. STATE DEPT. OF HEALTH, 116666.67, PAYROLL; SHERIFF SERVICE FEE: 287, ODMHSAS-TELEHEALTH, MARK BLACK, 90.00, VIDEO CONFERENCE; 288, PERKINS ROAD PET CLINIC, INC., 284.78, EXAM; REVOLVING FORFEITURE: 30, STILLWATER POLICE DEPT., 493.50, FORFEITURE PROCEEDS; 31, STILLWATER POLICE DEPT., 120.50, FORFEITURE PROCEEDS; 32, PAYNE CO. SHERIFF, 60.00, FORFEITURE PROCEEDS; MECHANIC LIEN FEE: 70, LASER SOLUTIONS, 99.00, TONER; FAIRBOARD CASH: 221, POSTAL PACK & SHIP, 188.05, POSTAGE; 222, DEARINGER PRINTING & TROPHY, 480.00, BANNERS; 223, GERMAN ROOFING, 500.00, REPAIR; 224, PAYNE CO. DISTRICT 3, 90.00, COLD PATCH MATERIAL; 225, B & L HEATING & AIR, 225.00, REPAIR; 226, OSU COOPERATIVE EXT. SRV., 638.00, MEAL TICKETS; 227, TOUCHTONE, 7.64, UTILITY BILL; JAIL OPERATION & MAINTENANCE: 447, HAMMOND FIRE SYSTEMS LLC., 1000.00, INSPECTION OF SPRINKLER; 448, BEN E. KEITH OKLAHOMA, 899.41, SUPPLIES; 449, GRIMSLEYS, INC., 836.85, SUPPLIES; 450, GRIMSLEYS, INC., 547.17, SUPPLIES; 451, GRIMSLEYS, INC., 835.51, SUPPLIES; 452, GRIMSLEYS, INC., 510.26, SUPPLIES; 453, TURN KEY HEALTH CLINICS LLC, 25750.00, MEDICAL SERVICES; SOLID WASTE: 25, AA PIPE & POST, 500.00, SIGN POLES; E 911: 70, A T & T, 15884.82, UTILITY BILL; DISTRICT ATTORNEY SEIZURE: 27, PAYNE CO. DISTRICT ATTORNEY, 987.00, FORFEITURE PROCEEDS; 28, PAYNE CO. DISTRICT ATTORNEY, 241.00, FORFEITURE PROCEEDS; 29, PAYNE CO. DISTRICT ATTORNEY, 120.00, FORFEITURE PROCEEDS;

Motion by Reding to approve Purchase Orders upon signature, second by Jones. Roll Call Vote: Reding-Yes, Jones-Yes, Bradley-Yes.

- **Blanket:** None presented at this time.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** None presented at this time.
- **Monthly Report of Officers:** The following Monthly Report of Officers was presented; Treasurer has several reports for inspection by the board. Motion by Reding to accept the Monthly Report of Officers, second by Jones. Jones-Yes, Reding-Yes, Bradley-Yes.
- **Discussion and Possible Action on**
- **Telephone and Utility Permits:** None presented at this time.

**Official Minutes of  
PAYNE COUNTY  
BOARD OF COUNTY COMMISSIONERS**

- **Road Crossing:** The following road crossing permits were presented; District 3, Permit #16-059, Nabholz Construction. Motion by Bradley to approve road crossing permits as presented, second by Jones. Roll Call Vote: Bradley-Yes, Reding-Yes, Jones-Yes.

**Public Announcements from the Board (no action will be taken):** None presented at this time.

**New Business:** None presented at this time.

**Adjournment:** Motion by Jones to adjourn, second by Reding. Roll Call Vote: Jones-Yes, Bradley-Yes, Reding-Yes.

Minutes of the Board attested to

By \_\_\_\_\_  
Glenna Craig, Payne County Clerk  
Seal of office

Approved by the Board of Commissioners

On the \_\_\_\_ day of \_\_\_\_\_ 2016

Chairman \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

**kent bradley**

---

**From:** Melissa Scott <MelissaS@PayneCountyTreasurer.org>  
**Sent:** Tuesday, March 22, 2016 8:16 AM  
**To:** KBRADLEY@PAYNECOUNTY.ORG  
**Subject:** March 30th meeting agenda

Kent,

First I would like to say that our Relay team really appreciated the use of the Court house lawn for our cookout on March 11<sup>th</sup>, and we raised more money than I thought we would. Our total for the day was \$660 for the American Cancer Society. The team would like to have another cookout, on April 16<sup>th</sup> on the Court House lawn. This will be on a Saturday, and will be during the Arts Festival. We would like to be added to the Agenda to ask the board for permission to use the lawn again.

Thanks again  
Melissa Scott

VII

Date: 3/28/2016  
Time: 1:40:05PM

### Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
005222	003939	01904005ST-3/			VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9762028635 ACCOUNT NO. 342081384-00001 CUSHING FIRE DEPARTMENT		UTILITY BILL
005207	003940	01162005			PITNEY BOWES	761.79	761.79	0.00	INVOICE NO. 7240500-MR16 ACCOUNT NO. 7240500		LEASING CHARGES
003459	003941	01172005			CENTER FOR LOCAL	125.00	125.00	0.00	INVOICE NO. V0012888 UNIT III: MASS APPRAISAL 03/08/2016 - 03/11/2016 R REDDING		CLASS
005206	003942	01162005			STC/BUSINESS WORLD	286.96	286.96	0.00	INVOICE NO. 652750 ACCOUNT NO. 907		CONTRACT BASE RATE
004479	003943	01162005			BEASLEYS TECHNOLOGY, INC.	3,169.20	3,169.20	0.00	INVOICE NO. 130149		MICROSOFT
005131	003944	01222005			B & C BUSINESS PRODUCTS, INC.	370.24	370.24	0.00	INVOICE NO. 0458870-001		SUPPLIES
005024	003945	01222005			SHRED- AWAY SHREDDING, INC.	42.35	42.35	0.00	INVOICE NO. 31162 PAYNE COUNTY ELECTION BOARD		SHREDDING SERVICES
004742	003946	01172005			LANDMARK GSI	2,020.00	2,020.00	0.00	INVOICE NO. 1097		LICENSE FEE
005180	003947	01944005ST-1/			RAILROAD YARD	520.00	520.00	0.00	INVOICE NO. 0196449-IN RIPLEY FIRE DEPARTMENT		DOOR
004412	003948	01944005ST-3/			STAPLES	5,765.79	3,269.81	-2,495.98	ACCOUNT NO. 6035 5178 2010 4049 INVOICE NO. 15189;  CREDIT INVOICE NO. 15888; 1		FURNITURE

*Preliminary Batch Pay*  
**March 29, 2016**  
**FY 2015-2016**

Date: 3/28/2016  
 Time: 1:40:06PM

## Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
004967	003949	01924005	ST-3/		DIRECT DISCOUNT TIRE OF	1,309.93	1,309.93	0.00	INVOICE NO. 178368 PO# 4967 INGALLS FIRE DEPT		TIRES
005139	003950	01162005			STC/BUSINESS WORLD	97.00	97.00	0.00	INVOICE NO. 652019		CONTRACT BASE RATE
005179	003951	01944005	ST-1/		CANON, BILL	13,200.00	13,200.00	0.00	RIPLEY FIRE DEPT 14 X 60 LIVING QTRS PO# 5179		HOUSING
004897	003952	01202005			CITY OF STILLWATER	10,000.00	5,287.74	-4,712.26	ACCOUNT NO. 41797-7706 PAYNE COUNTY COURT HOUSE		MARCH BLANKET
004909	003953	01202580			CITY OF STILLWATER	10,000.00	4,853.28	-5,146.72	ACCOUNT NO. 173925-26884		MARCH BLANKET
004910	003954	01202580			CITY OF STILLWATER	375.00	13.37	-361.63	ACCOUNT NO. 173925-57030 COUNTY ADMINISTRATION BUILDING		MARCH BLANKET
005185	003955	01362005			PROVALUE NET	35.90	35.90	0.00	INVOICE NO. 225439 ACCOUNT NO. 5728		UTILITY BILL
005187	003956	01362005			CITY OF STILLWATER	84.14	84.14	0.00	ACCOUNT NO. 264873-67924 PAYNE COUNTY DISTRICT 3		UTILITY BILL
005186	003957	01202580			CITY OF STILLWATER	54.25	54.25	0.00	ACCOUNT NO. 186007-58292 PAYNE COUNTY FAIRGROUNDS LIGHT		UTILITY BILL
005192	003958	01042005			CITY OF STILLWATER	292.35	292.35	0.00	ACCOUNT NO. 20703-47321		UTILITIES

Date: 3/28/2016  
 Time: 1:40:06PM

### Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	005190	003959	01042005		BOB HOWARD DODGE	5,000.00	4,530.51	-469.49	INVOICE NO. 293213 PAYNE COUNTY SHERIFF		REPAIRS
	005077	003960	01172005		LANDMARK GSI	2,020.00	2,020.00	0.00	INVOICE NO. 1101		LICENSE FEE
	005094	003961	01202580		OSU AGE CTP	125.00	125.00	0.00	DUTIES & RESPONSIBILITIES OF COUNTY CLERK MERIDIAN TECH STILLWATER OK 03/22/2016-03/23/2016		CLASS
	004744	003962	01162005		SHRED- AWAY SHREDDING, INC.	84.70	84.70	0.00	L BOWEN INVOICE NO. 31164 PAYNE COUNTY ASSESSOR		SHREDDING SERVICES
	003589	003963	01172005		BENTLEY HEDGES TRAVEL	637.86	637.86	0.00	INVOICE NO. 969819 PAYNE COUNTY ASSESSOR CRYSTAL ROSS		HOTEL
	005228	003964	01841310ST		BENSON, MICHAEL D.	61.35	61.35	0.00	***DO NOT MAIL***		TRAVEL
	005235	003965	01042005		POWERHOUSE TRUCKBEDS	2,150.00	2,150.00	0.00	INVOICE NO. 8665		TRAILER
	005082	003966	01964005ST-1/		NORTHERN SAFETY CO., INC.	2,403.32	2,403.32	0.00	INVOICE NO. 901819319; 901773486; 901731324; 901722189 CUSTOMER NO. 201412114 YALE FIRE DEPARTMENT		SUPPLIES
	004961	003967	01202005		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002435093 CUSTOMER NO. 48933		MAINTENANC E

Date: 3/28/2016  
 Time: 1:40:06PM

## Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	004962	003968	01202005		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002435093 CUSTOMER NO. 48933		MAINTENANC E
	004963	003969	01202580		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002435093 CUSTOMER NO. 48933		MAINTENANC E
	005309	003970	01042005		A T & T	247.00	247.00	0.00	ACCOUNT NO. 405 372-1440 584 0		UTILITY BILL
<b>Totals for COUNTY GENERAL</b>						<u>\$61,919.15</u>	<u>\$48,733.07</u>	<u>-13,186.08</u>			
	005121	001345	02802003		COOPERS LOCKSMITH LLC	125.00	95.00	-30.00	INVOICE NO. 157075		KEYS
	005177	001346	02802003		T & C ASPHALT	900.00	900.00	0.00	INVOICE NO. 484 PAYNE COUNTY DISTRICT 3		COLD PATCH MATERIAL
	005213	001347	02804003		AMERICAN HERITAGE BANK	13,111.63	13,111.63	0.00	ACCOUNT NO. 0000002015132902 PAYMENT NO. 010 PAYNE COUNTY DISTRICT 3		LEASE AGREEMENT
	005212	001348	02804003		SNB BANK	2,989.38	2,989.38	0.00	ACCOUNT NO. 100469 PAYMENT NO. 012 PAYNE COUNTY DISTRICT 3		PAYMENT
	005211	001349	02804003		SNB BANK	5,206.63	5,206.63	0.00	ACCOUNT NO. 100470 PAYMENT NO. 012 PAYNE COUNTY DISTRICT 3		PAYMENT
	005214	001350	02804003		AMERICAN HERITAGE BANK	5,246.56	5,246.56	0.00	ACCOUNT NO. 0000002015150390 PAYMENT NO. 004 PAYNE COUNTY BOARD OF COMMISSIONERS		LEASE AGREEMENT

Date: 3/28/2016  
 Time: 1:40:06PM

## Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	005219	001351	02802003		CITY OF STILLWATER	437.01	437.01	0.00	ACCOUNT NO. 20705-47323		UTILITY BILL
	005171	001352	02802003		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	300.00	286.56	-13.44	INVOICE NO. 08219 ACCOUNT NO. 6032 2020 0001 5413		WATER
	004623	001353	02802003		STILLWATER BUILDING CENTER	500.00	71.55	-428.45	INVOICE NO. 20279863; 20280069		FILTERS
	005170	001354	02802003		WARREN CAT	3,000.00	2,632.00	-368.00	INVOICE NO. PS100588464		BLADES
	004747	001355	02802103		QUAPAW CO., INC.	25,000.00	24,999.93	-0.07	INVOICE NO. 653077; 653126; 653165; 653218		SABM
	004745	001355	02802103		QUAPAW CO., INC.	25,000.00	24,967.49	-32.51	INVOICE NO. 653076; 653125; 653164; 653217		SABM
	005201	001356	02802003		FRANKS DIESEL	3,564.00	3,564.00	0.00	INVOICE NO. 117931		TIRES
	005220	001357	02802003		LIONEL HARRIS OIL CO., INC.	9,851.25	9,424.36	-426.89	INVOICE NO. 378519D		DYED DIESEL
	004223	001358	02802003		FASTENAL COMPANY	100.00	4.16	-95.84	INVOICE NO. OKSTL162955; OKSTL162984 CREDIT INVOICE NO. OKSTL162983		FEBRUARY BLANKET
	005071	001359	02802003		ENID MACK SALES, INC.	2,400.00	514.49	-1,885.51	INVOICE NO. 28397; 28455; 28456		FUEL PUMP
	005250	001360	02802001		A T & T	136.43	136.43	0.00	ACCT 918-225-1330-753-5		UTILITY BILL
<b>Totals for HIGHWAY CASH</b>						<b>\$97,867.89</b>	<b>\$94,587.18</b>	<b>-3,280.71</b>			
	005217	000031	05043910		CRAWLEY M.D., DONALD E.	55.00	55.00	0.00	ACCOUNT NO. 0002000000006832 J MACKEY PAYNE COUNTY SHERIFF		MEDICAL SERVICES
<b>Totals for BOARD OF PRISONERS</b>						<b>\$55.00</b>	<b>\$55.00</b>	<b>0.00</b>			

Date: 3/28/2016  
 Time: 1:40:06PM

### Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO#</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	005210	000386	08882005		PITNEY BOWES	151.95	151.95	0.00	INVOICE NO. 7234529-MR16 ACCOUNT NO. 7234529 PAYNE COUNTY HEALTH DEPT. (CUSHING)		LEASING/MAIN TENANCE
	004818	000387	08882005		UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 2001		MARCH BLANKET LAMPS
	005086	000388	08882005		HUNZICKER BROTHERS, INC.	51.81	51.80	-0.01	INVOICE NO. S1701903.001 CUSTOMER NO. 53535		
	005197	000389	08881310		SANDERS, TIA	60.48	60.48	0.00	***DO NOT MAIL***		TRAVEL
<b>Totals for HEALTH DEPARTMENT</b>						<b>\$951.69</b>	<b>\$951.68</b>	<b>-0.01</b>			
	005116	000303	09043910		STILLWATER TAG AGENCY	37.50	37.50	0.00	INVOICE NO. 11427 PAYNE COUNTY SHERIFF 2016 DODGE CHARGER VIN NO. 2C3CDXAT1GH192 770		TAG AND TITLE
	005117	000304	09043910		GRAFIX SHOPPE	346.00	342.75	-3.25	INVOICE NO. 106436		GRAPHICS
	005310	000305	09043910		TX TAG	3.48	3.48	0.00	ACCOUNT NO. 324000785 PAYNE COUNTY SHERIFF		TURNPIKE TOLL
<b>Totals for SHERIFF SERVICE FEE</b>						<b>\$386.98</b>	<b>\$383.73</b>	<b>-3.25</b>			
	005182	000033	12023910		STILLWATER POLICE DEPT.	129.00	129.00	0.00	---DO NOT MAIL---		FORFEITURE PROCEEDS
<b>Totals for REVOLVING FORFEITURE</b>						<b>\$129.00</b>	<b>\$129.00</b>	<b>0.00</b>			

Date: 3/28/2016  
 Time: 1:40:06PM

## Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pav Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	005229	000233	22842005		MUSTANG FUEL MARKETING CO	448.65	448.65	0.00	INVOICE NO. 12025 ACCOUNT NO. 9000767 METER NO. 8206		UTILITY BILL
	005230	000234	22842005		CITY OF STILLWATER	2,705.84	2,705.84	0.00	ACCOUNT NO. 26023-48063; 26027-48067		UTILITY BILL
	005231	000235	22842005		OKLA. NATURAL GAS	224.71	224.71	0.00	ACCOUNT NO. 211498575 2145654 82		UTILITY BILL
	005020	000236	22842005		FASTENAL COMPANY	23.29	23.29	0.00	INVOICE NO. OKSTL1633363		NUTS
	003777	000237	22842005		ADVANTAGE PLUMBING HEATING AND COOLING	500.00	424.99	-75.01	INVOICE NO. 45631		REPAIR & LABOR
	005227	000238	22842005		JUVO WEB SOLUTIONS LLC	5,397.50	2,698.75	0.00	INVOICE NO. 16030302 PAYMENT NO. 1		WEBSITE
<b>Totals for FAIRBOARD CASH</b>						<u>\$9,299.99</u>	<u>\$6,526.23</u>	<u>-75.01</u>			
	005067	000519	30042005		BOB BARKER COMPANY, INC.	552.25	489.30	-62.95	INVOICE NO. UT1000377529		SUPPLIES
	005065	000520	30042005		COOKS CORRECTIONAL	307.96	307.96	0.00	INVOICE NO. N367105 CUSTOMER ID: 74074-1		MATTING
	005022	000521	30042005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	100.00	100.00	0.00	ACCOUNT NO. 603220 2020 225620 03 INVOICE NO. 04610		SUPPLIES
	005191	000522	30042005		CITY OF STILLWATER	10,534.88	10,534.88	0.00	ACCOUNT NO. 240315-56912		UTILITIES
	005189	000523	30042005		BEN E. KEITH OKLAHOMA	1,073.88	1,073.88	0.00	INVOICE NO. 63052338 CUSTOMER NO. 747969		SUPPLIES
	005195	000524	30042005		VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9761388549 ACCOUNT NO. 742064003-00001		UTILITY BILL

Date: 3/28/2016  
 Time: 1:40:06PM

### Expense Verification Report

Batch Number: 092

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	005194	000525	30042005		OKLA. NATURAL GAS	355.26	355.26	0.00	ACCOUNT NO. 213236955 2502961 00		UTILITIES
	005193	000526	30042005		MUSTANG FUEL MARKETING CO	798.22	798.22	0.00	INVOICE NO. 12024 ACCOUNT NO. 9000731 METER NO. 8492 PAYNE COUNTY SHERIFF		UTILITIES
	005140	000527	30042005		ADVANTAGE PLUMBING HEATING AND COOLING	350.00	697.88	347.88	INVOICE NO. 46200; 46222		REPAIRS
	005055	000528	30042005		KENDALL AND SON LTD	285.00	285.00	0.00	INVOICE NO. 8972		QUARTS
	005008	000529	30042005		COOKS CORRECTIONAL	69.97	69.97	0.00	INVOICE NO. N367949 CUSTOMER NO. 74074-1		SKIMMER
	005196	000530	30042005		CAPITAL CITY PROCESSORS	200.00	200.00	0.00	INVOICE NO. 16358		EMPTY GREASE TRAP
	005258	000531	30042540		KINNUNEN SALES & RENTALS,	2.94	2.94	0.00			CHAINS
	005308	000532	30042005		BEN E. KEITH OKLAHOMA	993.09	993.09	0.00	INVOICE NO. 63060489 CUSTOMER NO. 747969		SUPPLIES
<b>Totals for JAIL OPERATION &amp; MAINTENANCE</b>						<u>\$15,703.47</u>	<u>\$15,988.40</u>	<u>284.93</u>			
	004926	000026	36042005		OAKES SERVICE CENTER	800.00	269.95	0.00	INVOICE NO. 33982; 33994; 34011; 34008; 34027; 34040; 34046; 34050; 34069; 34070		FUEL
	004388	000027	36042005		REPUBLIC SERVICES	475.00	50.00	0.00	INVOICE NO. 0789-000217244 ACCOUNT NO. 3-0789-0007975 DISTRICT 1		ROLL OFF

Date: 3/28/2016  
 Time: 1:40:05PM

## Expense Verification Report

Batch Number: 092

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	004389	000028	36042005		REPUBLIC SERVICES	450.00	50.00	0.00	INVOICE NO. 0789-000217244 ACCOUNT NO. 3-0789-0007975 DISTRICT 3		ROLL OFF
<b>Totals for SOLID WASTE</b>						<u>\$1,725.00</u>	<u>\$369.95</u>	<u>0.00</u>			
005209	000007	55023910			PAYNE CO. DRUG COURT, INC.	3,187.50	3,187.50	0.00	ADMIN SERVICES DRUG COURT JANUARY 2016		ADMIN SERVICES
005208	000008	55023910			PAYNE CO. DRUG COURT, INC.	3,187.50	3,187.50	0.00	ADMIN SERVICES DRUG COUNRT FEBRUARY 2016		ADMIN SERVICES
<b>Totals for DRUG COURT</b>						<u>\$6,375.00</u>	<u>\$6,375.00</u>	<u>0.00</u>			
005181	000030	65023910			PAYNE CO. DISTRICT ATTORNEY	258.00	258.00	0.00	---DO NOT MAIL---		FORFEITURE PROCEEDS
<b>Totals for DISTRICT ATTORNEY SEIZURE</b>						<u>\$258.00</u>	<u>\$258.00</u>	<u>0.00</u>			
<b>Grand Totals:</b>						<u>\$194,671.17</u>	<u>\$174,357.24</u>	<u>-16,260.13</u>			