

Payne County Board of Commissioners
Regular Meeting, March 14, 2016, 9:00 a.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 07, 2016
- IV. Miscellaneous items from the Audience (no action will be taken)
- V. Discussion and Possible Action on Bid Openings- 9:30 A.M.
 - 1. Bid 2016-50 Expo Center McVey Arena, Phase II Capital Improvements- Campbell
- VI. Discussion and Possible Action on Evaluations

- VII. Discussion and Possible Action on Reports from Officers and Boards
 - A. Request to use courthouse lawn May 4, 2016 for annual courthouse aperception lunch- PCBA
 - B. Agreement for a larger water softener- Health Department
 - C. Request for Traffic Control Signs
 - D. Ingress and Egress Agreements
 - E. Removal of Equipment Items from Inventory
 - F. Appointment of Requisitioning and Receiving Officers

- VIII. 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
 - 1. Cost of food for the jail for the month of February was \$22,078.19 -Sheriff
\$19,704.59 Food and \$2,373.60 Earthgrains Bread

- IX. Discussion and Possible Action on
 - A. Telephone and Utility Permits
 - B. Road Crossing

- X. Public Announcements from the Board (no action will be taken)

- XI. Adjournment

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

2016 MAR 10 P 3:26

**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 7th, 2016** at the Payne County Administration Building located in Stillwater, Oklahoma.

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

The following members were present: Chair- Kent Bradley, District 3, Vice-Chair-Chris Reding, District 2, Zach Cavett, District 1, Deputy County Clerk. Invocation by Kent Bradley and Flag Salute to our country by Dewey Clapp.

Approve minutes of the previous meeting of the board: Clerk presented the minutes of the February 26th meeting. Motion by Cavett to approve the February 26th minutes as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Miscellaneous items from the audience: None presented at this time.

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

Discussion/Possible Action on Evaluations: None presented at this time.

Discussion/Possible Action on Reports from Officers and Board:

- **Request to use courthouse lawn for Cookout Fund Raiser-Relay for Life:** Melissa Scott and Shelly Lawson addressed the Board requesting the use of the courthouse lawn on Friday, March 11th from 11:00 to 1:30 to raise funds for their relay for life team Holy WalkaMolie. Scott said all money raised will go to the American Cancer Society. Motion by Cavett to approve the use of the courthouse lawn for the stated request, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.
- **Review Departments and Committees-Commissioners:** Bradley stated Danyle was continuing with the research and should have a list available the end of the month.
- **Request for Traffic Control Signs:** None presented at this time.
- **Ingress and Egress Agreement:** The following Ingress and Egress Agreement was presented; Bradley presented an Ingress and Egress Agreement for Johnny and Patty Cooley for property located at 19th and Cottonwood to clear both sides for the road of debris. Motion by Bradley to approve the Egress Agreement for Johnny and Patty Cooley, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.
- **Removal of Equipment items from Inventory:** The following equipment item from inventory were presented for removal; Sheriff's office traded 41 Glock 357 SIG pistols for a total price received of \$10,260.00. Motion by Cavett to approve the request of removal of equipment item from inventory, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

Bradley stated the county consignment auction would be held on March 19th at the Payne County Expo Center. Bradley asked Assistant District Attorney about taking the auctioned items off inventory. Barto said typically the items are sold and then removed from the inventory.

- **Appointment of Requisitioning and Receiving Officers:** The following appointment of Requisitioning and Receiving Officers was presented: Payne County Extension Office, New Requisitioning officers, Nathan Anderson, Dea Rash, Suzette Barta, New Receiving officers, Shelly Fitzpatrick and Nathan Anderson, Warrants, Shelly Fitzpatrick and Nathan Anderson. Motion to by Cavett to approve the appointment of requisitioning and receiving officers, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Discussion and Possible Action on Financials:

- **Cash Appropriations:** Clerk's office presented the Cash Appropriations as certified by the Treasurer on March 2, 2016;

	Alcoholic Bev. Tax	\$ 17,467.56
#2	Highway Cash	\$ 354,366.54
#3	Flood Plain	
#4	Visual Inspection	
#5	Board of Prisoners	\$ 7,521.00

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#6	Resale Property	\$ 170.28	\$ 22,181.34
#7	Courthouse Tree Planting		
#8	Health Department	\$ 291.88	
#9	Sheriff Service Fee		\$ 38,203.51
#10	Gun Violence Prosecution		
#11	Mortgage Certification	\$ 49.02	\$ 715.00
#12	Revolving Forfeiture		\$ 7,310.50
#13	Mechanic Lien Fee	\$ 33.16	\$ 2,119.00
#14	Self-Insurance	\$ 1,988.89	\$ 53,053.00
#15	Sheriff Training		
#16	Law Library		\$ 3,761.99
#17	Project Safe Neighborhood		
#18	Record Owner Resale		
#21	Court Fund		
#22	Fairboard Cash		\$ 21,187.63
#23	Voca Grant		
#24	Co Assessors Fee		\$ 719.00
#25	Child Abuse Prevention		\$ 30.00
#26	Sheriff's Commissary		\$ 7,052.69
#27	Un-apportioned Revenue		
#30	Jail Operations & Maintenance		\$ 117,748.58
#31	Grants		
#32	Protested Tax		
#33	Drug Task Force		
#36	Solid Waste		\$ 631.18
#39	Revolving Evidence		
#40	Capital Projects		
#41	Jail Limited Purpose Sales	\$ 1,926.40	\$ 235,508.91
#44	Fairboard Premiums		
#45	Limited Purpose Sales Tax		
#46	County Bridge Improvements	\$ 84.40	
#47	Payne County Home Finance		
#48	Payne County Industrial Trust		
#49	Clerk R M & P	\$ 51.04	\$ 4,760.00
#50	Payne Co. Econ. Deve.		
#51	E 911 Wireless	\$ 74.49	\$ 45,498.08
#52	Facilities Authority	\$ 283.56	
#54	Rural Domestic Violence		
#55	Drug Court		\$ 6,375.00
#56	Courthouse Security		\$ 5,182.63
#57	Emergency Mang. Cash Fund		
#58	LEPC		
#60	103 Monies		
#61	105 Monies		\$ 14,918.45
#62	Court Fund Salaries & Fring.		\$ 33,000.00
#63	Animal Control Strays		
#64	Court Fund Trust		
#65	DA Seizure		\$ 7,545.00
#66	C.I.E.A.N Program		\$ 24.37
#67	CDBG07 Lincoln Co RV/D Grant		
#103	C. CBRI		
#801	Harrell Cemetery	\$ 4.44	

Motion by Cavett to approve Cash Appropriations as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

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- **Transfer of Appropriations:** The following Transfer of Appropriations was presented: Sheriff Full-time Salaries, 01-04-1110 \$6,000.00 transferred to Part-time Salaries, 01-04-1130 \$6,000.00; Sheriff Service Fee, 09-04-3910 \$30,000.00 transferred to Sheriff Service Fee Salaries, 09-04-1110 \$30,000.00; Jail Operations M & O, 30-04-2005 \$200,000.00 transferred to Jail Operations Salaries, 30-04-1110 \$200,000.00. Motion by Cavett to approve transfer of appropriations as presented, second by Reding. Bradley-Yes, Cavett-Yes, Reding-Yes.

- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2014-2015, \$300.00, FY 2015-2016 \$155,272.26; 2014-2015 HEALTH DEPARTMENT: 568, OTIS ELEVATOR COMPANY, 300.00, ELEVATOR INSPECTION; 2015-2016 COUNTY GENERAL: 3331, A T & T, 3121.22, UTILITY BILL; 3332, CHICKASAW, 1413.17, MONTHLY EXPENSES; 3333, STC/BUSINESS WORLD, 56.20, CONTRACT BASE RATE; 3334, B & L HEATING & AIR, 70.00, FEBRUARY BLANKET; 3335, EDA, 176.13, SUBSCRIPTION FEE; 3336, PERKINS JOURNAL, 342.49, FEBRUARY BLANKET; 3337, OSU COOPERATIVE EXT. SRV., 18136.00, FEBRUARY BLANKET; 3338, CAREER TECH, 280.00, BUSINESS CARDS; 3339, BEASLEYS TECHNOLOGY, INC., 62.50, REMOTE; 3340, B & C BUSINESS PRODUCTS, INC., 218.49, EQUIPMENT; 3341, ALADEN CARPET CLEANING, 570.00, CARPET CLEANED; 3342, AED SUPERSTORE, 82.19, ELECTRODE PADS; 3343, B & L HEATING & AIR, 140.00, FEBRUARY BLANKET; 3344, BUNNEY ELECTRIC CO., INC., 275.00, FEBRUARY BLANKET; 3345, OSU COOPERATIVE EXT. SRV., 123.04, FEBRUARY BLANKET; 3346, STAPLES, 49.99, FEBRUARY BLANKET; 3347, FENTON OFFICE MART, 437.49, END CAP; 3348, J J KELLER AND ASSOCIATES INC, 40.00, MANUAL; 3349, B & L HEATING & AIR, 600.00, REPAIRS; 3350, B & C BUSINESS PRODUCTS, INC., 242.27, FEBRUARY BLANKET; 3351, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 125.36, FEBRUARY BLANKET; 3352, M POWER INC., 75.00, FEBRUARY BLANKET; 3353, M POWER INC., 150.00, FEBRUARY BLANKET; 3354, FENTON OFFICE MART, 415.85, FEBRUARY BLANKET; 3355, QUALITY WATER SERVICES, 121.30, FEBRUARY BLANKET; 3356, STILLWATER NEWSPRESS, 940.90, FEBRUARY BLANKET; 3357, AED SUPERSTORE, 93.26, CHARGER KIT; 3358, PERKINS JOURNAL, 30.00, SUBSCRIPTION RENEWAL; 3359, MERRIFIELD OFFICE SUPPLY, 66.25, FEBRUARY BLANKET; 3360, QUALITY WATER SERVICES, 35.00, FEBRUARY BLANKET; 3361, QUALITY WATER SERVICES, 22.90, FEBRUARY BLANKET; 3362, MERRIFIELD OFFICE SUPPLY, 218.90, FEBRUARY BLANKET; 3363, CHICKASAW, 2568.65, UTILITY BILL; 3364, B & L HEATING & AIR, 112.50, REPAIRS; 3365, QUALITY WATER SERVICES, 14.70, JANUARY BLANKET; 3366, GRIMSLEYS, INC., 159.85, SUPPLIES; 3367, GRIMSLEYS, INC., 383.57, SUPPLIES; 3368, B & L HEATING & AIR, 75.00, FEBRUARY BLANKET; 3369, PETRA INDUSTRIES, INC., 1133.88, CAMERA; 3370, CAMO CORNER, 693.00, EMT UNIFORMS; 3371, A & B ECO-SAFE, 50.00, FEBRUARY BLANKET; 3372, AMERICAN ASSOCIATION OF REAL ESTATE SCHOOLS, 399.00, VALUATION SERVICE; 3373, HOLLEYMAN GREG, 206.28, TRAVEL; 3374, HOLLINGER METAL EDGE, 175.84, SUPPLIES; 3375, FOUNTAIN SQUARE CLEANERS, 418.00, FEBRUARY BLANKET; 3376, NAPA AUTO PARTS, 2015.44, FEBRUARY BLANKET; 3377, AAP FINANCIAL SERVICES, 663.35, FEBRUARY BLANKET; 3378, KOSTER, RAE LYNN, 51.44, TRAVEL; 3379, BARTA, SUZETTE D., 103.93, TRAVEL; 3380, A T & T MOBILITY, 145.30, UTILITY BILL; 3381, ELECTION BOARD SPECIAL DEPOSITORY ACCOUNT, 1000.00, POLLING PLACE RENTAL; 3382, STAPLES, 239.45, WIFI ACCESS POINT; 3383, B & C BUSINESS PRODUCTS, INC., 67.56, SUPPLIES; 3384, HOLCOMB RW LLC, 7800.00, ENTRY DRIVEWAY; 3385, PERKINS BUILDERS SUPPLY, INC., 46.68, CONCRETE MIX; 3386, STILLWATER STEEL AND, 323.00, ANGLE IRON; 3387, STC/BUSINESS WORLD, 70.42, LAB JACKETS / VESTS; 3388, STC/BUSINESS WORLD, 94.00, COPIER; 3389, UNIFIRST, 161.10, FEBRUARY BLANKET; 3390, COOPERS LOCKSMITH LLC, 85.69, FEBRUARY BLANKET; 3391, COMDATA, 167.50, FEBRUARY BLANKET; HIGHWAY CASH: 1219, CENTERPOINT ENERGY, 156.64, UTILITY BILL; 1220, EARL LE DOZER, 13687.94, HAULING; 1221, COMPLIANCE RESOURCE GROUP, 1010.00, DRUG & ALCOHOL TESTING; 1222, LIONEL HARRIS OIL CO., INC., 7931.69, DYED DIESEL; 1223, B & C BUSINESS PRODUCTS, INC., 110.20, TONER CARTRIDGE; 1224, JOHN DEERE FINANCIAL, 23.60, INVOICES NOT PAID; 1225, COMPLIANCE RESOURCE GROUP, 1550.00, DRUG & ALCOHOL TESTING; 1226, JOHN DEERE FINANCIAL, 401.42, INVOICES NOT PAID; 1227, COWBOY TIRE LLC, 149.95, TIRE; 1228, QUAPAW CO., INC., 24442.97, SABM; 1229, CITY OF CUSHING, 259.24, UTILITY BILL; 1230, CITY OF CUSHING, 358.35, UTILITY BILL; 1231, NAPA AUTO PARTS, 1396.87, FEBRUARY BLANKET; 1232, FLEETPRIDE, INC., 79.32, FEBRUARY BLANKET; 1233, COWBOY TIRE LLC, 55.00, FEBRUARY BLANKET; 1234, STILLWATER STEELAND, 121.00, FEBRUARY BLANKET; 1235, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 45.36, FEBRUARY BLANKET; BOARD OF PRISONERS: 28, CIMARRON MEDICAL CLINIC, 100.00, SUPPLIES; 29, EARTHGRAINS BAKING CO. INC., 2373.60, FEBRUARY BLANKET; HEALTH DEPARTMENT: 347, AIR-O-HEATING, 476.00, FILTERS; 348, CENTERPOINT ENERGY, 247.35, UTILITIES; 349, CITY OF CUSHING, 658.88, UTILITIES; 350, STC/BUSINESS WORLD, 120.98, MAINTENANCE; 351, BLOOM, BARBARA J., 397.44, TRAVEL; 352, FENTON OFFICE MART, 755.07, FEBRUARY BLANKET; 353, ALLIANCE MAINTENANCE, INC., 1975.00, JANITORIAL SERVICES; 354, CITY OF STILLWATER, 1814.19, UTILITIES; 355, CUSHING CITIZEN, 34.00, RENEWAL; 356, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 29.30, FEBRUARY BLANKET; 357, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 125.47, FEBRUARY BLANKET; 358, TERRITORY TERMITE & PEST CONTROL, 300.00, FEBRUARY BLANKET; 359, HUCKABAY, JEREMY W., 600.00, FEBRUARY BLANKET; 360, SHRED-IT, 292.45, FEBRUARY BLANKET; 361, B & C BUSINESS PRODUCTS, 181.40, FEBRUARY BLANKET; 362, STC/BUSINESS WORLD, 388.68, MAINTENANCE; 363, A AND M STORAGE LLC, 70.00, STORAGE; SHERIFF SERVICE FEE: 268, POCKET PRESS, 512.43, HANDBOOK; 269, GT DISTRIBUTORS, INC., 6100.00, GLOCK / BARRELL; 270, RLS TOWING, 160.00, TOWING SERVICES; 271, TCC TOWING, 122.50, TOWING SERVICES; 272, QUALITY CUSTOM UPFITTERS, 879.64, FEBRUARY BLANKET; 273, BOB HOWARD DODGE, 823.18, FEBRUARY BLANKET; 274, LOWE S COMPANIES, INC., 495.29, FEBRUARY BLANKET; 275, DIGI SURVEILLANCE SYSTEMS, 4888.00, REPAIRS; 276, SIRCHIE FINGER PRINT, 1000.00, DRUG KIT; 277, STILLWATER MILL AGRI CENTER, 111.93, FEBRUARY BLANKET; 278, BEST BUY BUSINESS ADVANTAGE, 118.95, FEBRUARY BLANKET; 279, STAPLES BUSINESS ADVANTAGE, 606.39, FEBRUARY BLANKET; MECHANIC LIEN FEE: 64, LASER SOLUTIONS, 99.00, TONER; 65, LASER SOLUTIONS, 99.00, TONER; 66, QUALITY WATER SERVICES, 35.00, MARCH BLANKET; 67, DEARINGER PRINTING & TROPHY, 135.50, PENS; FAIRBOARD CASH: 202, BURRITO CONCEPTS LLC, 427.00, JR LIVESTOCK MEETING; 203, STILLWATER NEWSPRESS, 109.31, ADVERTISING; 204, JOHN DEERE FINANCIAL, 13.98, INVOICES NOT PAID; 205, A-1 SEPTIC SYSTEM, 250.00, SEPTIC

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SERVICES;206, TURN KEY RESTAURANT EQUIPMENT, 209.00, ICE MACHINE FILTERS; JAIL OPERATION & MAINTENANCE: 433, CULLIGAN OF ENID, 2139.45, REPAIR & LABOR; 434, FIFTY ONE EAST WATER DISTRICT, 56.55, WATER USAGE; 435, QUALITY WATER SERVICES, 177.85, FEBRUARY BLANKET; 436, A & B ECO-SAFE, 200.00, FEBRUARY BLANKET; 437, COOKS CORRECTIONAL, 474.68, SUPPLIES; 438, PROFESSIONAL VALUE INTERNET, 1619.65, ANTENNA; 439, WINWHOLESALE COMMERCIAL, 9.93, FEBRUARY BLANKET; 440, GRIMSLEYS, INC., 309.43, SUPPLIES; 441, SYSCO FOOD, INC., 19704.59, FEBRUARY BLANKET; SOLID WASTE: 18, STAPLES, 97.45, SUPPLIES; 19, NAPA AUTO PARTS, 83.59, SUPPLIES; 20, LOWE S COMPANIES, INC., 51.87, SUPPLIES; 21, OAKES SERVICE CENTER, 211.09, SUPPLIES; 22, JOHN DEERE FINANCIAL, 86.41, INVOICES NOT PAID; PAYNE COUNTY ECONOMIC DEVELOPMENT: 5, DILLEY KELLY, 824.99, RECEPTACLE; E 911: 64, A T & T, 639.14, UTILITY BILL; 65, PIONEER TELEPHONE COOPERATIVE, 67.43, UTILITY BILL; EMERGENCY MANAGEMENT: 9, SIGNS NOW, 270.00, TRUCK SUPPLIES; 10, STAPLES, 189.67, OFFICE SUPPLIES.

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

- **Blanket:** Blanket Purchase Orders for Ripley Fire Department for \$4,000.00. Motion by Cavett to approve Blanket Purchase Orders, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** None presented at this time.
- **Monthly Report of Officers:** Bradley presented a Monthly Report from the Payne County Environmental Enforcement. 92 dump sites had been cleaned up, 4 charges filed, and a total of \$1,087.00 in clean up fees received. Collections for the month of February for the Sheriff's department were \$50,825.12. Motion by Cavett to accept the Monthly Report of Officers, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Discussion and Possible Action on

- **Telephone and Utility Permits:** None presented at this time.
- **Road Crossing:** The following road crossing permits were presented; District 3, Permit #16-052 - #16-055, H2 Services LLC. Motion by Bradley to approve road crossing permits as presented, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Public Announcements from the Board: Reding announced the Emergency Management department had a training exercise last Thursday and Friday in which there were 36 different organizations represented and 130 people participating in the event with very positive results.

Bradley stated his wife would be having another surgery next Monday and he would be absent from the meeting. He thanked all for their thoughts and prayers the last six months.

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New Business: None presented at this time.

Adjournment: Motion by Cavett to adjourn, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-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: Chris Reding <creding@paynecounty.org>
Sent: Monday, March 07, 2016 10:49 AM
To: Jimmy Oliver; Kent Bradley (kbradley@paynecounty.org)
Subject: RE: Courthouse lawn reservation

Jimmy,

I'm forwarding this to Kent to get it on the agenda.

Kent,

Please place this on the agenda at your next opportunity. This is the annual courthouse appreciation lunch that the PCBA does.

Thanks,

Chris

Chris Reding
County Commissioner D2
Payne County
405-747-8338

From: Jimmy Oliver
Sent: Friday, March 4, 2016 4:56 PM
To: creding@paynecounty.org
Subject: Courthouse lawn reservation

Commissioner Reding,

I'm with the PCBA and we would like to use the courthouse lawn on May 4, 2016 for our annual courthouse appreciation lunch. We would start setting up around 9:00 am and be wrapped up with everything gone by 2:00 pm at the latest.

Please let me know if this can be approved. If you need anything else from me please let me know.

Jimmy Oliver

Sent from my iPhone



Oklahoma State Department of Health
Creating a State of Health

March 2, 2016

TO: Payne County Commissioners
FROM: Lisa Cundiff, Business Manager
Payne County Health Department
SUBJECT: Culligan Water

Attached is a new customer agreement for a water softener located in the Health Department site located in Cushing. Our original agreement approved by the commissioners on 12/30/15 was for a 1.25" water softener. After installation, it was determined that in order to reach the correct amount of water flow a larger unit (1.50") was needed. This agreement covers the larger unit at \$48.00 per month.

Please let me know if you need additional information. You may reach me at (405) 747-4341.

Payne County Health Department
1321 West 7th Street
Stillwater, OK 74074
(405) 372-8200 - Phone
(405) 743-2619 - Fax

Central Oklahoma Water Services, Inc. dba Culligan of Enid, Inc./Payne County
Health Department
3/1/16 – 6/30/16

Signed in open meeting this _____ day of _____, 20____

**BOARD OF COUNTY COMMISSIONERS
PAYNE COUNTY, OKLAHOMA**

Kent Bradley, Chairman

Chris Reding

Zach Cavett

ATTEST

Glenna Craig, Payne County Clerk

APPROVED AS TO LEGALITY AND FORM

Lowell Barto, Assistant District Attorney
Payne County



CUSTOMER ORDER

Next Service Date

FEB 29 2018

DIRECTIONS: Contact: Mike (918) 399-5737
Billing Contact: Lisa (405) 372-8200 Ext. 240

Payne County
Health Department

NAME Payne County Health Department
 ADDRESS 10216 N. Linwood
 CITY Cushing ZIP 74023
 HOME NO (918) 225-3377 WORK NO _____
 DRIVERS LICENSE # _____
 PLACE OF EMPLOYMENT _____

Qty.	Description	Rate
1	HE-060-1.5 Water Softener	\$48
Total rate per		\$48

ITEM	Amount
Basic Connection Charge	\$50.00
Additional Installation Charge	—
Initial Service or Rental Charge	218.00
Salt 250 lbs. @ \$7.00 per 50#	35.00
Bottle Deposit/Credit	0
Security Deposit	0
Other	0
Tax	N/A
TOTAL CHARGES	\$133.00
Less received with order <input type="checkbox"/> cash <input type="checkbox"/> check	
BALANCE DUE	\$133.00

Private Home Apartment Commercial Alkalinity TDS Other _____
 Occupants _____ Bathrooms _____ Automatic Washer Dishwasher
 Estimate Water Usage _____ gal. per _____ Hardness 10 G.P.G.
 Municipal Supply Private Well Taste & Odor _____ Turbidity _____ Iron _____
 Sulphur _____ pH _____ Other _____
 Pump Pressure Range _____ to _____ psi Flow Rate _____ gpm.
 LIMITATIONS: VARIATIONS IN YOUR WATER SUPPLY FROM THE ABOVE ANALYSIS MAY AFFECT THE PERFORMANCE OF THIS EQUIPMENT. ADJUSTMENTS AND/OR ADDITIONAL EQUIPMENT MAY BE REQUIRED. THESE WILL BE PROVIDED AT OUR PREVAILING RATES.

Qty.	Model	Description	Price
			\$
Installation Charge			
Salt	lbs. @ \$	per	
Other			
Tax			
TOTAL			\$
Less received with order <input type="checkbox"/> cash <input type="checkbox"/> check			
BALANCE DUE			\$

Service is provided on a month-to-month basis, one month's notice is required for removal or for change of service rate. Charge for service is billed in advance.

Term of lease option is _____ months. Leased equipment may be subject to sales tax. Customer may purchase equipment for the sales price shown on this order, less 50% of all lease payments received by Culligan, plus any applicable sales tax on the balance, within the term of the lease. Set-up charge, salt, chemicals, or other charges shown will not be applied towards purchase. After the expiration of the lease, customer forfeits any credit towards purchase.

Term of lease of equipment is _____ months (leased equipment may be subject to state sales tax).

Amount of each periodic payment \$ _____ Total Number of Payments _____ (if applicable) Purchase Balance + Tax _____
 Total Payment \$ _____

If exempt under Consumer Credit Protection Act, this is for information only.

The first periodic payment is due on or before the date of installation, prorated to the _____ day of the following month. Subsequent payments are due on the _____ of each month thereafter.

Provide Culligan Salt Delivery Service

Grains Capacity Required per Day	
Salt Setting	lbs. Regen: Pins Down
<input checked="" type="checkbox"/> Full Line	Hot Only
<input type="checkbox"/> Bypass Outside	Cul-Flo Valve
<input type="checkbox"/> Copper	Galvanized
<input type="checkbox"/> Plastic	Basement
<input type="checkbox"/> Utility Room	Crawl Space
<input type="checkbox"/> Garage	Outside

Set Unit Just Inside Mechanical Room Door - Plumber will Plumb Unit In + We will Startup + Fill with Salt

THE TERMS OF THIS AGREEMENT ARE PRINTED ON BOTH SIDES OF THIS PAGE

CENTRAL OKLA. WATER SVC., INC.
 a/b/a CULLIGAN OF ENID
 P.O. BOX 1309
 ENID, OK 73702
 580-234-3443
 800-821-5283

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

Kellie Radin 3/9/2018

CULLIGAN EQUIPMENT SERVICE/SALES: GENERAL TERMS AND CONDITIONS

THIS ORDER INCLUDES INFORMATION REQUIRED BY STATE AND FEDERAL LAW

1. ACCEPTANCE. By signing the front of this Customer Order (Order), you accept the Culligan equipment and/or services described here and agree to be bound by the following terms and conditions. This Order is the entire contract between you and the Culligan dealer (Dealer). No promise, statement or representation by any of Dealer's agents or employees will be binding upon Dealer unless it appears in this Order. Also, no promise, statement or representation of any of Dealer's agents or employees will relieve you of any obligations you undertake with this Order.

2. PAYMENT; SERVICE CHARGE. You agree to promptly pay all amounts due under this Order. If you fail to do so, you agree to pay all costs of collection proceedings including the cost for reasonable attorneys' fees.

A. SERVICE CHARGE at the ANNUAL PERCENTAGE RATE OF 21% (1.75% per month) or the highest rate permitted by law, whichever rate is lower, will be imposed on all amounts that are past due when they are outstanding for at least 30 days. There is a minimum service charge of \$0.50. Finance charges are imposed on a past due amount on the first of the month. If your account is past due for more than 30 days on the first of the month, a finance charge will be imposed on that amount. You will avoid finance charges by paying in full before the first of each month. Dealer will apply your payments first to pay any finance charges, and second to pay the principal amount. Your finance charge is based on your last principal balance not including prior finance charges.

3. ENTRY. By signing this Order, you authorize Dealer to: (a) enter the premises to install and service the equipment; (b) do work on, or make changes to, your premises, if installation or service of equipment is part of this Order. Your authorization permits Dealer to enter whenever Dealer considers it necessary or convenient to accomplish the purpose of this Order. If Dealer is required to make additional trips to the equipment installation site because the equipment is inaccessible, then Dealer, at its option, may impose its prevailing special trip fee.

If this Order authorizes Dealer to furnish you with an equipment service, by signing this Order, you authorize Dealer to enter the premises when this Order is terminated and remove the equipment. Dealer will make reasonable efforts to arrange a mutually convenient time to enter the premises and remove the equipment.

4. PLUMBING SYSTEM. The installation of equipment does not include any repairs to your plumbing system. Replacement of gate valves or draining down of pressure tanks, for example, is not included in this Order. Anything that would be considered a repair to your plumbing system will be billed as an extra expense at regular and customary rates. Dealer reserves the right to decline to make repairs and to refer you to a licensed plumber.

5. MAINTENANCE. It is important that this equipment be maintained according to manufacturer instructions, including replacement of filters and other components, and regular sanitary maintenance of bottled water coolers.

If your water quality, water consumption, water pressure or flow rate changes, or if maintenance of the equipment is affected by external factors such as sand or sediment or an inadequate water supply, different or additional equipment may be required. At your request, Dealer will furnish the required equipment at Dealer's customary charges thereon.

6. LIMITED WARRANTY/LIMITATION OF LIABILITY. Dealer warrants that the equipment provided to you under this Order is Culligan equipment. For the equipment and any other materials that are provided under this Order, Dealer warrants such equipment and materials against defects in material and workmanship for the period specified in the manufacturer's limited warranty, or as otherwise specified in this Order. Dealer's obligation under this warranty is limited to repair or replacement (at Dealer's option) of equipment or other materials provided by Dealer that Dealer reasonably determines are defective in material or workmanship, as long as you notify Dealer within a reasonable period of the alleged defect.

This warranty will apply only if the Culligan equipment or other materials furnished under this Order are: (a) used in a manner that strictly conforms to the written operating instructions furnished by Dealer; and (b) with supplies, system elements or components that are technically satisfactory for use with Culligan products. This warranty will not apply if the equipment or materials have been modified, repaired or tampered with by anyone who is not authorized by Dealer. In addition, this warranty will not apply if the equipment or materials have been subject to negligence or misuse committed by anyone other than Dealer's employees or accident.

If you have purchased equipment with this Order and you have requested Dealer to do so, Dealer has made available for your inspection a copy of the applicable warranty prior to purchase. Dealer will provide you with the warranty when the equipment is installed. To the extent specifically stated in the manufacturer's warranty or on the front of this Order, Dealer warrants any labor provided under this warranty for the period stated.

To the extent permitted by law, Dealer and Culligan International Company disclaim all implied warranties including, without limitation, warranties of merchantability and fitness for particular purpose; to the extent permitted by law any such implied warranties are limited in duration to the periods and for the parts specified in the manufacturer's limited warranty and this Order.

Your sole remedy against Dealer, Culligan International Company and its related companies for products, services and work furnished under this Order is under the warranty stated above. This limitation applies to remedies arising out of this Order or otherwise in connection with the equipment, other materials or services provided by Dealer. In no event shall Dealer, Culligan International Company or its related companies be liable to you for damages of any nature, including but not limited to direct, incidental, consequential, special, general or otherwise (including but not limited to property damage), except as specifically stated in this Order.

ANY ACTION RESULTING FROM THE DELIVERY TO YOU OF GOODS OR SERVICES UNDER THIS ORDER MUST BE COMMENCED WITHIN ONE YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

YOU ASSUME ALL LIABILITY FOR INJURY OR DAMAGE TO OR ARISING OUT OF POSSESSION, USE OR CONTROL OF THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO PROPERTY DAMAGE. YOU AGREE TO OBTAIN INSURANCE TO COVER ANY SUCH LIABILITIES.

Some states do not allow limitations on implied warranties, so the above limitation may not apply to you. Similarly, some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations may not apply to you. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

7. CANCELLATION. EXCEPT AS PROVIDED IN THE NOTICE OF CANCELLATION on the front of this Order, if you cancel this Order, you agree to pay any time and materials charges incurred by Dealer.

IN ADDITION, THE FOLLOWING TERMS AND CONDITIONS APPLY, BUT ONLY IF THIS ORDER REQUIRES DEALER TO FURNISH YOU WITH AN EQUIPMENT SERVICE:

A. SECURITY DEPOSIT. If the front of this Order indicates you have paid a security deposit, you will not use it to apply to any payments due now or in the future. The deposit will be held by Dealer as security for your full compliance with the terms of this Order and will not accrue interest. The security deposit will be returned to you within 30 days of termination of this Order as long as you have fully complied with the terms of this Order.

B. MAINTENANCE RESPONSIBILITIES. You are responsible for the following maintenance of the equipment: repair of damage due to your misuse or negligence, humidity, condensation, freezing, fire or other catastrophe, loss or damage due to theft or causes beyond Dealer's control and maintenance of an adequate supply of salt and/or chemical. You are not responsible for reasonable wear and use. If the equipment requires maintenance or repair for which you are responsible, you agree to pay for its replacement or repair by Dealer, at Dealer's prevailing rates.

Dealer is responsible for repairing damage to the equipment from ordinary use if the equipment is not functional without such repairs, but only if you notify Dealer immediately upon discovering such damage. Any of the following acts will be considered to have caused unreasonable or excessive wear and use of the equipment: repair or alteration by unauthorized persons; relocation from the original site of installation; intentional or negligent damage; or damage beyond Dealer's control.

C. EXCLUDED SERVICE. The service charge does not include setting time clocks or emptying salt into the salt barrel/drip tank. If you use salt that is not purchased from Dealer in this equipment and a service call is required because the salt is not technically satisfactory for use with this equipment, you agree to pay the costs of the service call.

Services or maintenance on or to the equipment provided under this Order will be provided by Dealer without charge only during normal business hours. Service that is requested and performed outside of normal business hours will, if Dealer chooses, be billed to you at prevailing service rates.

D. TITLE TO EQUIPMENT. Dealer will always own the equipment provided to you and it shall not be considered part of the real estate. You will take all reasonable steps to assure the equipment is not considered part of the real estate.

E. TERM. The equipment services provided to you as part of this Order are for the term stated on the front of this Order. If no term is stated there, the equipment services shall continue on a month-to-month basis. Dealer may change the rental or service rate by giving you at least one month's notice before the new rates apply. If you do not wish to continue with this Order under the new rate, you may cancel this Order if you give 10 days' prior written notice to Dealer at the address given on the front of this Order. The cancellation is subject to paragraph F on termination and default.

F. TERMINATION AND DEFAULT. (a) You may terminate this Order upon payment of all unpaid payments, any applicable cancellation charge (see D below) and return of the equipment. If you move, your final periodic payment will be pro-rated to the date of your move. You must tell all realtors and any prospective purchaser or tenant that Dealer owns the equipment.

(b) If the front of this Order states that it is for a specified term and you terminate this Order prior to the end of that term, then Dealer, at its option, may assess a cancellation charge. The cancellation charge will equal the difference between the amount you actually paid under this Order and the month-to-month service rate multiplied by the number of months that Dealer provided the service.

(c) Dealer may terminate this Order without cause any time after giving you 30 days' prior written notice. If that happens, Dealer shall be entitled to return of the equipment, all unpaid payments up to the date of removal of the equipment and any reasonable costs, including attorneys' fees, of collection of payments and repossession of the equipment.

(d) If you fail to make the equipment available to Dealer for removal from your premises upon termination of this Order or if you fail to tell a new owner or occupant of the property that you do not own the equipment, you agree to pay Dealer its value (fair market value including ordinary wear and use). If you disagree with the value determined by Dealer, you may obtain, at your expense, a professional appraisal of the value by an independent third party agreeable to both you and Dealer. The appraised value will then be used as the value.

Date: 3/10/2016
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Expense Verification Report

Batch Number: 087

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	004327	003392	01042005		COMDATA	10,000.00	6,192.99	-3,807.01	PAYNE COUNTY SHERIFF INVOICE NO. 20250528 ACCOUNT CODE: PC671 INVOICE DATE: MARCH 01, 2016		FEBRUARY BLANKET
	005007	003393	01042005		BEASLEYS TECHNOLOGY, INC.	315.00	315.00	0.00	INVOICE NO. 130136		CABLE
	005005	003394	01042005		A T & T MOBILITY	2,484.22	2,484.22	0.00	ACCOUNT NO. 827840780		UTILITY BILL
	004247	003395	01842005ST		JOHN DEERE FINANCIAL	200.00	7.76	-192.24	INVOICE NO. L92384/5 ACCOUNT NO. 75315-17923 FAIRBOARD		FEBRUARY BLANKET
	004246	003396	01842005ST		KINNUNEN SALES & RENTALS,	200.00	3.80	-196.20	INVOICE NO. 1262519		FEBRUARY BLANKET
	004248	003397	01842005ST		GRIMSLEYS, INC.	1,400.00	282.60	-1,117.40	INVOICE NO. 242116; 242151		FEBRUARY BLANKET
	004258	003398	01842005ST		STILLWATER STEEL AND	300.00	24.00	-276.00	INVOICE NO. 132128		FEBRUARY BLANKET
	004253	003399	01842005ST		B & C BUSINESS PRODUCTS, INC.	600.00	538.52	-61.48	INVOICE NO. 0458111-001; 0458246-001 PAYNE COUNTY FAIRBOARD		FEBRUARY BLANKET
	004245	003400	01842005ST		LOCKE SUPPLY	500.00	27.43	-472.57	INVOICE NO. 28024797-00		FEBRUARY BLANKET
	004255	003401	01842005ST		WIN WHOLESALE COMMERCIAL	300.00	297.32	-2.68	INVOICE NO. 239836-00; 256906-00 ACCOUNT NO. 67500		FEBRUARY BLANKET
	005037	003402	01023030		THOMSON REUTERS - WEST, PAYMENT CENTER	888.00	888.00	0.00	INVOICE NO. ACCOUNT NO. 1003650610		BOOKS
	004284	003403	01202580		CUSHING CITIZEN	1,500.00	239.57	-1,260.43	INVOICE NO. 22980; 22939; 23008		FEBRUARY BLANKET

Preliminary Batch Pay
March 14, 2016
FY 2015-2016

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<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>
	004924	003404	01342005		DIRECT DISCOUNT TIRE OF	100.00	59.69	-40.31	INVOICE NO. 177531		REPAIR
	004278	003405	01202005		LEE COMPANY, INC.	500.00	75.00	-425.00	INVOICE NO. 153317		FEBRUARY BLANKET
	004276	003406	01202005		INDUSTRIAL CHEMIST, INC.	450.00	450.00	0.00	INVOICE NO. 3633		FEBRUARY BLANKET
	004965	003407	01202580		BUSSELL PEST CONTROL	75.00	75.00	0.00	SPRAY FOR ADMIN BUILDING INTERIOR SPRAY		SPRAY SERVICES
	004964	003408	01202005		BUSSELL PEST CONTROL	100.00	100.00	0.00	SPRAY FOR COURTHOUSE INTERIOR SPRAY		SPRAY SERVICES
	003956	003409	01162005		STC/BUSINESS WORLD	12,540.00	12,540.00	0.00	INVOICE NO. 82630		SOFTWARE
	004995	003410	01162005		STC/BUSINESS WORLD	284.96	284.96	0.00	INVOICE NO. 650471		CONTRACT BASE RATE
	005032	003411	01202580		A T & T MOBILITY	24.28	24.28	0.00	ACCOUNT NO. 287250539580		UTILITY BILL
	005018	003412	01203941		SAC & FOX NATION JUVENILE	2,427.65	2,427.65	0.00	SAC & FOX JUVENILE DETENTION INVOICE NO. AR-15-053 JANUARY 2016 "JL" "NC" "LW" "BR"		JUVENILE DETENTION
	005027	003413	01342005		A T & T MOBILITY	216.29	216.29	0.00	ACCOUNT NO. 287263641417		UTILITY BILL
	005029	003414	01203941		COMMUNITY WORKS	1,046.62	1,046.62	0.00	POTTAWATOMIE JUVENILE DETENTION INVOICE: FEBRUARY 2016 "PW" 02/01/16 - 02/12/16 "MP" 02/04/16 - 02/08/16 "LW" 02/04/16 - 02/29/16		JUVENILE DETENTION

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<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>
005011	003415	01101310			COUNTY CLERKS & DEPUTIES ASSOCIATION, TAHASHA WIL	150.00	150.00	0.00	2016 ANNUAL COUNTY CLERKS SCHOOL APRIL 28, 2016 S LAWSON-LAND RECORDS DEPUTY D HICKMAN-PURCH ASING		CLASS
005048	003416	01202580			BANCFIRST	769.60	769.60	0.00	FEBRUARY 2016 OFFICIAL DEPOSITORY 0091103026 GENERAL ACCOUNT 0090046027		SERVICE CHARGE
005039	003417	01091310ST			ANDERSON NATHAN	281.96	281.96	0.00	***DO NOT MAIL***		TRAVEL
005038	003418	01091310ST			LEISTER SUMMER	778.64	778.64	0.00	***DO NOT MAIL***		TRAVEL
004204	003419	01944005ST-1/			MAVERIC MINI MART	800.00	816.60	16.60	RIPLEY FIRE DEPT PO # 4204 INVOICE NO. 150871; 150855; 150853; 175337; 175324; 175327; 150900; 146226; 146195; 146185; 146187; 175305; 175304; 146234; 146233; 175310; 175317; 151799; 150805; 146156; 151761; 148997; 148984; 148978; 148973; 151776; 151781		FEBRUARY BLANKET

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<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>
004203	003420	01944005	ST-1/		NAPA AUTO PARTS	2,500.00	1,747.41	-752.59	INVOICE NO. 052403; 051209; 046598; 044100; 048329; 052033; 044101; 044100; 048721; 047088; 050098; 047211; 047246; 047213 RIPLEY FIRE DEPT ACCOUNT NO. 27020		FEBRUARY BLANKET
004997	003421	01042005			DON EVANS WINDOW TINT	230.00	229.00	-1.00	INVOICE NO. 611944		WINDOW TINT
004950	003422	01022005			B & C BUSINESS PRODUCTS, INC.	494.85	494.85	0.00	INVOICE NO. 0458606-001		PAPER
004663	003423	01022005			STC/BUSINESS WORLD	125.00	61.54	-63.46	INVOICE NO. 651294		COPIER
004209	003424	01022005			THE MEADOWS	150.00	45.00	-105.00	INVOICE NO. 996093		FEBRUARY BLANKET
Totals for COUNTY GENERAL						<u>\$42,732.07</u>	<u>\$33,975.30</u>	<u>-8,756.77</u>			
003403	001236	02802003			QUAPAW CO., INC.	25,000.00	24,947.43	-52.57	INVOICE NO. 652516; 653074;		SABM
004213	001237	02802001			NAPA AUTO PARTS	2,000.00	1,436.58	-563.42	INVOICE NO. 736566; 736519; 736502; 735926; 735829; 735874; 736043; 736031; 736106; 736127; 736211; 736720; 736696; 053737; 053741; 738136; 737722; 737114; 737181; 737072; 737833; 737747; 737662 CREDIT INVOICE NO. 737839		FEBRUARY BLANKET

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	004987	001238	02802001		STEWART STONE, INC.	840.01	833.34	-6.67	INVOICE NO. 23759; 23762		CRUSHER RUN
	003407	001236	02802103		QUAPAW CO., INC.	17,200.00	17,163.67	-36.33	INVOICE NO. 652516; 653074; 653074		HAULING SABM
	004447	001239	02802001		SPAETH, INC.	500.00	235.00	-265.00	INVOICE NO. 0000022294		REPAIRS
	004738	001240	02802001		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	30.00	42.52	12.52	INVOICE NO. 07436 ACCOUNT NO. 6032 2020 0002 9950 DISTRICT 1		AIR FILTERS
X	004576	001241	02802001		FASTENAL COMPANY	275.00	272.73	-2.27	INVOICE NO.OKCUS16053; OKCUS16544; OKCUS17911; OKCUS17920; OKCUS17927; OKCUS18344; OKCUS18353; OKCUS18703; OKCUS18718; OKCUS18871; OKCUS20806		
	004225	001242	02802003		FRANKS DIESEL	1,000.00	493.74	-506.26	INVOICE NO. 117727; 117689; 117688; 117605; 117603; 117601; 117607;		FEBRUARY BLANKET
	005000	001236	02802001		QUAPAW CO., INC.	302.91	302.92	0.01	INVOICE NO. 652860 PAYNE CO DIST #1		CRUSHER RUN
	004211	001243	02802001		UNIFIRST	1,000.00	556.89	-443.11	INVOICE NO. 843 1518802; 843 1519583; 843 1521187; 843 1520399		FEBRUARY BLANKET
	005057	001244	02802003		A T & T MOBILITY	103.20	103.20	0.00	ACCOUNT NO. 287262065402		UTILITIES
	004728	001245	02802001		CUSHING LUMBER COMPANY	50.00	17.53	-32.47	INVOICE NO. 133879; 133883		PLUMBING SERVICES

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pav Amount	Adjustment	Comments	Invoices	Purpose
	004754	001246	02802001		NAPA AUTO PARTS	323.34	323.34	0.00	INVOICE NO. 737748		BATTERY
	004579	001247	02802001		SHORTYS MACHINE	1,045.98	1,045.98	0.00	INVOICE NO. 1197		PINS
	004644	001248	02802001		ENID MACK SALES, INC.	236.84	236.84	0.00	INVOICE NO. 211062		MOTOR MOUNTS
	004661	001249	02802001		NAPA AUTO PARTS	222.51	222.51	0.00	INVOICE NO. 737574		STARTER
	005028	001250	02802001		A T & T MOBILITY	58.92	58.92	0.00	ACCOUNT NO. 287246433415		UTILITY BILL
	004233	001251	02802003		UNIFIRST	1,200.00	669.12	-530.88	CUSTOMER NO. 565135 INVOICE NO. 843 1518453; 843 1519262; 843 1520863; 843 1520057		FEBRUARY BLANKET
	005045	001252	02802001		A T & T U-VERSE	50.00	50.00	0.00	ACCOUNT NO. 112861875-1		UTILITY BILL
	004218	001253	02802001		EAGLE PUMP AND SUPPLY, LLC.	400.00	215.90	-184.10	INVOICE NO. 63355; 63800		FEBRUARY BLANKET
	004217	001254	02802001		FASTENAL COMPANY	500.00	65.12	-434.88	INVOICE NO. OKCUS23426; OKCUS23696		FEBRUARY BLANKET
X	004575	001255	02802001		FASTENAL COMPANY	8.61	8.61	0.00	INVOICE NO. OKCUS21280 9/23/15 INVOICE NO. OKCUS22198 11/12/15 PAYNE CO DIST #1		
	004771	001256	02802001		CHEMSERCH	149.00	155.28	6.28	INVOICE NO. 2231154 CUSTOMER NO. 235914		DRI LUBE
	004645	001257	02802001		WARREN CAT	2,632.00	2,242.80	-389.20	INVOICE NO. PS100585750		BLADE BUNDLE
	004488	001258	02802001		SUMMIT TRUCK GROUP	243.02	215.70	-27.32	INVOICE NO. 411108153		WINDOW CHANNEL

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<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>
004221	001259	02802001			AMERICAN WELDING SUPPLY	1,000.00	358.98	-641.02	INVOICE NO. 433006; 433330; 434226; 434156; 434013; 433899; 433997		FEBRUARY BLANKET
004210	001260	02802001			WARREN CAT	1,500.00	304.45	-1,195.55	INVOICE NO. PS100583202; PS100585053		FEBRUARY BLANKET
004212	001261	02802001			O REILLY AUTOMOTIVE, INC.	500.00	35.31	-464.69	INVOICE NO. 0246-450241		FEBRUARY BLANKET
004214	001262	02802001			LOWE S COMPANIES, INC.	500.00	191.87	-308.13	INVOICE NO. 936538 ACCOUNT NO.9900 052 1197		FEBRUARY BLANKET
004215	001263	02802001			LIONEL HARRIS OIL CO., INC.	1,000.00	86.96	-913.04	INVOICE NO. 377908D; 808429A		FEBRUARY BLANKET
004216	001264	02802001			HARRIS GAS STATIONS	750.00	85.95	-664.05	INVOICE NO. 62961; 62951; 62989		FEBRUARY BLANKET
004499	001265	02802001			WARREN CAT	1,551.06	1,551.06	0.00	INVOICE NO. PS100584032		BOLTS
004383	001266	02802001			FLEETPRIDE, INC.	1,000.00	628.17	-371.83	INVOICE NO. 74980795; 75006149; 75068872; 75215738; 75455024; 75350079; 75440509; 75563878; 75502964; 75316210; 75551676		BLANKET
004230	001267	02802003			P & K EQUIPMENT, INC.	600.00	222.48	-377.52	ACCOUNT NO. 34245 INVOICE NO. 2122467		FEBRUARY BLANKET
004948	001268	02802001			SUNBELT EQUIPMENT & SUPPLY	15,110.55	15,110.55	0.00	INVOICE NO. 9285 CUSTOMER NO. 4948		IRON
004680	001269	02804001			JOHN DEERE FINANCIAL	5,921.97	5,921.97	0.00	INVOICE NO. 1662578 CONTRACT NO. 030-0064451-000 DISTRICT 1		PAYMENT

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	004577	001270	02802001		WARREN CAT	1,200.00	1,200.00	0.00	INVOICE NO. PS110827882		SUBSCRIPTION
	004366	001271	02802001		STEWART STONE, INC.	10,750.00	10,908.58	158.58			CRUSHER RUN
Totals for HIGHWAY CASH						<u>\$96,754.92</u>	<u>\$88,522.00</u>	<u>-8,232.92</u>			
	005003	000364	08881310		MELOY, CURTIS	216.00	216.00	0.00	***DO NOT MAIL***		TRAVEL
	005002	000365	08882005		STILLWATER NEWSPRESS	370.00	370.00	0.00	FEBRUARY TRAVEL 2016 MEDICAL DIRECTORY INVOICE NO. 2282 ACCOUNT NO. 39840		DIRECTORY
	004757	000366	08882005		BEYOND PLAY	103.44	103.44	0.00	INVOICE NO. 773058		HANDOUTS
	004999	000367	08882005		GRIMSLEYS, INC.	369.72	369.72	0.00	INVOICE NO. 243460		SUPPLIES
	004317	000368	08882005		BEN WELCH LANDSCAPE CARE	1,500.00	395.00	-1,105.00	INVOICE NO. 450502 PAYNE COUNTY HEALTH (CUSHING)		FEBRUARY BLANKET
	004309	000369	08882005		OKLA. STATE STUDENT	1,000.00	45.00	-955.00	ID NO. 11719862 A BAGAIS		FEBRUARY BLANKET
	004922	000370	08884005		FENTON OFFICE MART	239.99	218.90	-21.09	INVOICE NO. 322731-0		DRAWER FILE
Totals for HEALTH DEPARTMENT						<u>\$3,799.15</u>	<u>\$1,718.06</u>	<u>-2,081.09</u>			
	004382	000280	09043910		ALTERNATIVE SENTENCING SOLUTIONS	271.25	271.25	0.00			ANKLE MONITORING
	004935	000281	09043910		ALTERNATIVE SENTENCING SOLUTIONS	253.75	253.75	0.00			ANKLE MONITORING

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<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>
	004329	000282	09043910		CREDIT CARD OPERATIONS	4,000.00	3,584.18	-415.82	ACCOUNT NO. 4494 5700 0015 9928 PAYNE COUNTY SHERIFF CONTINUED EDUCATION TRAINING		FEBRUARY BLANKET
Totals for SHERIFF SERVICE FEE						\$4,525.00	\$4,109.18	-415.82			
	004415	000207	22842005		WIN WHOLESALE COMMERCIAL	350.00	330.00	-20.00	INVOICE NO. 255753-00 ACCOUNT NO. 67500		FAUCETS
	004384	000208	22842005		FIVE STAR SPORTS	329.97	329.97	0.00	ACCOUNT NO. 1500177147 STILLWATER HIGH SCHOOL SPONSORSHIP FALL 2016 - WINTER 2016 - SPRING 2017		ADVERTISEME NT(S)
	004443	000209	22842005		DEARINGER PRINTING & TROPHY	350.00	349.00	-1.00	INVOICE NO. D14143		SHOW BOOKS
	004603	000210	22842005		WIN WHOLESALE COMMERCIAL	370.00	370.00	0.00	INVOICE NO. 256178-00 ACCOUNT NO. 67500 FAIRBOARD		FLUSH VALVE
	004058	000211	22842005		MIDWEST DECORATING	500.00	220.00	-280.00	INVOICE NO. 24651		CURTAINS
	004398	000212	22842005		PEAK PEST SERVICES LLC	185.00	185.00	0.00	INVOICE NO. 27928		PEST CONTROL SERVICES SUPPLIES
	004397	000213	22842005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	800.00	266.77	-533.23	INVOICE NO. 05118; 05158 ACCOUNT NO. 6032 2020 0001 4937		
	005053	000214	22842005		THERMACUBE LLC	259.00	259.00	0.00	INVOICE NO. 1496		MAINTENANC E

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	005052	000215	22842005		A T & T MOBILITY	131.66	131.66	0.00	ACCOUNT NO. 287258180501; 287246414960		UTILITY BILL
	005051	000216	22842005		REPUBLIC SERVICES # 789	638.38	638.38	0.00	MARCH 2016 INVOICE NO. 0789-000216447 ACCOUNT NO. 3-0789-0005402		DUMPSTER
	005050	000217	22842005		CHICKASAW	580.00	580.00	0.00	INVOICE NO. 10331141 ACCOUNT NO. 00052935-9		INTERNET
	004457	000218	22842005		STILLWATER MILL AGRI CENTER	854.60	854.60	0.00	INVOICE NO. 217159		WOOD SHAVINGS
	005049	000219	22842005		B & C BUSINESS PRODUCTS, INC.	521.88	521.88	0.00	INVOICE NO. AR16764 ACCOUNT NO. PCF102		MAINTENANC E
Totals for FAIRBOARD CASH						<u>\$5,870.49</u>	<u>\$5,036.26</u>	<u>-834.23</u>			
	004344	000011	26043910		TIGER COMMISSARY	7,000.00	6,239.17	-760.83	INVOICE NO. 69486; 69600; 69705; 69708; 69817; KCA02291650		FEBRUARY BLANKET
Totals for SHERIFF S COMMISSARY						<u>\$7,000.00</u>	<u>\$6,239.17</u>	<u>-760.83</u>			
	004326	000442	30042005		COMDATA	3,000.00	1,350.43	-1,649.57	PAYNE COUNTY SHERIFF INVOICE NO. 20250528 ACCOUNT CODE: PC671 INVOICE DATE: MARCH 01, 2016		FEBRUARY BLANKET
	005006	000443	30042005		A T & T MOBILITY	880.95	880.95	0.00	ACCOUNT NO. 287231955096		UTILITY BILL
	005004	000444	30042005		BEN E. KEITH OKLAHOMA	597.45	597.45	0.00	INVOICE NO. 63036851		FOOD AND SUPPLIES

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	004330	000445	30041310		CREDIT CARD OPERATIONS	1,000.00	446.93	-553.07	ACCOUNT NO. 4494 5700 0015 9928		FEBRUARY BLANKET
	005056	000446	30042005		B & C BUSINESS PRODUCTS, INC.	280.29	280.29	0.00	JAIL TRANSPORT INVOICE NO. AR16452		SERVICE CONTRACT
Totals for JAIL OPERATION & MAINTENANCE						<u>\$5,758.69</u>	<u>\$3,556.05</u>	<u>-2,202.64</u>			
	005030	000023	36042005		A T & T	0.14	0.14	0.00	ACCOUNT NO. 405 707-9909 090 1		UTILITY BILL
	005033	000024	36042005		A T & T MOBILITY	221.34	221.34	0.00	ACCOUNT NO. 287250539580		UTILITY BILL
Totals for SOLID WASTE						<u>\$221.48</u>	<u>\$221.48</u>	<u>0.00</u>			
	004761	000007	46802573		FENSCO, INC.	4,286.00	4,286.00	0.00	INVOICE NO. 47077		PIPE
	004562	000008	46802573		FENSCO, INC.	7,476.00	7,476.00	0.00	INVOICE NO. 47071		POLY PIPE
Totals for COUNTY BRIDGE IMPROVEMENTS						<u>\$11,762.00</u>	<u>\$11,762.00</u>	<u>0.00</u>			
	005016	000066	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1912 912		UTILITY BILL
	005017	000067	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1913 913		UTILITY BILL
	005015	000068	51203100		A T & T	352.92	352.92	0.00	ACCOUNT NO. 405 103-0000 876 0		UTILITY BILL
	005019	000069	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1909 909		UTILITY BILL
Totals for E 911						<u>\$2,048.58</u>	<u>\$2,048.58</u>	<u>0.00</u>			
Grand Totals:						<u>\$180,472.38</u>	<u>\$157,188.08</u>	<u>-23,284.30</u>			



Payne County Sheriff's Office
Sheriff R.B. Hauf

606 S. Husband, Room 106
Stillwater, OK 74074

Phone: 405-372-4522 Fax: 405-372-1440

Received

MAR 07 2016

District 3

3/1/2016

Dear Payne County Commissioners,

I would like to provide you with the following information:

Cost of food for the jail for the month of **February**
Was **\$22,078.19**

\$19,704.59 Food
\$2,373.60 Earthgrains Bread

Please contact me with any questions the Commission may have.

Sincerely,

R.B. Hauf, Sheriff