Payne County Board of Commissioners
Regular Month End Meeting, May 27, 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 May 16, 2016

IV. **Miscellaneous items from the Audience (no action will be taken)**

V. **Discussion and Possible Action on Bid Openings- 9:30 A.M.**

VI. **Discussion and Possible Action on Evaluations**
   - A. BID #2016-52- Yale Fire Department Station

VII. **Discussion and Possible Action on Reports from Officers and Boards**
   - A. Change Order Expo Center McVey Arena Roof Replacement- Commissioners
   - B. Invoice Smith-Roberts Land Services, Inc.- Norfolk Rd- D-1
   - C. Yale EMS- Commissioners
   - D. Request for Traffic Control Signs
     1. Resolution #2016-09- 4-Way Stop Signs at 56th and Washington- D-3
   - E. Ingress and Egress Agreements
   - F. Removal of Equipment Items from Inventory
   - G. 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. Monthly Highway Cash- D-1 & D-3
     2. May 2016 3/8 Sales Tax- County

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

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK
2016 MAY 25 PM 3:30

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

XI. **New Business**

XII. **Adjournment**

Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS

The Payne County Board of County Commissioners met in a regular meeting of the board at 9:00 a.m. on **Monday, May 16, 2016** at the Payne County Administration Building, Gloria Hesser Commission Meeting Room, Suite 200 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, Zach Cavett, District 1, Deputy County Clerk. Invocation by Darrell Varnell and Flag Salute to our country by Dewey Clapp.

Approve minutes of the previous meeting of the board: Clerk's office presented minutes of the May 6th meeting. Cavett suggested the Deputy County Clerk's name be listed and Reding noted the meeting room was not correct as this is not the Commissioner meeting room. Motion by Cavett to approve with noted changes, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Miscellaneous items from the audience: Mike Dicks addressed the board concerning a road along his property east of Fairgrounds. Mr. Dicks has a fence on his property along this road which he is in the process of re-fencing. Dicks said he was told he had to have his property surveyed before putting the fence back up to make sure it was not put in the County easement. Cavett stated he had told Mr. Dicks it doesn't appear where the fence had been was located on the easement line, and if the fence is put back there, in the future the county could require that it be moved because it is on county property. Cavett said he was trying to save Dicks from having to move a nice fence again. Dicks felt he should not have to pay to have it surveyed. Cavett said he stood by his statement that Mr. Dicks needed to have his fence line surveyed. Annette Castoe addressed the Board to publicly thank Mr. Bradley for his help in clearing the trees out of the road after last week's tornado.

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

Discussion/Possible Action on Evaluations: No action taken.

Discussion/Possible Action on Reports from Officers and Board:

- **Drilling Regulation for Future Agenda Item-Commissioners:** Board discussed whether to put this issue as a future agenda item. Bradley asked for advice from Assistance District Attorney Lowell Barto. Barto stated the authority was given to the county by the legislature but the county had to be reasonable in exercising it. Barto said the task before the board was how to be reasonable about adopting regulations countywide. Board agreed not to put item on future agenda. Bradley stated he would contact the group advising them of the Board's decision.

- **New Building Location Environmental Enforcement-Commissioners:** Darrell Varnell of the Environmental Enforcement Department said he wanted to check the status of their building. Varnell presented handouts to the Board. Reding said he had talked with Sheriff Hauf about the plans for the Sheriff's new facility and the possibility of the Environmental Enforcement and Emergency Management using the Sheriff's current building. Reding stated Hauf's ability to build a new facility has been delayed due to lack of funding which put the Environmental Enforcement in a dilemma. Reding stated this department has the money and need for a new location and would like to go back to the original plans of putting the building near the scrap metal site. Cavett stated he was concerned about Environmental Enforcement building a new structure and having the Sheriff build a new facility the next year and then having the old maintenance facility not being utilized. Board discussed the need for a special budget board meeting to review revenue. Motion by Reding to schedule a special Budget Board meeting for Monday, May 23rd at 10:00 a.m., second by Cavett. Roll Call Vote: Bradley-No, Reding-Yes, Cavett-Yes.

- **Request for Traffic Control Signs:** Bradley stated he had a request for a four-way stop but would present the resolution at the next meeting.

- **Ingress and Egress Agreement:** Cavett presented Ingress and Egrees Agreements for Janet Broussard, Jerry Mills and Virtes Penny. These are for stabilizing the road and clearing trees on Grandstaff and Little. Motion by Cavett to approve, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Removal of Equipment items from Inventory:** None presented at this time.

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- **Appointment of Requisitioning and Receiving Officers:** The following appointment of Requisitioning and Receiving officers was presented; Cushing Site-Payne County Health Department; New Receiving Officer, Curtin Meby. Motion by Reding to approve the appointment of the New Receiving officer for the Cushing Health Department, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Discussion and Possible Action on Financials:

- **Cash Appropriations:** None Presented at this time.

- **Transfer of Appropriations:** None presented at this time.
- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015/2016 $211,492.74.2015-2016 COUNTY GENERAL: 4470, SHRED- AWAY SHREDDING, INC., 84.70, SHREDDING SERVICES; 4471, LASER SOLUTIONS, 218.00, TONER; 4472, B & C BUSINESS PRODUCTS, INC., 202.98, INK CARTRIDGES; 4473, PAYNE COUNTY AUTO SALES, 7500.00, TRUCK; 4474, B & C BUSINESS PRODUCTS, INC., 703.58, SUPPLIES; 4475, MAVERIC MINI MART, 1265.67, APRIL BLANKET; 4476, B & C BUSINESS PRODUCTS, INC., 172.44, SERVICE CONTRACT; 4477, DIRECT TV, 210.98, UTILITY BILL; 4478, OKLA. NATURAL GAS, 46.59, UTILITY BILL; 4479, UNIFIRST, 30.14, INVOICE PAYMENT; 4480, TAPCO, 1049.79, STICKERS; 4481, REED, KEITH, 34.26, TRAVEL; 4482, BANCFIRST, 758.61, SERVICE CHARGE; 4483, CREEK COUNTY JUVENILE JUSTICE CENTER, 2057.30, JUVENILE DETENTION; 4484, INTERWORKS, INC., 45.00, HOSTING DOMAIN; 4485, OKLA. NATURAL GAS, 21.42, APRIL BLANKET; 4486, HAMMOND FIRE SYSTEMS LLC., 490.00, PARTS; 4487, M POWER INC., 75.00, MONTHLY SERVICE; 4488, M POWER INC., 150.00, MONTHLY SERVICE; 4489, BEASLEYS TECHNOLOGY, INC., 120.00, BANDWITH MONITORING; 4490, PERKINS BUILDERS SUPPLY, INC., 151.49, SUPPLIES; 4491, STAPLES, 70.97, ORGANIZER; 4492, PERKINS BUILDERS SUPPLY, INC., 44.77, WHITE PINE; 4493, COMDATA, 334.63, APRIL BLANKET; 4494, LEISTER SUMMER, 389.06, TRAVEL; 4495, COMMUNITY WORKS, 1095.30, JUVENILE DET; 4496, COMMUNITY WORKS, 438.12, JUVENILE DET; 4497, CRAIG COUNTY, 68.08, JUVENILE DET; 4498, STC/BUSINESS WORLD, 160.97, CONTRACT BASE RATE; 4499, ELECTION BOARD SPECIAL DEPOSITORY ACCOUNT, 595.62, TRAVEL; 4500, MERRIFIELD OFFICE SUPPLY, 72.99, SUPPLIES; 4501, MERRIFIELD OFFICE SUPPLY, 102.50, BOOKCASE; 4502, STC/BUSINESS WORLD, 629.04, CONTRACT BASE RATE; 4503, HAMPTON INN, 267.00, TRAVEL; 4504, NAPA AUTO PARTS, 2111.29, APRIL BLANKET; 4505, INTEGRATED CIRCUITS, 1845.00, DOPLEXER; 4506, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 169.00, MISC SUPPLIES; 4507, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 19.48, FOOD AND SUPPLIES; 4508, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; 4509, PETRA INDUSTRIES, INC., 704.05, ANTENNA; 4510, STANDLEY SYSTEMS INC., 368.66, COPIES; 4511, ALADEN CARPET CLEANING, 250.00, CLEAN CARPET; 4512, COWAN JAMES, 51.00, TRAVEL; 4513, CENTER FOR LOCAL, 125.00, CLASS; 4514, MERRIFIELD OFFICE SUPPLY, 254.94, SUPPLIES; 4515, CANON, BILL, 12500.00, FIRE TRUCK; 4516, OG&E, 164.91, MAY BLANKET; 4517, COWAN JAMES, 233.50, TRAVEL; HIGHWAY CASH: 1555, P & K EQUIPMENT, INC., 437.97, APRIL BLANKET; 1556, STILLWATER MILL AGRI CENTER, 139.79, APRIL BLANKET; 1557, BURK OIL COMPANY, 725.04, DEF FLUID; 1558, FLEETPRIDE, INC., 201.40, APRIL BLANKET; 1559, FRANKS DIESEL, 175.00, APRIL BLANKET; 1560, FRONTIER FIRE PROTECTION, 111.00, APRIL BLANKET; 1561, QUAPAW CO., INC., 46062.69, SABM; 1562, OSU AGEC CTP, 250.00, CLASS; 1563, NAPA AUTO PARTS, 1043.22, APRIL BLANKET; 1564, AMERICAN HERITAGE BANK, 5246.56, PAYMENT; 1565, AMERICAN HERITAGE BANK, 13111.63, PAYMENT; 1566, SNB BANK, 2989.38,PAYMENT; 1567, SNB BANK, 5206.63, PAYMENT; 1568, OKLA. NATURAL GAS, 106.80, UTILITY BILL; 1569, AQUA PLEASURES, 38.25, WATER; 1570, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 83.86, SUPPLIES; 1571, CATERPILLAR FINANCIAL, 4765.85, PAYMENT; 1572, DIRECT DISCOUNT TIRE OF, 3670.00, TIRES; 1573, TULSA AUTO SPRINGS, INC., 339.56, SPRINGS; 1574, COWBOY TOWING, 300.00, TOWING SERVICES; 1575, CW WELDING & FENCING, 498.00, GATES; 1576, ENID MACK SALES, INC., 1224.95, LABOR/REPAIRS; 1577, BLUMENTHAL AUTOMATICS, INC., 3789.71, TRANSMISSION REPAIRS; 1578, NAPA AUTO PARTS, 215.56, BATTERY; 1579, TAPCO, 312.00, SHEETING; 1580, WARREN CAT, 720.42, INJECTOR PUMP; 1581, P & K EQUIPMENT, INC., 794.13, SERVICE CALL; 1582, P & K EQUIPMENT, INC., 1195.28, HYDRAULIC PUMP; BOARD OF PRISONERS: 39, BOB BARKER COMPANY, INC., 942.62, SUPPLIES; HEALTH DEPARTMENT: 467, LANGUAGE LINE SERVICES, 659.83, INTERPRETER SERVICES; 468, A T & T, 2913.48, UTILITIES; 469, SHRED-IT, 321.70, APRIL BLANKET; MORTGAGE CERTIFICATION TAX: 16, QUALITY WATER SERVICES, 29.30, APRIL BLANKET; REVOLVING FORFEITURE: 34, DISTRICT ATTORNEYS COUNCIL, 3100.00, PAYROLL ESTIMATED; MECHANIC LIEN FEE: 81, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; 82, PERKINS JOURNAL, 30.00,RENEWAL; SHERIFF TRAINING: 11, STILLWATER SCREENPRINTING, 92.94, CLOTHING; FAIRBOARD CASH: 276, THERMACUBE LLC, 259.00, NETWORK MAINTENANCE; 277, P & K EQUIPMENT, INC., 821.77, PARTS &SUPPLIES; JAIL OPERATION & MAINTENANCE: 643, B & C BUSINESS PRODUCTS, INC., 216.78, SERVICE CONTRACT; 644, VERIZON WIRELESS,80.02, UTILITY BILL; 645, GRIMSLEYS, INC., 695.70, SUPPLIES; SOLID WASTE: 44, REPUBLIC SERVICES, 336.50, DUMPSTER; E 911: 88, PICTOMETRY INTL. CORP., 57948.50, LICENSE FEE; DRUG COURT: 10, PAYNE CO. DRUG COURT, INC., 2951.39, DRUG COURT ADMIN SERVICES; COURTHOUSE SECURITY: 17, WATCHDOG AUTOMATION SYSTEMS LLC, 7800.00, BLOCK OF TIME;

Official Minutes of
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- **Blanket:** Blanket Purchase Order for Dist. 3 $500.00 was presented.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** None presented at this time.

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

Monthly Report of Officers: The following Monthly Report of Officers was presented: Collection for the month of April; County Clerk, $103,929.80; Sheriff, $89,297.14; Election Board, $19,047.66; Health Department, $3,114.58; Assessor, $377.00; and the Treasurer presented several for inspection by the Board. Motion by Cavett to acknowledge reports as presented, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

Discussion and Possible Action on

- **Telephone and Utility Permits**: None presented at this time.
- **Road Crossing:** The following road crossing permits were presented; D3-Permit #16-073, Rural Water District #3. Motion by Bradley to approve road crossing permits, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

Public Announcements from the Board (no action will be taken: Reding stated Sunday was National Police Memorial Day in remembrance of those who have given their lives in service and this week is Police Officer Week. Bradley said this was also Public Works Week. Bradley mentioned those workers who helped with clean up last week and thanked them for their help, Robert Anderson, David Weaver, Travis Weaver, Rocky Blasier, and Rhonda Markum

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_____

McFarland Architects, PC
9 East 4th Street, Suite 500, Tulsa, Oklahoma 74103-5111
Phone 918 749-8100, Fax 918 749-8145, www.McFarlandArchitecture.com

VII. A.

McFarland Architects

Designs *that* Inspire Community.

May 25, 2016

Kent Bradley, Chairman
Board of Commissioners of Payne County, OK
4518 Expo Circle, East
Stillwater, Oklahoma 74074

RE: Payne County Expo Center - Capitol Improvements Phase II - McVey Arena Renovation
Change Order #1

Dear Mr. Bradley:

With this correspondence, the design team will summarize the Change Order No. 1 for the above referenced project. The items described below were originally presented in detail along with other choices that were not accepted by the Payne County Expo Center Fair Board.

The Proposal Requests accepted by the PCEC are as follows:

1. PR 1 – Add 3 freeze-proof hydrants along East wall — add $5,859
2. PR 2 – Change trench drains to fewer and longer, reduce length of sewer — deduct $4,500
3. PR 3 – Revise building insulation to meet the code — deduct $2,587
4. PR 4 – Add additional liner panels on North & South walls — add $4.976
5. PR 6 – Replace roof with new metal material (reduction in labor) — add $26,692
   New roof exposed purlins that were previously concealed, which required painting

After reviewing these items carefully with the PCEC, we recommend accepting all of the above in a single Change Order #1 for a total add to the project of $30,440. This is 3.5% of the Contract Amount. At this time, construction is progressing well. Alexander Construction expects to complete the project before the Fair starts in August.

Best Regards.

Connie S. McFarland

Connie S. McFarland, FAIA, FACHA, LEED APBD+C
President

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:	**CHANGE ORDER NUMBER:** 001	OWNER: ☒
Payne County Expo Center McVey Arena, Improvements II 4518 Expo Circle, East	**DATE:** April 25, 2016	ARCHITECT: ☒
		CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*:	**ARCHITECT'S PROJECT NUMBER:** 74076.10	FIELD: ☐
Alexander Construction Company P. O. Box 1631 Stillwater OK, 74076-1531	**CONTRACT DATE:** March 30, 2016 **CONTRACT FOR:** General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Add three(3) frost proof yard hydrants along East wall.
2. Install five (5) 40' trench drains in lieu of ten (10) 18', adjust sewer line out North wall.
3. All completed wall and roof insulation to be 4" R-13 with VRR vinyl.
4. Add liner panel on North and South endwalls, complete to roof line.
5. Replace existing roof with new 24 ga. white metal panels with wind loads as required by code.
6. Paint z-girts at roof same as structural steel frame.

The original Contract Sum was	$	869,368.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	869,368.00
The Contract Sum will be increased by this Change Order in the amount of	$	30,440.00
The new Contract Sum including this Change Order will be	$	899,808.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is October 7, 2016

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

McFarland Architects, P.C.	Alexander Construction Company	Payne County Commissioners
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
9 East 4th Street, Suite 500, Tulsa, OK	221 East 9th Street, Stillwater, OK	315 West Sixth Street, Stillwater, OK
ADDRESS	**ADDRESS**	**ADDRESS**
Connie S. McFarland	Kenneth B. Alexander	
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Connie S. McFarland	Kenneth Alexander	
(Typed name)	*(Typed name)*	*(Typed name)*
May 3, 2016	5/6/16	
DATE	**DATE**	**DATE**

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User Notes: (1484214837)

This Agreement entered into as of the day and year first written above.

OWNER:

Board of County Commissioners of Payne County, Oklahoma

_____

Kent Bradley, Member

_____

Zach Cavett, Member

_____

Chris Reding, Member

ATTEST:

(SEAL)

_____

Glenna Craig, Payne County Clerk

Approved as to form and legality:

_____

Assistant District Attorney

CONTRACTOR:

Alexander Construction Company

By: _____

KENNETH B ALEXANDER

(Printed name and title) PRESIDENT

VII. B.

SMITH-ROBERTS LAND SERVICES, INC.
The Right of Way Specialist®
4720 Richmond Square, Oklahoma City, OK 73118

Invoice

Bill To:

Payne County Commissioners
315 W. 6th St., Suite 203
Stillwater, OK 74074

Date: 1/13/2016
Invoice No.: **537-04**

County: Payne County
J/P No.: JP25445(04)

Job Description	Billing Period	Terms	Due Date
Payne Co.-Norfolk Rd. 37P	**December 2015**	Net 30	2/12/2016

Professional Services	Qty	Rate	Amount
Project Manager-2nd Milestone (50%) Secured -Parcels 3, (4,4.1), 5	3.00	300.00	900.00
Acquisition-2nd Milestone (50%) Secured-Parcels 3, (4,4.1), 5	3.00	1,350.00	4,050.00
Project Mileage	703.00	0.565	397.20
SRLS Job No. 01-537			
Make all checks payable to Smith-Roberts Land Services, Inc. 4720 Richmond Square, Oklahoma City, OK 73118		**Total**	**$5,347.20**

For Questions: Craig Cunningham

Phone No.:	405.843.7500
Fax No.:	405.840.0242
Email:	craig@srls.net

Web Site
www.srls.net

DOT Form 324A
Rev. 6/2000
DEPARTMENT OF TRANSPORTATION

Notarized Claim Form

FUND	AGENCY	ORDER NO.	CLAIM NO.
	345		
FOR AGENCY USE ONLY			

CLAIM FOR: **Payne County Commissioners**

Address: **315 W. 6th St., Suite #203**
Stillwater, OK 74074

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT

FOR

$ 5,347.20

AGAINST

Oklahoma Department of Transportation

ASSIGNMENT

I hereby assign this claim to **Smith Roberts Land Services** and authorize the State Treasurer to issue a warrant in payment to said assignee:

Date:

Claimant

WARRANT (LOCATOR) NO.

Enter the partial payment or final payment number if claim is to be charged against an encumbered order.	Partial No.	Final No.	Total Amount$
			OSF-- AUDITED BY

Receipt of Goods or Service Date
(OFFICE OF PUBLIC AFFAIRS ISSUED CONTRACT ONLY): _____

DATE OF DELVERY, YEAR	PURCHASE ORDER NUMBER	ITEM QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
				Payne County **SRLS Inv. 537-04**		
				J/P 25445(04) **Dec 2015Svcs**		
				Norfolk Road		
		3	ea	PM-2nd Milestone (50%) Secured Parcel	$ 300	$ 900.00
		3	ea	Acquisition-2nd Milestone (50%) Secured Parcel	$1,350	$ 4,050.00
		703	mi	Project Mileage	$ .565	$ 397.20

The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath say that this claim is true and correct. Affiant further states that the work, services or materials as shown by this claim have been completed or supplied in accordance with the plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is duly authorized agent of the contractor for the purposes of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either or indirectly, in procuring the contract or obtaining payment.

Subscribed and Sworn to before me _____ 20__

Claimant X_____

State of Oklahoma County of _____

My Commission Expires _____ 20 ____ _____
Notary Public (04 Clerk or Judge)

APPROVAL	$
	$ 5,347.20
	$
	$
	$
	$

APPROVAL
I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.

_____
Agency's Approving Officer

_____
Director Date

ACCOUNTING DISTRIBUTION

ACCT.	JOB PIECE	ITEM	P	AMOUNT	OBJECT	ENC.
			TOTAL			

LPA Mileage Log

Job Piece No.	25445(04)
Project No.	N/A
County	Payne Co.
Project Description	Norfolk Road
Service Provider	**Smith-Roberts Land Services, Inc.**

Date	Personnel	Description of Activities	Total Miles Driven	GSA Mileage Rate	Payment Amount
12/1/2015	Steve Smith	Trip to Cushing and vicinity	76	0.565	$ 42.94
12/2/2015	Steve Smith	Trip to Cushing and vicinity	139	0.565	$ 78.54
12/4/2015	Steve Smith	Trip to Cushing and vicinity	76	0.565	$ 42.94
12/7/2015	Steve Smith	Trip to Cushing and vicinity	70	0.565	$ 39.55
12/7/2015	Bryan Vaughn	Trip to Cushing and vicinity	186	0.565	$ 105.09
12/10/2015	Bryan Vaughn	Trip to Cushing and vicinity	156	0.565	$ 88.14
				0.565	$ -
				0.565	$ -
				0.565	$ -
				0.565	$ -
				0.565	$ -
				0.565	$ -
		INVOICE 537-04			
Note 1:					
Additional mileage may be necessary to account for site searches or meetings with owners/tenants not at the project location.					
			703		$ 397.20

VII. D. 1.

PAYNE COUNTY BOARD OF COMMISSIONERS

RESOLUTION #2016-09

RE: 4-WAY STOP SIGNS AT 56TH AND WASHINGTON

WHEREAS, Title 69 O.S. 1991 Sec. 601 vests jurisdiction over county roads and highways in the county commission, and

WHEREAS, Title 47 O. S. 1991 Sec. 14-113 specifies certain powers of the county commission with respect to the regulation of traffic on local highways, and

NOW THEREFORE, BE IT RESOLVED, that the Payne County Board of Commissioners will make the intersection of 56th and Washington a four way stop.

Presented to and approved this 27th day of May, 2016.

PAYNE COUNTY BOARD OF COMMISSIONERS

_____
Kent Bradley, Chairman

_____
Chris Reding, Vice-Chairman

_____
Zachary Cavett, Member

Attest:

_____
Glenna Craig, County Clerk

VIII C 1.

Date: 5/25/2016
Time: 11:28:32AM

Expense Verification Report

Batch Number: 168

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	002246	000573	08882005		OKLA. OFFICE OF STATE FINANCE	345.00	295.00	-50.00	INVOICE NO. OT00001107 CUSTOMER NO. 0000002060 INVOICE NO. 9401 (SEQUOYAH) BILLED: PAYNE COUNTY CLERKS OFFICE DEPT: PAYNE COUNTY HEALTH DEPT		INSTALL CABLE
					Totals for HEALTH DEPARTMENT	**$345.00**	**$295.00**	**-50.00**			
					Grand Totals:	**$345.00**	**$295.00**	**-50.00**			

Preliminary Batch Pay
May 27, 2016
FY 2014-2015

F:\Client\KEY\KPO\kis_pa\batchpayverification.rpt

Date: 5/25/2016
Time: 12:34:58PM

Expense Verification Report

Batch Number: 111

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006334	004684	01042005		TOUCHTONE	16.97	16.97	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY SHERIFF		UTILITIES
	006335	004685	01042005		POSTAL PACK & SHIP	45.16	45.16	0.00	INVOICE NO. 185963; 186226; 186536; 186743 ACCOUNT NO. 1131 PAYNE COUNTY SHERIFF		POSTAGE
	006338	004686	01202580		MUSTANG FUEL MARKETING CO	320.59	320.59	0.00	INVOICE NO. 12341 ACCOUNT NO. 9000731 METER NO. 8491 PAYNE CO. 1492950		ADMIN SERVICES
	006316	004687	01202580		TOUCHTONE	63.07	63.07	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY COMMISSIONERS		UTILITY BILL
	005378	004688	01842005ST		UNIFIRST	900.00	606.30	-293.70	ACCOUNT NO. 565134 INVOICE NO. 843 1525620; 843 1526381; 843 1527166; 843 1527932		APRIL BLANKET
	005380	004689	01842005ST		STILLWATER STEEL AND	300.00	102.10	-197.90	PAYNE CO EXPO CENTER INVOICE NO. 134066;		APRIL BLANKET
	005396	004690	01842005ST		B & C BUSINESS PRODUCTS, INC.	600.00	152.00	-448.00	INVOICE NO. 0459791-001; 0458774-002		APRIL BLANKET
	005817	004691	01023030		THOMSON REUTERS - WEST, PAYMENT CENTER	227.50	227.50	0.00	INVOICE NOI. 833987535 ACCOUNT NO. 1000156005		BOOKS

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	005350	004692	01022005		STAPLES BUSINESS ADVANTAGE	500.00	479.17	-20.83	INVOICE NO. 8039142678; 8039142678; 8039024524		APRIL BLANKET
	006381	004693	01042005		B & C BUSINESS PRODUCTS, INC.	1,100.88	1,100.88	0.00	INVOICE NO. 0460438-001 PAYNE COUNTY SHERIFF		TONER
	005336	004694	01162005		THOMSON REUTERS - WEST, PAYMENT CENTER	160.50	168.53	8.03	INVOICE NO. 833922687 ACCOUNT NO. 1000660241 PAYNE CO ASSESSOR		SOFTWARE
	000960	004695	01172005		TOTAL ASSESSMENT SOLUTIONS CORP	11,250.00	11,250.00	0.00	INVOICE NO. 03-2-16 PAYNE COUNTY ASSESSOR		WELL LIST
	006278	004696	01202580		HUNZICKER BROTHERS, INC.	123.29	123.29	0.00	INVOICE NO. S1723947.001 PAYNE COUNTY COURTHOUSE		REPAIRS
	006313	004697	01202580		BUNNEY ELECTRIC CO., INC.	2,145.00	2,145.00	0.00	INVOICE NO. 3105 PAYNE CO COMMISSION		REPAIRS
	005732	004698	01904005ST-1/		911 CUSTOM	2,700.00	2,700.00	0.00	INVOICE NO. 21708 CUSHING FIRE DEPT		CABINET
	005630	004699	01924005ST-3/		NAFECO, INC.	2,592.05	2,592.05	0.00	INVOICE NO. P-869202 INGALLS FIRE DEPT		BRACKETS
	006299	004700	01944005ST-3/		BOSS TRUCKING LLC	400.00	400.00	0.00	INVOICE NO. 528		CRUSHER RUN
	006298	004701	01944005ST-3/		PERKINS BUILDERS SUPPLY, INC.	163.70	163.70	0.00	INVOICE NO. 206193 RIPLEY FIRE DEPT		SUPPLIES
	006297	004702	01944005ST-3/		KINNUNEN SALES & RENTALS,	331.00	331.00	0.00	INVOICE NO. 1275244		RENTAL

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	006023	004703	01202005		CITY OF STILLWATER	7,900.00	6,099.88	-1,800.12	ACCOUNT NO. 41797-7706 PAYNE COUNTY COURTHOUSE		MAY BLANKET
	006044	004704	01202580		CITY OF STILLWATER	7,800.00	4,860.50	-2,939.50	ACCOUNT NO. 173925-26884 COUNTY ADMIN BUILDING		MAY BLANKET
	006347	004705	01171310		REDDING, RUDY	114.75	114.75	0.00	***DO NOT MAIL***		TRAVEL
	006358	004706	01022005		VIP TECHNOLOGY SOLUTIONS GROUP	742.14	742.14	0.00	INVOICE NO. 488708 ACCOUNT NO. 14219-47765		UTILITY BILL
	006363	004707	01202580		CITY OF STILLWATER	53.88	53.88	0.00	ACCOUNT NO. 186007-58292		UTILITY BILL
	006364	004708	01362005		CITY OF STILLWATER	53.63	53.63	0.00	ACCOUNT NO. 264873-67924		UTILITY BILL
	006365	004709	01202580		CITY OF STILLWATER	78.71	78.71	0.00	ACCOUNT NO. 173925-57030		UTILITY BILL
	006367	004710	01042005		CITY OF STILLWATER	155.03	155.03	0.00	ACCOUNT NO. 20703-47321		UTILITIES
	006040	004711	01202580		ALLIANCE MAINTENANCE, INC.	1,295.00	6,033.00	4,738.00	INVOICE NO. 81466		MAY BLANKET
	006033	004712	01202005		ALLIANCE MAINTENANCE, INC.	1,995.00	1,995.00	0.00	INVOICE NO. 81677		MAY BLANKET
	005922	004713	01202005		DELTA T CORPORATION	1,345.00	1,230.00	-115.00	INVOICE NO. 405589 PAYNE CO COURTHOUSE		FANS
	005348	004714	01022005		FENTON OFFICE MART	500.00	414.37	-85.63	INVOICE NO. 323449-0; 323610-0; 323607-0		APRIL BLANKET
	006279	004715	01022005		PHILLIPS C.S.R., SHELLY S.	115.00	126.00	11.00	---DO NOT MAIL---		TRANSCRIPTS
	006384	004716	01091310ST		RASH DEA	638.84	638.84	0.00	****DO NOT MAIL***		TRAVEL
	006385	004717	01081310		REDING CHRIS	65.34	65.34	0.00	***DO NOT MAIL***		TRAVEL

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	006405	004718	01362005		PROFESSIONAL VALUE INTERNET	35.90	35.90	0.00	INVOICE NO. 229958 ACCOUNT NO. 5728 PAYNE COUNTY SOLID WASTE		UTILITIES
	006406	004719	01042005		COMPUTER PROJECTS	288.00	288.00	0.00	INVOICE NO. 16-05-82ME PAYNE COUNTY SHERIFF		MESSENGER LICENSE
	006396	004720	01844005ST		BROWN ENGINEERING PC, ARCHITECTURE & ENGINEERING	3,142.35	3,142.35	0.00	INVOICE NO. PROJ1120 PAYNE COUNTY EXPO CENTER MCVEY ARENA		REIMBURSEMENT
	006312	004721	01202580		HUNZICKER BROTHERS, INC.	113.69	113.69	0.00	INVOICE NO. S1724809.001 PAYNE COUNTY COURTHOUSE		BALLASTS
	004733	004722	01042005		CDW GOVERNMENT, INC.	1,468.29	1,406.01	-62.28	INVOICE NO. CKX3969; DBS4478 CUSTOMER NO. 10642559 PAYNE COUNTY SHERIFF		BASE
	006263	004723	01042005		CDW GOVERNMENT, INC.	1,952.76	1,953.37	0.61	INVOICE NO. CZZ8250 CUSTOMER NO. 10642559 PAYNE COUNTY SHERIFF		BATTERY
	005779	004724	01924005ST-3/		ATLINK SERVICES LLC	700.00	700.00	0.00	INVOICE NO. 35716-20160516-2 INGALLS FIRE DEPT		PHONE SYSTEM

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	005707	004725	01162005		DEARINGER PRINTING & TROPHY	40.40	29.82	-10.58	INVOICE NO. RS17671 CUSTOMER NO. 1094 PAYNE CO ASSESSOR		NAME STAMP
	006345	004726	01172005		TOTAL ASSESSMENT SOLUTIONS CORP	11,250.00	11,250.00	0.00	INVOICE NO. 03-2-16 PAYNE COUNTY ASSESSOR		GPS
	006348	004727	01162005		STC/BUSINESS WORLD	97.00	97.00	0.00	INVOICE NO. 660126 PAYNE COUNTY ASSESSOR		CONTRACT BASE RATE
	006255	004728	01172005		LASER SOLUTIONS	75.00	75.00	0.00	INVOICE NO. 15389		TONER
	006024	004729	01202005		OKLA. NATURAL GAS	600.00	229.00	-371.00	ACCOUNT NO. 213236949 1462950 82 PAYNE COUNTY COURT HOUSE		MAY BLANKET
	006353	004730	01222005		STILLWATER NEWSPRESS	54.50	54.50	0.00	INVOICE NO. 463759 CUSTOMER NO. 00011879 PAYNE COUNTY COMMISSIONERS		PUBLICATION S
	003454	004731	01172005		HAMPTON INN	279.98	178.00	-101.98	PAYNE CO GUEST: RUDY REDDING DATES: 5/17 - 5/19/16 CONFIRMATION NO. 87826726		TRAVEL
	005643	004732	01162005		NORTHWEST INN	189.00	89.00	-100.00	INVOICE NO. 2077 ACCOUNT NO. 6 PAYNE COUNTYASSESSO R J COWAN		LODGING

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	005074	004733	01202580		OSU AGEC CTP	75.00	75.00	0.00	ATTENDEE: J MCKEE CLASS: COMPUTER BASICS PAYNE COUNTY		CLASS
	006309	004734	01802303ST		MEHLBURGER BRAWLEY, INC.	40,000.00	40,000.00	0.00	INVOICE NO. 2 PAYNE CO DIST 3 BRUSHCREEK RD CLIENT NO. PAYCO-14-01		BRUSHCREEK ROAD
	005410	004735	01202005		B & L HEATING & AIR	560.00	210.12	-349.88	INVOICE NO. 93579		APRIL BLANKET
	006122	004736	01202580		AMERICAN AIR FILTERS	692.52	692.52	0.00	INVOICE NO. 91005978 PAYNE CO COMMISISON		FILTERS
	006408	004737	01231221		O.P.E.R.S.	3,605.40	3,605.40	0.00	INVOICE NO. 532718 J A AMES XXX-XX-8581 PAYNE COUNTY		DELINQUENT SERVICE
	006295	004738	01172005		ULINE	354.00	360.73	6.73	INVOICE NO. 76906662 PAYNE COUNTY ASSESSOR CUSTOMER NO. 3780768		SUPPLIES
	006265	004739	01042005		BEASLEYS TECHNOLOGY, INC.	60.00	60.00	0.00	INVOICE NO. 131326 PAYNE CO SHERIFF		POWER SUPPLY
	003493	004740	01914005ST-1/		CASCO INDUSTRIES INC	41,904.00	41,904.00	0.00	INVOICE NO. 167468; 168400 GLENCOE FIRE DEPT BID NO 2016-48		PROTECTIVE EQUIPMENT

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X	006237	004741	01202580		B & L HEATING & AIR	42,000.00	34,500.00	-7,500.00	INVOICE NO. 93043		COMPRESSOR
	006479	004742	01042005		MILAS FABRICS	45.00	45.00	0.00	*** DO NOT MAIL CHECK *** INVOICE NO. 27-27 PAYNE COUNTY SHERIFF		SEW PATCHES ON SHIRT
	006484	004743	01042005		A T & T	208.92	208.92	0.00	ACCOUNT NO. 405 372-1440 584 0		UTILITY BILL
					Totals for COUNTY GENERAL	**$196,583.74**	**$186,951.71**	**-9,632.03**			
	006339	001637	02802003		TOUCHTONE	6.25	6.25	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY DISTRICT 3		UTILITY BILL
	005944	001638	02802001		QUAPAW CO., INC.	11,750.00	11,720.46	-29.54	INVOICE NO. 653502; 653548; 653603 PAYNE CO DIST 1		ROAD ROCK
	006315	001639	02802001		TOUCHTONE	14.13	14.13	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY DISTRICT 1		UTILITY BILL
	006271	001640	02802001		DIRECT DISCOUNT TIRE OF	3,678.90	3,670.00	-8.90	INVOICE NO. 182796		TIRE
	006270	001641	02802001		DIRECT DISCOUNT TIRE OF	2,707.44	2,728.44	21.00	INVOICE NO. 182794 PAYNE CO DIST 1		TIRES
	006224	001642	02802003		STILLWATER BUILDING CENTER	200.00	167.16	-32.84	INVOICE NO. 20283230 PAYNE CO DIST #3		REDI MIX
	006223	001643	02802003		FRANKS DIESEL	3,800.00	3,634.00	-166.00	INVOICE NO. 118280 PAYNE CO DIST 3		TIRES
	004524	001644	02802001		FENSCO, INC.	4,365.00	4,365.00	0.00	INVOICE NO. 46892; 46893 PAYNE CO DIST 1		PIPE
	005646	001645	02802001		VASSAR HARDWARE AND TOOL	50.00	39.99	-10.01	INVOICE NO. 10724		PLUMBING SUPPLIES

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	005628	001646	02802001		STEWART STONE, INC.	10,750.00	10,060.23	-689.77	INVOICE NO. 24072; 24049 PAYNE CO DIST 1		CRUSHER RUN
	005245	001647	02802001		STEWART STONE, INC.	10,750.00	10,812.82	62.82	INVOICE NO. 23950; 24045; 24071 PAYNE CO DIST 1		CRUSHER RUN
	005627	001638	02802001		QUAPAW CO., INC.	11,500.00	11,518.33	18.33	INVOICE NO. 653449; 653387 INVOICE NO. 653449 (LESS .01 DUE TO ROUNDING)		CRUSHER RUN
	006304	001648	02802003		OAKES SERVICE CENTER	818.00	818.00	0.00	INVOICE NO. 21272 PAYNE CO DIST #3		TIRES
	006400	001649	02802003		CITY OF STILLWATER	393.56	393.56	0.00	ACCOUNT NO. 20705-47323 PAYNE COUNTY COURTHOUSE C/O DISTRICT 3 506 S EXPO CIRCLE SOUTH		UTILITIES
	006244	001650	02802103		EARL LE DOZER	7,000.00	6,867.70	-132.30	INVOICE NO. 16-114901 PAYNE CO DIST 3		HAULING
	006314	001651	02802003		C. L. BOYD CO., INC.	234.61	221.58	-13.03	INVOICE NO. 245853 PAYNE CO DIST 3		BORE KIT
	006325	001652	02802001		STILLWATER NEWSPRESS	62.25	62.25	0.00	INVOICE NO. 463760 PAYNE CO COMMISSIONERS		NOTICE TO BIDDERS
	006410	001653	02802001		A T & T	136.38	136.38	0.00	ACCOUNT NO. 918 225-1330 753 5		UTILITY BILL
	006374	001654	02802003		WARREN CAT	400.00	358.17	-41.83	INVOICE NO. PS100594920 PAYNE COUNTY DIST 3		PAINT
	006179	001655	02802001		ENID MACK SALES, INC.	679.23	679.23	0.00	INVOICE NO. 213048; 213056		SHIFTER ASSEMBLY

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	006311	001656	02802001		LIONEL HARRIS OIL CO., INC.	2,460.00	2,256.64	-203.36	INVOICE NO. 382026D PAYNE COUNTY DIST 1		DIESEL & FUEL
	006286	001657	02802001		FLEETPRIDE, INC.	403.60	403.60	0.00	INVOICE NO. 77177373 PAYNE CO DIST 1		STUDS
	006305	001658	02802001		WARREN CAT	325.80	325.80	0.00	INVOICE NO. PS100594143 PAYNE CO DIST 1		HOLDER GP BIT
	006134	001659	02802003		C. L. BOYD CO., INC.	600.00	573.27	-26.73	INVOICE NO. P43572 PAYNE CO DIST 3		SUPPLIES
					Totals for HIGHWAY CASH	**$73,085.15**	**$71,832.99**	**-1,252.16**			
	006336	000040	05043910		TURN KEY HEALTH CLINICS LLC	25,750.00	25,750.00	0.00	INVOICE NO. PYN-012 PAYNE COUNTY SHERIFF		MEDICAL SERVICES
	004835	000041	05043910		FOCUS INSTITUTE OF STILLWATER LLC.	300.00	280.00	-20.00	INVOICE NO. 597 PAYNE CO SHERIFF		MARCH BLANKET
					Totals for BOARD OF PRISONERS	**$26,050.00**	**$26,030.00**	**-20.00**			
	006377	000470	08881310		HALL, LISA	59.94	59.94	0.00	***DO NOT MAIL***		TRAVEL
	006378	000471	08881310		BAJKO, EMILY	85.32	85.32	0.00	***DO NOT MAIL***		TRAVEL
	006379	000472	08881310		BAJKO, EMILY	85.32	85.32	0.00	***DO NOT MAIL***		TRAVEL
	005444	000473	08882005		OKLA. STATE UNIV GRANTS & CONTRACTS FINANCIAL, A	2,500.00	1,537.01	-962.99	INVOICE NO. 1-559966-010 PAYNE CO HEALTH DEPT		APRIL BLANKET
	006070	000474	08882005		UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 2026 PAYNE COUNTY HEALTH DEPT		MAY BLANKET

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	005519	000475	08882005		QUILL CORPORATION	282.28	281.12	-1.16	INVOICE NO. 4787440; 4742114 CREDIT NO. 396843; 415394 PAYNE CO CLERK; HEALTH DEPT		LABELS
	006350	000476	08881110		OKLA. STATE DEPT. OF HEALTH	116,666.67	116,666.67	0.00	INVOICE NO. 60-03/16 PAYNE COUNTY HEALTH DEPT MARCH 2016 PAYROLL		PAYROLL
	006352	000477	08882005		YP	25.00	25.00	0.00	ACCOUNT NO. 1300479887-00000-9		DIRECTORY LISTING
	006126	000478	08882005		PITNEY BOWES	639.93	372.23	-267.70	INVOICE NO. 1000449049 PAYNE COUNTY HEALTH DEPT		INK CARTRIDGES
	006294	000479	08882005		GRIMSLEYS, INC.	358.52	358.52	0.00	INVOICE NO. 248651 PAYNE COUNTY HEALTH DEPT		SUPPLIES
	006391	000480	08882005		OTIS ELEVATOR COMPANY	103.26	103.26	0.00	CUSTOMER NO. 422236 INVOICE NO. TO65040616 PAYNE CO HEALTH DEPT		EQUIPMENT MAINTENANC E
	006415	000481	08882005		OKLA. NATURAL GAS	124.01	124.01	0.00	ACCOUNT NO. 210508389 1463765 45 PAYNE CO HEALTH DEPT		UTILITIES
	006351	000482	08882005		OPDYKE, LAURENE	300.00	200.00	-100.00	*** DO NOT MAIL CHECK ***		TRAINING
	006344	000483	08882005		CHANNING BETE CO., INC.	434.46	434.46	0.00	INVOICE NO. 53167298 PAYNE COUNTY HEALTH DEPT		SUPPLIES

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					Totals for HEALTH DEPARTMENT	**$122,352.16**	**$121,020.31**	**-1,331.85**			
	005323	000356	09043910		ALTERNATIVE SENTENCING SOLUTIONS	271.25	271.25	0.00	INVOICE NO. 5502 PAYNE CO SHERIFF		ANKLE MONITORING
	006130	000357	09043910		ALTERNATIVE SENTENCING SOLUTIONS	262.50	262.50	0.00	R DAWES INVOICE NO. 5503 PAYNE CO SHERIFF		ANKLE MONITORING
	006264	000358	09043910		PERKINS ROAD PET CLINIC, INC.	130.00	126.08	-3.92	INVOICE NO. 243221 PAYNE COUNTY SHERIFF CANINE: RUDY BROWN		MEDICATION
	005932	000359	09043910		BELL TOWER CORPORATION	2,184.00	2,900.00	716.00	INVOICE NO. 16-539-1 PAYNE CO SHERIFF		REPAIRS
	006394	000360	09043910		OKIE MOTORS, INC.	500.00	267.00	-233.00	INVOICE NO. 34700; 34699 PAYNE COUNTY SHERIFF		TOWING SERVICES
	005930	000361	09043910		TALLEY, INC	6,547.50	6,578.29	30.79	INVOICE NO. 60067331 PAYNE CO SHERIFF		ANTENNA PART
					Totals for SHERIFF SERVICE FEE	**$9,895.25**	**$10,405.12**	**509.87**			
	006372	000017	11063910		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	23.80	23.80	0.00	INVOICE NO. 09079 ACCOUNT NO. 6032 2020 0003 3275 PAYNE COUNTY TREASURER		SUPPLIES
	006103	000018	11063910		QUALITY WATER SERVICES	30.00	22.85	-7.15	INVOICE NO. 1309110; 1312268 PAYNE CO TREASURER		MAY BLANKET

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					Totals for MORTGAGE CERTIFICATION TAX	**$53.80**	**$46.65**	**-7.15**			
	006341	000035	12023910		STILLWATER POLICE DEPT.	1,363.50	1,363.50	0.00	***DO NOT MAIL*** CASE NO. CJ-2015-234 CASEY REINHARDT		FORFEITURE PROCEEDS
	006343	000036	12023910		STILLWATER POLICE DEPT.	562.50	562.50	0.00	***DO NOT MAIL*** CJ-2015-125 ROBERT BROONER		FORFEITURE PROCEEDS
	006402	000037	12023910		STILLWATER POLICE DEPT.	896.00	896.00	0.00	*** DO NOT MAIL CHECK *** CJ 2015 580 CJ 2015 439		FORFEITURE PROCEEDS
					Totals for REVOLVING FORFEITURE	**$2,822.00**	**$2,822.00**	**0.00**			
	006329	000083	13103910		MERRIFIELD OFFICE SUPPLY	51.98	51.98	0.00	INVOICE NO. 0095435-001 ACCOUNT NO. 400117-01 PAYNE COUNTY CLERK		SUPPLIES
	005653	000084	13103910		DEARINGER PRINTING & TROPHY	270.75	270.75	0.00	INVOICE NO. 19413A PAYNE COUNTY CLERK CUSTOMER NO. 1098		ENVELOPES
					Totals for MECHANIC LIEN FEE	**$322.73**	**$322.73**	**0.00**			
	005674	000282	22842005		PEAK PEST SERVICES LLC	185.00	185.00	0.00	INVOICE NO. 000644		PEST CONTROL SERVICES

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006357	000283	22842005		MUSTANG FUEL MARKETING CO	137.84	137.84	0.00	INVOICE NO. 12342 ACCOUNT NO. 9000767 METER NO. 8605 PAYNE CO. EXPO 2145654		UTILITY BILL
	006395	000284	22842005		TOUCHTONE	11.89	11.89	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY EXPO		UTILITY BILL
	006397	000285	22842005		OKLA. NATURAL GAS	149.02	149.02	0.00	ACCOUNT NO. 211498575 2145654 82 PAYNE COUNTY EXPO CENTER		UTILITIES
	006421	000286	22842005		CITY OF STILLWATER	4,621.45	4,621.45	0.00	ACCOUNT NO. 26027-48067 PAYNE CO EXPO CENTER		UTILITY BILL
					Totals for FAIRBOARD CASH	**$5,105.20**	**$5,105.20**	**0.00**			
	006267	000702	30042005		GRIMSLEYS, INC.	670.28	680.45	10.17	INVOICE NO. 248549 PAYNE CO SHERIFF		SUPPLIES
	006380	000703	30042005		MUSTANG FUEL MARKETING CO	402.47	402.47	0.00	INVOICE NO. 12341 ACCOUNT NO. 9000731 METER NO. 8492 PAYNE CO. 2502961		UTILITY BILL
	006368	000704	30042005		CITY OF STILLWATER	12,934.86	12,934.86	0.00	ACCOUNT NO. 240315-56912		UTILITIES
	006256	000705	30042005		QUALITY WATER SERVICES	350.00	320.25	-29.75	PAYNE CO SHERIFF INVOICE NO. 1310645		SALT BAGS

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Time: 12:34:59PM

Expense Verification Report

Batch Number: 111

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006162	000706	30042005		GRIMSLEYS, INC.	681.68	749.13	67.45	INVOICE NO. 247946-1; 247946 PAYNE CO SHERIFF		SUPPLIES
	006257	000707	30042005		CUMMINS SOUTHERN	1,300.00	1,289.80	-10.20	INVOICE NO.		REPAIRS
	006393	000708	30042005		OKLA. NATURAL GAS	270.43	270.43	0.00	ACCOUNT NO. 213236955 250296100 PAYNE COUNTY JAIL		TRANSPORTATION
	006366	000709	30042005		GRIMSLEYS, INC.	587.04	555.82	-31.22	INVOICE NO. 249077		SUPPLIES
	006337	000710	30042005		BUNNEY ELECTRIC CO., INC.	350.00	220.00	-130.00	INVOICE NO. 3111 PAYNE CO SHERIFF		REPAIR
	006477	000711	30042005		HUNZICKER BROTHERS, INC.	25.43	25.43	0.00	INVOICE NO. S1725940.001 CUSTOMER NO. 1257		POWER PACK
	006481	000712	30042005		SIMPLEX GRINNELL	5,999.39	5,999.39	0.00	INVOICE NO. 78549697 PAYNE COUNTY SHERIFF		FIRE ALARM TESTING
	006482	000713	30041310		TX TAG	11.23	11.23	0.00	ACCOUNT NO. 306085432 PAYNE COUNTY SHERIFF		TOLL CHARGE
					Totals for JAIL OPERATION & MAINTENANCE	**$23,582.81**	**$23,459.26**	**-123.55**			
	005654	000106	49103910		DEARINGER PRINTING & TROPHY	410.00	410.00	0.00	INVOICE NO. 19413 PAYNE COUNTY CLERK CUSTOMER NO. 1098		ENVELOPES
					Totals for CLERK R M & P	**$410.00**	**$410.00**	**0.00**			
	006340	000089	51203100		A T & T	16,224.29	16,224.29	0.00	ACCOUNT NO. 405 521-0073 894 9		UTILITY BILL

Date: 5/25/2016
Time: 12:34:58PM

Expense Verification Report

Batch Number: 111

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
					Totals for E 911	**$16,224.29**	**$16,224.29**	**0.00**			
	006207	000018	56042005		DIGI SURVEILLANCE SYSTEMS	4,602.50	4,602.50	0.00	INVOICE NO. 1988 PAYNE CO SHERIFF		CAMERA
					Totals for COURTHOUSE SECURITY	**$4,602.50**	**$4,602.50**	**0.00**			
	006342	000033	65023910		PAYNE CO. DISTRICT ATTORNEY	2,727.00	2,727.00	0.00	***DO NOT MAIL*** CASE NO. CJ-2015-234 CASEY REINHARDT		FORFEITURE PROCEEDS
	006401	000034	65023910		PAYNE CO. DISTRICT ATTORNEY	1,792.00	1,792.00	0.00	*** DO NOT MAIL CHECK *** CJ 2015 283 CJ 2015 439		FORFEITURE PROCEEDS
					Totals for DISTRICT ATTORNEY SEIZURE	**$4,519.00**	**$4,519.00**	**0.00**			
					Grand Totals:	**$485,608.63**	**$473,751.76**	**-11,856.87**			

VIII D1

Monthly Highway Cash

D-1 and D-3

	Gross Production	% previous Month Total	Other	Total	% previous Month Total	% Total previous Year
Jan-15	138,485.35		200,767.01	339,252.36		
Feb-15	271,819.65	96%	265,233.95	537,053.60	58%	
Mar-15	100,009.23	-63%	237,583.28	337,592.51	-37%	
Apr-15	107,738.44	8%	256,614.95	364,353.39	8%	
May-15	103,636.44	-4%	329,899.25	433,535.69	19%	
Jun-15	134,516.40	30%	254,448.32	388,964.72	-10%	
Jul-15	86,139.02	-36%	240,990.32	327,129.34	-16%	
Aug-15	130,054.33	51%	236,325.38	366,379.71	12%	
Sep-15	141,949.42	9%	290,164.74	432,114.16	18%	
Oct-15	134,966.99	-5%	261,646.30	396,613.29	-8%	
Nov-15	129,284.05	-4%	249,211.23	378,495.28	-5%	
Dec-15	122,568.00	-5%	329,622.39	452,190.39	19%	
Jan-16	73,845.60	-40%	189,611.69	263,457.29	-42%	-22%
Feb-16	130,002.75	76%	267,361.09	397,363.84	51%	-26%
Mar-16	65,863.64	-49%	255,828.41	321,692.05	-19%	-5%
Apr-16	88,584.54	34%	230,344.79	318,929.33	-1%	-12%
May-16	49,725.47	-44%	279,401.26	329,126.73	3%	-24%

VIII B 2.

Sales Tax : 3/8 cent Effective 1-1-04 expires 12-31-08				RENEWED - EXPIRES 12-31-2018					
2015-2016	HIGHWAY	EXTENSION	FAIRBOARD	GENERAL	Fire	Total	RECEIPT		
	-	-	-	-	-	-		Compared	
								to Prior FY	
								to Prior FY	
Collections reported	53%	7%	20%	15%	5%	100%			
July Collection Receipt 63	$ 211,973.09	$ 27,996.45	$ 79,989.85	$ 59,992.38	$ 19,997.46	$ 399,949.23	$ 399,949.23	$ 487,403.45	-18%
August Collection Receipt 218	$ 193,615.56	$ 25,571.87	$ 73,062.47	$ 54,796.86	$ 18,265.62	$ 365,312.37	$ 365,312.37	$ 426,539.90	-14%
Sep-15	$ 193,039.73	$ 25,495.81	$ 72,845.18	$ 54,633.89	$ 18,211.30	$ 364,225.91	$ 364,225.91	$ 409,202.89	-11%
Oct-15	$ 228,480.68	$ 30,176.69	$ 86,219.12	$ 64,664.34	$ 21,554.78	$ 431,095.62	$ 431,095.62	$ 475,287.17	-9%
Nov-15	$ 205,007.29	$ 27,076.43	$ 77,361.24	$ 58,020.93	$ 19,340.31	$ 386,806.20	$ 386,806.20	$ 421,931.74	-8%
Dec-15	$ 213,549.56	$ 28,204.66	$ 80,584.74	$ 60,438.55	$ 20,146.18	$ 402,923.69	$ 402,923.69	$ 457,684.44	-12%
Jan-16	$ 206,399.26	$ 27,260.28	$ 77,886.51	$ 58,414.88	$ 19,471.63	$ 389,432.56	$ 389,432.56	$ 421,029.92	-8%
Feb-16	$ 187,174.25	$ 24,721.13	$ 70,631.79	$ 52,973.85	$ 17,657.95	$ 353,158.97	$ 353,158.97	$ 441,997.11	-20%
Mar-16	$ 190,237.01	$ 25,125.64	$ 71,787.55	$ 53,840.66	$ 17,946.89	$ 358,937.75	$ 358,937.75	$ 413,020.05	-13%
Apr-16	$ 185,993.60	$ 24,565.19	$ 70,186.27	$ 52,639.70	$ 17,546.57	$ 350,931.33	$ 350,931.33	$ 357,650.27	-2%
May-16	$ 187,394.34	$ 24,750.20	$ 70,714.84	$ 53,036.13	$ 17,678.71	$ 353,574.22	$ 353,574.22	$ 368,633.80	-4%
Jun-16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,692.35	-100%
						-			
Collection to date	$ 2,202,864.36	$ 290,944.35	$ 831,269.57	$ 623,452.18	$ 207,817.39	$ 4,156,347.85	$ 4,156,347.85	$ 5,049,073.09	-18%
Warrants Issued	$ 573,144.67	$ 231,771.34	$ 597,327.90	$ -	$ 535,418.15	$ -			
Outstanding P.O's	$ 40,000.00	$ 53,751.34	$ 889,410.35		$ 287,495.86	$ -			
Transfers									
Transfers	$ -	$ -	$ -	$ -	$ -	$ -			
Cash Balance	**$ 1,589,719.69**	**$ 5,421.67**	**$ (655,468.68)**	**$ 623,452.18**	**$ (615,096.62)**	**$ 4,156,347.85**			
			Totals do not include Carry over!						

5/20/2016