Payne County Board of Commissioners
Regular Meeting, June 6, 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 27, 2016
IV. **Miscellaneous items from the Audience (no action will be taken)**
V. **Discussion and Possible Action on Bid Openings- 9:30 A.M.**
  A. Bid # 2017-1 thru 2017-16 - 6 Month Bids
  B. Bid # 2017-17 Digital Ballots for the Election Board
VI. **Discussion and Possible Action on Evaluations**

VII. **Discussion and Possible Action on Reports from Officers and Boards**
  A. American Tower Lease Agreement - Commissioners
  B. Professional Services Agreement- Gose & Asso. Engineering- McElroy- D-3
  C. Request for Traffic Control Signs
  D. Ingress and Egress Agreements
  E. 1. Peck/May West 44th- D-3
    2. Swank/May West 44th- D-3
  F. Removal of Equipment Items from Inventory
    1. 2 Copiers- Sheriff
  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

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. **New Business**
XII. **Adjournment**

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK
2016 JUN -2 P 3:40

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 27, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner 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, Cathy Chapman-Deputy County Clerk, Lowell Barto- ADA. Invocation by Kent Bradley 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 16th meeting. Reding requested adding the Deputy County Clerk's name under the members present. Motion by Reding to approve the May 16th minutes with the addition of the name of the Deputy Clerk taking the minutes, second by Cavett. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-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: Bradley stated the Yale Bid Fire Department; Bid No. 2016-52 evaluation was still on hold and no action was taken.

Discussion/Possible Action on Reports from Officers and Board:

- **Change Order Expo Center McVey Arena Roof Replacement-Commission:** Connie McFarland of McFarland Architects presented a change order for the Expo Center McVey Arena Roof Replacement stating the Fair Board was requesting the Board of Commissioners approve the following five items; freeze proof hydrants, trench drains, wall and roof insulation, liner panels, replace existing roof, paint z-grits. Motion by Cavett to approve the Change Order request as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

- **Invoice Smith-Roberts Land Services, Inc:** Cavett presented the invoice of Smith-Roberts Land Services for obtaining right of ways on a road project on Norfolk Road with the Board of Commissioners approving the invoice and ODOT paying out of CIRB money. Motion by Cavett to approve the invoice for Smith-Roberts Land Service and Commissioner Cavett sign on behalf of the Board, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Yale EMS-Commissioners:** Bradley asked Assistant District Attorney Lowell Barto for advice on this item. Barto stated the five Yale EMS Commissioners must be approved jointly with the Payne County Board of Commissioners appointing four members and Pawnee County Board of Commissioners appointing one member and both Board of Commissioners approving the appointments. Cavett stated he would get with Josh Robinson, Yale Fire Chief and Charlie Brown, Pawnee County Commissioner to discuss appointments.

- **Request for Traffic Control Signs:** Bradley read Resolution 2016-09; 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. Motion by Bradley to approve Resolution 2016-09, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

- **Ingress and Egress Agreement:** None presented at this time.

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

- **Appointment of Requisitioning and Receiving Officers:** None presented at this time.

Discussion and Possible Action on Financials:

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

- **Transfer of Appropriations:** The following transfer was presented; Jail Operations M & O, 30-04-2005, $372.07 transferring to Jail Operation Capital Outlay, 30-04-4005 $372.07. Motion by Cavett to approve transfer as presented, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.
- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2014-2015 $295.00 FT 2015-2016 $666,331.77 2014-2015 HEALTH DEPARTMENT: 573, OKLA. OFFICE OF STATE FINANCE, 295.00, INSTALL CABLE; 2015-2016 COUNTY GENERAL: 4371, STC/BUSINESS WORLD, 43.90, CONTRACT BASE RATE; 4372, A T & T, 3115.19, UTILITIES; 4373, A T & T, 614.28, UTILITY BILL; 4374, CHIEF FIRE AND SAFETY, 3721.00, FIRE CLOTHING; 4375, B & C BUSINESS PRODUCTS, INC., 494.85, PAPER; 4376, THYSSENKRUPP ELEVATOR, 200.00, MAINTENANCE; 4377, THYSSENKRUPP ELEVATOR, 200.00, MAINTENANCE; 4378, THYSSENKRUPP ELEVATOR, 200.00, MAINTENANCE; 4379, OSU COOPERATIVE EXT. SRV., 123.04, APRIL BLANKET; 4380, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 91.19, APRIL BLANKET; 4381, OSU COOPERATIVE EXT. SRV., 15048.00, CONTRACTUAL SERVICES; 4382, EDA, 176.13, SUBSCRIPTION; 4383, SPATIALIST, 20000.00, TRAINING SERVICES; 4384, SPATIALIST, 25000.00, SOFTWARE; 4385, B & C BUSINESS PRODUCTS, INC., 467.19, APRIL BLANKET; 4386, CRAIG GLENNA, 144.72, TRAVEL; 4387, QUALITY WATER SERVICES, 15.35, MARCH BLANKET; 4388, A T & T MOBILITY, 145.28, UTILITY BILL; 4389, STATE AUDITOR & INSPECTOR, 13145.00, AUDITING SERVICES; 4390, STATE AUDITOR & INSPECTOR, 16809.62, AUDITING SERVICES; 4391, STC/BUSINESS WORLD, 342.50, FUSER KIT; 4392, DEARINGER PRINTING & TROPHY, 189.40, ENVELOPES; 4393, DELPHIA PUBLISHING,LLC, 294.92, APRIL BLANKET; 4394, LOWE S COMPANIES, INC., 15.18, APRIL BLANKET; 4395, CASCO INDUSTRIES INC, 1960.00, SUPPLIES; 4396, HUDIBURG AUTO GROUP, 37609.00, TAHOE; 4397, DAVIS SANITATION, INC., 800.00, DUMPSTER; 4398, LASER SOLUTIONS, 1200.00, TONER; 4399, SPATIALIST, 864.63, TRAINING; 4400, QUALITY WATER SERVICES, 35.00, APRIL BLANKET; 4401, LANDMARK GSI, 2020.00, LICENSE FEE; 4402, LASER SOLUTIONS, 600.00, TONER; 4403, FENTON OFFICE MART, 1384.59, COPY PAPER; 4404, RDJ SPECIALTIES, 2752.75, SUPPLIES; 4405, BARTA, SUZETTE D., 45.90, TRAVEL; 4406, ANDERSON, NATHAN G., 294.99, TRAVEL; 4407, FITZPATRICK SHELLY, 62.15, TRAVEL; 4408, IAAO, PATRICK MILTON COURSE 102, 1600.00, REGISTRATION; 4409, MERRIFIELD OFFICE SUPPLY, 70.96, APRIL BLANKET; 4410, CHICKASAW, 1431.25, UTILITY BILL; 4411, A T & T MOBILITY, 194.73, UTILITY BILL; 4412, A T & T MOBILITY, 2045.75, UTILITIES; 4413, CHICKASAW, 2582.26, UTILITY BILL; 4414, A T & T MOBILITY, 25.26, UTILITY BILL; 4415, SASSER DAVID, 77.76, TRAVEL; 4416, DISTRICT ATTORNEYS COUNCIL, 3255.00, PAYROLL; 4417, HOLLEYMAN GREG, 189.00, TRAVEL; 4418, MERRIFIELD OFFICE SUPPLY, 223.43, APRIL BLANKET; 4419, B & L HEATING & AIR, 70.00, MARCH BLANKET; 4420, B & L HEATING & AIR, 70.00, APRIL BLANKET; 4421, UNIFIRST, 145.87, APRIL BLANKET; 4422, FLEETCOR TECHNOLOGIES, 41.34, APRIL BLANKET; 4423, LINE X OF STILLWATER, 4290.00, REPAIR; 4424, NOBLE INDUSTRIAL SUPPLY CORP, 784.74, SUPPLIES; 4425, TRENTS ELECTRIC SERVICE, 2400.00, WIRING & PLUGS; 4426, EMERGENCY REPORTING, 2016.00, REPORTING SERVICE; 4427, YALE NEWS, 24.00, SUBSCRIPTION FEE; 4428, CAUSLEY PRODUCTIONS, INC., 46.47, CLOTHING; 4429, STC/BUSINESS WORLD, 759.11, CONTRACT BASE RATE; 4430, IAAO, 400.00, REGISTRATION; 4431, CUSHING CITIZEN, 233.13, APRIL BLANKET; 4432, PERKINS JOURNAL, 434.26, APRIL BLANKET; 4433, COMDATA, 231.49, APRIL BLANKET; 4434, CREDIT CARD OPERATIONS, 2721.66, APRIL BLANKET; 4435, NAPA AUTO PARTS, 3598.07, APRIL BLANKET; 4436, MAVERIC MINI MART, 70.03, MARCH BLANKET; 4437, GRIMSLEYS, INC., 281.77, APRIL BLANKET; 4438, GRIMSLEYS, INC., 568.12, APRIL BLANKET; 4439, B & L HEATING & AIR, 175.00, MARCH BLANKET; 4440, INDUSTRIAL CHEMIST, INC., 450.00, APRIL BLANKET; 4441, STILLWATER NEWSPRESS, 779.36, APRIL BLANKET; 4442, BUNNEY ELECTRIC CO., INC., 27.50, APRIL BLANKET; 4443, BUNNEY ELECTRIC CO., INC., 302.81, APRIL BLANKET; 4444, BUSSELL PEST CONTROL, 75.00, SPRAY SERVICES; 4445, BUSSELL PEST CONTROL, 100.00, SPRAY SERVICES; 4446, FLEET DISTRIBUTORS EXPRESS, 1326.51, LIGHTS; 4447, STAPLES, 92.98, TELEPHONE; 4448, LOWE S COMPANIES, INC., 250.54, APRIL BLANKET; 4449, CENTRAL LAWN AND LANDSCAPE, 810.00, APRIL BLANKET; 4450, CENTRAL LAWN AND LANDSCAPE, 310.00, APRIL BLANKET; 4451, INDUSTRIAL CHEMIST, INC., 100.00, JANUARY BLANKET; 4452, A & BECO-SAFE, 50.00, APRIL BLANKET; 4453, SKYLINK, 3555.00, TOWER; 4454, QUALITY WATER SERVICES, 114.30, APRIL BLANKET; 4455, AAP FINANCIAL SERVICES, 529.63, APRIL BLANKET; 4456, B & C BUSINESS PRODUCTS, INC., 19.38, APRIL BLANKET; 4457, FOUNTAIN SQUARE CLEANERS, 457.00, APRIL BLANKET; 4458, COMDATA, 8112.12, APRIL BLANKET; 4459, STC/BUSINESS WORLD, 60.38, SUPPLIES; 4460, STC/BUSINESS WORLD, 79.35, MAINT / COPIES/ SUPPLIES; 4461, STC/BUSINESS WORLD, 94.00, MAINT / COPIES/ SUPPLIES; 4462, QUALITY WATER SERVICES, 67.10, APRIL BLANKET; 4463, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 60.95, FOOD AND SUPPLIES; 4464, ROSS AUTO SERVICE, 358.41, MARCH BLANKET; 4465, BEASLEYS TECHNOLOGY, INC., 300.00, SERVER SET UP; 4466, GRIMSLEYS, INC., 64.14, APRIL BLANKET; 4467, QUALITY WATER SERVICES, 16.81, APRIL BLANKET; 4468, NAPA AUTO PARTS, 22.14, APRIL BLANKET; 4469, STILLWATER BUILDING CENTER, 170.60, APRIL BLANKET; 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, APRILBLANKET; 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; 4684, TOUCHTONE, 16.97, UTILITIES; 4685, POSTAL PACK & SHIP, 45.16, POSTAGE; 4686, MUSTANG FUEL MARKETING CO, 320.59, ADMIN SERVICES; 4687, TOUCHTONE, 63.07, UTILITY BILL; 4688, UNIFIRST, 606.30, APRIL BLANKET; 4689, STILLWATER STEEL AND, 102.10, APRIL BLANKET; 4690, B & C BUSINESS PRODUCTS, INC., 152.00, APRIL BLANKET; 4691, THOMSON REUTERS - WEST, PAYMENT CENTER, 227.50, BOOKS; 4692, STAPLES BUSINESS ADVANTAGE, 479.17, APRIL BLANKET; 4693, B & C BUSINESS PRODUCTS, INC., 1100.88, TONER; 4694, THOMSON REUTERS - WEST, PAYMENT CENTER, 168.53, SOFTWARE; 4695, TOTAL ASSESSMENT SOLUTIONS CORP, 11250.00, WELL LIST; 4696, HUNZICKER BROTHERS, INC., 123.29, REPAIRS; 4697, BUNNEY ELECTRIC CO., INC., 2145.00, REPAIRS; 4698, 911 CUSTOM, 2700.00, CABINET; 4699, NAFECO, INC., 2592.05, BRACKETS; 4700, BOSS TRUCKING LLC, 400.00, CRUSHER RUN; 4701, PERKINS BUILDERS SUPPLY, INC., 163.70, SUPPLIES; 4702, KINNUNEN SALES & RENTALS,, 331.00, RENTAL; 4703, CITY OF STILLWATER, 6099.88, MAY BLANKET; 4704, CITY OF STILLWATER, 4860.50, MAY BLANKET; 4705, REDDING, RUDY, 114.75, TRAVEL; 4706, VIP TECHNOLOGY SOLUTIONS GROUP, 742.14, UTILITY BILL; 4707, CITY OF STILLWATER, 53.88, UTILITY BILL; 4708, CITY OF STILLWATER, 53.63, UTILITY BILL; 4709, CITY OF STILLWATER, 78.71, UTILITY BILL; 4710, CITY OF STILLWATER, 155.03, UTILITIES; 4711, ALLIANCE MAINTENANCE, INC., 1295.00, MAY BLANKET; 4712, ALLIANCE MAINTENANCE, INC., 1995.00, MAY BLANKET; 4713, DELTA T CORPORATION, 1230.00, FANS; 4714, FENTON OFFICE MART, 414.37, APRIL BLANKET; 4715, PHILLIPS C.S.R., SHELLY S., 126.00, TRANSCRIPTS; 4716, RASH DEA, 638.84, TRAVEL; 4717, REDING CHRIS, 65.34, TRAVEL; 4718, PROFESSIONAL VALUE INTERNET, 35.90, UTILITIES; 4719, COMPUTER PROJECTS, 288.00, MESSENGER LICENSE; 4720, BROWN ENGINEERING PC, ARCHITECTURE & ENGINEERING, 3142.35, REIMBURSEMENT; 4721, HUNZICKER BROTHERS, INC., 113.69, BALLASTS; 4722, CDW GOVERNMENT, INC., 1406.01, BASE; 4723, CDW GOVERNMENT, INC., 1953.37, BATTERY; 4724, ATLINK SERVICES LLC, 700.00, PHONE SYSTEM; 4725, DEARINGER PRINTING & TROPHY, 29.82, NAME STAMP; 4726, TOTAL ASSESSMENT SOLUTIONS CORP, 11250.00, GPS; 4727, STC/BUSINESS WORLD, 97.00, CONTRACT BASE RATE; 4728, LASER SOLUTIONS, 75.00, TONER; 4729, OKLA. NATURAL GAS, 229.00, MAY BLANKET; 4730, STILLWATER NEWSPRESS, 54.50, PUBLICATIONS; 4731, HAMPTON INN, 178.00, TRAVEL; 4732, NORTHWEST INN, 89.00, LODGING; 4733, OSU AGEC CTP, 75.00, CLASS; 4734, MEHLBURGER BRAWLEY, INC., 40000.00, BRUSHCREEK ROAD; 4735, B & L HEATING & AIR, 210.12, APRIL BLANKET; 4736, AMERICAN AIR FILTERS, 692.52, FILTERS; 4737, O.P.E.R.S., 3605.40, DELINQUENT SERVICE; 4738, ULINE, 360.73, SUPPLIES; 4739, BEASLEYS TECHNOLOGY ,INC., 60.00, POWER SUPPLY; 4740, CASCO INDUSTRIES INC, 41904.00, PROTECTIVE EQUIPMENT; 4741, B & L HEATING & AIR,34500.00, COMPRESSOR; 4742, MILAS FABRICS, 45.00, SEW PATCHES ON SHIRT; 4743, A T & T, 208.92, UTILITY BILL; 4744,BREWER CARPET ONE, 1531.65, SUPPLIES; 4745, STILLWATER MILL AGRI CENTER, 299.10, PASTURE TOUR SUPPLIES; 4746, KINNUNEN SALES & RENTALS ,, 636.17, CHAINSAW; 4747, THE MEADOWS, 45.00, MAY BLANKET; 4748, OKLA. BAR ASSOCIATION,312.50, ADVERTISING; 4749, STILLWATER SCREENPRINTING, 111.92, CLOTHING; 4750, SPIVEY, DAVID, 203.65, TRAVEL; 4751, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 46.16, SUPPLIES; HIGHWAY CASH: 1503, ENID MACK SALES, INC., 98.86, DAMPER MOTOR; 1504, CUSHING LUMBER COMPANY, 110.58, LIGHT BULBS; 1505, LOT MAINTENANCE OF OKLAHOMA, INC, 1144.10, BLADES; 1506, LOT MAINTENANCE OF OKLAHOMA, INC, 304.80, BOLTS / NUTS; 1507, OKLA. EMPLOYMENT, 4860.00, UNEMPLOYMENT BENEFITS; 1508, ALTERNATIVE CONSTRUCTION PARTS, 565.00, BITS; 1509, SNAP-ON TOOLS, 10.46, RIVSET CUP; 1510, AMERICAN WELDING SUPPLY, 358.91, PLATE STEEL; 1511, DIRECT DISCOUNT TIRE OF, 3814.48, TIRES; 1512, JOHN DEERE FINANCIAL, 206.26, APRIL BLANKET; 1513, FRED BREWER SALES, INC., 220.00, SOAP FOR POWER WASHER; 1514, ENID MACK SALES, INC., 166.24, VALVE; 1515, EARL LE DOZER, 13770.59, HAULING; 1516, QUAPAW CO., INC., 19162.54, HAULING; 1517, CENTERPOINT ENERGY, 93.86, UTILITY BILL; 1518, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 209.17, APRIL BLANKET; 1519, A T & T MOBILITY, 58.96, UTILITY BILL; 1520, B & C BUSINESS PRODUCTS, 66.47, APRIL BLANKET; 1521, WARREN CAT, 1413.58, MARCH BLANKET; 1522, WARREN CAT, 165000.00, COMPACTOR; 1523, FLEETPRIDE, INC., 613.30, APRIL BLANKET; 1524, WARREN CAT, 2067.00, AUGER; 1525, DUNHAM ASPHALT SERVICES, INC., 2746.52,

COLD PATCH MATERIAL; 1526, LIONEL HARRIS OIL CO., INC., 531.00, FUEL; 1527, AMERICAN WELDING SUPPLY, 17.54, PLATE STEEL; 1528, WARREN CAT, 1013.09, MOTOR GP; 1529, LIONEL HARRIS OIL CO., INC., 1995.84, DYED DIESEL REMOTE TANKS; 1530, LOWE S COMPANIES, INC., 209.00, APRIL BLANKET; 1531, LIONEL HARRIS OIL CO., INC., 10390.16, DYED DIESEL; 1532, LIONEL HARRIS OIL CO., INC., 130.90, APRIL BLANKET; 1533, O REILLY AUTOMOTIVE, INC., 63.16, APRIL BLANKET; 1534, JOHN DEERE FINANCIAL, 5921.97, PAYMENT; 1535, CITY OF CUSHING, 39.23, UTILITY BILL; 1536, CITY OF CUSHING, 338.81, UTILITIES; 1537, A T & T U-VERSE, 50.00, UTILITY BILL; 1538, EAGLE PUMP AND SUPPLY, LLC., 185.35, APRIL BLANKET; 1539, UNIFIRST, 527.12, APRIL BLANKET; 1540, RAILROAD YARD, 1765.26, H BEAMS; 1541, PREMIERE TRUCK GROUP, 263.22, GAUGE; 1542, CORPORATE BILLING LLC, 537.30, DEF FLUID; 1543, SUMMIT TRUCK GROUP, 505.47, LOCKS; 1544, SUMMIT TRUCK GROUP, 78.92, CABLE; 1545, FRONTIER FIRE PROTECTION, 42.26, FIRST AID SUPPLIES; 1546, HARRIS GAS STATIONS, 726.70, APRIL BLANKET; 1547, AMERICAN WELDING SUPPLY, 994.53,APRIL BLANKET; 1548, FASTENAL COMPANY, 271.71, MARCH BLANKET; 1549, NAPA AUTO PARTS, 1195.95, APRIL BLANKET; 1550, MARKUM RHONDA, 392.73, TRAVEL; 1551, A T & T MOBILITY, 103.12, UTILITIES; 1552, FLECK BEARING CO., INC., 16.80, BEARING; 1553, STILLWATER STEEL AND, 17.90, APRIL BLANKET; 1554, LAQUINTA INNS & SUITES CLAREMORE, 78.30, TRAVEL; 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; 1637, TOUCHTONE, 6.25, UTILITY BILL; 1638, QUAPAW CO., INC., 68910.81, ROAD ROCK; 1639, TOUCHTONE, 14.13, UTILITY BILL; 1640, DIRECTDISCOUNT TIRE OF, 3670.00, TIRE; 1641, DIRECT DISCOUNT TIRE OF, 2728.44, TIRES; 1642, STILLWATER BUILDING CENTER, 167.16, REDI MIX; 1643, FRANKS DIESEL, 3634.00, TIRES; 1644, FENSCO, INC., 4365.00, PIPE; 1645, VASSAR HARDWARE AND TOOL, 39.99, PLUMBING SUPPLIES; 1646,STEWART STONE, INC., 10060.23, CRUSHER RUN; 1647, STEWART STONE, INC., 10812.82, CRUSHER RUN; 1648, OAKES SERVICE CENTER, 818.00, TIRES; 1649, CITY OF STILLWATER, 393.56, UTILITIES; 1650, EARL LE DOZER, 6867.70, HAULING; 1651, C. L. BOYD CO., INC., 221.58, BORE KIT; 1652, STILLWATER NEWSPRESS, 62.25, NOTICE TO BIDDERS; 1653, A T & T, 136.38, UTILITY BILL; 1654, WARREN CAT, 358.17, PAINT; 1655, ENIDMACK SALES, INC., 679.23, SHIFTER ASSEMBLY; 1656, LIONEL HARRIS OIL CO., INC., 2256.64, DIESEL & FUEL; 1657, FLEETPRIDE,INC., 403.60, STUDS; 1658, WARREN CAT, 325.80, HOLDER GP BIT; 1659, C. L. BOYD CO., INC., 573.27, SUPPLIES; 1660, EARL LE DOZER, 6919.93, SABM; 1661, AQUA LEASURES, 23.50, CUPS; 1662, BLUMENTHAL AUTOMATICS, INC., 2393.24, TRANSMISSION REPAIRS; 1663, BURK OIL COMPANY, 1606.84, FLEET SUPREME; 1664, JOHN DEERE FINANCIAL, 5921.97, PAYMENT; 1665, CWWELDING & FENCING, 1410.00, FENCING; 1666, WARREN CAT, 727.52, SUPPLIES; 1667, DIRECT DISCOUNT TIRE OF, 3854.48,TIRES; BOARD OF PRISONERS: 36, BEN E. KEITH OKLAHOMA, 1136.48, FOOD AND SUPPLIES; 37, CIMARRON MEDICAL SERVICES, 100.00,OXYGEN CONCENTRATOR; 38, EARTHGRAINS BAKING CO. INC., 2499.39, APRIL BLANKET; 39, BOB BARKER COMPANY, INC., 942.62,SUPPLIES; 40, TURN KEY HEALTH CLINICS LLC, 25750.00, MEDICAL SERVICES; 41, FOCUS INSTITUTE OF STILLWATER LLC.,280.00, MARCH BLANKET; RESALE PROPERTY: 239, RENAISSANCE TULSA CONVENTION, 89.00, ROOM RESERVATION; 240, RENAISSANCE TULSA CONVENTION, 89.00, ROOM RESERVATION; 241, CHICKASAW, 58.95, INTERNET SERVICES; 242, LEXISNEXIS RISK DATA, 50.00, RESEARCH FEE; 243, DEARINGER PRINTING & TROPHY, 131.80, SUPPLIES; 244, B & C BUSINESS PRODUCTS, INC., 1058.05, TONER; 245, A T & T MOBILITY, 33.36, CELL PHONE; 246, STILLWATER NEWSPRESS, 249.09, ADVERTISEMENT(S); 247, CUSHING CITIZEN, 233.66, ADVERTISEMENT(S); 248, LOWE S COMPANIES, INC., 26.54, STAKES; 249, PERKINS JOURNAL, 249.09, LEGAL NOTICE; 250, B & C BUSINESS PRODUCTS, INC., 773.32, OFFICE SUPPLIES; 251, DEARINGER PRINTING & TROPHY, 83.16, STAMPS AND INK PADS; HEALTH DEPARTMENT: 445, A AND M STORAGE LLC, 70.00, STORAGE UNIT; 446, CITY OF CUSHING, 602.17, UTILITIES; 447, HUCKABAY, JEREMY W., 525.00, APRIL BLANKET; 448, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 29.88, APRIL BLANKET; 449, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 128.21, APRIL BLANKET; 450, FENTON OFFICE MART, 380.31, APRIL BLANKET; 451, LOWE S COMPANIES, INC., 44.60, APRIL BLANKET; 452, VOSS LIGHTING, 419.40, BALLAST; 453, HUNZICKER BROTHERS, INC., 138.33, EMERGENCY LIGHT; 454, ALLIANCE MAINTENANCE, INC., 1975.00, JANITORIAL SERVICES; 455, WALLIN, JAALA, 46.44, TRAVEL; 456, BLOOM, BARBARA J., 289.44, TRAVEL; 457, CENTERPOINT ENERGY, 93.19, UTILITIES; 458, STC/BUSINESS WORLD, 33.27, EQUIPMENT MAINTENANCE; 459, SMITH KENDRA, 69.12, TRAVEL; 460, MELOY, CURTIS, 228.96, TRAVEL; 461, STC/BUSINESS WORLD, 88.01, EQUIPMENT MAINTENANCE; 462, HOLT S TONER SOURCE, INC., 4026.00, TONER; 463, STUCK ANNA, 62.50, APRIL BLANKET; 464, CENTRAL LAWN AND LANDSCAPE, 530.00, APRIL BLANKET; 465, BEN WELCH LANDSCAPE CARE,

175.00, APRIL BLANKET; 466, STC/BUSINESS WORLD, 388.68, EQUIPMENT MAINTENANCE; 467, LANGUAGE LINE SERVICES, 659.83, INTERPRETER SERVICES; 468, A T & T, 2913.48, UTILITIES; 469, SHRED-IT, 321.70, APRIL BLANKET; 470, HALL, LISA, 59.94, TRAVEL; 471, BAJKO, EMILY, 85.32, TRAVEL; 472, BAJKO, EMILY, 85.32, TRAVEL; 473, OKLA. STATE UNIV GRANTS & CONTRACTS FINANCIAL, A, 1537.01, APRIL BLANKET; 474, UNIVERSITY CLEANING SERVICES, 687.45, MAY BLANKET; 475, QUILL CORPORATION, 281.12, LABELS; 476, OKLA. STATE DEPT. OF HEALTH, 116666.67, PAYROLL; 477, YP, 25.00, DIRECTORY LISTING; 478, PITNEY BOWES, 372.23, INK CARTRIDGES; 479, GRIMSLEYS, INC., 358.52, SUPPLIES; 480, OTIS ELEVATOR COMPANY, 103.26, EQUIPMENT MAINTENANCE; 481, OKLA. NATURAL GAS, 124.01, UTILITIES; 482, OPDYKE, LAURENE, 200.00, TRAINING; 483, CHANNING BETE CO., INC., 434.46, SUPPLIES; 484, OKLA. STATE DEPT. OF HEALTH, 116666.67, PAYROLL; 485, BIRCH COMMUNICATIONS, INC., 405.22, UTILITY BILL; 486, A T & T, 1210.02, UTILITY BILL; 487, A T & T MOBILITY, 965.96, UTILITY BILL; SHERIFF SERVICE FEE: 332, BOB HOWARD DODGE, 996.11, APRIL BLANKET; 333, BEST BUY BUSINESS ADVANTAGE, 79.99, APRIL BLANKET; 334, STILLWATER NEWSPRESS, 72.72, NOTICE OF SHERIFF SALE; 335, STILLWATER MILL AGRI CENTER, 116.39, APRIL BLANKET; 336, PERKINS ROAD PET CLINIC, INC., 257.55, SURGERY; 337, STAPLES BUSINESS ADVANTAGE, 875.75, APRIL BLANKET; 338, DON EVANS WINDOW TINT, 558.00, WINDOW TINT; 356, ALTERNATIVE SENTENCING SOLUTIONS, 271.25, ANKLE MONITORING; 357, ALTERNATIVE SENTENCING SOLUTIONS, 262.50, ANKLE MONITORING; 358, PERKINS ROAD PET CLINIC, INC., 126.08, MEDICATION; 359, BELL TOWER CORPORATION, 2900.00, REPAIRS; 360, OKIE MOTORS, INC., 267.00, TOWING SERVICES; 361, TALLEY, INC, 6578.29, ANTENNA PART; MORTGAGE CERTIFICATION TAX: 15, STATE AUDITOR & INSPECTOR, 2504.74, TREAS LIMITED REVIEW; 16, QUALITY WATERSERVICES, 29.30, APRIL BLANKET; 17, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 23.80, SUPPLIES; 18, QUALITYWATER SERVICES, 22.85, MAY BLANKET; REVOLVING FORFEITURE: 34, DISTRICT ATTORNEYS COUNCIL, 3100.00, PAYROLL ESTIMATED; 35, STILLWATER POLICE DEPT.,1363.50, FORFEITURE PROCEEDS; 36, STILLWATER POLICE DEPT., 562.50, FORFEITURE PROCEEDS; 37, STILLWATER POLICEDEPT., 896.00, FORFEITURE PROCEEDS; MECHANIC LIEN FEE: 79, QUALITY WATER SERVICES, 35.00, MAY BLANKET; 80, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNAPRING, 50.94, SUPPLIES; 81, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; 82, PERKINS JOURNAL, 30.00,RENEWAL; 83, MERRIFIELD OFFICE SUPPLY, 51.98, SUPPLIES; 84, DEARINGER PRINTING & TROPHY, 270.75, ENVELOPES; 85,LASER SOLUTIONS, 99.00, TONER; SHERIFF TRAINING: 11, STILLWATER SCREENPRINTING, 92.94, CLOTHING; FAIRBOARD CASH: 271, STILLWATER BUILDING CENTER, 489.00, REPAIRS; 272, A T & T MOBILITY, 132.57, UTILITIES; 273, REPUBLIC SERVICES, 638.38, UTILITIES; 274, CHICKASAW, 580.00, UTILITIES; 275, PAYNE CO. DISTRICT 3, 19.90, CONCRETEBAGS; 276, THERMACUBE LLC, 259.00, NETWORK MAINTENANCE; 277, P & K EQUIPMENT, INC., 821.77, PARTS & SUPPLIES; 282,PEAK PEST SERVICES LLC, 185.00, PEST CONTROL SERVICES; 283, MUSTANG FUEL MARKETING CO, 137.84, UTILITY BILL; 284,TOUCHTONE, 11.89, UTILITY BILL; 285, OKLA. NATURAL GAS, 149.02, UTILITIES; 286, CITY OF STILLWATER, 4621.45, UTILITY BILL; SHERIFF S COMMISSARY: 15, TIGER COMMISSARY, 8566.69, APRIL BLANKET; JAIL OPERATION & MAINTENANCE: 626, QUALITY WATER SERVICES, 231.10, MARCH BLANKET; 627, QUALITY WATER SERVICES, 718.50, SALT BAGS; 628, GRIMSLEYS, INC., 468.51, SUPPLIES; 629, COWBOY COPY, 67.50, PHONE CHARGES; 630, NAPA AUTO PARTS, 364.70, BATTERY; 631, SYSCO FOOD, INC., 10527.88, APRIL BLANKET; 632, NORTH TEXAS TOLLWAY AUTHORITY, 5.33, TOLL CHARGE; 633, FASTENAL COMPANY, 174.83, APRIL BLANKET; 634, CREDIT CARD OPERATIONS, 614.28, APRIL BLANKET; 635, QUALITY WATER SERVICES, 157.40, APRIL BLANKET; 636, WIN WHOLESALE COMMERCIAL, 380.73, APRIL BLANKET; 637, FIFTY ONE EAST WATER DISTRICT, 49.58, WATER; 638, CUNDIFF CUSTOM FABRICATIONS, 650.00, SHEET METAL; 639, A & B ECO-SAFE, 200.00, APRIL BLANKET; 640, COMDATA, 2137.48, APRIL BLANKET; 641, HAGER RESTAURANT SERVICE, 229.25, REFRIGERATOR REPAIRS; 642, A T & T MOBILITY, 115.91, CELL PHONE; 643, B & C BUSINESS PRODUCTS, INC., 216.78, SERVICE CONTRACT; 644, VERIZON WIRELESS, 80.02, UTILITY BILL; 645, GRIMSLEYS, INC., 695.70,SUPPLIES; 702, GRIMSLEYS, INC., 680.45, SUPPLIES; 703, MUSTANG FUEL MARKETING CO, 402.47, UTILITY BILL; 704, CITY OF STILLWATER, 12934.86, UTILITIES; 705, QUALITY WATER SERVICES, 320.25, SALT BAGS; 706, GRIMSLEYS, INC., 749.13,SUPPLIES; 707, CUMMINS SOUTHERN, 1289.80, REPAIRS; 708, OKLA. NATURAL GAS, 270.43, TRANSPORTATION CHARGE; 709, GRIMSLEYS, INC., 555.82, SUPPLIES; 710, BUNNEY ELECTRIC CO., INC., 220.00, REPAIR; 711, HUNZICKER BROTHERS, INC.,25.43, POWER PACK; 712, SIMPLEX GRINNELL, 5999.39, FIRE ALARM TESTING; 713, TX TAG, 11.23, TOLL CHARGE; SOLID WASTE: 38, LOWE S COMPANIES, INC., 134.81, APRIL BLANKET; 39, OAKES SERVICE CENTER, 365.25, APRIL BLANKET; 40,STAPLES, 130.95, APRIL BLANKET; 41, NAPA AUTO PARTS, 34.23, APRIL BLANKET; 42, STILLWATER STEEL AND, 687.21, APRILBLANKET; 43, A T & T MOBILITY, 224.22, UTILITY BILL; 44, REPUBLIC SERVICES, 336.50, DUMPSTER; CLERK R M & P: 96, BEST BUY BUSINESS ADVANTAGE, 84.98, GLASS/CASE; 97, MERRIFIELD OFFICE SUPPLY, 27.99, CD FOR LAND RECORDS; 106, DEARINGER PRINTING & TROPHY, 410.00, ENVELOPES; PAYNE COUNTY ECONOMIC DEVELOPMENT: 7, HORIZON CONST OF CUSHING LLC, 757.81, FRAMING/SHEETROCK; E 911: 83, A T & T, 352.92, UTILITY BILL; 84, A T & T, 565.22, UTILITY BILL; 85, A T & T, 565.22, UTILITY BILL; 86, A T & T, 565.22, UTILITY BILL; 87, PIONEER TELEPHONE COOPERATIVE, 67.43, UTILITY BILL; 88, PICTOMETRY INTL. CORP., 57948.50, LICENSEFEE; 89, A T & T, 16224.29, UTILITY BILL; DRUG COURT: 10, PAYNE CO. DRUG COURT, INC., 2951.39, DRUG COURT ADMIN SERVICES; COURTHOUSE SECURITY: 16, WATCHDOG AUTOMATION SYSTEMS LLC, 238.21, SENSOR; 17, WATCHDOG AUTOMATION SYSTEMS LLC,7800.00, BLOCK OF TIME; 18, DIGI SURVEILLANCE SYSTEMS, 4602.50, CAMERA; DISTRICT ATTORNEY SEIZURE: 33, PAYNE CO. DISTRICT ATTORNEY, 2727.00, FORFEITURE

PROCEEDS; 34, PAYNE CO. DISTRICTATTORNEY, 1792.00, FORFEITURE PROCEEDS; 35, PAYNE CO. DISTRICT ATTORNEY, 1517.49, FORFEITURE PROCEEDS;Board questioned PO 6040. PO 6040 was determined to be a numerical error on the batch report.

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- **Blanket:** Blanket Purchase Order for June totaling $182,817.45.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** May payroll totaling $703,074.90- 2015-2016 COUNTY GENERAL: 4518, BLASIER, ROCKY L., 1898.87, Payroll; 4519, BROCKAMP, JOEL G., 1384.48, Payroll; 4520, CLARY, NATHAN D., 839.06, Payroll; 4521, COLTON, DONALD J., 730.22, Payroll; 4522, DAVIS, MATTHEW A., 358.50, Payroll; 4523, FLESHMAN, ZACHARY K., 354.65, Payroll; 4524, FOWLER, BERT L., 881.89, Payroll; 4525, GOMEZ, JASON S., 378.50, Payroll; 4526, KITCHEL, LARRY E., 1394.23, Payroll; 4527, OSBORN, TONY L., 1271.35, Payroll; 4528, ROBINSON, MIKE K., 2146.97, Payroll; 4529, SCOTT, MELISSA A., 556.20, Payroll; 4530, SHIPLETT, PHILLIP L., 1110.62, Payroll; 4531, TAYLOR, JIMMY L., 354.65, Payroll; 4532, WILSON, DANNY K., 1623.47, Payroll; 4533, BANCFIRST, 4368.92, Payroll; 4534, O.P.E.R.S., 3843.60, Payroll; 4535, OKLA. TAX COMMISSION, 363.00, Payroll; 4536, CHAPMAN, CATHY J., 15.28, Payroll; 4537, CHOPLIN, TROY W., 54.34, Payroll; 4538, KUHN, JEFFREY A., 18.18, Payroll; 4539, BANCFIRST, 14.56, Payroll; 4540, ANDERSON, RHONDA E., 2264.77, Payroll; 4541, BARNES, DAVID DAWSON, 2471.11, Payroll; 4542, BENAVIDEZ, PATRICIA A., 2016.98, Payroll; 4543, BROWN, ROCKFORD M., 2509.64, Payroll; 4544, DEAN, SHANE M, 1738.94, Payroll; 4545, DISEL, GEORGE E., 2825.49, Payroll; 4546, EDWARDS, DONALD T., 2178.34, Payroll; 4547, FARLEY, LINDA G., 2782.75, Payroll; 4548, FOX, PAUL A., 2653.73, Payroll; 4549, HARPER, JOE E., 2236.90, Payroll; 4550, HAUF, RAYMOND B., 3343.51, Payroll; 4551, HAUSINGER, CHELSEA A., 2212.63, Payroll; 4552, HENNINGER, JOSEPH A., 2689.41, Payroll; 4553, HENNINGER, JUSTIN K., 2588.01, Payroll; 4554, HINES, KEZIA, 1773.95, Payroll; 4555, HOPPER, SCOTTY R., 2659.67, Payroll; 4556, JONES, FRANK E., 2167.44, Payroll; 4557, KITCHEL, LARRY E., 2679.23, Payroll; 4558, KRAMER, JEFFERY A, 1624.67, Payroll; 4559, KROPP, CICI, 875.11, Payroll; 4560, LAWSON, CHARLES B., 2404.98, Payroll; 4561, LITTLE SUN, VIRGINIA G., 2478.61, Payroll; 4562, MCKINNIS, GARRY K., 3646.86, Payroll; 4563, MCKOSATO, CHRISTOPHER J., 2467.63, Payroll; 4564, MILLER, ROBERT G., 2331.74, Payroll; 4565, MURLEY, DAKOTA RAY, 2412.88, Payroll; 4566, MYERS, BRANDON A., 2516.32, Payroll; 4567, MYERS, NICHOLAS E., 2392.99, Payroll; 4568, MYERS, WILLIAM E., 2535.56, Payroll; 4569, NACK, DANIEL A., 2888.14, Payroll; 4570, NIXON, CHRISTOPHER L., 2695.37, Payroll; 4571, NIXON, STACEY D., 2281.83, Payroll; 4572, ROSE, DAVID W, 2664.07, Payroll; 4573, RUARK, MARY, 2097.62, Payroll; 4574, RUSSELL, GREGGORY R., 2423.56, Payroll; 4575, SCHRIMSHAW, KAYLA, 2061.18, Payroll; 4576, SECREST, JACOB ALLEN, 2353.10, Payroll; 4577, SEXTON, GLENDA K., 2381.10, Payroll; 4578, SMITH, MIRANDA Y, 2201.51, Payroll; 4579, SPIVEY, DAVID, 2794.81, Payroll; 4580, TILLMAN, BOBBY G., 2654.76, Payroll; 4581, WESTBROOK, CORY B., 2464.55, Payroll; 4582, WHEELER, ZACHARY W, 2273.44, Payroll; 4583, WOODWARD, KEVIN D., 2839.10, Payroll; 4584, YOUNG, JOEL M., 2013.84, Payroll; 4585, ZANFARDINO, DARYN, 1597.41, Payroll; 4586, HUGHES, DENNIS R., 969.11, Payroll; 4587, GREEN, DEANNA L., 2130.16, Payroll; 4588, KISLER, MARTHA A., 1115.10, Payroll; 4589, MANNING, CARLA J., 3328.47, Payroll; 4590, MANNING, CARLA J., 348.15, Payroll; 4591, BOWEN, LENELL K, 2331.23, Payroll; 4592, BRADLEY, KENT, 4037.76, Payroll; 4593, CAVETT, ZACHARY H., 3850.35, Payroll; 4594, REDING, CHRISTOPHER, 3998.48, Payroll; 4595, BRADLEY, KENT, 554.10, Payroll; 4596, REDING, CHRIS, 554.10, Payroll; 4597, BURNSED JR, BENNIE WAYNE, 2140.11, Payroll; 4598, CHAPMAN, CATHY J., 2649.61, Payroll; 4599, CRAIG, GLENNA J., 3601.21, Payroll; 4600, ECHALK, LESLIE E., 2271.64, Payroll; 4601, GRAHAM, NANCY, 1967.29, Payroll; 4602, HICKMAN, DONNA M., 2617.95, Payroll; 4603, LAWSON, SHELLY J., 2334.19, Payroll; 4604, MATHIS, TAMMY A, 2494.67, Payroll; 4605, MCCOMBS, KYLA, 2007.04, Payroll; 4606, RAINS, TRACEY, 2127.41, Payroll; 4607, CRAIG, GLENNA J., 349.40, Payroll; 4608, ALLEN, LORI A., 3301.94, Payroll; 4609, BOYER, JAMIE L., 2309.63, Payroll; 4610, EDMONDSON, BRENDA K., 2032.83, Payroll; 4611, HOWARD, STEPHANIE D., 2122.32, Payroll; 4612, HUFF, JUDITH R., 2083.35, Payroll; 4613, MCBRIDE, PATTI ANN, 1774.78, Payroll; 4614, MYERS, CASSIE J., 2014.65, Payroll; 4615, PERRY, ELIZABETH, 1849.72, Payroll; 4616, PROUGH, JEAN L, 1862.31, Payroll; 4617, SAHS, TERI M., 2555.13, Payroll; 4618, VIEYRA, KRISTIN MICHELLE, 2005.36, Payroll; 4619, ALLEN, LORI A., 369.40, Payroll; 4620, BOOTH, HEATHER DAWN, 2456.08, Payroll; 4621, COWAN, JAMES C., 3703.47, Payroll; 4622, LOGAN, REGENA SUE, 2136.85, Payroll; 4623, RAGSDALE, CATHY A., 2205.46, Payroll; 4624, ROBBINS, CAROL S., 2334.59, Payroll; 4625, ROSS, CRYSTAL D., 2226.10, Payroll; 4626, RUSH, ANITA S., 2507.89, Payroll; 4627, SCHULTZ, TANYA R., 1276.25, Payroll; 4628, COWAN, JAMES C., 461.75, Payroll; 4629, CLYBURN, ADAM, 2227.82, Payroll; 4630, COYNER, TINA M., 2190.88, Payroll; 4631, FERGUSON, DUANE A., 2571.18, Payroll; 4632, GOMEZ, JASON S., 2757.58, Payroll; 4633, HUGHES, WANDA S., 2063.87, Payroll; 4634, JOHNSON, CURTIS RYAN, 2125.77, Payroll; 4635, KENNEDY, CODY P., 2451.78, Payroll; 4636, LIMON, STEPHANIE D., 2316.95, Payroll; 4637, LOCKWOOD, ANGELA D., 2464.36, Payroll; 4638, REDDING, RUDY, 2072.42, Payroll; 4639, THORNTON, RICHARD, 2279.96, Payroll; 4640, MCKEE, JENNIFER, 681.96, Payroll; 4641, HOWELL, KATHRYN, 249.70, Payroll; 4642, ROBINSON, JOHN J., 2011.95, Payroll; 4643, HUNTER, LOSCO, 332.46, Payroll; 4644, SASSER, WILLIAM DAVID, 138.52, Payroll; 4645, TEAGUE, REBECCA, 46.17, Payroll; 4646, WEDEL, RANDY, 138.52, Payroll; 4647, BRYANT, VALERIE J., 2194.29, Payroll; 4648, DAWSON, ALYSON L., 2435.83, Payroll; 4649, KLEIN, DONDEE A., 2238.96, Payroll; 4650, TESKE, SHIRLEY, 92.35, Payroll; 4651, GRUENWALD, DAVID M., 228.07, Payroll; 4652, HOLLEYMAN, GREGORY D, 2704.69, Payroll; 4653, HELEY,

DONNA K, 581.80, Payroll; 4654, CHOPLIN, TROY W., 2006.99, Payroll; 4655, KUHN, JEFFREY A., 2344.62, Payroll; 4656, AMES, ZACHARIAH, 1733.63, Payroll; 4657, CASTOE, CLINTON, 2083.26, Payroll; 4658, VARNELL, DARRELL R., 2159.61, Payroll; 4659, BARROWS, CHRISTOPHER B., 1424.74, Payroll; 4660, BENSON, MICHAEL D., 2372.78, Payroll; 4661, CAMPBELL, COLIN G, 3079.33, Payroll; 4662, COOK, EDWIN C., 2539.38, Payroll; 4663, FLESHMAN, ZACHARY K., 1996.75, Payroll; 4664, HINKLE, RANDI J., 1823.40, Payroll; 4665, SHENOLD, DEE DEE A., 2285.07, Payroll; 4666, WEST, TONI S., 2151.18, Payroll; 4667, WILLE, JOSEPH R., 2046.83, Payroll; 4668, AMERICAN FIDELITY ASSURANCE COMPANY, 2768.66, Payroll; 4669, BANCFIRST, 103389.88, Payroll; 4670, COLONIAL LIFE & ACCIDENT, 1253.06, Payroll; 4671, COMMUNITY CARE HMO INC, 97368.50, Payroll; 4672, DELTA DENTAL OF OKLAHOMA, 3771.48, Payroll; 4673, FLEX ACCOUNT ADMINISTRATION, 3264.47, Payroll; 4674, HARDEMAN, JOHN TRUSTEE CHAPTER 13, 961.00, Payroll; 4675, LEGALSHIELD, 30.90, Payroll; 4676, LOVE, BEAL & NIXON, P.C., 200.00, Payroll; 4677, O.P.E.R.S., 95905.69, Payroll; 4678, OKLA. CENTRALIZED SUPPORT, 227.97, Payroll; 4679, OKLA. CENTRALIZED SUPPORT, 475.58, Payroll; 4680, OKLA. TAX COMMISSION, 12082.00, Payroll; 4681, PRUDENTIAL INSURANCE COMPANY, 2719.53, Payroll; 4682, SECURITY BENEFIT GROUP, 240.00, Payroll; 4683, VISION SERVICE PLAN OF OKLA., 969.20, Payroll; HIGHWAY CASH: 1583, BALES, SHAWNA N, 2229.45, Payroll; 1584, BATESON, ROGER D., 2029.59, Payroll; 1585, BROCKAMP, JOEL G., 2457.64, Payroll; 1586, BURTON, JIMMY D., 1877.03, Payroll; 1587, CARPENTER, RICHARD A., 2357.35, Payroll; 1588, DALTON, DONALD, 1350.91, Payroll; 1589, DAVIS, MATTHEW A., 2170.99, Payroll; 1590, EVELSIZER, RALPH D., 2426.01, Payroll; 1591, FOWLER, BERT L., 2304.38, Payroll; 1592, GIPSON, WILLIAM B., 2814.41, Payroll; 1593, HAMMOCK, GARY W., 2445.70, Payroll; 1594, JONES, JESSIE R., 3327.14, Payroll; 1595, MCAULEY, DYAN, 21.82, Payroll; 1596, MILLER, JONATHAN G., 2087.75, Payroll; 1597, MORSE, JODY CARL, 721.31, Payroll; 1598, PETERSEN, MICHAEL S., 2277.94, Payroll; 1599, ROBERTS, JASON R., 2279.48, Payroll; 1600, ROBINSON, MIKE K., 2471.06, Payroll; 1601, ROSS, JESSE S, 986.57, Payroll; 1602, SHREEVES, CHRISTOPHER, 1292.06, Payroll; 1603, SHREEVES, DAVID E, 2235.56, Payroll; 1604, SPAULDING, NATHAN, 1824.83, Payroll; 1605, TAYLOR, JIMMY L., 2080.09, Payroll; 1606, ANDERSON, ROBERT E., 2583.31, Payroll; 1607, BLASIER, ROCKY L., 3032.12, Payroll; 1608, BUNTIN, JOHN A., 2231.44, Payroll; 1609, CLARY, NATHAN D., 2182.88, Payroll; 1610, CORNELL JR, DOUGLAS ALBERT, 1875.27, Payroll; 1611, CRAMER, KEVIN R., 2781.27, Payroll; 1612, DRY, LARRY G., 1460.12, Payroll; 1613, GREER, GARY, 2240.47, Payroll; 1614, HARDING, ALAN, 1989.52, Payroll; 1615, JONES, JOHNIE L., 2188.59, Payroll; 1616, LEWIS III, FRED C., 2149.68, Payroll; 1617, MARKUM, RHONDA L., 2202.43, Payroll; 1618, MILLER, SCOTT R., 2205.12, Payroll; 1619, PLUNKETT, DANYLE, 2025.42, Payroll; 1620, WEAVER, DAVID L, 1901.08, Payroll; 1621, WEAVER, TRAVIS, 2409.86, Payroll; 1622, WILSON, DANNY K., 1815.33, Payroll; 1623, WINBURN, LARRY D., 2402.42, Payroll; 1624, AMERICAN FIDELITY ASSURANCE COMPANY, 531.81, Payroll; 1625, BANCFIRST, 20058.79, Payroll; 1626, COLONIAL LIFE & ACCIDENT, 248.56, Payroll; 1627, COMMUNITY CARE HMO INC, 1410.85, Payroll; 1628, DELTADENTAL OF OKLAHOMA, 814.96, Payroll; 1629, FLEX ACCOUNT ADMINISTRATION, 291.66, Payroll; 1630, LEGALSHIELD, 63.80, Payroll;1631, O.P.E.R.S., 4015.92, Payroll; 1632, OKLA. TAX COMMISSION, 3352.00, Payroll; 1633, PRUDENTIAL INSURANCE COMPANY, 372.74,Payroll; 1634, ROBINSON & HOOVER, 623.73, Payroll; 1635, SECURITY BENEFIT GROUP, 155.00, Payroll; 1636, VISION SERVICE PLAN OFOKLA., 264.10, Payroll; RESALE PROPERTY: 252, CORBIN, YVONNE, 1983.79, Payroll; 253, DARTY, MICHAEL W., 2514.18, Payroll; 254, JARDOT, GLENDA L., 2508.39, Payroll; 255, MATHESON, LINDA L, 2513.95, Payroll; 256, SCOTT, MELISSA A., 2082.67, Payroll; 257, AMERICAN FIDELITY ASSURANCE COMPANY, 92.00, Payroll; 258, BANCFIRST, 4083.04, Payroll; 259, COLONIAL LIFE & ACCIDENT, 57.97, Payroll; 260, COMMUNITY CARE HMO INC, 2976.55, Payroll; 261, DELTA DENTAL OF OKLAHOMA, 164.32, Payroll; 262, FLEX ACCOUNT ADMINISTRATION, 41.66, Payroll; 263, O.P.E.R.S., 3255.20, Payroll; 264, OKLA. TAX COMMISSION, 587.00, Payroll; 265, PRUDENTIAL INSURANCE COMPANY, 219.03, Payroll; 266, SECURITY BENEFIT GROUP, 50.00, Payroll; 267, VISION SERVICE PLAN OF OKLA., 45.54, Payroll; SHERIFF SERVICE FEE: 339, ALLEN, NELSON S., 2648.08, Payroll; 340, BARTRAM, BILLY G., 2630.74, Payroll; 341, CARTER, JOSHUA, 2228.01, Payroll; 342, LONGAN PIERCE, TINA R., 2248.71, Payroll; 343, MCALISTER, ROBERT G., 2698.01, Payroll; 344, NOYES, MARVIN, 2202.35, Payroll; 345, WOODS, KENNETH B., 2090.03, Payroll; 346, AMERICAN FIDELITY ASSURANCE COMPANY, 305.30, Payroll; 347, BANCFIRST, 5773.38, Payroll; 348, COLONIAL LIFE & ACCIDENT, 39.85, Payroll; 349, COMMUNITY CARE HMO INC, 4615.63, Payroll; 350, DELTA DENTAL OF OKLAHOMA, 294.66, Payroll; 351, FLEX ACCOUNT ADMINISTRATION, 25.00, Payroll; 352, O.P.E.R.S., 4709.05, Payroll; 353, OKLA. TAX COMMISSION, 745.00, Payroll; 354, PRUDENTIAL INSURANCE COMPANY, 209.59, Payroll; 355, VISION SERVICE PLAN OF OKLA., 55.37, Payroll; FAIRBOARD CASH: 278, COOK, EDWIN C., 528.61, Payroll; 279, WILLE, JOSEPH R., 5.86, Payroll; 280, BANCFIRST, 71.39, Payroll; 281, OKLA. TAX COMMISSION, 20.00, Payroll; JAIL OPERATION & MAINTENANCE: 646, ANDERSON, ANNETTE M., 2442.29, Payroll; 647, ANDERSON, WIL H., 1798.79, Payroll; 648, BLACK, EVAN R, 2169.54, Payroll; 649, BRADLEY, MISTIE, 1962.34, Payroll; 650, CARRUBA, KOREY, 2056.28, Payroll; 651, CHITWOOD, CAREY W., 2274.42, Payroll; 652, CLOPTON, RYAN D., 2593.09, Payroll; 653, COLTON, DONALD J., 2546.95, Payroll; 654, COURI, JO B., 2061.01, Payroll; 655, ENNIS, DAVID, 1710.19, Payroll; 656, FITZGERALD, JEREMY DEWAYNE, 1813.67, Payroll; 657, FOSTER, JEREMIAH D., 2502.51, Payroll; 658, GUTIERREZ BOGER, FIDEL, 2361.10, Payroll; 659, HARDERS, THOMAS L., 2258.16, Payroll; 660, HARRINGTON, ROBERT A, 1835.91, Payroll; 661, HUDSON, MATTHEW T, 2182.70, Payroll; 662, INGHAM, BRANDON M., 2549.00, Payroll; 663, KNOX, ALONDRA J., 2120.22, Payroll; 664, LANE, ROBERT, 3062.05, Payroll; 665, LOMBOY, DONATO G.L., 2494.42, Payroll; 666, LONG, LANE T, 2058.24, Payroll; 667, LUCAS, FREDRICK M, 2281.86, Payroll; 668, MASON, ROY E., 2232.83, Payroll; 669,MASTIN, JOSHUA G, 1431.60, Payroll; 670, MORROW, MICHAEL C., 2277.85, Payroll; 671, OSBORN, TONY L., 2702.32, Payroll; 672, PEUGH, CHRISTOPHER R, 1984.82, Payroll; 673, ROSE, RICKY R., 1512.56, Payroll; 674, ROSS, DALTON S, 1720.05, Payroll; 675, ROSS, RODNEY, 1782.07, Payroll; 676, SEWELL, DAVID L, 1709.37, Payroll;

677, SHIPLETT, PHILLIP L., 2384.49, Payroll; 678, SMITH, JAMES RAY, 2042.29, Payroll; 679, STROUD, THOMAS, 2097.90, Payroll; 680, SUTTON, SHANE, 2077.42, Payroll; 681, WINTERS, ALICE E, 2133.33, Payroll; 682, WOOTEN, CHRISTOPHER D., 2075.73, Payroll; 683, AMERICAN FIDELITY ASSURANCE COMPANY, 1158.62, Payroll; 684, BANCFIRST, 26395.11, Payroll; 685, COLONIAL LIFE & ACCIDENT, 53.65, Payroll; 686, COMMUNITY CARE HMO INC, 22341.90, Payroll; 687, DELTA DENTAL OF OKLAHOMA, 1167.82, Payroll; 688, FAMILY SUPPORT REGISTRY, 153.00, Payroll; 689, FLEX ACCOUNT ADMINISTRATION, 533.32, Payroll; 690, NEBRASKA CHILD SUPPORT PAYMENT CENTER, 275.00, Payroll; 691, O.P.E.R.S., 22199.66, Payroll; 692, OKLA. CENTRALIZED SUPPORT, 493.63, Payroll; 693, OKLA. CENTRALIZED SUPPORT, 685.42, Payroll; 694, OKLA. CENTRALIZED SUPPORT, 356.52, Payroll; 695, OKLA. CENTRALIZED SUPPORT, 429.54, Payroll; 696, OKLA. CENTRALIZED SUPPORT REGISTRY, 347.91, Payroll; 697, OKLA. TAX COMMISSION, 3190.00, Payroll; 698, PRUDENTIAL INSURANCE COMPANY, 499.68, Payroll; 699, UNITED STATES TREASURY, 110.00, Payroll; 700, US DEPARTMENT OF EDUCATION, 238.35, Payroll; 701, VISION SERVICE PLAN OF OKLA., 319.47, Payroll; CLERK R M & P: 98, WATT, MARY, 2324.10, Payroll; 99, BANCFIRST, 946.39, Payroll; 100, COMMUNITY CARE HMO INC, 595.31, Payroll;101, DELTA DENTAL OF OKLAHOMA, 27.40, Payroll; 102, O.P.E.R.S., 663.01, Payroll; 103, OKLA. TAX COMMISSION, 142.00, Payroll;104, PRUDENTIAL INSURANCE COMPANY, 4.56, Payroll; 105, VISION SERVICE PLAN OF OKLA., 9.83, Payroll; COURT FUND SALARIES: 199, BAGWELL, RHONDA L., 2489.15, Payroll; 200, BRUNSTETER, MELISSA A., 2362.52, Payroll; 201, DUNCAN, CASEY L., 2220.98, Payroll; 202, HOUSE, BARBARA A., 2098.91, Payroll; 203, MYERS, DONNA C., 2007.18, Payroll; 204, TINNIE, DEBORA S., 2032.30, Payroll; 205, AMERICAN FIDELITY ASSURANCE COMPANY, 344.02, Payroll; 206, BANCFIRST, 4698.03, Payroll; 207, COLONIAL LIFE & ACCIDENT, 184.30, Payroll; 208, COMMUNITY CARE HMO INC, 3571.86, Payroll; 209, DELTA DENTAL OF OKLAHOMA, 215.80, Payroll; 210, FLEX ACCOUNT ADMINISTRATION, 200.00, Payroll; 211, O.P.E.R.S., 3830.42, Payroll; 212, OKLA. TAX COMMISSION, 546.00, Payroll; 213, PRUDENTIAL INSURANCE COMPANY, 365.06, Payroll; 214, SECURITY BENEFIT GROUP, 50.00, Payroll; 215, VISION SERVICE PLAN OF OKLA., 93.05, Payroll;

Reding presented a corrected payroll claim for Troy Choplin for the month of November 2015.

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

- **Monthly Report of Officers**: Bradley presented the monthly Highway Cash report for District 1 & District 3. Gross Production was down 44% from the previous month, Motor Vehicle Tax and Fuel up this month 3% with the total being down 24% from the previous year. Bradley stated the May 2016 3/8th cent Sales Tax was down. Motion by Cavett to acknowledge the reports, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Discussion and Possible Action on

- **Telephone and Utility Permits**: None presented at this time.
- **Road Crossing**: None presented at this time.

Public Announcements from the Board (no action will be taken: Reding invited the public to the Memorial Ceremony put on by the American Legion at Fairlawn Cemetery starting at 9:00 a.m. with brunch at 9:30 a.m.

New Business: None presented at this time.

Official Minutes of

PAYNE COUNTY

BOARD OF COUNTY COMMISSIONERS

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

Minutes of the Board attested to

By_____
Glenna Craig, Payne County Clerk
Seal of office

Approved by the Board of Commissioners

On the _____day of _____ 2016

Chairman_____

Commissioner_____

Commissioner_____

VII B.

Gose & Associates
ENGINEERING • PLANNING • LAND SERVICES

June 1, 2016

Mr. Kent Bradley, District 3
Payne County Board of County Commissioners
315 West 6th Avenue
Stillwater, Oklahoma 74074
via email: kbradley@paynecounty.org

RE: Professional Services Agreement
Reconstruction of McElroy east of Country Club Road

Dear Commissioner Bradley,

Associated Engineering Consultants, Ltd dba Gose & Associates ("Consultant" or "Gose") is pleased to submit this professional services agreement for the **Reconstruction of McElroy east of Country Club Road** ("the project") located in Payne County, Oklahoma to the **Payne County Board of County Commissioners** ("Client").

SCOPE OF SERVICES

The project will consist of plans for the reconstruction of approximately 1,320 linear feet of McElroy Road, east from Country Club Road. Also included is the replacement of an existing drainage culvert within these limits. The roadway will be lowered and widened to 3 lanes for approximately 900 feet with a taper to 2 lanes. Construction Inspection services can be provided by Gose, but are not included in this scope.

Task 1 - Topographic Survey

Gose will have prepared a boundary and topographic survey of the area for use in preparation of the required plan sheets.

Task 2 - Roadway Civil Engineering Plans

Gose will prepare a civil engineering plan set for the project. The plan set will generally consist of a cover sheet, general construction notes, erosion control plan, roadway plan and profile, drainage area map, culvert replacement plan, and applicable detail sheets. Improvement plans will be in general compliance with the requirements of the County and ODOT as well as any reports prepared for the project such as geotechnical reports.

Task 3 - Bid Phase Services

This task is intended to account for support to the Client and other members of the project team with the bid phase portion of the project.

FEE

A lump sum fee (LS) has been established based on specific work elements outlined in this agreement. Gose & Associates is not responsible for any review and/or development fees associated with this project.

Task 1	Topographic Survey	$3,500 LS
Task 2	Roadway Civil Engineering Plans	$13,750 LS
Task 3	Bid Phase Services	$2,500 LS
	Estimated Reimbursable Expenses	*$250*
	Total	***$20,000***

An initial payment of $0.00 shall be made upon execution of this agreement and shall be credited to the Clients account upon final billing.

CLOSING

It is our understanding that the Client has the authority to engage Gose & Associates and to authorize Gose & Associates to enter the subject property. The scope and fees listed in this agreement are valid for 60 days.

Gose & Associates is pleased to have prepared this agreement for the **Payne County Board of County Commissioners.** If this agreement meets with your approval, please indicated by signing below and return one copy of this agreement to our attention.

Should you have any questions please feel free to contact me at 405.743.4907

Sincerely,

Gose & Associates *(OK CA #1640, exp. 06/18)*

Roger Gose, P.E.
President

Attachments: Terms and Conditions

AUTHORIZATION & ACCEPTANCE FOR SERVICES

Accepted for: _____
(Organization Responsible for Payment)

Accepted by: _____
(Name & Title)

_____
Signature Date

ASSOCIATED ENGINEERING CONSULTANTS, LTD dba GOSE & ASSOCIATES
TERMS AND CONDITIONS

1. CONTRACT – These Terms and Conditions and the accompanying Proposal constitute the full and complete Agreement between the parties and may be changed, amended, added to, superseded, or waived only if both parties specifically agree in writing to such amendment of the Agreement. In the event of any inconsistency between these Terms and Conditions and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these Terms and Conditions shall govern.
2. STANDARD OF CARE – CONSULTANT and its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors will exercise that degree of care and skill ordinarily practiced under similar circumstances by design professionals providing similar services and in the same locality. CLIENT agrees that services provided will be rendered without any warranty, express or implied. CONSULTANT shall exercise usual and customary professional care in its efforts to comply with applicable codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.
   In performing Professional Engineering and related services hereunder, it is understood by CLIENT that CONSULTANT is not engaged in rendering any type of legal, insurance or accounting services, opinions, or advice. Further, it is the CLIENT's sole responsibility to obtain the advices of an attorney, insurance counselor, or accountant to protect the CLIENT's legal and financial interests. To that end, the CLIENT agrees that it or its representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents prepared or provided by the CONSULTANT and will obtain the advice of other consultants that it deems necessary to protect the CLIENT's interests before CLIENT takes action or forebears to take action based upon or relying upon the services provided by the CONSULTANT.
3. LIABILITY – To the fullest extent permitted by law, the total aggregate liability of CONSULTANT and CONSULTANT's officers, directors, employees, agents, and consultants to CLIENT and anyone claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to CONSULTANT's services, the Project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, breach of contract or breach of warranty shall not exceed the total compensation received by CONSULTANT under this Agreement, and subjected to a total aggregate liability cap of *$250,000.00*.
4. INVOICES – CONSULTANT will submit periodic invoices for services rendered that are due upon receipt. CLIENT will notify CONSULTANT in writing within 10 days of any disputed item on the invoice and pay all undisputed items within 30 days from invoice date. Overdue payment will accrue interest at a rate of 1.5% per month, which is an Annual Percentage Rate of 18%. CONSULTANT may terminate its services upon 10 days' written notice any time payment is overdue on any account with the CLIENT. If CLIENT relies on payment or proceeds from a third party to pay CONSULTANT and CLIENT does not pay CONSULTANT's invoice within 45 days of receipt, CONSULTANT may communicate directly with third party to secure payment.
5. REIMBURSABLE EXPENSES – CONSULTANT will bill direct nonpayroll expenses, including but not limited to material and subcontractor expenses, at cost plus 15%. Direct expenses shall also include all reasonable expenses resulting from required responses to subpoenas or court orders related to work under the Contract.
6. TERMINATION – CLIENT or CONSULTANT may terminate this Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum", or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs CONSULTANT incurs as a result of commitments that had become firm before termination, and for reasonable profit for services performed.
7. SUSPENSION OF WORK – The CLIENT may, at any time, by written notice, suspend further work by CONSULTANT. The CLIENT shall remain liable for, and shall promptly pay CONSULTANT for all services rendered to the date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on CLIENT's behalf. The CLIENT agrees to indemnify and hold CONSULTANT harmless from any claim or liability resulting from such suspension.
8. DOCUMENTS – All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form, prepared by CONSULTANT are instruments of CONSULTANT's service that shall remain CONSULTANT's property. The CLIENT agrees not to use CONSULTANT-generated documents for marketing purposes, for projects other than the project for which the documents were prepared by CONSULTANT, or for future modifications to this project, without CONSULTANT's express written permission.
   Any reuse or distribution to third parties without such express written permission or project-specific adaptation by CONSULTANT will be at the CLIENT's sole risk and without liability to CONSULTANT or its employees, subsidiaries, independent professional associates, subconsultants, and subcontractors. CLIENT shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless CONSULTANT from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.
9. RIGHT OF ENTRY – When entry to property is required for the CONSULTANT to perform its services, the CLIENT agrees to obtain legal right-of-entry on the property.

10. DISPOSAL OF SAMPLES – CONSULTANT will discard samples upon completion of the work covered under this Agreement, unless the CLIENT instructs otherwise in writing.
11. HAZARDOUS MATERIALS – The scope of CONSULTANT's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.
12. CONSTRUCTION PHASE SERVICES – If CONSULTANT performs any services during the construction phase of the project, CONSULTANT shall not supervise, direct, or have control over Contractor's work. CONSULTANT shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. CONSULTANT does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.
13. OPINION OF PROBABLE COSTS – When required as part of its work, CONSULTANT will furnish opinions of probable cost, but does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by CONSULTANT hereunder will be made on the basis of CONSULTANT's experience and qualifications and will represent CONSULTANT's judgment as an experienced and qualified design professional. However, users of the probable cost opinions must recognize that CONSULTANT does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the work.
14. CHANGES OR DELAYS – Unless the accompanying Proposal provides otherwise, the proposed fees constitute CONSULTANT's estimate to perform the services required to complete the Project. Required services often are not fully definable in the initial planning; accordingly, developments may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made.
    Costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the CLIENT's failure to provide specified facilities, direction, or information, or if CONSULTANT's failure to perform is due to any act of God, labor trouble, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of CONSULTANT. Temporary work stoppage caused by any of the above may result in additional cost beyond that outlined in the accompanying Proposal.
15. CONFLICTS OF INTEREST – This assignment may involve parties with adverse interests to CLIENT's with whom CONSULTANT has current or past relationships. It is CONSULTANT policy to make reasonable attempts to identify such relationships prior to acceptance of a professional assignment, but CONSULTANT cannot assure that conflicts or perceived conflicts will not arise, and CONSULTANT does not accept responsibility for such occurrences.
16. GOVERNING LAW – The laws of the State of Oklahoma shall govern the validity and interpretation of this Agreement.
17. INVALID TERMS – In the event any of these Terms and Conditions are found to be illegal or otherwise unenforceable, the unenforceable Contract Provision will be stricken. Striking such a Contract Provision shall have no effect on the enforceability of the remaining Terms and Conditions and those remaining Terms and Conditions shall continue in full force and effect as if the unenforceable Contract Provision were never included in the Agreement.
18. MEDIATION – The CLIENT and CONSULTANT agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings, in accordance with the Construction Industry Mediation Procedures of the American Arbitration Association, or by such other person or organization as the parties may agree on. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.
19. CONSULTANT RELIANCE – CONSULTANT shall be entitled to rely, without liability, on the accuracy and completeness of any and all information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.
20. CERTIFICATIONS – CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in CONSULTANT's having to certify, guaranty, or warrant the existence of conditions that CONSULTANT cannot ascertain.
21. THIRD PARTIES – Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the CLIENT or CONSULTANT. CONSULTANT's services hereunder are being performed solely for the benefit of the CLIENT, and no other entity shall have any claim against CONSULTANT because of this Agreement or CONSULTANT's performance of services hereunder. Neither the CONSULTANT or CLIENT shall assign, sublet, or transfer any rights under or interest in this agreement without the written consent of the other.
22. CONSEQUENTIAL DAMAGES – Neither the CLIENT nor the CONSULTANT shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action including negligence, strict liability, breach of contract and breach of warranty.

VII E 1.

PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS
INGRESS AND EGRESS AGREEMENT

THE STATE OF OKLAHOMA §
§ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF **Payne** §

This Agreement is entered to be effective June 1, 2016 by and between Dan May, Lessee 1212 Country Club Rd, Stillwater, OK 74075 / Helen Peck ("GRANTOR" herein) and the PAYNE COUNTY BOARD OF COMMISSIONERS ("GRANTEE" herein).

WITNESSETH:

WHEREAS, GRANTOR is the owner of property described as:
Part of NW ¼ of Sect 3, T18N, R2E
South side of 44th, ½ mile east of 44th & S. Western
Clearing right of way and drainage

WHEREAS, GRANTOR and GRANTEE are desirous of creating and maintaining an area for easement purposes, under certain terms of **Terms of Agreement**:

1. Landowner grants the use of land described above for the purpose of temporary construction and access for construction.

2. This agreement will be effective until date of completion and acceptance of said project by the Board of County Commissioners, Payne County, Oklahoma.

IN WITNESS HEREOF, the parties have agreed on said terms of agreement.

STATE OF OKLAHOMA §
§
COUNTY OF §

This instrument was signed and attested before me 1st **day of** June **2016,**

by Dan May.
Landowner- Signature

RHONDA L. MARKUM NOTARY # 15000902 EXP. 01/30/19 PUBLIC STATE OF OKLAHOMA

Rhonda L. Markum
Notary Public SIGNATURE

My Commission Expires: 1-30-19 #15000902

ATTEST:

BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF PAYNE, STATE OF OKLAHOMA

GLENNA CRAIG
PAYNE COUNTY CLERK

CHAIRMAN

VICE-CHAIRMAN

VII G 2

PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS
INGRESS AND EGRESS AGREEMENT

THE STATE OF OKLAHOMA §
§ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF Payne §

This Agreement is entered to be effective June 1, 2016 by and between Dan May, Lessee 1212 Country Club Rd, Stillwater, OK 74075 / David Swank ("GRANTOR" herein) and the PAYNE COUNTY BOARD OF COMMISSIONERS ("GRANTEE" herein).

WITNESSETH:

WHEREAS, GRANTOR is the owner of property described as:
NE ¼ of Sect 3, T18N, R2E
South side of 44th, ½ mile west of 44th and S. Washington
Clearing right of way and drainage

WHEREAS, GRANTOR and GRANTEE are desirous of creating and maintaining an area for easement purposes, under certain terms of **Terms of Agreement**:

1. Landowner grants the use of land described above for the purpose of temporary construction and access for construction.

2. This agreement will be effective until date of completion and acceptance of said project by the Board of County Commissioners, Payne County, Oklahoma.

IN WITNESS HEREOF, the parties have agreed on said terms of agreement.

STATE OF OKLAHOMA §
§
COUNTY OF §

This instrument was signed and attested before me 1st **day of** June **2016,**

by Dan May
Landowner- Signature

RHONDA L. MARKUM NOTARY # 15000902 EXP. 01/30/19 PUBLIC STATE OF OKLAHOMA

Rhonda L Markum
Notary Public SIGNATURE

My Commission Expires: 1-30-19 #15000902

ATTEST:

BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF PAYNE, STATE OF OKLAHOMA

GLENNA CRAIG
PAYNE COUNTY CLERK

CHAIRMAN

VICE-CHAIRMAN

U11 F 1

SAI 397 (2015)

Resolution Number

RESOLUTION FOR DISPOSING OF EQUIPMENT

WHEREAS, in compliance with 19 O.S. §§ 339 and 421, the Board of County Commissioners of Payne County, Oklahoma, are required and have power to make all orders respecting the property of the county, and to do and perform such other duties and acts as may be required by law, and

WHEREAS, the Board of County commissioners of Payne County, Oklahoma, has under its management and control an item of equipment described as follows:

C.213.005 Sharp Digital Copier
B.213.001 Sharp Digital Copier serial # 75036084

Serial Number | Date Acquired

Name and address of whom acquired: Payne County Sheriff's Office

Acquisition cost or contract price (if under lease-purchase agreement):

Name and address of the person or firm to whom property was transferred:

Price received:

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to continue to use for county purposes.

THEREFORE, after due consideration and deeming it to be for the best interest of County, the Board of County Commissioners hereby orders the above described property

- [x] Junked
- [ ] Sold
- [ ] Traded
- [ ] Other (please explain): _____

And that the title to the same be transferred by the Chairman of the Board of County commissioners upon receipt of the above amount by the County Treasurer.

Passed and approved in open meeting this day of , .

ATTEST:

_____ Payne County, Oklahoma
County Clerk

By: _____
Deputy

Chairman _____

Member _____

Member _____

Note: 19 O.S. § 421, requires that the above resolution or record be made within 30 days of the disposition of property and entered on the inventory record.

VIII C 1

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006668	004752	01904005ST-3/		VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9765318361 ACCOUNT NO. 342081384-00001		UTILITY BILL
	005960	004753	01022005		QUALITY WATER SERVICES	200.00	80.35	-119.65	INVOICE NO. 1310644; 1310643; 1313625; 1313622 PAYNE CO DISTRICT ATTORNEY		MAY BLANKET
	006671	004754	01091310ST		LEISTER SUMMER	613.08	613.08	0.00	***DO NOT MAIL***		TRAVEL
	006045	004755	01202580		CENTRAL LAWN AND LANDSCAPE	900.00	390.00	-510.00	INVOICE NO. CLIP25395 PAYNE COUNTY COURTHOUSE		MAY BLANKET
	006025	004756	01202005		CENTRAL LAWN AND LANDSCAPE	950.00	1,140.00	190.00	INVOICE NO. CLIP25386 PAYNE COUNTY COURTHOUSE		MAY BLANKET
	003785	004757	01924005ST-3/		NAFECO	43,600.20	43,600.20	0.00	INVOICE NO. 812922 INGALLS FIRE DEPT		STRUCTURAL SUPPLIES
	006687	004758	01202580		CHICKASAW	1,430.78	1,430.78	0.00	INVOICE NO. 10355112 ACCOUNT NO. 00056263-4		UTILITY BILL
	006680	004759	01092005ST		A T & T MOBILITY	160.28	160.28	0.00	ACCOUNT NO. 287230331168		UTILITY BILL
	006691	004760	01202580		A T & T	3,281.56	3,281.56	0.00	ACCOUNT NO. 405 624-2021 672 4		UTILITY BILL
	006234	004761	01944005ST-1/		R D SIMPSON	5,000.00	5,000.00	0.00	RIPLEY FIRE DEPT INVOICE NO. 6		REPAIR
	005382	004762	01842005ST		STAPLES	600.00	175.46	-424.54	INVOICE NO. 19725; 17636 ACCOUNT NO. 6035 5178 2010 4049		APRIL BLANKET

Preliminary Batch Pay
June 6, 2016
FY 2015-2016

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	005395	004763	01842005ST		CINTAS FIRST AID & SAFETY	300.00	198.23	-101.77	INVOICE NO. 5005041209 PAYNE CO FAIRGROUNDS		APRIL BLANKET
	006418	004764	01042005		LIONEL HARRIS OIL CO., INC.	1,678.88	1,678.88	0.00	INVOICE NO. 809777A		TIRE
	006472	004765	01202005		DEREK S LAWN AND TREE CARE, INC.	1,000.00	1,000.00	0.00	INVOICE NO. 3002		TREE/BRANCH REMOVAL
	005809	004766	01162005		EDA	176.13	176.13	0.00	INVOICE NO. EOW0054136 PAYNE CO ASSESSOR		SUBSCRIPTION
	005811	004767	01172005		LANDMARK GSI	2,020.00	2,020.00	0.00	INVOICE NO. 1110 PAYNE CO ASSESSOR		LICENSE FEE
	006474	004768	01172005		MISTER MUFFLER BRAKE	100.00	95.00	-5.00	INVOICE NO. 41936 PAYNE CO ASSESSOR		REPAIR
	006478	004769	01802303ST		ALLEN CONTRACTING	10,000.00	9,624.00	-376.00	INVOICE NO. 2016-05 PAYNE CO DIST #3		MILLINGS
	006296	004770	01944005ST-1/		LINE X OF STILLWATER	6,000.00	6,000.00	0.00	INVOICE NO. 3 RIPLEY FIRE DEPT		REPAIR TRUCK
	002345	004771	01924005ST-1/		CONRAD FIRE EQUIPMENT	1,000.00	1,005.62	5.62	INVOICE NO. 506797 INGALLS FIRE DEPT		REPAIR PARTS
	006505	004772	01092005ST		PROGRESSIVE FARMER	28.00	28.00	0.00	1 YEAR RENEWAL SUBSCRIPTION PAYNE COUNTY EXTENSION 2016		RENEWAL
	006253	004773	01202580		HUNZICKER BROTHERS, INC.	1,207.73	653.58	0.00	INVOICE NO. S1723727.002		BATTERIES
	006697	004774	01202580		BUSSELL PEST CONTROL	75.00	75.00	0.00	INVOICE NO. COUNTY ADMIN BLDG JUNE 2016		PEST CONTROL SERVICES

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006698	004775	01202005		BUSSELL PEST CONTROL	100.00	100.00	0.00	PAYNE COUNTY COURTHOUSE JUNE 2016		PEST CONTROL SERVICES
	005954	004776	01172005		OAKES SERVICE CENTER	100.00	46.00	-54.00	INVOICE NO. 21252 PAYNE COUNTY ASSESSOR		MAY BLANKET
	005957	004777	01162005		MERRIFIELD OFFICE SUPPLY	100.00	25.77	-74.23	INVOICE NO. 0095053-001; 0095577-0010096029 -001		MAY BLANKET
	006382	004778	01202005		BUNNEY ELECTRIC CO., INC.	600.00	583.93	-16.07	INVOICE NO. 3121		INSTALL CEILING FANS
	006411	004779	01162005		MERRIFIELD OFFICE SUPPLY	65.04	65.04	0.00	INVOICE NO. 0096030-001		SUPPLIES
	006475	004780	01162005		STAPLES	199.99	199.99	0.00	ACCOUNT NO. 6035 5178 2010 4049 PAYNE COUNTY CLERK INVOICE NO. 27183		QUICKBOOKS PRO
	006504	004781	01162005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	129.00	74.17	-54.83	ACCOUNT NO. 603220 2010 29976701 PAYNE COUNTY ASSESSOR INVOICE NO. 00830		SUPPLIES
	005955	004782	01162005		QUALITY WATER SERVICES	35.00	35.00	0.00	INVOICE NO. 1306907 PAYNE COUNTY ASSESSOR		MAY BLANKET
	005993	004783	01092005ST		OSU COOPERATIVE EXT. SRV.	200.00	123.04	-76.96	INVOICE NO. 117746		MAY BLANKET
	005996	004784	01092005ST		B & C BUSINESS PRODUCTS, INC.	500.00	261.80	-238.20	INVOICE NO. 0460472-001; 0460121-001; 0460151-001; 0460260-001; 0460432-001		MAY BLANKET
	005994	004785	01091110ST		OSU COOPERATIVE EXT. SRV.	25,000.00	22,626.00	-2,374.00	INVOICE NO. 117725		MAY BLANKET

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	005995	004786	01092005ST		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	500.00	107.91	-392.09	INVOICE NO. 04198; 06298 ACCOUNT NO. 6032 2020 0001 4952		MAY BLANKET
	006707	004787	01042005		CHICKASAW	2,567.30	2,567.30	0.00	INVOICE NO. 10354693 ACCOUNT NO. 00035494-9		UTILITY BILL
	006711	004788	01091310ST		ANDERSON NATHAN	742.55	742.55	0.00	***DO NOT MAIL***		TRAVEL
	006712	004789	01091310ST		BARTA, SUZETTE D.	83.70	83.70	0.00	***DO NOT MAIL***		TRAVEL
	006713	004790	01091310ST		FITZPATRICK SHELLY	38.34	38.34	0.00	***DO NOT MAIL***		TRAVEL
	006409	004791	01914005ST-1/		GENERAL WIRELESS OPERATIONS, INC., dba RADIOSHACK	159.92	159.92	0.00	INVOICE NO. 013494 ACCOUNT NO. 00003519060637 PO NO. 6409 PAYNE COUNTY CLERK GLENCOE FIRE DEPT		RECHARGEABLE
	005371	004792	01092005ST		STANDLEY SYSTEMS INC.	250.00	7.50	-242.50	INVOICE NO. INV612255		APRIL BLANKET
	006656	004793	01202005		BUNNEY ELECTRIC CO., INC.	250.00	235.88	-14.12	INVOICE NO. 3122 PAYNE COUNTY COMMISSIONERS		INSTALLATION
	006030	004794	01202005		GRIMSLEYS, INC.	750.00	452.77	-297.23	INVOICE NO. 248424; 249562		MAY BLANKET
	006037	004795	01202580		STILLWATER NEWSPRESS	850.00	850.87	0.87	INVOICE NO. 463934; 463935; 463936; 463937;		MAY BLANKET
	006047	004796	01202580		MERRIFIELD OFFICE SUPPLY	275.00	119.33	-155.67	INVOICE NO. 0095914-001; 0094564-001		MAY BLANKET
	005419	004797	01202580		HUNZICKER BROTHERS, INC.	150.00	127.24	-22.76	INVOICE NO. S1725629.001; S1724418.001; S1722326.001		APRIL BLANKET

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006051	004798	01202580		GRIMSLEYS, INC.	750.00	298.24	-451.76	INVOICE NO. 248282; 249561		MAY BLANKET
	006036	004799	01202580		DELPHIA PUBLISHING,LLC	850.00	698.05	-151.95	INVOICE NO. 730 MARCH 2016 PUBLICATIONS		MAY BLANKET
	006035	004800	01202580		CUSHING CITIZEN	1,500.00	481.11	-1,018.89	INVOICE NO. 23566; 23580; 23771; 23855; 23897; 23916		MAY BLANKET
	006034	004801	01202580		PERKINS JOURNAL	850.00	151.95	-698.05	INVOICE NO. 13422		MAY BLANKET
					Totals for COUNTY GENERAL	**$117,997.50**	**$109,769.57**	**-7,673.78**			
	006667	001668	02802001		CENTERPOINT ENERGY	29.97	29.97	0.00	ACCOUNT NO. 552454-1 PAYNE COUNTY DISTRICT 1		UTILITY BILL
	006561	001669	02802003		KINNUNEN SALES & RENTALS,	10.00	6.45	-3.55	INVOICE NO. 2096673 PAYNE CO DIST 3		WEEDEATER SUPPLIES
	006509	001670	02802003		POWERHOUSE TRUCKBEDS	200.00	30.00	-170.00	INVOICE NO. 9135 PAYNE CO DIST 3		REPAIRS
	006507	001671	02802003		LIONEL HARRIS OIL CO., INC.	12,187.50	11,618.75	-568.75	INVOICE NO. 378525D PAYNE COUNTY DIST 3		DYED DIESEL
	005968	001672	02802001		LIONEL HARRIS OIL CO., INC.	1,000.00	117.71	-882.29	INVOICE NO. 381794D PAYNE CO DIST 1		MAY BLANKET
	005964	001673	02802001		UNIFIRST	1,000.00	655.10	-344.90	INVOICE NO. 843 1529009; 843 1529786; 843 1530543; 843 1529423; 843 1531314		MAY BLANKET
	005965	001674	02802001		O REILLY AUTOMOTIVE, INC.	500.00	56.93	-443.07	INVOICE NO. 0246-467715; 0246-467738		MAY BLANKET

Date: 6/2/2016
Time: 3:27:44PM

Expense Verification Report

Batch Number: 114

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	005969	001675	02802001		HARRIS GAS STATIONS	750.00	348.80	-401.20	INVOICE NO. 63744; 63918; 63825; 63814; 63807; 63722; 63764		MAY BLANKET
	006705	001676	02802001		CITY OF CUSHING	282.19	282.19	0.00	ACCOUNT NO. 18-3540-00		UTILITY BILL
	006706	001677	02802001		CITY OF CUSHING	6.02	6.02	0.00	ACCOUNT NO. 18-3542-00		UTILITY BILL
					Totals for HIGHWAY CASH	**$15,965.68**	**$13,151.92**	**-2,813.76**			
	006673	000489	08882005		CITY OF STILLWATER	2,206.09	2,206.09	0.00	ACCOUNT NO. 37233-48325		UTILITIES
	006672	000490	08882005		CENTERPOINT ENERGY	39.62	39.62	0.00	ACCOUNT NO. 8160721-0		UTILITIES
	005446	000491	08882005		PEAK PEST SERVICES LLC	200.00	200.00	0.00	INVOICE NO. 41041-28691; 41151-28659 PAYNE CO HEALTH DEPT		APRIL BLANKET
	004812	000492	08882005		PEAK PEST SERVICES LLC	200.00	100.00	-100.00	INVOICE NO. 40732-28387		MARCH BLANKET
	006389	000493	08882005		A AND M STORAGE LLC	70.00	70.00	0.00	INVOICE NO. STORAGE UNIT: D12 PAYNE COUNTY HEALTH DEPT		STORAGE UNIT
	006714	000494	08881310		KENNEDY RACHEL	16.20	16.20	0.00	***DO NOT MAIL***		TRAVEL
					Totals for HEALTH DEPARTMENT	**$2,731.91**	**$2,631.91**	**-100.00**			
	006536	000086	13103910		QUALITY WATER SERVICES	35.00	35.00	0.00	INVOICE NO. 1313850 ACCOUNT ID. 310570 PAYNE COUNTY CLERK		JUNE BLANKET
	006476	000087	13103910		MERRIFIELD OFFICE SUPPLY	124.90	124.90	0.00	INVOICE NO. 0096005-001		ADDRESS LABELS

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					Totals for MECHANIC LIEN FEE	**$159.90**	**$159.90**	**0.00**			
	006249	000287	22842005		KERNS CONSTRUCTION INC.	216.00	216.00	0.00	INVOICE NO. 037547 PAYNE CO EXPO CENTER		SAND
	006657	000288	22842005		CITY OF STILLWATER	175.38	175.38	0.00	ACCOUNT NO. 26023-48063		UTILITIES
	006709	000289	22842005		JUVO WEB SOLUTIONS LLC	2,698.75	2,698.75	0.00	***DO NOT MAIL*** INVOICE NO. 16052401		WEBSITE
					Totals for FAIRBOARD CASH	**$3,090.13**	**$3,090.13**	**0.00**			
	006485	000714	30042005		GRIMSLEYS, INC.	398.71	399.57	0.86	INVOICE NO. 249598 PAYNE COUNTY SHERIFF		SUPPLIES
	005859	000715	30042005		THYSSENKRUPP ELEVATOR	500.00	1,359.48	859.48	INVOICE NO. 5000513009 PAYNE CO COURTHOUSE JAIL ELEVATOR		REPAIR JAIL ELEVATOR
	006486	000716	30042005		GRIMSLEYS, INC.	380.22	380.22	0.00	INVOICE NO. 249600 PAYNE CO SHERIFF		SUPPLIES
	006097	000717	30042005		SYSCO FOOD, INC.	15,000.00	12,397.99	-2,602.01	INVOICE NO. 612892979; 512987783; 613083207; 613175028; 613260030 PAYNE CO SHERIFF DONATION: INVOICE NO. 612893753		MAY BLANKET

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006708	000718	30042005		FIFTY ONE EAST WATER DISTRICT	55.78	55.78	0.00	ACCOUNT NO. 134251 PAYNE COUNTY SHERIFF		UTILITY BILL
					Totals for JAIL OPERATION & MAINTENANCE	**$16,334.71**	**$14,593.04**	**-1,741.67**			
	006107	000045	36042005		NAPA AUTO PARTS	300.00	89.56	-210.44	INVOICE NO. 068967; 069854 PAYNE COUNTY SOLID WASTE		MAY BLANKET
	006105	000046	36042005		STAPLES	300.00	169.98	-130.02	ACCOUNT NO. 7972 3100 0015 5806 INVOICE NO. 22268; 21367 PAYNE COUNTY CLERK		MAY BLANKET
	006104	000047	36042005		STILLWATER STEEL AND	1,000.00	32.95	-967.05	INVOICE NO. 134675 PAYNE COUNTY SOLID WASTE		MAY BLANKET
	006106	000048	36042005		OAKES SERVICE CENTER	800.00	265.44	-534.56	PAYNE CO SOLID WASTE INVOICE NO. 34231; 34240; 34253; 34254; 34263; 34313; 21271; 34268; 34323; 34261; 34336		MAY BLANKET
					Totals for SOLID WASTE	**$2,400.00**	**$557.93**	**-1,842.07**			
	006688	000090	51203100		A T & T	619.98	619.98	0.00	ACCOUNT NO. 405 385-0428 336 8		UTILITY BILL
	006692	000091	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1909 909		UTILITY BILL
	006690	000092	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1912 912		UTILITY BILL
	006689	000093	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1913 913		UTILITY BILL

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
Totals for E 911						**$2,315.64**	**$2,315.64**	**0.00**			
Grand Totals:						**$160,995.47**	**$146,270.04**	**-14,171.28**			