Payne County Board of Commissioners

Regular Meeting, June 29, 2016, 9:00 a.m.

Payne County Administration Building; 315 W. 6th Avenue
Commissioners' Conference, Suite 203

AGENDA

I. **Meeting called to order by Chairman**

II **Invocation and Flag Salute**

III. **Minutes**
   A. Approval of June 20, 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. Drumright Fire Department

VI. **Discussion and Possible Action on Evaluations**

VII. **Discussion and Possible Action on Reports from Officers and Boards**
   A. Murphy Energy Corporation Division Order
   B. NACO County Membership Dues FY 2016/2017
   C. Tour of Payne County Bike Routes for July 2, 2016
   D. Resolution 2016-14 for 3/8 Cent County Sales Tax Overlay D1
   E. Bailey's Paving Contract Bid 2017-18 Asphalt Overlay D1
   F. Detention Services Agreement Contract w/Tulsa County Juvenile Detention Home FY 2016/2017
   G. Texas County Juvenile Detention Center Contract FY 2016/2017
   H. City of Perkins Jail Services Agreement FY 2016/2017
   I. Early Settlement Mediation - North Program Agreement FY 2016/2017
   J. **Annual Contract Approval and Renewals**
      1. Advantage Plumbing, Heating & Cooling, LLC Contract FY 2016/2017
      2. Alliance Maintenance Contract FY 2016/2017 - (2)
      3. B & L Heating & Air Conditioning, Inc Contract FY 2016/2017
      4. Bunney Electric Company, Inc Contract FY 2016/2017
      5. Bussell Pest Control Contract FY 2016/2017
      6. Central Lawn and Landscape Contract FY 2016/2017
      7. Falco Alarm Company of Stillwater, Inc Agreement
      8. Frontier Fire Protection Contract FY 2016/2017
      9. Hammond Fire Systems, LLC Contract FY 2016/2017
      10. Industrial Chemist Contract FY 2016/2017
      11. Thyssenkrupp Elevator Contract FY 2016/2017
      12. M Power, Inc Contract FY 2016/2017
   K. Request for Traffic Control Signs
      1. Road Name Request - D3
   L. Ingress and Egress Agreements
      1. Country Club Rd - Nellie Alderson D3
      2. Alfred Apperson D1
      3. Sonny Evans D1
   M. Removal of Equipment Items from Inventory
   N. 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**

2016 JUN 27 P 3:39
PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

III. A.

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, June 20, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner Meeting Room 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. Assistant District Attorney, Lowell Barto. Invocation by Zach Cavett 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 June 13th meeting. Motion by Cavett to approve the minutes of June 13, 2016 as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Miscellaneous items from the audience: Herbert Adams addressed Commissioner Cavett about the road conditions in Ingalls. Adams requested some gravel be placed on these roads to improve the condition. Cavett agreed to meet Adams after the Commission meeting.

Discussion/Possible Action of Bid Openings-9:30 A.M: The following bids were opened; Bid 2017-18 Asphalt overlay for District 1.

1. Quapaw
2. Haskell Lemon Construction Co.
3. Bailey's Paving Co.

Discussion/Possible Action on Evaluations: Bid 2017-18- Cavett evaluated and select Bailey's Paving as the low bidder and start date.

Bid 2017-1 thru 2017-16-6 month bids D1/D3: Motion by Reding to table until later in the meeting, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

ASPHALT MATERIALS
BID # 2017-1

DISTRICT 1	DISTRICT 3
HMHL	HMHL
1. QUAPAW 2. BAILEYS PAVING 3. APAC-CENTRAL	1. QUAPAW 2. BAILEYS PAVING
PLANT CLEAN-UP	FILL SAND
1. QUAPAW 2. EVANS ASPHALT COMPANY	1. DOLESE
ROTO MILLED ASPHALT	CLASS A SAND
1. EVANS ASPHALT CO	1. DOLESE
FLY ASH	CONCRETE SAND
1. EVANS ASPHALT COMPANY	1. DOLESE
1 1/2"& SMALLER SCREENED ASPHALT	PLANT CLEAN-UP
1. EVANS ASPHALT COMPANY	1. QUAPAW 2. EVANS ASPHALT COMPANY
	FLY ASH
DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY & DESTINATION.	1. EVANS ASPHALT COMPANY

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

ASPHALT OILS
BID # 2017-2

DISTRICT 1	DISTRICT 3
MC-250	MC-250
1. ASPHALT FUEL & SUPPLY (PICK UP) 2. ASPHALT FUEL & SUPPLY (DELIV) 3. COASTAL ENERGY CORP	1. ASPHALT FUEL & SUPPLY (DELIV)
MC-800	MC-800
1. ASPHALT & FUEL SUPPLY (PICK UP) 2. ASPHALT FUEL & SUPPLY (DELIV) 3. COASTAL ENERGY CORP	1. ASPHALT FUEL & SUPPLY (DELIV)
SSI	SSI
1. VANCE BROTHERS	1. VANCE BROTHERS 2. COASTAL ENERGY CORP 3. ERGON ASPHALT (DELIV)
CRS 2	CRS 2
1. VANCE BROTHERS	1. ERGON ASPHALT (DELIV) 2. VANCE BROTHERS
PUMP OFF	
1. ERGON ASPHALT 2. COASTAL ENERGY CORP 3. VANCE BROTHERS	
DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY	

INTERLOCKING SHEETING & DECKING
BID # 2017-10

DISTRICT 1	DISTRICT 3
21.7" BLACK/GALV. INTERLOCKING SHEETING	21.7" BLACK/GALV INTERLOCKING SHEETING
1. K & O-ALL	1. K & O - ALL
18" BLACK	18" BLACK INTERLOCKING SHEETING
10 GAUGE 1. SUNBELT EQUIPMENT	10 GAUGE SQ FT 1. SUNBELT EQUIPMENT 3. RAILROAD YARD- DELIVERED & PICKED UP
18" GALVANIZED	18" GALV INTERLOCKING SHEETING
12 GAUGE 1. SUNBELT 1. RAILROAD YARD	12 GAUGE & 10 GAUGE SQ FT 1. RAILROAD YARD- DELIVERED & PICKED UP 2. SUNBELT EQUIPMENT
10 GAUGE 1. SUNBELT 1. RAILROAD YARD	22 GALV PAINTED DECKING 1. RAILROAD YARD- DELIVERED & PICKED UP 2. SUNBELT EQUIPMENT
22 GAUGE PAINTED DECKING	
1. RAILROAD YARD 1. RAILROAD YARD 2. SUNBELT	
DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILIBILITY AND DESTINATION.	

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

FILING PIPE
BID # 2016-41

DISTRICT 1	DISTRICT 3
1/2" WALL	1/2" WALL
7"	7"
1. SUNBELT EQUIPMENT-USED	1. SUNBELT EQUIPMENT-USED
9"	9"
1. SUNBELT EQUIPMENT-OLD & NEW 2. RAILROAD YARD-NEW & USED	1. SUNBELT EQUIPMENT-NEW & USED 2. RAILROAD YARD- NEW & USED
STEEL PIPE .375" WALL	STEEL PIPE .375" WALL
7"	7"
1. SUNBELT EQUIPMENT- USED	1. SUNBELT EQUIPMENT-USED
8"	8"
1. SUNBELT EQUIPMENT-USED	1. SUNBELT EQUIPMENT-USED
9"	9"
1. RAILROAD YARD-NEW & USED 2.SUNBELT EQUIPMENT-USED 3.K & O CONSTRUCTION-DELIVERED	1. RAILROAD YARD-NEW & USED 2. SUNBELT EQUIPMENT-USED 3. K & O CONSTRUCTION-DELIVERED
10"	10"
1. SUNBELT EQUIPMENT- USED	1. SUNBELT EQUIPMENT- USED
STEEL PIPE 1/4" WALL OR THICKER	STEEL PIPE 1/4" WALL OR THICKER

Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS

AND DESTINATION.

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

BRIDGE PLANKS
BID # 2017-3

DISTRICT 1	DISTRICT 3
1. K & O CONSTRUCTION	1. NO BID

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT #1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

COLD PATCH MATERIAL
BID # 2017-4

DISTRICT 1	DISTRICT 3
DELIVERED TO D #1	PICK UP @ PLANT PER TON
1. DUNHAMS ASPHALT 2.PAVING MAINTENANCE 2.TULSA ASPHALT 3.LOGAN COUNTY ASPHALT	1. DUNHAMS ASPHALT 2. PAVING MAINTENANCE 3. TULSA ASPHALT 4. LOGAN COUNTY ASPHALT
	PICK UP @ PLANT (50LB BAGS)
	1. T & C ASPHALT 2. LOGAN COUNTY ASPHALT 3. DUNHAM'S ASPHALT 4.PAVING MAINTENANCE
	DELIVERY TON & BAGS
	1. DUNHAMS ASPHALT 2. PAVING MAINTENANCE 3.LOGAN COUNTY 3. TULSA ASPHALT
	DELIVERY 50# BAGS
	1. T & C ASPHALT (STATE MIN) 2.LOGAN COUNTY ASPHALT 3. PAVING MAINTENANCE 4. DUNHAMS ASPHALT

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

CONCRETE PRODUCTS
BID # 2017-5

DISTRICT 1	DISTRICT 3
WET MIX	WET MIX
3500 MIX WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC	3500 MIX WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC
CLASS A WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC	CLASS A WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC
CLASS AA WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC	CLASS AA WITH AIR 1. KERNS READY MIX 2. DOLESE BROS. INC
COOLANT IN THE CONCRETE 1. KERNS READY MIX 2. DOLESE BROS. INC	COOLANT IN THE CONCRETE 1. KERNS READY MIX 2. DOLESE BROS. INC
FLOWABLE FILL 1. KERNS-COST AFTER FREE MILEAGE $4.00 2. DOLESE-COST AFTER FREE MILEAGE $4.00	FLOWABLE FILL 1. KERNS-COST AFTER FREE MILEAGE $4.00 2. DOLESE-COST AFTER FREE MILEAGE $4.00

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

CORRUGATED STEEL PIPE
BID # 2017-6

DISTRICT 1	DISTRICT 3
1. DUB ROSS-SPIRAL	1. DUB ROSS-SPIRAL

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION

PLASTIC CULVERT PIPE, CORRUGATED
BID # 2017-7

DISTRICT 1	DISTRICT 3
ALL SIZES	ALL SIZES
1. RAILROAD YARD 2. DUB ROSS	1. DUB ROSS 2. RAILROAD YARD

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

ROAD BED STABILIZERS
BID # 2017-8

DISTRICT 1	DISTRICT 3
CEMENT KILN DUST (PER TON DELIV.)	CEMENT KILN DUST (PER TON DELIV)
1. CENTRAL PLAINS CEMENT CO 2. SILVER STAR CONSTRUCTION	1. CENTRAL PLAINS CEMENT CO 2. SILVER STAR CONSTRUCTION
PORTLAND TYPE 1-2 (PER TON DELIV)	SPREADER BAR/TON 1. CENTRAL PLAINS CEMENT CO

12"	12"
1. RAILROAD YARD-DELIVERED-USED 1. SUNBELT EQUIPMENT- NEW 2.SUNBELT - USED	1. RAILROAD YARD-USED 2. SUNBELT EQUIPMENT-USED & NEW
14"	14"
1. SUNBELT EQUIPMENT-NEW 2.SUNBELT - USED	1. SUNBELT EQUIPMENT-USED & NEW
16"	16"
1. RAILROAD YARD-DELIVERED-USED 1. SUNBELT EQUIPMENT- NEW 2.SUNBELT - USED	1. RAILROAD YARD-USED 1. SUNBELT EQUIPMENT-NEW 2 SUNBELT EQUIPMENT-USED
18"	18"
1. SUNBELT EQUIPMENT -USED	1. SUNBELT EQUIPMENT-USED 2. RAILROAD YARD-USED
20"	20"
1. RAILROAD YARD- NEW & USED 2. SUNBELT EQUIPMENT-NEW & USED	1. RAILROAD YARD- NEW & USED 2. SUNBELT EQUIPMENT-NEW & USED
22"	22"
1. RAILROAD YARD- USED 2. SUNBELT EQUIPMENT-USED	1. RAILROAD YARD -USED 2. SUNBELT EQUIPMENT-USED
24"	24"
1. RAILROAD YARD-USED 2. SUNBELT EQUIPMENT- USED	1. RAILROAD YARD- USED 2. SUNBELT EQUIPMENT - USED
30"	30"
1. RAILROAD YARD-USED 2. SUNBELT EQUIPMENT-USED	1. RAILROAD YARD - USED 2. SUNBELT EQUIPMENT - USED
36"	36"
1. SUNBELT EQUIPMENT-USED 2.RAILROAD YARD-USED	1. RAILROAD YARD - USED 2. SUNBELT EQUIPMENT - USED

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

PLATE & STRUCTURAL STEEL
BID # 2017-12

DISTRICT 1	DISTRICT 3
PLATE STEEL 3/16" TO 1/2"	PLATE STEEL 3/16" TO 1/2"
1. RAILROAD YARD-USED 1. SUNBELT EQUIPMENT-NEW 2. K & O -NEW 3.RAILROAD YARD - NEW	1. RAILROAD YARD- USED 1. K & O - NEW 2. SUNBELT EQUIPMENT-NEW 3. RAILROAD YARD - NEW
I-BEAMS	I-BEAMS LB
1.RAILROAD YARD-NEW & USED 2.SUNBELT EQUIPMENT-NEW 3.K & O-NEW	1. RAILROAD YARD-NEW & USED 2. SUNBELT EQUIPMENT-NEW 3. K & O - NEW
H-BEAMS	H-BEAMS LB
1.RAILROAD YARD-USED 1.SUNBELT EQUIPMENT-NEW 2.RAILROAD YARD-NEW 3.K & O-NEW	1. RAILROAD YARD - USED 1. SUNBELT EQUIPMENT- NEW 1. K & O-NEW 2. RAILROAD YARD - NEW
CHANNEL IRON	CHANNEL IRON LB
1.RAILROAD YARD-NEW & USED 2.SUNBELT EQUIPMENT-NEW 3.K & O-NEW	1. RAILROAD YARD-NEW & USED 2. K & O - NEW 3. SUNBELT EQUIPMENT-NEW
ANGLE IRON	ANGLE IRON LB
1.RAILROAD YARD NEW & USED 2.SUNBELT EQUIPMENT-NEW 3.K & O-NEW	1. RAILROAD YARD-NEW & USED 2. K & O - NEW 3. SUNBELT EQUIPMENT- NEW
REINFORCING STEEL	REINFORCING STEEL
#4 1/2 INCH 1.RAILROAD YARD-NEW & USED 2.SUNBELT EQUIPMENT-NEW 3.K & O-NEW	#4 1/2" 1. RAILROAD YARD-NEW & USED 1. SUNBELT EQUIPMENT-NEW 1. K & O - NEW
#5 5/8 1.RAILROAD YARD-NEW & USED 2.SUNBELT EQUIPMENT-NEW 3.K & O-NEW	#5 5/8" 1. RAILROAD YARD-NEW & USED 2. K & O - NEW 3. SUNBELT EQUIPMENT - NEW

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

STEEL PIPE
BID # 2017-13

DISTRICT 1	DISTRICT 3
ALL SIZES	ALL SIZES
1.RAILROAD YARD 2.SUNBELT	1. RAILROAD YARD 2. SUNBELT EQUIPMENT

1. RAILROAD YARD NOTE:
1/2 TANK CARS CULVERTS WITH STEEL FLOOR & HEAD WALLS 8'-10' $250.00

BID IS SUBJECT TO AVAILABILITY AND DESTINATION

BRIDGE CLIPS, GUARD CLIPS
BID # 2017-14

DISTRICT 1	DISTRICT 3

Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS

1. CENTRAL PLAINS CEMENT CO.

CALCIUM CHLORIDE (PER GALLON)
1. SCOTTWOOD INDUSTRIES

MAGNESIUM CHLORIDE (PER GALLON)
1. SCOTTWOOD INDUSTRIES

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVALIBILITY AND DESTINATION.

ROCK PRODUCTS
BID # 2017-9

DISTRICT 1

YARD CLEAN UP
1. QUAPAW-DRUMRIGHT-SOUTH AREA
1. STEWART STONE-PAWNEE-NORTH AREA
2.QUAPAW-PAWNEE-NORTH AREA
2.STEWART STONE-CUSHING-SOUTH AREA
3.ACG MATERIALS

SCREENINGS
1.QUAPAW-DRUMRIGHT-SOUTH
2.QUAPAW-PAWNEE-NORTH AREA

CLASS A ROCK
1 1/2 INCH (#57)
1.QUAPAW-DRUMRIGHT-SOUTH

3/4 INCH (#67)
1.QUAPAW-DRUMRIGHT-SOUTH

CRUSHER RUN-1 1/2 INCH
1 1/2 INCH
1.QUAPAW-DRUMRIGHT-SOUTH
1. STEWART STONE-PAWNEE-NORTH
2. QUAPAW-PAWNEE-NORTH
2. STEWART STONE-CUSHING-SOUTH
3. ACG MATERIALS

3 INCH
1. QUAPAW-DRUMRIGHT-SOUTH
1. STEWART STONE-PAWNEE-NORTH
2.QUAPAW-PAWNEE-NORTH AREA
2. STEWART STONE-CUSHING-SOUTH

FILTERED BLANKET 4-5"
1.QUAPAW-DRUMRIGHT-SOUTH
2.QUAPAW-PAWNEE-NORTH

SURGE ROCK
1.QUAPAW-DRUMRIGHT-SOUTH
1.STEWART STONE-PAWNEE-NORTH
2.QUAPAW-PAWNEE-NORTH
3.ACG MATERIALS

10 1/4" RIP RAP QUARRY RUN
1.QUAPAW-DRUMRIGHT-SOUTH
2.QUAPAW-PAWNEE-NORTH

TBSC OR SABM(ALL SIZES)
1.QUAPAW-DRUMRIGHT-SOUTH
2 QUAPAW-PAWNEE-NORTH

ROAD ROCK
1.QUAPAW-DRUMRIGHT-SOUTH
1.STEWART STONE-PAWNEE-NORTH
2.QUAPAW-PAWNEE-NORTH
2.STEWART STONE-CUSHING-SOUTH

SHOT ROCK
1.STEWART STONE-PAWNEE-NORTH
2.STEWART STONE-CUSHING-SOUTH

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

PORTLAND TYPE I-2
1. CENTRAL PLAINS CEMENT CO.

CALCIUM CHLORIDE
1. SCOTTWOOD INDUSTRIES

MAGNESIUM CHLORIDE
1. SCOTTWOOD INDUSTRIES

DISTRICT 3

YARD CLEAN UP
1. STEWART STONE-BOTH LOCATIONS
2. ACG MATERIALS
3. QUAPAW-BOTH LOCATIONS

SCREENINGS / WASHED
1. ANCHOR STONE-OWASSO
2. APAC-CENTRAL-BOTH LOCATIONS

SCREENINGS
1. QUAPAW-BOTH LOCATIONS
2. ANCHOR STONE-OWASSO
3. APAC-CENTRAL-BOTH LOCATIONS

AG LIME
1. ACG MATERIALS-NEWKIRK
3. APAC-CENTRAL/PAWHUSKA

CLASS A ROCK
1 1/2 INCH (#57)
1. QUAPAW-DRUMRIGHT
2. ANCHOR STONE-OWASSO
3. APAC-CENTRAL-TULSA
4. APAC-CENTRAL-PAWHUSKA
4. ANCHOR STONE-AVANT

3/4 INCH (#67)
1. QUAPAW-DRUMRIGHT

2. ANCHOR STONE-OWASSO
3. APAC-CENTRAL-TULSA
4. APAC-CENTRAL-PAWHUSKA
4. ANCHOR STONE-AVANT

CRUSHER RUN

1 1/2 INCH
1. QUAPAW- BOTH LOCATIONS
2. STEWART STONE-BOTH LOCATIONS
3. ANCHOR STONE-OWASSO
4. APAC-CENTRAL-TULSA

4 INCH
1. ACG MATERIALS-NEWKIRK
2. ROCK N RAIL

3 INCH
1. QUAPAW-BOTH LOCATIONS
2. STEWART STONE-BOTH LOCATIONS
3. ANCHOR STONE-OWASSO
4. APAC-CENTRAL-TULSA

FILTERED BLANKET- 4-5"
1. QUAPAW- BOTH LOCATIONS
2. ANCHOR STONE-OWASSO
2. APAC-CENTRAL-TULSA
3. APAC-CENTRAL-PAHWUSKA

SURGE ROCK- 1-1 1/2"
1. ANCHOR STONE-OWASSO
2.APAC-CENTRAL-TULSA
3. APAC-CENTRAL-PAHWUSKA

1 1/2" FILTER STONE

1. ANCHOR STONE- OWASSO
1. APAC-CENTRAL-TULSA
2. APAC-CENTRAL-PAHWUSKA
3. ANCHOR STONE-AVANT

SURGE ROCK

1. QUAPAW-BOTH LOCATIONS

2.STEWART STONE-PAWNEE

3. APAC-CENTRAL-TULSA

4. APAC-CENTRAL-PAWHUSKA

10 1/4" RIP RAP QUARRY RUN
1. QUAPAW-BOTH LOCATIONS
2. ANCHOR STONE- OWASSO
3. APAC-CENTRAL- BOTH LOCATIONS
4 DOLESE BROS.

12" RIP RAP
1. ANCHOR STONE-OWASSO
2. APAC-CENTRAL-BOTH LOCATIONS
3. DOLESE BROS.

GABION STONE
1. ANCHOR STONE-OWASSO

TBSC & SABM
1. QUAPAW- BOTH LOCATIONS
2. ANCHOR STONE-OWASSO

NEW GUARDRAIL
1. FENSCO
2. K & O

USED GUARDRAIL
1. FENSCO
2. K & O

NEW END WINGS
1.FENSCO
2.K & O

USED END WINGS
1.K & O

SMALL BRIDGE CLIPS
1.K & O

LARGE BRIDGE CLIPS
1.K & O

NEW GUARDRAIL
1.FENSCO
2.K & O

USED GUARDRAIL POST
1.FENSCO
2.RAILROAD YARD
3.K & O

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION.

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

PETROLEUM PRODUCTS
BID # 2017-15

DISTRICT 1

ALL PETROLEUM PRODUCTS
1. LIONEL HARRIS
2.HOOTEN OIL
3.BURK OIL
3.INDUSTRIAL OILS

DISTRICT #1 ACCEPTS ALL BIDS SUBJECT TO

AVAILABILITY AND DESTINATION.

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

CORRUGATED POLYPROPYLENE PIPE
BID # 2017-16

DISTRICT 1

ALL SIZES
1. FENSCO
2. RAILROAD YARD
3. DUB ROSS

DISTRICT # 1 ACCEPTS ALL BIDS SUBJECT TO AVAILABILITY AND DESTINATION

BID IS SUBJECT TO AVAILABILITY AND DESTINATION.

NEW GUARDRAIL
1. FENSCO
2. K & O
3. SUNBELT

USED GUARDRAIL
1. K & O
1. FENSCO
2. RAILROAD YARD

3. SUNBELT

NEW END WINGS
1. FENSCO
2. K & O
3. SUNBELT
4. RAILROAD YARD

USED END WINGS
1. K & O

SMALL BRIDGE CLIPS
1. K & O

LARGE BRIDGE CLIPS
1. K & O

NEW GUARDRAIL POST
1. FENSCO
2. K & O

USED GUARDRAIL POST
1 FENSCO
2. RAILROAD YARD
3. K & O

DISTRICT 3

DISTRICT # 3 CHOSE NOT TO BID ON PETROLEUM PRODUCTS

DISTRICT 3

ALL SIZES
1. FENSCO
2. RAILROAD YARD
3. DUB ROSS

3. APAC-CENTRAL-TULSA
4. ANCHOR STONE-AVANT

ROAD ROCK
1. QUAPAW- BOTH LOCATIONS
2. STEWART STONE-BOTH LOCATIONS
3. ANCHOR STONE-OWASSO
4. ANCHOR STONE-AVANT

SHOT ROCK
1. STEWART STONE-BOTH LOCATIONS
2. ANCHOR STONE-AVANT

12" RIP RAP

1. ACG MATERIALS-NEWKIRK

BID IS SUBJECT TO AVAILABILITY, DESTINATION AND QUALITY.

Motion by Reding to accept the recommendations as presented and available for inspection upon approval from Assistant District Attorney Lowell Barto, second by Cavett. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Bid 2017-17 Digital Ballots - Bradley read the letter from Alyson Dawson, Election Board Secretary recommending Midwest Printing Company for Bid 2017-17. Motion by Cavett to approve Midwest Printing Company as recommended for Bid 2017-71, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Discussion/Possible Action on Reports from Officers and Board:

- **American Heritage Lease-Purchase Renewals for FY 2016-2017-D3:** Bradley presented the two lease purchase renewals for approval. The first is for $603,844.40 for motor graders – District 3 and $271,327.71 for loader – District 3. Motion by Bradley to approve these items as presented, second by Cavett. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **Payne County Floodplain Management Regulations Revision Section E, Article 5:** Bradley read a statement from Losco Hunter, presenting a revision of the Floodplain Management Regulations, Section E, Article 5, which was passed by the Floodplain Management Board and requesting review and approval by the Board of Commissioners. Section E, Article 5 was added which deals with Floodplain standards specific to oil and gas production activity. Bradley asked for Assistant District Attorney Lowell Barto to review. Motion by Reding to approve upon the acceptance of the Assistant District Attorney, second by Cavett. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **OK Juvenile Affairs Detention Transportation Contract FY 2016-2017:** Bradley presented the annual contract for renewal with OK Juvenile Affairs Detention Transportation. Motion by Reding to accept the 2017 Detention Transportation contract as presented with review by the Assistant District Attorney, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Canadian County Juvenile Detention Center contract renewal FY 2016-2017:** Bradley presented the contract renewal with Canadian County Juvenile Detention Center for $19.31 per day per child. Motion by Cavett to approve the Canadian County Juvenile Detention contract as presented, second by Reding. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

- **COEDD Assessment:** Bradley read the COEDD assessment. The cost to the county for 2016-17 is $5,278.00. Motion by Reding to continue supporting COEDD, second by Cavett. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

- **Request for Traffic Control Signs:** None presented at this time.

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

- **Removal of Equipment items from Inventory:** The following Resolution for Disposing of Equipment was presented; Sheriff-2008 Ford Crown Victoria and 2009 Ford Crown Victoria to be sold to the City of Yale Police Department for the amount of $1.00. This is a change to a previous Sheriff Resolution for Disposing Equipment approve by the board. Motion by Reding to approve the sale of the two vehicles to the City of Yale, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

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

Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS

Discussion and Possible Action on Financials:

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

- **Transfer of Appropriations:** The following transfers were presented: Record of Owner Resale 18-06-3910 in the amount of $75,832.31 transferred to Resale Property 06-06-3910 $75, 832.31. Motion by Cavett to approve transfer as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Purchase Orders: New: The following Purchase Orders were presented; FY 2015-2016 $153,746.83

2015-2016 COUNTY GENERAL: 4878, TOUCHTONE, 71.42, UTILITY BILL; 4879, MUSTANG FUEL MARKETING CO, 294.01, UTILITY BILL; 4880, MAVERIC MINI MART, 107.99, FUEL; 4881, KINNUNEN SALES & RENTALS,, 90.00, SUPPLIES; 4882, PERKINS BUILDERS SUPPLY, INC., 151.49, PLUMBING SUPPLIES; 4883, KINNUNEN SALES & RENTALS,, 781.68, SKYTRAK; 4884, STILLWATER STEEL AND, 164.16, SQUARE TUBING; 4885, STILLWATER STEEL AND, 25.00, NAME PLATE; 4886, PERKINS BUILDERS SUPPLY, INC., 286.62, SUPPLIES; 4887, PERKINS BUILDERS SUPPLY, INC., 214.78, SUPPLIES; 4888, DELPHIA PUBLISHING,LLC, 477.04, PUBLIC NOTICE; 4889, PERKINS BUILDERS SUPPLY, INC., 163.70, SUPPLIES; 4890, PERKINS BUILDERS SUPPLY, INC., 109.00, SUPPLIES; 4891, PERKINS BUILDERS SUPPLY, INC., 78.87, SUPPLIES; 4892, KINNUNEN SALES & RENTALS,, 49.88, TOOLS; 4893, MAVERIC MINI MART, 1258.82, MAY BLANKET; 4894, STILLWATER STEEL AND, 506.02, PIPE; 4895, ALLIANCE MAINTENANCE, INC., 1295.00, JANITORIAL SERVICES; 4896, ALLIANCE MAINTENANCE, INC., 1995.00, JUNE BLANKET; 4897, STC/BUSINESS WORLD, 62.00, STAPLES; 4898, UNIFIRST, 949.06, MAY BLANKET; 4899, STANDLEY SYSTEMS INC., 324.35, COPIES; 4900, HOLLEYMAN GREG, 303.48, TRAVEL; 4901, UNITED RENTALS INC., 3597.37, RENTAL FEES; 4902, DISTRICT ATTORNEYS COUNCIL, 3255.00, PAYROLL; 4903, OG&E, 176.67, UTILITY BILL; 4904, INTERWORKS, INC., 45.00, HOSTING DOMAIN; 4905, HUNZICKER BROTHERS, INC., 14.00, BATTERIES; 4906, TOUCHTONE, 16.12, UTILITY BILL; 4907, B & C BUSINESS PRODUCTS, INC., 164.64, CONTRACT SERVICES; 4908, CRAIG COUNTY, 527.62, JUVENILE DET; 4909, EASTERN OKLA. YOUTH, 372.00, JUVENILE DET; 4910, COMMUNITY WORKS, 754.54, JUVENILE DET; 4911, COMMUNITY WORKS, 413.78, JUVENILE DET; 4912, CREEK COUNTY JUVENILE JUSTICE CENTER, 2145.47, JUVENILE DET; 4913, LEE COMPANY, INC., 112.50, JUNE BLANKET; 4914, THOMSON REUTERS - WEST, PAYMENT CENTER, 1463.00, CONTRACT; 4915, HOLLINGER METAL EDGE, 1190.86, SUPPLIES; 4916, COMDATA, 232.52, MAY BLANKET; 4917, NAFECO, 2090.10, FIRE HOSE; 4918, NAPA AUTO PARTS, 132.39, OIL CHANGE; HIGHWAY CASH: 1710, A T & T U-VERSE, 50.00, UTILITY BILL; 1711, TOUCHTONE, 17.56, UTILITY BILL; 1712, WIRELESS TECHNOLOGIES, INC., 5490.00, MOTOROLA RADIOS; 1713, COOPERS LOCKSMITH LLC, 847.00, LOCKS; 1714, OKLA. NATURAL GAS, 98.80, UTILITY BILL; 1715, TOUCHTONE, 4.27, UTILITY BILL; 1716, SNB BANK, 5206.63, PAYMENT; 1717, SNB BANK, 2989.38, PAYMENT; 1718, AMERICAN HERITAGE BANK, 5246.56, LEASE PAYMENTS; 1719, AMERICAN HERITAGE BANK, 13111.63, LEASE PAYMENTS; 1720, A & B PESTCONTROL, 75.00, SERVICES; 1721, EWING ELECTRIC COMPANY LLC, 99.50, ELECTRICIAL SUPPLIES; 1722, NAPA AUTO PARTS,366.50, FILTERS; 1723, STILLWATER NEWSPRESS, 134.96, NOTICE TO BIDDERS; 1724, LIONEL HARRIS OIL CO., INC., 1635.82,DYED DIESEL REMOTE TANKS; 1725, LIONEL HARRIS OIL CO., INC., 11410.18, FUEL; 1726, RETAIL FINANCE CREDIT SERVICES,ATTN: DONNA PRING, 11.52, SUPPLIES; 1727, A & M ENGINEERING & ENV SER INC, 1800.00, ASSESSMENT; 1728, DIRECT DISCOUNT TIRE OF, 132.92, TIRES; 1729, JOHN DEERE FINANCIAL, 236.98, TOOL BOX; BOARD OF PRISONERS: 44, FOCUS INSTITUTE OF STILLWATER LLC., 280.00, APRIL BLANKET; 45, BOB BARKER COMPANY, INC.,760.71, SUPPLIES; 46, STILLWATER MEDICAL CENTER, 1318.72, MEDICAL SERVICES; RESALE PROPERTY: 269, PAYNE CO. CLERK, 15.00, FILING CORRECTED DEED; HEALTH DEPARTMENT: 523, HALL, LISA, 55.62, TRAVEL; 524, SAVORY, TONIA, 30.24, TRAVEL; 525, PITNEY BOWES, 151.95,LEASING/MAINTENANCE; 526, A T & T, 2911.19, UTILITY BILL; 527, GRIMSLEYS, INC., 608.91, SUPPLIES; 528, PLEASANT POOLS,103.79, SUPPLIES; 529, GRIMSLEYS, INC., 566.36, SUPPLIES; SHERIFF SERVICE FEE: 371, ODMHSAS-TELEHEALTH, MARK BLACK, 90.00, VIDEO CONFRENCE; 372, HARRIS CORPORATON,8618.48, RADIO; 373, BOB HOWARD DODGE, 28975.50, VEHICLE; REVOLVING FORFEITURE: 38, PAYNE CO. SHERIFF, 72.50, FORFEITURE PROCEEDS; 39, STILLWATER POLICE DEPT., 530.00,FORFEITURE PROCEEDS; 40, STILLWATER POLICE DEPT., 258.00, FORFEITURE PROCEEDS; 41, STILLWATER POLICE DEPT.,517.50, FORFEITURE PROCEEDS; 42, DISTRICT ATTORNEYS COUNCIL, 2600.00, PAYROLL; MECHANIC LIEN FEE: 96, BEASLEYS TECHNOLOGY, INC., 77.05, SOFTWARE UPDATE; FAIRBOARD CASH: 303, MUSTANG FUEL MARKETING CO, 82.42, UTILITY BILL; 304, TURN KEY RESTAURANT EQUIPMENT, 2479.00,REPAIR; SHERIFF S COMMISSARY: 18, POSTMASTER, 735.00, POSTAGE; JAIL OPERATION & MAINTENANCE: 734, VERIZON WIRELESS, 80.02, UTILITY BILL; 735, MUSTANG FUEL MARKETING CO, 356.85, UTILITYBILL; 736, B & C BUSINESS PRODUCTS, INC., 202.51, SERVICE CONTRACT; 737, GRIMSLEYS, INC., 527.60, SUPPLIES; 738, GRIMSLEYS,INC., 294.51, SUPPLIES; 739, GRIMSLEYS, INC., 1002.33, SUPPLIES; 740, GRIMSLEYS, INC., 866.82, SUPPLIES; SOLID WASTE: 53, PROVALUE NET, 35.90, UTILITY BILL; CLERK R M & P: 107, LABELCITY, INC., 784.99, LABELS; E 911: 96, A T & T, 16220.12, UTILITIES; DRUG COURT: 11, PAYNE CO. DRUG COURT, INC., 2951.39, ADMIN SERVICES; EMERGENCY MANAGEMENT: 14, FORESTRY CONSERVATION, 300.00, FREQUENCY FIRE

REPEATER; 15, RDJ SPECIALTIES, 116.69,WALL POSTER; DISTRICT ATTORNEY SEIZURE: 36, PAYNE CO. DISTRICT ATTORNEY, 145.00, FORFEITURE PROCEEDS; 37, PAYNE CO. DISTRICTATTORNEY, 1060.00, FORFEITURE PROCEEDS; 38, PAYNE CO. DISTRICT ATTORNEY, 516.00, FORFEITURE PROCEEDS; 39, PAYNECO. DISTRICT ATTORNEY, 1035.00, FORFEITURE PROCEEDS;

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

Reding stated he had talked to Mike Howard the deputy director of central purchasing for OMES and it is Howard's opinion that the needs and documentation meet the requirement for sole source purchase of the automated building control system. Reding said he would put the purchase order through on the money in the account and may not need to do the transfer.

- **Blanket:** None presented at this time.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** None presented at this time.

Monthly Report of Officers: The following Monthly Report of Officers was presented; Election Board, collection for May $14,653.28. Bradley read the report of the cost of food for the Jail for the month of May. $12,397.99 Sysco Foods, $5073.29 Ben E. Keith Foods, $2157.00 Earthgrains. Motion by Cavett to acknowledge the Reports as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Discussion and Possible Action on

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

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

New Business: None presented at this time.

Adjournment: Motion by Cavett to adjourn, second by Reding. 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 D.

PAYNE COUNTY COMMISSIONERS

THREE-EIGHTHS CENT COUNTY SALES TAX ROAD MONEY NOTIFICATION RESOLUTION

Resolution # 2016-14

WHEREAS, Payne County passed a County Sales Tax with 53 percent designated to be used for capital improvements on county roads, and

WHEREAS, Payne County District 1 has chosen, as a priority project, to overlay with asphalt Grandstaff, Harmony, Linwood, Deeprock, Quay and Underwood according to BID 2017-18 and

WHEREAS, this road is a bus route, mail route, and has a high traffic count,

NOW THEREFOE BE IT RESOLVED that Payne County authorizes use of said sales tax funds for asphalt overlay of all roads listed on BID 2017-18

Presented and approved this 29th day of June, 2016.

PAYNE COUNTY BOARD OF COMMISSIONERS

_____
Kent Bradley, Chairman

_____
Chris Reding. Vice-Chairman

_____
Zach Cavett, Member

Attest:

_____
Glenna Craig, County Clerk

59326

VII K. 1.

PAYNE COUNTY ROAD NAME REQUEST

APPLICANT'S NAME William Lopp Phone 405-742-2795

OWNER OF RECORD William Lopp

CURRENT MAILING ADDRESS 7616 S Coyle Rd

ROAD NAME REQUESTED Sparetime Dr

SECTION - TOWNSHIP - RANGE 18-18W-1E SE/4

SUBDIVISION

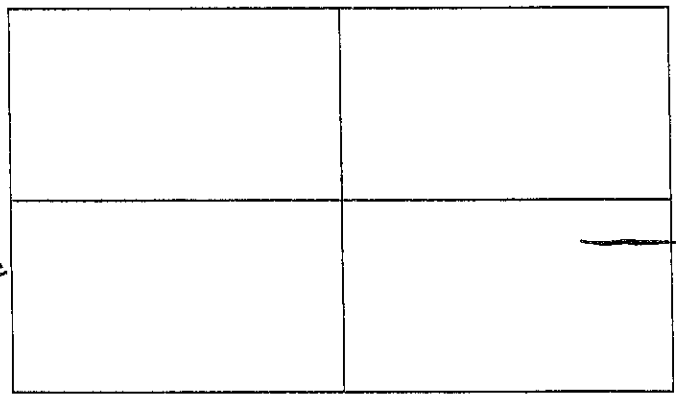
(Please draw a diagram of the road in the section plat below)

NAME OF SECTION LINE ROAD

68th St

NAME OF SECTION LINE ROAD

Meridian Rd



NAME OF SECTION LINE ROAD

Coyle Rd

NAME OF SECTION LINE ROAD

80th St

++

FOR OFFICE USE ONLY

New Address _____ Grid Number _____ Paid ~~$50.00~~ $200 ✓

Recommended for Approval ? YES NO Assessor Signature James Cowan by Crystal Ross

Approved this ____ day of _____, 200 ___ by Payne County Board of Commissioners

Chairman Vice-Chairman Member

ROAD MAINTAINED BY COUNTY? YES NO

C:\SAVE\HWY\RDNAMRQ2.DOC 8/11/2000

VIII C.

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006030	005072	01202005		GRIMSLEYS, INC.	750.00	276.93	-20.30	INVOICE NO. 248424; 249562		MAY BLANKET
	006307	005073	01844005ST		ALEXANDER CONSTRUCTION	869,368.00	167,389.00	0.00	APPLICATION & CERTIFICATE FOR PAYMENT APPLICATION NO. 01; 02 PAYNE COUNTY EXPO CENTER BID NO. 2016-50 *** PARTIAL PAYMENTS ***		MCVEY ARENA RENOVATIONS
	006307	005074	01844005ST		ALEXANDER CONSTRUCTION		187,299.00	0.00	APPLICATION & CERTIFICATE FOR PAYMENT APPLICATION NO. 01; 02 PAYNE COUNTY EXPO CENTER BID NO. 2016-50 *** PARTIAL PAYMENTS ***		MCVEY ARENA RENOVATIONS
	005952	005075	01944005ST-1/		NAPA AUTO PARTS	4,000.00	2,452.95	-1,547.05	INVOICE NO. 070167; 070424; 073362; 074072; 074820; 075003 ACCOUNT NO. 27020 RIPLEY FIRE DEPT		MAY BLANKET
	006577	005076	01092005ST		B & C BUSINESS PRODUCTS, INC.	500.00	151.41	-348.59	INVOICE NO. 0461099-001; 460857-001		JUNE BLANKET
	006970	005077	01091310ST		ANDERSON, NATHAN G.	322.38	322.38	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006974	005078	01042005		WATCHDOG AUTOMATION SYSTEMS LLC	544.78	544.78	0.00	INVOICE NO. 2467 PAYNE COUNTY SHERIFF		STRIKE PLATE

Preliminary Batch Pay
June 29, 2016
FY 2015-2016

Date: 6/27/2016 -
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006578	005079	01092005ST		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	500.00	43.31	-456.69	ACCOUNT NO. 6032 2020 0001 4952 INVOICE NO. 04687 (6/2/16) PAYNE COUNTY EXT OFFICE		JUNE BLANKET
	006670	005080	01091110ST		OSU COOPERATIVE EXT. SRV.	25,000.00	21,687.00	-3,313.00	INVOICE NO. 117818 PAYNE COUNTY EXT CENTER		JUNE BLANKET
	006920	005081	01802303ST		ALLEN CONTRACTING	14,960.00	14,960.00	0.00	INVOICE NO. 2016-06 PAYNE CO DIST 3		MILLINGS
	005596	005082	01202580		DEARINGER PRINTING & TROPHY	101.00	116.85	15.85	INVOICE NO. R6482 CUSTOMER NO. 1099 PAYNE CO COMMISSIONERS		SUPPLIES
	006003	005083	01842005ST		STAPLES	600.00	32.29	-567.71	INVOICE NO. 22218 ACCOUNT NO. 6035 5178 2010 4049 PAYNE COUNTY CLERK		MAY BLANKET
	006010	005084	01842005ST		LOCKE SUPPLY	500.00	143.92	-356.08	INVOICE NO. 28680694-00 COUNTY OF PAYNE DEPT: FAIRBOARD; EXP CENTER		MAY BLANKET
	005721	005085	01944005ST-1/		CHIEF FIRE AND SAFETY	1,270.00	1,270.00	0.00	INVOICE NO. 182568		WATER TANK
	005488	005086	01914005ST-1/		MAVERIC MINI MART	500.00	54.27	-445.73	INVOICE NO. 157925; 157884; 157963; 157965 GLENCOE FIRE DEPARTMENT		APRIL BLANKET
	004348	005087	01944005ST-3/		CONRAD FIRE EQUIPMENT	9,087.02	9,087.02	0.00	INVOICE NO. 128620 RIPLEY FIRE DEPT		LOCKERS

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006579	005088	01092005ST		OSU COOPERATIVE EXT. SRV.	200.00	123.04	-76.96	INVOICE NO. 117839 PAYNE COUNTY EXT CENTER		JUNE BLANKET
	006942	005089	01022005		VIP TECHNOLOGY SOLUTIONS GROUP	742.14	742.14	0.00	INVOICE NO. 505744 ACCOUNT NO. 14219-47765		UTILITIES
	006943	005090	01091310ST		BARTA, SUZETTE D.	1,877.20	1,877.20	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006944	005091	01091310ST		FITZPATRICK SHELLY	30.78	30.78	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006945	005092	01091310ST		REED, KEITH	160.86	160.86	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006952	005093	01091310ST		LEISTER SUMMER	384.48	384.48	0.00	***DO NOT MAIL***		TRAVEL
	006953	005094	01091310ST		MATHESON MICHAELA	33.48	33.48	0.00	***DO NOT MAIL***		TRAVEL
	006956	005095	01202580		STILLWATER NEWSPRESS	806.40	806.40	0.00	INVOICE NO. 467998 ACCOUNT NO. 00011879		ADVERTISEMENT(S)
	006840	005096	01022005		B & C BUSINESS PRODUCTS, INC.	49.90	49.90	0.00	INVOICE NO. 0461003-001 PAYNE COUNTY DISTRICT ATTORNEY		SUPPLIES
	006522	005097	01202005		CITY OF STILLWATER	8,000.00	6,940.84	-1,059.16	ACCOUNT NO. 41797-7706 PAYNE COUNTY COURT HOUSE		JUNE BLANKET
	006904	005098	01202580		CITY OF STILLWATER	8,000.00	5,773.54	-2,226.46	INVOICE NO. 173925-26884 COUNTY ADMINISTRATION BLDG		JUNE BLANKET
	006903	005099	01202580		CITY OF STILLWATER	200.00	82.67	-117.33	ACCOUNT NO. 173925-57030 PAYNE COUNTY ADMIN BLDG		JUNE BLANKET

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006919	005100	01202580		MERRIFIELD OFFICE SUPPLY	250.00	107.28	-142.72	INVOICE NO. 0097374-001 PAYNE COUNTY COMMISSION		SUPPLIES
	006935	005101	01042005		CITY OF STILLWATER	317.59	317.59	0.00	ACCOUNT NO. 20703-47321		UTILITIES
	006936	005102	01202005		OKLA. NATURAL GAS	209.94	209.94	0.00	ACCOUNT NO. 213236949 1462950 82		UTILITY BILL
	006937	005103	01202580		CITY OF STILLWATER	52.75	52.75	0.00	ACCOUNT NO. 186007-58292		UTILITY BILL
	006939	005104	01202580		STILLWATER NEWSPRESS	113.70	113.70	0.00	INVOICE NO. 467840 CUSTOMER NO. 00011879		NOTICE OF PUBLICATION
	006739	005105	01802393-D3		STILLWATER BUILDING CENTER	1,500.00	441.01	0.00	INVOICE NO. 20284865; 20284867; 20284882		SUPPLIES
	006739	005106	01802393-D3		STILLWATER BUILDING CENTER		204.24	-78.02	INVOICE NO. 20284865; 20284867; 20284882		SUPPLIES
	007024	005107	01171310		REDDING, RUDY	165.75	165.75	0.00	---DO NOT MAIL---		TRAVEL
	007025	005108	01171310		COWAN JAMES	216.75	216.75	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	007026	005109	01171310		KENNEDY CODY	216.75	216.75	0.00	---DO NOT MAIL---		TRAVEL
	007027	005110	01171310		GOMEZ JASON	216.75	216.75	0.00	---DO NOT MAIL---		TRAVEL
	007028	005111	01171310		THORNTON RICHARD	216.75	216.75	0.00	---DO NOT MAIL---		TRAVEL
	007029	005112	01171310		JOHNSON CURTIS	216.75	216.75	0.00	---DO NOT MAIL---		TRAVEL
	007030	005113	01171310		REDDING, RUDY	63.75	63.75	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006975	005114	01042005		FEDEX KINKOS	125.00	119.84	-5.16	INVOICE NO. 012400006114 PAYNE CO DISTRICT ATTY		BINDING SERVICES
	006988	005115	01092005ST		OKLA. STATE UNIVERSITY	410.98	410.98	0.00	CWID# 10930217		MOTOR POOL CHARGES
	006989	005116	01091310ST		RASH DEA	92.34	92.34	0.00	***DO NOT MAIL***		TRAVEL

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006992	005117	01042005		STILLWATER SCREENPRINTING	48.00	48.00	0.00	INVOICE NO. 67671 CUSTOMER NO. 0991 PAYNE COUNTY SHERIFF		EMBROIDERING
	006983	005118	01904005ST-3/		VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9766959907 ACCOUNT NO. 342081384-00001		UTILITIES
	006982	005119	01944005ST-1/		NAPA AUTO PARTS	413.10	413.10	0.00	INVOICE NO. 067551 RIPLEY FIRE DEPARTMENT		PROP SHAFT
	006998	005120	01092005ST		B & C BUSINESS PRODUCTS, INC.	164.95	164.95	0.00	INVOICE NO. 0461243-001 ACCOUNT NO. PCE 102-0		PAPER
	006718	005121	01904005ST-3/		TOTAL RADIO, INC	2,925.00	2,925.00	0.00	INVOICE NO. 103000118 CUSHING FIRE DEPT		RADIO W/SPEAKERS
	007023	005122	01161310		COWAN JAMES	257.58	257.58	0.00	---DO NOT MAIL---		TRAVEL
					Totals for COUNTY GENERAL	**$956,762.62**	**$430,108.01**	**-10,745.11**			
	006874	001784	02802003		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	325.00	286.56	-38.44	ACCOUNT NO. 6032 2020 0001 5413 INVOICE NO. 00575 (6/20/16) PAYNE COUNTY DIST 3		WATER
	006875	001785	02802003		WARREN CAT	315.04	313.26	-1.78	INVOICE NO. PS100597936 PAYNE COUNTY DIST 3		DECALS
	006955	001786	02802003		CITY OF STILLWATER	434.17	434.17	0.00	ACCOUNT NO. 20705-47323		UTILITY BILL

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006996	001787	02802003		KINNUNEN SALES & RENTALS,	18.00	14.00	-4.00	INVOICE NO. 2098174 PAYNE CO DIST 3		SHARPENING SERVICES
	006954	001788	02802003		COLLIN AUTO TRIM	225.00	148.00	-77.00	INVOICE NO. 005129 PAYNE COUNTY DIST 3		REPAIR
	006972	001789	02802003		KELLPRO, INC.	2,152.80	2,152.80	0.00	INVOICE NO. 00205666.0 PAYNE CO DIST #3		SOFTWARE
	006877	001790	02802001		STILLWATER MILL AGRI CENTER	37.98	37.98	0.00	INVOICE NO. 222234 PAYNE COUNTY DIST 1		CLEVIS PIN
	006857	001791	02802001		NAPA AUTO PARTS	346.93	346.93	0.00	INVOICE NO. 746573 PAYNE CO DIST 1		ANTIFREEZE
	004769	001792	02802003		OSU AGEC CTP	250.00	250.00	0.00	PAYNE COUNTY ATTENDEE: R MARKUM CLASSES: OPEN MEETINGS LAWS; PUBLIC RIGHT TO KNOW; STATUTE REFERENCE & LEGISLATIVE PROCESS		CLASS
	006157	001793	02801313		HOLIDAY INN ARDMORE I-35	189.00	89.00	-100.00	PAYNE COUNTY DIST 3 ATTENDEE: R MARKUM A/R NUMBER: PAYNECOUNTY		LODGING
					Totals for HIGHWAY CASH	**$4,293.92**	**$4,072.70**	**-221.22**			
	006793	000047	05043910		BOB BARKER COMPANY, INC.	898.78	898.78	0.00	INVOICE NO. UT1000385856 PAYNE COUNTY SHERIFF		SUPPLIES

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
					Totals for BOARD OF PRISONERS	**$898.78**	**$898.78**	**0.00**			
	006964	000530	08882005		OKLA. NATURAL GAS	113.18	113.18	0.00	ACCOUNT NO. 210508389 1463765 45 PAYNE COUNTY HEALTH DEPT		UTILITIES
	006965	000531	08881310		CALDWELL, SHEREE	451.29	451.29	0.00	*** DO NOT MAIL CHECK ***		TRAVEL
	006966	000532	08882005		A T & T MOBILITY	968.19	968.19	0.00	ACCOUNT NO. 287268329371 PAYNE COUNTY HEALTH DEPT		UTILITIES
	006846	000533	08882005		OFFICEMAX NORTH AMERICA	747.50	747.50	0.00	INVOICE NO. 009182 ACCOUNT NO. 745813 PAYNEC $747.50		PAPER
	006600	000534	08882005		UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 2040 PAYNE COUNTY HEALTH		JUNE BLANKET
	006948	000535	08882005		YP	25.00	25.00	0.00	ACCOUNT NO. 1300479887-00000-9		DIRECTORY
	006949	000536	08881310		WALLIN, JAALA	27.00	27.00	0.00	***DO NOT MAIL***		TRAVEL
	006991	000537	08882005		USPS CMRS-PBP	1,500.00	1,500.00	0.00	ACCOUNT NO. 23184245 PAYNE COUNTY HEALTH DEPT-CUSHING		POSTAGE
	006798	000538	08882005		BROOKS PUBLISHING CO.	56.45	56.45	0.00	INVOICE NO. 1069018 PAYNE COUNTY HEALTH DEPT		SUPPLIES
					Totals for HEALTH DEPARTMENT	**$4,576.06**	**$4,576.06**	**0.00**			
	006932	000391	09043910		SPIVEY, DAVID	23.68	23.68	0.00	***DO NOT MAIL***		REIMBURSE FUEL EXPENSE

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006993	000392	09043910		RLS TOWING	190.00	190.00	0.00	33-177 1/4 TO MAINT BARN PAYNE COUNTY SHERIFF		TOWING SERVICES
	006995	000393	09043910		B & L HEATING & AIR	512.50	512.50	0.00	INVOICE NO. 93284; 93787		REPAIRS
	005931	000394	09043910		STILLWATER TAG AGENCY	75.00	137.50	62.50	INVOICE NO. 11446 PAYNE COUNTY SHERIFF		TAG AND TITLE
					Totals for SHERIFF SERVICE FEE	**$801.18**	**$863.68**	**62.50**			
	006576	000032	11063910		QUALITY WATER SERVICES	30.00	22.85	-7.15	INVOICE NO. 1315897; 1318893 PAYNE CO TREASURER		JUNE BLANKET
	006387	000033	11063910		WALKER COMPANIES	108.50	108.50	0.00	RENEWAL NOTARY M KISTLER PAYNE COUNTY TREASURER INVOICE NO. 25296		NOTARY
					Totals for MORTGAGE CERTIFICATION TAX	**$138.50**	**$131.35**	**-7.15**			
	006872	000107	13103910		TSCI	35.50	34.70	-0.80	INVOICE NO. 008053 PAYNE COUNTY CLERK		TONER
	006873	000108	13103910		LASER SOLUTIONS	255.00	255.00	0.00	INVOICE NO. 15405 PAYNE CO CLERK		TONER
	006742	000109	13103910		DEARINGER PRINTING & TROPHY	30.75	30.75	0.00	INVOICE NO. PL29532 PAYNE COUNTY CLERK		NAME PLATE
					Totals for MECHANIC LIEN FEE	**$321.25**	**$320.45**	**-0.80**			

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

P	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006917	000313	22842005		FALCO ALARM CO., INC.	50.00	50.00	0.00	INVOICE NO. 81413 PAYNE CO EXPO CENTER		FIRE ALARM LINES
	006985	000314	22842005		CITY OF STILLWATER	5,198.14	5,198.14	0.00	ACCOUNT NO. 26027-48067; 26023-48063		UTILITY BILL
	006986	000315	22842005		TOUCHTONE	9.29	9.29	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY EXPO		UTILITY BILL
	006987	000316	22842005		OKLA. NATURAL GAS	128.20	128.20	0.00	ACCOUNT NO. 211498575 214565482		UTILITY BILL
	007007	000317	22842005		CINTAS FIRST AID & SAFETY	374.26	374.26	0.00	INVOICE NO. 5005381379 PAYNE COUNTY FAIRGROUNDS		PROCELL AA BATTS
	006946	000318	22842005		GERMAN ROOFING	12,390.00	12,390.00	0.00	INVOICE NO. 7603 PAYNE COUNTY EXPO CTR		ROOF REPAIRS
					Totals for FAIRBOARD CASH	**$18,149.89**	**$18,149.89**	**0.00**			
	006797	000797	30042005		STILLWATER SCREENPRINTING	70.20	70.20	0.00	INVOICE NO. 67559 PAYNE CO SHERIFF DEPT		T-SHIRTS
	006934	000798	30042005		CITY OF STILLWATER	14,866.12	14,866.12	0.00	ACCOUNT NO. 240315-56912		UTILITIES
	006994	000799	30042005		OKLA. NATURAL GAS	240.84	240.84	0.00	ACCOUNT NO. 213236955 250296100		TRANSCRIPTION
	007006	000800	30042005		CAPITAL CITY PROCESSORS	200.00	200.00	0.00	INVOICE NO. 15184		EMPTY GREASE TRAP
					Totals for JAIL OPERATION & MAINTENANCE	**$15,377.16**	**$15,377.16**	**0.00**			
	006938	000054	36042005		CITY OF STILLWATER	48.12	48.12	0.00	ACCOUNT NO. 264873-67924		UTILITY BILL

Date: 6/27/2016
Time: 2:50:10PM

Expense Verification Report

Batch Number: 118

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
					Totals for SOLID WASTE	**$48.12**	**$48.12**	**0.00**			
	006915	000019	56042005		WATCHDOG AUTOMATION SYSTEMS LLC	673.31	673.31	0.00	INVOICE NO. 2466 PAYNE COUNTY SHERIFF OFFICE		ELECTRONIC DOOR
					Totals for COURTHOUSE SECURITY	**$673.31**	**$673.31**	**0.00**			
					Grand Totals:	**1,002,040.79**	**$475,219.51**	**-10,911.78**			