Payne County Board of Commissioners
Regular Meeting, July 18, 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 July 11, 2016
IV. **Miscellaneous items from the Audience (no action will be taken)**
V. **Discussion and Possible Action on Bid Openings- 9:30 A.M.**
VI. **Discussion and Possible Action on Evaluations**
VII. **Discussion and Possible Action on Reports from Officers and Boards**
  A. Resolution 2016-17 Dirt Donation from Billy Teter D3
  B. Crosstown Steel Beam #.00733 D1
  C. Crosstown Steel Beam #.04622 D1
  D. CIRB 5 Year Plan FY 2017-2021
  E. Request for Traffic Control Signs
  F. Ingress and Egress Agreements
  G. Removal of Equipment Items from Inventory
  H. 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. **Executive Session**
  A. Confidential communications between the Board Of County Commissioners and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest, Claimant: Kerns Construction Inc., Bid #2015-13, pursuant to 25 O. S. Section 307 (B)(4).
  B. Return to open meeting
  C. Consideration and possible action on item in Executive Session
XII. **New Business**
XIII. **Adjournment**

2016 JUL 14 P 3:33
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, July 11, 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, Chris Reding, Commissioner District 2, Zach Cavett, District 1, Tammy Mathis, Deputy County Clerk, Lowell Barto, Assistant District Attorney. Invocation by Larry Devers 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 July 5th meeting. Motion by Reding to accept the minutes as presented, second by Cavett. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

Miscellaneous items from the audience: Brent Pampco, 406 N. Ripley Road, addressed the Board regarding road maintenance and presented pictures of the road. Cavett requested Pampco's telephone number and stated he would contact ODOT.

Discussion/Possible Action of Bid Openings-9:30 A.M: The following bids were opened: Bid 2017-20-Ingalls Fire Department (3000 Gallon Tanker/Pumper);

1. Deep South Fire Trucks, Inc.

Discussion/Possible Action on Evaluations: Larry Devers, Ingalls Fire Chief recommends Deep South Fire Trucks, Inc. for $156,000.00. Motion by Cavett to accept the Bid #2017-20 from Deep South Fire Truck, Inc. as recommendation of Ingalls Fire Department, second by Reding. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

Discussion/Possible Action on Reports from Officers and Board:

- **Financial Report from County Treasurer, Carla Manning:** Manning presented the Resale Fund Financial Statement for approval of the Commissioners. Manning explained the contingency amount and erroneous assessment process. Motion by Cavett to accept and approve the Financial Statement from the Payne County Treasurer's Office, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

- **Resolution 2016-15 Multi-Jurisdictional Multi-Hazard Mitigation Plan:** Jeff Kuhn, Emergency Management Director presented the Multi-Jurisdictional Multi-Hazard Mitigation Plan to the Board which is required to receive Federal assistance in the event of a county disaster. Cavett read Resolution 2016-15.

  Whereas, Payne County and its environs are subject to danger and damage from flooding, tornadoes, high winds, lightning, wildfire and other natural hazards; Whereas, several different agencies, organizations and business have programs that can address these hazards or their impact, but there is an overriding need for a comprehensive, coordinated plan to assess the problems faced by the County and measures that are and can be brought to bear on them; Whereas, Payne County would benefit from the development and adoption of a multi-hazard mitigation plan; Whereas, the 2000 Stafford Act mandates that jurisdictions must have a multi-hazard mitigation plan before they can apply for funds from the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Grant Program; Whereas, Payne County was awarded a Hazard Mitigation Grant Program planning grant in the amount of $72,831 and Payne County provided local funds and in-kind services to prepare a hazard mitigation plan for Payne County, the incorporated and unincorporated Cities and Towns, and the Public Schools Systems; Whereas, the Board of County Commissioners of Payne County, after due and proper notice and hearing, has considered said Multi-Jurisdictional Multi-Hazard Mitigation Plan and has determined that it is in the best interest of the citizens of Payne County to approve such plan. Now, Therefore, Be It Resolved By The Board of County Commissioners of Payne County, Oklahoma: Section 1: That the Payne County Multi-Jurisdictional Multi-Hazard Mitigation Plan, made a part of this resolution, together with any and all graphic representations referenced in this Multi-Hazard Mitigation Plan, are hereby approved; Section 2: That upon its adoption, this plan is an amendment to and becomes part of the Payne County Comprehensive Plan; Section 3: That copies of the Payne County Multi-Jurisdictional Multi-Hazard Mitigation Plan will be maintained in the Payne County Courthouse and the Payne County Public Library. Passed by The Board of County Commissioners of Payne County, Oklahoma, This 11th Day of July, 2016.

Motion by Cavett to approve Resolution 2016-15 as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

- **Resolution 2016-16 ACCO Self-Insurance Group:** Bradley stated this resolution authorizes ACCO SIG as our self-insurance group.
  Be it remembered that on the 5th day of July, 2016, at a regular meeting of the Board of County Commissioners of Payne County, the following Resolution was presented, read and adopted.
  Whereas, the Interlocal Cooperation Act of the Oklahoma Statutes enables county governments to cooperate with each other to make the most efficient use of their powers and resources on a basis of mutual advantage; and Whereas, the Association of County Commissioners of Oklahoma Self-Insured Group ("ACCO-SIG") was created by its member counties via an Interlocal Agreement pursuant to the specific term of 51 O.S.§169 of The Governmental Tort Claims Act for the purpose of establishing a self-insured governmental risk pool for the Oklahoma counties; and Whereas, ACCO-SIG is an agency and/or instrumentality of its member counties and is neither an insurance company nor subject to Oklahoma's laws governing and/or regulating insurance companies(i.e. Title 36); and Whereas, the County, on behalf of itself, its agencies and its employees, desire to become a member of ACCO-SIG for the purpose of securing self-insurance and all services related thereto, including, but not limited to, risk management, loss prevention, claims adjustment, general advice and counsel; and Whereas, the County finds that joining ACCO-SIG's membership is the best and most efficient way of securing these services. Therefore, Be It Resolved by the Board of County Commissioners of the County, that the County joins with other Oklahoma counties in creating the Association of County Commissioners of Oklahoma Self-Insured Group; and Be It Further Resolved That the County hereby agrees: (1) to become a party to the Interlocal Agreement establishing ACCO-SIG (as revised and amended from time to time) for the purposes and in consideration of the mutual covenants contained herein; and Be It Finally Resolved That, by adoption and signing of this Resolution, the County hereby executes the Interlocal Agreement establishing ACCO-SIG, and the County agrees to be bound by the provisions and terms of the Interlocal Agreement and the documents governing ACCO-SIG.
  Motion by Bradley to approve Resolution 2016-16, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

- **Acknowledgment of Court Case No. CJ-2016-248:** Bradley stated this case is regarding property and liens on mortgages.

- **Acknowledgment of Court Case No. CJ-2016-249**: Bradley stated this was a mineral deed and mineral rights case.

- **Acknowledgment of Court Case No. CJ-2016-218:** Bradley stated this was a promissory note and real estate action.

- **Western Plains Youth & Family Services, Inc. (Beckham County) Contract FY 2016-2017 $39.35 per day:** This contract is for juvenile detention services at $39.35 per day per child for FY 2016-2017. Motion by Cavett to approve contract for FY 2016-2017 as presented, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

- **Hillcrest Hospital Cushing Contract FY 2016-2017 PCHD:** Bradley stated this is an annual agreement between the Payne County Health Department and Hillcrest Hospital for services. Motion by Cavett to approve contract for FY 2016-2017 as presented, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **American Tower Lease Agreement:** Reding stated this is the renewal of the contract with American Tower for the use of their tower. This is a five-year contract renewable every five (5) years for eight (8) terms. Bradley stated he had asked for a legal survey with a plat of survey. Motion by Reding to approve the contract contingent upon Assistant District Attorney Lowell Barto's approval and the provision of a platted survey, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

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

- **Ingress and Egress Agreement:** The following Ingress and Egress Agreement was presented: District 3 with OSU Board of Regents for clearing of right of ways and fence lines on Coyle and Hackleman Road between 32nd and 44th streets. Motion by Bradley to approve agreement as presented, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

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

- **Appointment of Requisitioning and Receiving Officers**: Board agreed to have those department names read presenting Appointment of Requisitioning and Receiving Officers. The following appointment of Requisitioning and Receiving officers for FY 2016-2017 was presented; Ripley Fire Department, Election Board, Assessor, Revaluation, Court Clerk, Health Department, Sheriff, District 3, County Clerk, Excise Board, Extension Office. Motion by Cavett to approve the appointment of Requisitioning and Receiving officers as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.
  Motion to reconvene by Cavett, second by Reding. Motion by Cavett to include District 1 appointment of Requisitioning and Receiving Officers to list, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

Discussion and Possible Action on Financials:

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

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

Purchase Orders: New: The following Purchase Orders were presented; FY 2015-2016 $100,58.65, FY 2016-2017 $80,288.15; 2015-2016 COUNTY GENERAL: 5166, WIN WHOLESALE COMMERCIAL, 236.37, MAY BLANKET; 5167, GENERAL WIRELESS OPERATIONS, INC., dba RADIOSHACK, 226.91, CABLES; 5168, LD PRINTER & OFFICE SUPPLIES, 82.41, TONER; 5169, FENTON OFFICE MART, 60.48, JUNE BLANKET; 5170, W L CONSTRUCTION SUPPLY LLC, 419.99, BLADES; 5171, PERKINS BUILDERS SUPPLY, INC., 119.56, SUPPLIES; 5172, A & B ECO-SAFE, 50.00, JUNE BLANKET; 5173, M POWER INC., 150.00, CLEANING SERVICES; 5174, M POWER INC., 75.00, CLEANING SERVICES; 5175, NAPA AUTO PARTS, 47.10, JUNE BLANKET; 5176, SIGNS NOW, 47.25, NUMBERS; 5177, B & C BUSINESS PRODUCTS, INC., 395.88, JUNE BLANKET; 5178, FLECK BEARING CO., INC., 122.60, JUNE BLANKET; 5179, STC/BUSINESS WORLD, 77.95, PAYMENT; 5180, STC/BUSINESS WORLD, 57.26, PAYMENT; 5181, MERRIFIELD OFFICE SUPPLY, 33.36, JUNE BLANKET; 5182, OAKES SERVICE CENTER, 63.00, JUNE BLANKET; 5183, QUALITY WATER SERVICES, 35.00, JUNE BLANKET; 5184, CASCO INDUSTRIES INC, 730.00, PANTS; 5185, STC/BUSINESS WORLD, 94.00, PAYMENT; 5186, COMDATA, 397.48, JUNE BLANKET; 5187, STILLWATER NEWSPRESS, 52.40, NOTICE TO BIDDERS; 5188, STILLWATER SCREENPRINTING, 500.74, UNIFORMS; 5189, PAYNE CO. DISTRICT 3, 510.66, APRIL BLANKET; 5190, CINTAS FIRST AID & SAFETY, 174.19, JUNE BLANKET; 5191, DEARINGER PRINTING & TROPHY, 316.60, JUNE BLANKET; 5192, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 341.61, SUPPLIES; 5193, NAPA AUTO PARTS, 92.61, JUNE BLANKET; 5194, FOUNTAIN SQUARE CLEANERS, 482.00, JUNE BLANKET; 5195, TOTAL ASSESSMENT SOLUTIONS CORP, 11250.00, VALUATIONS; 5196, THOMSON REUTERS PAYMENT CENTRE, 168.53, SOFTWARE; 5197, HAMPTON INN, 267.00, TRAVEL; 5198, LASER SOLUTIONS, 400.00, FUSER KIT; 5199, LASER SOLUTIONS, 424.00, TONER; 5200, STC/BUSINESS WORLD, 219.00, MEMORY UPGRADE; 5201, FLEETCOR TECHNOLOGIES, 346.82, JUNE BLANKET; HIGHWAY CASH: 1819, CENTRAL PLAINS CEMENT CO, 29584.81, ROAD PROJECT; 1820, HOLIDAY INN EXPRESS, 89.00, TRAVEL; 1821, UNIFIRST, 890.35, JUNE BLANKET; 1822, T & C ASPHALT, 900.00, COLD PATCH MATERIAL; 1823, STILLWATER STEEL AND, 53.36, JUNE BLANKET; 1824, POWER BRAKE DRIVETRAIN, 952.24, CYLINDERS; 1825, B & L HEAT & AIR, 75.00, SERVICE FOR AC; 1826, FRANKS DIESEL, 65.00, JUNE BLANKET; 1827, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 107.90, JUNE BLANKET; 1828, MERRIFIELD OFFICE SUPPLY, 39.96, JUNE BLANKET; 1829, NAPA AUTO PARTS, 1138.73, JUNE BLANKET; 1830, FRONTIER FIRE PROTECTION, 127.20, JUNE BLANKET; 1831, O REILLY AUTOMOTIVE, INC., 15.98, JUNE BLANKET; 1832, STILLWATER MILL AGRI CENTER, 5.94, JUNE BLANKET; 1833, J & E SUPPLY & FASTENER CO. INC., 96.89, BOLTS / NUTS; BOARD OF PRISONERS: 50, EARTHGRAINS BAKING CO. INC., 2743.20, JUNE BLANKET; 51, BEN E. KEITH OKLAHOMA, 5549.75, JUNEBLANKET; 52, FOCUS INSTITUTE OF STILLWATER LLC., 210.00, MAY BLANKET; HEALTH DEPARTMENT: 561, TERRITORY TERMITE & PEST CONTROL, 300.00, MAY BLANKET; 562, HUCKABAY, JEREMY W., 675.00,JUNE BLANKET; 563, SHRED-IT, 515.12, JUNE BLANKET; 564, PEARSON CLINICAL ASSESSMENT, 173.00, SCREENING TEST; SHERIFF SERVICE FEE: 398, STILLWATER MILL AGRI CENTER, 100.95, JUNE BLANKET; 399, STAPLES BUSINESS ADVANTAGE,582.31, JUNE BLANKET; 400, BEST BUY BUSINESS ADVANTAGE, 19.99, JUNE BLANKET; 401, OKLA. STATE UNIVERSITY, 160.38,JUNE BLANKET; 402, LOWE S COMPANIES, INC., 63.64, JUNE BLANKET; 403, QUALITY CUSTOM UPFITTERS, 95.28, JUNE BLANKET;404, BOB HOWARD DODGE, 494.20, JUNE BLANKET; 405, AAP FINANCIAL SERVICES, 143.53, JUNE BLANKET; 406, COMDATA, 8396.02, JUNE BLANKET; 407, NAPA AUTO PARTS, 3282.60, JUNE BLANKET; FAIRBOARD CASH: 320, FLECK BEARING CO., INC., 31.80, BELTS; 321, DEARINGER PRINTING & TROPHY, 750.00, TAGS; SHERIFF S COMMISSARY: 19, TIGER COMMISSARY, 7752.16, JUNE BLANKET; JAIL OPERATION & MAINTENANCE: 802, WIN WHOLESALE COMMERCIAL, 101.21, JUNE BLANKET; 803, A & B ECO-SAFE, 200.00, JUNE BLANKET; 804, QUALITY WATER SERVICES, 321.50, SALT BAGS; 805, QUALITY WATER SERVICES, 194.80, JUNE BLANKET; 806,SYSCO FOOD, INC., 10681.95, JUNE BLANKET; 807, COMDATA, 2598.74, JUNE BLANKET; 808, CREDIT CARD OPERATIONS, 632.43,JUNE BLANKET; SOLID WASTE: 61, STAPLES, 78.97, JUNBLANKET; 2016-2017 COUNTY GENERAL: 1, COMMUNITY WORKS, 730.20, JUVENILE DETENTION; 2,

COMMUNITY WORKS, 292.08, JUVENILE DETENTION; 3, A T & T MOBILITY, 210.35, MONTHLY SERVICE; 4, A T & T MOBILITY, 25.42, MONTHLY SERVICE; 5, A T & T MOBILITY, 224.70, MONTHLYSERVICE; 6, STILLWATER CHAMBER, 219.75, PARTERNSHIP INVESTMENT; 7, STILLWATER NEWSPRESS, 155.88, SUBSCRIPTION; 8, ROCIC, 300.00, SERVICE FEE; 9, KELLPRO, INC., 2511.60, INVENTORY TRACKING SYSTEM; 10, CHICKASAW, 2584.93, PHONE CHARGES; 11, A T & T MOBILITY, 2554.73, UTILITIES; 12, STC/BUSINESS WORLD, 123.36, CONTRACT BASE RATE; 13,CHICKASAW, 1423.43, UTILITY BILL; 14, NATL. ASSOC. OF COUNTIES, 1547.00, MEMBERSHIP; 15, FALCO ALARM CO., INC., 360.00, ANNUAL MONITOR; 16, CUMMINS ALLISON CORP., 324.00, PARTS AND LABOR; 17, KELLPRO, INC., 1294.80, INVENTORY TRACKING SYSTEM; 18, OKLA. EMPLOYMENT, 2148.02, UNEMPLOYMENT BENEFITS; 20, RELX INC, DBA LEXIS NEXIS, 85.00, SUBSCRIPTION; 21, ASSOC. OF COUNTY, 4500.00, DUES; 22, THOMSON REUTERS - WEST, PAYMENT CENTER, 677.00, SEARCH AND SEIZURE; 23, BUSSELL PEST CONTROL, 100.00, INTERIOR SPRAY; 24, BUSSELL PEST CONTROL, 75.00, INTERIOR SPRAY; 25, STC/BUSINESS WORLD, 125.70, CONTRACT; 26, POSTAL PACK & SHIP, 89.72, POSTAGE; 27, DISTRICT ATTORNEYS COUNCIL, 9767.00, PAYROLL; HIGHWAY CASH: 1, A T & T MOBILITY, 117.64, MONTHLY SERVICE; 2, A T & T MOBILITY, 103.44, UTILITIES; HEALTH DEPARTMENT: 1, OTIS ELEVATOR COMPANY, 106.82, EQUIPMENT MAINTENANCE; 2, A AND M STORAGE LLC, 70.00, STORAGE; 3, STILLWATER NEWSPRESS, 155.88, NOTICE TO BIDDERS; 4, FALCO ALARM CO., INC., 360.00, MONITORING SERVICES; 5, FALCOALARM CO., INC., 183.00, MONITORING SERVICES; 6, PITNEY BOWES, 151.95, LEASING/MAINTENANCE; 7, STC/BUSINESS WORLD,324.88, EQUIPMENT MAINTENANCE; 8, ALLIANCE MAINTENANCE, INC., 1975.00, JANITORIAL SERVICES; SHERIFF SERVICE FEE: 1, US FLEET TRACKING, 9588.00, MONTHLY SERVICE; REVOLVING FORFEITURE: 1, PERKINS POLICE DEPT., 782.58, FORFEITURE PROCEEDS; 2, PAYNE CO. COURT CLERK, 3156.85FORFEITURE FILING; 3, STILLWATER POLICE DEPT., 59.50, FORFEITURE PROCEEDS; 4, STILLWATER POLICE DEPT., 407.50,FORFEITURE PROCEEDS; 5, DISTRICT ATTORNEYS COUNCIL, 9300.00, PAYROLL; MECHANIC LIEN FEE: 1, QUALITY WATER SERVICES, 35.00, JULY BLANKET; SHERIFF TRAINING: 1, OKLA. SHERIFFS ASSOCIATION, 1000.00, REGISTRATION; FAIRBOARD CASH: 1, JUVO WEB SOLUTIONS LLC, 810.00, WEBSITE; 2, CHICKASAW, 680.00, INTERNET SERVICES; 3, PITNEY BOWES,INC, 180.00, MACHINE RENTAL; 4, STILLWATER CHAMBER, 293.00, PARTNERSHIP INVESTMENT; 5, REPUBLIC SERVICES # 789, 638.38,TRASH SERVICES; 6, COWBOY TIRE LLC, 330.00, SERVICE CALL; 7, A T & T MOBILITY, 133.05, UTILITIES; JAIL OPERATION & MAINTENANCE: 1, A T & T MOBILITY, 818.45, CELL PHONE; 2, FIFTY ONE EAST WATER DISTRICT, 386.11WATER; 3, NOYES, MARVIN, 15.00, REPAIR TIRE; 4, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 27.56, SUPPLIES; 5, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 53.88, BABY WIPES; CLERK R M & P: 1, BANCFIRST, 90.00, SAFE DEPOSIT BOX RENTAL; E 911: 1, A T & T, 565.22, MONTHLY SERVICE; 2, A T & T, 565.22, MONTHLY SERVICE; 3, PIONEER TELEPHONE COOPERATIVE, 67.43,MONTHLY SERVICE; 4, A T & T, 352.92, MONTHLY SERVICE; 5, A T & T, 565.22, MONTHLY SERVICE; 6, PUBLIC SAFETY GROUP, 999.00, TRAINING; DISTRICT ATTORNEY SEIZURE: 1, PAYNE CO. DISTRICT ATTORNEY, 4722.00, FORFEITURE PROCEEDS; 2, PAYNE CO. DISTRICTATTORNEY, 119.00, FORFEITURE PROCEEDS; 3, PAYNE CO. DISTRICT ATTORNEY, 815.00, FORFEITURE PROCEEDS;

- **Blanket:** District 3- Blanket Purchase Orders totaling $350.00.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll/Longevity:** None presented at this time.

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

- **Monthly Reports of Officers:** The following Monthly Reports of Officers was presented: Collection for the month of June, Assessor, $600.00; County Clerk, $125,221.29; Sheriff, $61,657.15; Election Board, $5,190.00. Bradley presented the June 3/8th sales tax report stating June total was down 5% from previous year and yearly total down 11% from previous year. Clint Castoe from Environmental Enforcement reported 96 community service worker hours and C.L.E.A.N. participant hours in June, totaling 213.5 hours for the year. Eighty-eight (88) dumps were investigated in June for a total of 955 year-end total. Claims for the year totaling $14,122.09. Bradley read the month of June cost of food report for the Jail from the Sheriff's department as $18,074.90. Motion by Cavett to acknowledge the reports from the officers as presented, second by Reding. Roll Call Vote; Bradley-Yes, Cavett-Yes, Reding-Yes.

Discussion and Possible Action on

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

- **Road Crossing:** The following road crossing permits were presented; District 3-Permit #16-077- 51 East Water. District 1- Fifty-One East Water and Cochran Land Services. Motion by Cavett to approve road crossings as presented, second by Reding. Roll Cal Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

Public Announcements from the Board (no action will be taken): Reding spoke on recent events in the Dallas area and offered support to police officers and families.

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

New Business: None presented at this time.

Adjournment: Motion by Bradley 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. A.

DONATION FOR: Payne County Road Work Materials, Dist. #3

PAYNE COUNTY BOARD OF COMMISSIONERS

RESOLUTION #2016-17

The Matter of a Declaration of Acceptance of a GIFT for Payne County

WHEREAS, Billy Teter pursue a strong commitment to the community and have a strong desire to improve the quality of life for the residents of Payne County, and

WHEREAS, Payne County issues this instrument to indicate its desire to accept this gift of approximately 16,000 cubic yards of top soil and fill dirt located at the Stillwater Utility Authority Power Plant at Jardot and Airport Rd., valued at $16,000 for road improvements to supplement Payne County's resources.

NOW THEREFORE BE IT RESOLVED, that Payne County hereby expresses its gratitude and its intent to accept this gift that has been donated by Billy Teter II 5025 W. Lakeview, Stillwater, OK 74075.

Presented to and approved this 18th day of July, 2016.

PAYNE COUNTY BOARD OF COMMISSIONERS

_____
Kent Bradley, Chairman

_____
Chris Reding, Vice-Chairman

_____
Zachary Cavett, Member

Attest:

_____
Glenna Craig, County Clerk

VII. B.

INTERSTATE 40 CROSSTOWN STEEL BEAM TRANSFER FORM

The Oklahoma Department of Transportation hereby declares the steel beams resulting from the deconstruction of the Interstate 40 Crosstown bridge located in Oklahoma County, as surplus property. The beams shall be available for reuse by the Counties for construction of bridge structures on the public county road system. The Department's declaration that surplus beams are available and the subsequent transfer of the beams to the County will in no way constitute an engineering assessment or determination by the Department that the beams are suitable for or in adequate structural condition for reuse. It will remain the responsibility of the County to seek the services of a qualified engineer to determine the structural adequacy and suitability for reuse.

The steel beams and the proposed re-tasking project(s) are described as follows (duplicate table as required):

Re-tasking Project Description and Existing NBI #	Beam Serial #	Beam Size	Beam Length
County: Payne Existing NBI #: 00733 State Job Piece # (if applicable): Project Physical Location: * On Union Rd. .5 mile north of Lake McMurty Rd. *W67.4 WILL BE CUT INTO 2 BEAMS AND USED ON CN#227	E67.4	33"	61.5'
	W67.2	33"	61.5'
	W67.3	33"	61.5'
	W67.4	33"	61.5'

The beams shall become the property of Payne County upon acceptance from the Association of County Commissioners of Oklahoma (ACCO) identified beam storage property address. The County shall not sell, salvage or otherwise dispose of beams in any other manner without written consent of the Department.

IN WITNESS WHEREOF, the Director of the Department of Transportation or his designee, pursuant to authority vested in him by the Transportation Commission, has hereunto subscribed his name as Director of the Department of Transportation, and the County has executed same pursuant to authority prescribed by law.

Professional Engineer (Seal)

INSPECTION PERFORMED BY:

County Engineer Date 7/7/16

APPROVED AS TO FORM AND LEGALITY:

District Attorney Date

ATTEST:

County Clerk
(Seal)

RECOMMENDED BY:

OCCEDB Executive Director Date

Board of County Commissioners
County of Payne :

District 1 Date

District 2 Date

District 3 Date

APPROVED BY:

Local Government Division Engineer Date

VII.C.

INTERSTATE 40 CROSSTOWN STEEL BEAM TRANSFER FORM

The Oklahoma Department of Transportation hereby declares the steel beams resulting from the deconstruction of the Interstate 40 Crosstown bridge located in Oklahoma County, as surplus property. The beams shall be available for reuse by the Counties for construction of bridge structures on the public county road system. The Department's declaration that surplus beams are available and the subsequent transfer of the beams to the County will in no way constitute an engineering assessment or determination by the Department that the beams are suitable for or in adequate structural condition for reuse. It will remain the responsibility of the County to seek the services of a qualified engineer to determine the structural adequacy and suitability for reuse.

The steel beams and the proposed re-tasking project(s) are described as follows (duplicate table as required):

Re-tasking Project Description and Existing NBI #	Beam Serial #	Beam Size	Beam Length
County: Payne *	W67.4	33"	61.5'
Existing NBI #: 04622	W67.6	33"	61.5'
State Job Piece # (if applicable):	W67.7	33"	61.5'
Project Physical Location:	E67.5	33"	61.5'
On Union Rd. .2 mile north of Lake McMurty Rd.			
*W67.4 WILL BE CUT INTO 2 BEAMS AND USED ON CN#226			

The beams shall become the property of Payne County upon acceptance from the Association of County Commissioners of Oklahoma (ACCO) identified beam storage property address. The County shall not sell, salvage or otherwise dispose of beams in any other manner without written consent of the Department.

IN WITNESS WHEREOF, the Director of the Department of Transportation or his designee, pursuant to authority vested in him by the Transportation Commission, has hereunto subscribed his name as Director of the Department of Transportation, and the County has executed same pursuant to authority prescribed by law.

Professional Engineer (Seal)

INSPECTION PERFORMED BY:

County Engineer — Date 7/21/16

APPROVED AS TO FORM AND LEGALITY:

District Attorney — Date

ATTEST:

County Clerk
(Seal)

Board of County Commissioners
County of Payne :

District 1 — Date

District 2 — Date

District 3 — Date

RECOMMENDED BY:

OCCEDB Executive Director — Date

APPROVED BY:

Local Government Division Engineer — Date

VII. D.

Payne County

Fiscal Year 2017

July 1, 2016 to June 30, 2017

BEGINNING FUND BALANCES

	CBRI Funds	BR Funds	CIRB Funds	Other Funds
Projected Unencumbered Balance 250C-105	824,000.00	0.00	(2,244,820.00)	
Yearly Accumulation 250C-105	367,000.00	272,000.00	1,666,667.00	
TOTALS	1,191,000.00	272,000.00	(578,153.00)	

FISCAL YEAR EXPENDITURES

J/P No.	Project No.	Location	Dist.	Estimated CBRIF Funds	Estimated BR Funds		Estimated Total Cost
	Engineering BRO Project					120,000.00	120,000.00
	6.0 E & 2.8 S of Glencoe	253 60N3470E0570004	1				
	6.0 E & 3.0 S of Glencoe	254 60N3470E0570005	1				
27804(04)	Const.Project BRF-160C(204)CO over Stillwater Cr on 68th (EW 67) 0.3 W of Mehan	104 60E0670N3390008	3		768,000.00	192,000.00	960,000.00
	TOTALS			0.00	768,000.00	312,000.00	0.00 1,080,000.00

ESTIMATED ENDING FUND BALANCES

	CBRIF Funds	BR Funds	CIRB Funds
TOTALS	1,191,000.00	(496,000.00)	(890,153.00)

Payne County

Fiscal Year 2018

July 1, 2017 to June 30, 2018

BEGINNING FUND BALANCES

	CBRI Funds	BR Funds	CIRB Funds	Other Funds
Projected Unencumbered Balance 250C-105	824,000.00	0.00	(890,153.00)	
Yearly Accumulation 250C-105	367,000.00	272,000.00	1,666,667.00	
TOTALS	1,191,000.00	272,000.00	776,514.00	

FISCAL YEAR EXPENDITURES

J/P No.	Project No.		Location	Dist.	Estimated CBRIF Funds	Estimated BR Funds			Estimated Total Cost
28582(04)	Construct BR Project 1.0 S & 0.4 W of Int. of SH 51 & Norfolk Rd on 19th (EW 63) 0.4 mi W of Norfolk Rd	80	60E0630N3520006	1		640,000.00	160,000.00		800,000.00
28582(06)	R/W BR Project			1			25,000.00		25,000.00
28582(07)	Utilities BR Project			1			25,000.00		25,000.00
	Engineering CIRB Project Dunkin Road (EW 67) from SH 108 (NS 342) extending W. 8.0 miles to SH 18 (NS 350)			1			400,000.00		400,000.00
	Engineering BR Project 1.0 S & 3.1 E of Int of SH 51 & SH 108 on 19th (EW 63) 0.1 mi E of Westpoint	77	60E0630N3450001	1					122,000.00
	TOTALS				0.00	640,000.00	610,000.00	0.00	1,372,000.00

ESTIMATED ENDING FUND BALANCES

	CBRIF Funds	BR Funds	CIRB Funds
TOTALS	1,191,000.00	(368,000.00)	166,514.00

Payne County

Fiscal Year 2019

July 1, 2018 to June 30, 2019

BEGINNING FUND BALANCES

	CBRI Funds	BR Funds	CIRB Funds	Other Funds
Projected Unencumbered Balance 250C-105	1,191,000.00	0.00	166,514.00	
Yearly Accumulation 250C-105	367,000.00	232,000.00	1,022,223.00	
TOTALS	1,558,000.00	232,000.00	1,188,737.00	

FISCAL YEAR EXPENDITURES

J/P No.	Project No.		Location	Dist.	Estimated CBRIF Funds	Estimated BR Funds	CIRB Funds		Estimated Total Cost
25445(04)	Construct Project CIRB-160C(184)RB Norfolk Road (NS 353) from SH 33 N. 3.0 miles			1			2,500,000.00		2,500,000.00
	Engineering BR Project on 92nd E of Meridian	126 127	60E0690N3230001 60E0690N3230003	3					120,000.00
28724(05)	Engineering BRO Project E. 86th St. (EW 68.5) 0.25 mi east of Rose Rd (NS 341) Stillwater Cr.	2	60E0685N3410003	1					130,000.00
28719(06)	R/W for CIRB Project			3					50,000.00
28719(07)	Utilities for CIRB Project Phase 1 Bruash Creek Rd (NS 336) from SH 51 North 3.0 miles			3					50,000.00
	R/W BR Project	77	60E0630N3450001	1					25,000.00
	Utilities BR Project 1.0 S & 3.1 E of Int of SH 51 & SH 108 on 19th (EW 63) 0.1 mi E of Westpoint	77	60E0630N3450001	1					25,000.00
28680(06)	R/W BR Project	116	60E0680N3260001	3					50,000.00
28680(07)	Utilities BR Project 6.0 S & 5.1 E SH 86 & SH 51 on 80th (EW 67) 0.1 E of Redland Rd	116	60E0680N3260001	3					50,000.00
	Engineering BR Project	189		3					
	TOTALS				0.00	0.00	2,500,000.00	0.00	3,000,000.00

ESTIMATED ENDING FUND BALANCES

	CBRIF Funds	BR Funds	CIRB Funds
TOTALS	1,558,000.00	232,000.00	(1,311,263.00)

Payne County

Fiscal Year 2020

July 1, 2019 to June 30, 2020

BEGINNING FUND BALANCES

		CBRI Funds	BR Funds	CIRB Funds	Other Funds	
Projected Unencumbered Balance 250C-105		1,191,000.00	0.00	(1,311,263.00)		
Yearly Accumulation	250C-105	367,000.00	232,000.00	1,022,223.00		
TOTALS		1,558,000.00	232,000.00	(289,040.00)		

FISCAL YEAR EXPENDITURES

J/P No.	Project No.	Location	Dist.	Estimated CBRIF Funds	Estimated BR Funds	CIRB Funds		Estimated Total Cost
TOTALS				0.00	0.00	0.00	0.00	0.00

ESTIMATED ENDING FUND BALANCES

	CBRIF Funds	BR Funds	CIRB Funds
TOTALS	1,558,000.00	232,000.00	(289,040.00)

Payne County

Fiscal Year 2021

July 1, 2020 to June 30, 2021

BEGINNING FUND BALANCES

	CBRI Funds	BR Funds	CIRB Funds	Other Funds
Projected Unencumbered Balance 250C-105	1,191,000.00	0.00	(289,040.00)	
Yearly Accumulation 250C-105	367,000.00	232,000.00	1,022,223.00	
TOTALS	1,558,000.00	232,000.00	733,183.00	

FISCAL YEAR EXPENDITURES

J/P No.	Project No.	Location	Dist.	Estimated CBRIF Funds	Estimated BR Funds	CIRB Funds		Estimated Total Cost
	Construct BRO Project				500,000.00	1,000,000.00		1,500,000.00
	6.0 E & 2.8 S of Glencoe	253 60N3470E0570004	1					
	6.0 E & 3.0 S of Glencoe	254 60N3470E0570005	1					
	TOTALS			0.00	500,000.00	1,000,000.00	0.00	1,500,000.00

ESTIMATED ENDING FUND BALANCES

	CBRIF Funds	BR Funds	CIRB Funds
TOTALS	1,558,000.00	(268,000.00)	(266,817.00)

VIII. C.

Date: 7/14/2016
Time: 3:58:36PM

Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	007005	005203	01094005ST		LOWE S COMPANIES, INC.	1,650.00	1,413.60	-236.40	ACCOUNT NO. 9900 152119 7 INVOICE NO. 988375;9 88376; 935340 (FREEZER/ICE MAKER)		ICE MAKER
	006613	005204	01842005ST		QUALITY WATER SERVICES	400.00	34.15	-365.85	2/23/16 OPEN CREDIT INVOICE <14.25> 3/24/16 OPEN CREDIT INVOICE <35.35> INVOICE NO. 1321604; 1318091; 1313700		JUNE BLANKET
	006373	005205	01162005		THOMSON REUTERS PAYMENT CENTRE	160.50	168.53	8.03	INVOICE NO. 834267112		SOFTWARE
	006416	005206	01172005		EMBASSY SUITES NORMAN	189.00	89.00	-100.00	INVOICE NO. 36607 PAYNE COUNTY ASSESSOR		TRAVEL
	006386	005207	01022005		LEGAL DIRECTORIES PUBLISHING	78.50	78.50	0.00	CUSTOMER NO. 0120863		DIRECTORY LISTING
	006327	005208	01904005ST-3/		METRO EMERGENCY UPFITTERS LLC	12,626.00	12,626.00	0.00	INVOICE NO. 420 CUSHING FIRE DEPT		TAHOE
	006603	005209	01842005ST		B & C BUSINESS PRODUCTS, INC.	600.00	83.12	-516.88	INVOICE NO. 0460847-001; 0460569-001; 0461276-001		JUNE BLANKET
	006541	005210	01022005		COMDATA	500.00	237.55	-262.45	INVOICE NO. 20253953 ACCOUNT CODE: PC671 COMPANY NAME: PC DA CUSTOMER ID: BLDXM		JUNE BLANKET

Final Batch Pay
July 18, 2016
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Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006538	005211	01022005		STAPLES BUSINESS ADVANTAGE	500.00	464.39	-35.61	INVOICE NO. 8039700751; 8039611830		JUNE BLANKET
	006924	005212	01954005ST-1/		AR500 ARMOR	9,585.20	9,585.20	0.00	INVOICE NO. 110164		BODY ARMOR
	003456	005213	01172005		HAMPTON INN	189.99	89.00	-100.99	CONFIRMATION NO. 84944006 GUESTS: R REDDING PAYNE COUNTY ASSESSORS		TRAVEL
	002375	005214	01914005ST-1/		AIR GAS-MID SOUTH	100.00	73.51	-26.49	INVOICE NO. 9044811272 CREDIT INVOICE NO. 9701147496 (LESS SALES TAX) *** NO SALES TAX; LESS TAX ***		OXYGEN TANK REFILL
	007020	005215	01422005		GRIMSLEYS, INC.	3,725.46	3,725.46	0.00	INVOICE NO. 251883-1; 251883;		SUPPLIES
	006575	005216	01222005		QUALITY WATER SERVICES	30.00	14.70	-15.30	INVOICE NO. 1318895; 1313681		JUNE BLANKET
	003462	005217	01172005		CENTER FOR LOCAL	125.00	125.00	0.00	INVOICE NO. V0013194		CLASS
	006519	005218	01202005		INDUSTRIAL CHEMIST, INC.	450.00	450.00	0.00	INVOICE NO. 3669		JUNE BLANKET
	006618	005219	01842005ST		KINNUNEN SALES & RENTALS,	200.00	24.76	-175.24	INVOICE NO. 1278347		JUNE BLANKET
	005947	005220	01914005ST-1/		MAVERIC MINI MART	500.00	146.88	-353.12	GLENCOE FIRE DEPT INVOICE NO. 200938; 200313; 200307; 200322		MAY BLANKET
	005948	005221	01914005ST-1/		ROSS SERVICE STATION	1,000.00	61.24	-938.76	INVOICE NO. 19548; 11264		MAY BLANKET

Date: 7/14/2016
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Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	005942	005222	01172005		HILTON GARDEN INN	1,368.00	712.00	-656.00	CONFIRMATION NO. 3244138807 PAYNE COUNTY ASSESSOR GUESTS: J COWAN; C KENNEDY		TRAVEL
	007135	005223	01222005		B & C BUSINESS PRODUCTS, INC.	84.75	84.75	0.00	INVOICE NO. 0461556-001		SUPPLIES
					Totals for COUNTY GENERAL	**$34,062.40**	**$30,287.34**	**-3,775.06**			
	006568	001835	02802003		P & K EQUIPMENT, INC.	600.00	449.90	-150.10	INVOICE NO. 2249864; 2252265; 2259355; 2259357 CREDIT INVOICE NO. 2236989;		JUNE BLANKET
	006553	001836	02802001		WARREN CAT	1,500.00	847.37	-652.63	INVOICE NO. PS100597160; PS100598181; PS100598182; PS100598183; PS100597043; PS100598988; PS100598404		JUNE BLANKET
	006550	001837	02802001		NAPA AUTO PARTS	2,000.00	755.62	-1,244.38	INVOICE NO. 747828; 747716; 747597; 747167; 747215; 747703; 746574; 747299; 747315; 746115; 746116; 747420; 747680; 745680; 746018; 745936; 745751; 747203; 747196; 746200; 746272; 746661; 746508 CREDIT INVOICE NO. 745959; 746121		JUNE BLANKET

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Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006545	001838	02802001		FASTENAL COMPANY	500.00	9.58	-490.42	INVOICE NO. OKCUS26068		JUNE BLANKET
	006544	001839	02802001		EAGLE PUMP AND SUPPLY, LLC.	400.00	313.26	-86.74	INVOICE NO. 66344; 66091; 66506; 66420; 66418		JUNE BLANKET
	006547	001840	02802001		HARRIS GAS STATIONS	750.00	728.65	-21.35	INVOICE NO. 64356; 64335; 64224; 64202; 64195; 64257; 64285; 64282; 64274; 64125; 64188; 64037		JUNE BLANKET
	006546	001841	02802001		FLEETPRIDE, INC.	1,000.00	541.43	-458.57	INVOICE NO. 77627420; 77798988; 77674464; 77657887; 78009128; 78073852; 78071588		JUNE BLANKET
	006554	001842	02802001		JOHN DEERE FINANCIAL	500.00	212.41	-287.59	INVOICE NO. J07833/36; J01056/36; J05135/36; J05374/36; J05139/36; I97386/36; I97814/36; I95284/36; I94915/36 CUSTOMER NO. 314795 PAYNE CO DIST 1		JUNE BLANKET
	006560	001843	02802003		FASTENAL COMPANY	100.00	32.43	-67.57	INVOICE NO. OKSTL165381; OKSTL165735 *** INVOICE NO. OKSTL165381 SHOULD HAVE NO SALES TAX **** (.14 CENTS)		JUNE BLANKET
	006551	001844	02802001		O REILLY AUTOMOTIVE, INC.	500.00	49.25	-450.75	INVOICE NO. 0246-475874; 0246-473984		JUNE BLANKET

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Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006542	001845	02802001		AMERICAN WELDING SUPPLY	1,000.00	2.53	-997.47	INVOICE NO. 440345		JUNE BLANKET
	005963	001846	02802001		WARREN CAT	1,500.00	1,335.10	-164.90	INVOICE NO. PS100595167		MAY BLANKET
	006548	001847	02802001		LIONEL HARRIS OIL CO., INC.	1,000.00	543.18	-456.82	INVOICE NO. 810755A; 810391A; 385566D; 810520A; 810500A; 810676A; 810668A; 810399A		JUNE BLANKET
	006887	001848	02802103		QUAPAW CO., INC.	12,500.00	12,398.45	-101.55	INVOICE NO. 654022; 653974; 653926		SABM
	004194	001849	02802103		STEWART STONE, INC.	2,750.00	1,230.90	-1,519.10	INVOICE NO. 23706		CRUSHER RUN
	003955	001848	02802103		QUAPAW CO., INC.	5,287.50	2,365.05	-2,922.45	INVOICE NO. 653780;		ROAD ROCK
	006888	001848	02802103		QUAPAW CO., INC.	8,750.00	8,678.89	-71.11	INVOICE NO. 653926; 653974; 654022;		HAULING
	006573	001850	02802003		WARREN CAT	500.00	373.50	-126.50	INVOICE NO. PS100598682		JUNE BLANKET
	007019	001851	02802003		KSMI	225.00	208.43	-16.57	INVOICE NO. P07071		HANDLE FOR KL-1
					Totals for HIGHWAY CASH	**$41,362.50**	**$31,075.93**	**-10,286.57**			
	006586	000565	08882005		CENTRAL LAWN AND LANDSCAPE	750.00	630.00	-120.00	INVOICE NO. CLIP25781 PAYNE COUNTY HEALTH DEPT		JUNE BLANKET
	004437	000566	08882005		SAFE KIDS WORLD WIDE	340.00	170.00	-170.00	INVOICE NO. ORG601586-4437-07-16		CERTIFICATION
					Totals for HEALTH DEPARTMENT	**$1,090.00**	**$800.00**	**-290.00**			
	006864	000408	09043910		PETRA INDUSTRIES, INC.	1,219.85	1,219.85	0.00	INVOICE NO. 01A16113147 PAYNE CO SHERIFF		TRIPP LIGHT
	004598	000409	09043910		GT DISTRIBUTORS, INC.	6,135.00	6,145.00	10.00	INVOICE NO. 0579082		GLOCK / BARRELL

Date: 7/14/2016
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Expense Verification Report

Batch Number: 126

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
					Totals for SHERIFF SERVICE FEE	**$7,354.85**	**$7,364.85**	**10.00**			
	007104	000111	13103910		LASER SOLUTIONS	100.00	99.00	-1.00	INVOICE NO. 15408		TONER
	007122	000112	13103910		MERRIFIELD OFFICE SUPPLY	137.42	137.42	0.00	INVOICE NO. 0098294-001		LABELS
					Totals for MECHANIC LIEN FEE	**$237.42**	**$236.42**	**-1.00**			
	006802	000809	30042005		BOB BARKER COMPANY, INC.	1,311.91	1,161.79	-150.12	INVOICE NO. UT1000341157; UT1000386106		SUPPLIES
					Totals for JAIL OPERATION & MAINTENANCE	**$1,311.91**	**$1,161.79**	**-150.12**			
	004388	000062	36042005		REPUBLIC SERVICES	475.00	393.35	0.00	INVOICE NO. 0789-000217244 - 3/29/16 INVOICE NO. 0789-000224916 - 7/18/16 ACCOUNT NO. 3-0789-0007975 ***PARTIAL PAYMENTS ***		ROLL OFF
	006744	000063	36042005		REPUBLIC SERVICES # 789	430.00	100.25	-329.75	INVOICE NO. 0789-000224916 ACCOUNT NO. 3-0789-0007975		DUMPSTER
					Totals for SOLID WASTE	**$905.00**	**$493.60**	**-329.75**			
					Grand Totals:	**$86,324.08**	**$71,419.93**	**-14,822.50**			

VIII. C.

Date: 7/14/2016
Time: 4:20:06PM

Expense Verification Report

Batch Number: 002

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000218	000028	01042005		CDW GOVERNMENT, INC.	5,266.07	1,530.00	-3,736.07	INVOICE NO. DPK2785 PAYNE COUNTY SHERIFF		PRINTER
	000322	000029	01042005		PETRA INDUSTRIES, INC.	1,119.74	1,119.74	0.00	INVOICE NO. 01A16241516 PAYNE COUNTY SHERIFF		ANTENNA
	000377	000030	01203941		CRAIG COUNTY	629.74	629.74	0.00	INVOICE NO. JDL-2016-53; JDL-2016-20		DETENTION SERVICES
	000034	000031	01202005		ALLIANCE MAINTENANCE, INC.	1,995.00	1,995.00	0.00	INVOICE NO. 83417		JULY BLANKET
	000364	000032	01222005		ELECTION BOARD SPECIAL DEPOSITORY ACCOUNT	48.00	48.00	0.00	RUN OFF PRIMARY ELECTION AUGUST 23RD *** DO NOT MAIL CHECK ***		PRE ELECTION EXPENSES
	000359	000033	01202580		BANCFIRST	707.27	707.27	0.00	DEPOSITORY ACCOUNT NO. 0091103026 GENERAL ACCOUNT NO. 0090046027 PAYNE COUNTY TREASURER		SERVICE CHARGE
	000357	000034	01042005		FEDEX KINKOS	40.20	40.20	0.00	PAYNE COUNTY SHERIFF ACCOUNT NO. XXXXXX6171-0000 PAYNE COUNTY *01240046318* INVOICE NO. 012400006136		BINDERS
	000266	000035	01162005		STC/BUSINESS WORLD	551.64	255.64	-296.00	INVOICE NO. 666380		CONTRACT
	000264	000036	01162005		STC/BUSINESS WORLD	344.00	244.00	-100.00	INVOICE NO. 666381		CONTRACT

Final Batch Pay
July 18, 2016
FY 2016-2017

Date: 7/14/2016
Time: 4:20:07PM

Expense Verification Report

Batch Number: 002

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000265	000037	01162005		STC/BUSINESS WORLD	97.00	97.00	0.00	INVOICE NO. 664113		CONTRACT
	000001	000038	01102005		FENTON OFFICE MART	35.99	35.99	0.00	INVOICE NO. 324587-0		FILE FOLDERS
	000342	000039	01092005ST		STANDLEY SYSTEMS INC.	294.62	294.62	0.00	INVOICE NO. 628194		COPIES
	000341	000040	01202580		INTERWORKS, INC.	45.00	45.00	0.00	INVOICE NO. 181237		DOMAIN RENEWAL
	000340	000041	01202580		ASSOC. OF COUNTY	7,500.00	7,500.00	0.00	CLAIM NO. GCPROP066655 INSURED: PAYNE COUNTY		REIMBURSEMENT
	000339	000042	01202580		RICOH USA, INC.	150.35	150.35	0.00	INVOICE NO. 5043149459		SERVICE CONTRACT
	000280	000043	01944005ST-3/		COOPERS LOCKSMITH LLC	71.00	71.00	0.00	INVOICE NO.157795		LOCK RESET
	000281	000044	01944005ST-3/		STAPLES	75.93	75.93	0.00	INVOICE NO. 34291 ACCOUNT NO. 7972 3100 0015 5806 PAYNE COUNTY		SUPPLIES
	000283	000045	01944005ST-3/		CENTRAL TECHNOLOGY CENTER	380.00	380.00	0.00	INVOICE NO. 5884		CLASS
	000054	000046	01202580		ALLIANCE MAINTENANCE, INC.	1,295.00	1,295.00	0.00	INVOICE NO. 83215		JULY BLANKET
	000056	000047	01202580		OKLA. NATURAL GAS	35.00	21.42	-13.58	ACCOUNT NO. 210509477 1464767 91 PAYNE COUNTY COURTHOUSE		JULY BLANKET
	000025	000048	01091110ST		OSU COOPERATIVE EXT. SRV.	25,000.00	22,349.00	-2,651.00	INVOICE NO. 117926		JULY BLANKET
	000026	000049	01092005ST		OSU COOPERATIVE EXT. SRV.	200.00	123.04	-76.96	INVOICE NO. 117947		JULY BLANKET
	000274	000050	01162005		SOUTHWEST SOLUTIONS GROUP	2,622.00	2,622.00	0.00	INVOICE NO. 68501		ANNUAL MAINTENANCE
	000263	000051	01162005		SHRED- AWAY SHREDDING, INC.	84.70	84.70	0.00	INVOICE NO. 32467		CONSOLE
	000260	000052	01172005		MARSHALL & SWIFT/BOECKH LLC.	634.20	634.20	0.00	CUSTOMER NO. 182583		SERVICES

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	000259	000053	01162005		PITNEY BOWES	761.79	761.79	0.00	LEASE ACCOUNT NO. 7240500 PAYNE COUNTY ASSESSOR		LEASING CHARGES
	000324	000054	01042005		OKLA. NATURAL GAS	41.24	41.24	0.00	ACCOUNT NO. 210508115 146350409 PAYNE COUNTY SHERIFF		UTILITY BILL
	000323	000055	01042005		DIRECT TV	210.98	210.98	0.00	INVOICE NO. 28911616357 ACCOUNT NO. 062794697		UTILITY BILL
	000321	000056	01042005		OKLA. DEPT. OF	4,200.00	4,200.00	0.00	INVOICE NO. 04-1700186 ACCOUNT NO. 10341.01 PAYNE COUNTY SHERIFF		OLETS USER FEE
	000225	000057	01042005		BLUE BOOK	156.95	120.95	-36.00	INVOICE NO. 6970		BLUE BOOK
	000250	000058	01422005		MERRIFIELD OFFICE SUPPLY	40.00	34.99	-5.01	INVOICE NO. 0098567-001		CLEANER
	000292	000059	01162005		STC/BUSINESS WORLD	58.36	58.36	0.00	666459		CONTRACT
	000291	000060	01162005		STC/BUSINESS WORLD	171.55	171.55	0.00	INVOICE NO. 666559		CONTRACT
	000261	000061	01162005		CUSHING FLEX MLS ESCROW ACCOUNT	132.00	132.00	0.00	INVOICE NO. 105		DUES
	000224	000062	01042005		CDW GOVERNMENT, INC.	1,406.46	1,406.46	0.00	INVOICE NO. DPM2633		WINDOWS LICENSE
	000255	000063	01172005		SCAUG	990.00	990.00	0.00	INVOICE NO. 06052; 06022		CLASS
	000256	000064	01162005		LANDMARK GSI	2,020.00	2,020.00	0.00	INVOICE NO. 1110		SUPPORT
	000273	000065	01172005		LANDMARK GSI	8,805.00	8,805.00	0.00	INVOICE NO. 1130		LANDMARK SUPPORT & FEES
					Totals for COUNTY GENERAL	**$68,216.78**	**$61,302.16**	**-6,914.62**			

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	000306	000003	02802003		WARREN CAT	567.20	567.20	0.00	INVOICE NO. PS100600426 PAYNE COUNTY DIST 3		MUFFLER
	000368	000004	02802001		A T & T U-VERSE	59.00	59.00	0.00	ACCOUNT NO. 112861875-1		UTILITY BILL
	000367	000005	02802001		CITY OF CUSHING	352.94	352.94	0.00	ACCOUNT NO. 18-3540-00 PAYNE CO DIST 1		UTILITY BILL
	000366	000006	02802001		CITY OF CUSHING	6.02	6.02	0.00	ACCOUNT NO. 18-3542-00 PAYNE CO DIST 1		UTILITY BILL
	000355	000007	02802003		OKLA. NATURAL GAS	93.91	93.91	0.00	ACCOUNT NO. 211501618 2148287 18 PAYNE COUNTY DIST 3		UTILITY BILL
	000353	000008	02804003		SNB BANK	5,206.63	5,206.63	0.00	ACCOUNT NO. 100470 PAYNE CO DIST 3		PAYMENT
	000354	000009	02804003		SNB BANK	2,989.38	2,989.38	0.00	ACCOUNT NO. 100469 PAYNE COUNTY DIST 3		PAYMENT
	000352	000010	02804003		AMERICAN HERITAGE BANK	5,246.56	5,246.56	0.00	ACCOUNT NO. 2015150390 PAYNE COUNTY DIST 3		PAYMENT
	000351	000011	02804003		AMERICAN HERITAGE BANK	13,111.63	13,111.63	0.00	ACCOUNT NO. 2015132902 PAYNE CO DIST #3		PAYMENT
	000275	000012	02802003		LIONEL HARRIS OIL CO., INC.	12,049.50	11,405.25	-644.25	INVOICE NO. 384258 D		FUEL
	000307	000013	02802003		GRIMSLEYS, INC.	85.00	79.34	-5.66	INVOICE NO. 253017		PAPER TOWELS
	000251	000014	02802003		KINNUNEN SALES & RENTALS,	21.25	21.25	0.00	INVOICE NO. 2098792		REPAIR
					Totals for HIGHWAY CASH	**$39,789.02**	**$39,139.11**	**-649.91**			

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	000304	000009	08882005		LANGUAGE LINE SERVICES	341.84	341.84	0.00	INVOICE NO. 3860731 ACCOUNT NO. 9020534120 PAYNE COUNTY HEALTH DEPT		INTERPRETER SERVICES
	000163	000010	08882005		CULLIGAN OF ENID	100.00	38.00	-62.00	INVOICE NO. 2439133 PAYNE CO HEALTH DEPT		JULY BLANKET
	000335	000011	08882005		STC/BUSINESS WORLD	70.18	70.18	0.00	INVOICE NO. 667722 ACCOUNT NO. 915		MAINTENANCE
	000334	000012	08882005		A T & T	2,921.26	2,921.26	0.00	ACCOUNT NO. 405 372-8200 262 8		UTILITY BILL
	000333	000013	08882005		PERKINS JOURNAL	30.00	30.00	0.00	1 YR RENEWAL 07/01/16 - 06/30/17 PAYNE COUNTY HEALTH DEPARTMENT-STILLWATER		SUBSCRIPTION
					Totals for HEALTH DEPARTMENT	**$3,463.28**	**$3,401.28**	**-62.00**			
	000267	000002	09043910		STILLWATER ARMORY LLC	1,210.00	1,210.00	0.00	ACCOUNT NO. 898-032 GOVERNMENT PCSO PAYNE CO SHERIFF DEPT		AMMUNITION
					Totals for SHERIFF SERVICE FEE	**$1,210.00**	**$1,210.00**	**0.00**			
	000343	000002	13103910		KELLPRO, INC.	6,734.00	6,734.00	0.00	INVOICE NO. 00205661.0		YEARLY SERVICES
					Totals for MECHANIC LIEN FEE	**$6,734.00**	**$6,734.00**	**0.00**			

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000329	000002	15043910		A-ONE, INC.	450.00	450.00	0.00	2016 AONE CONFERENCE D NACK; C WESTBROOK CATOOSA, OK AUGUST 2-5, 2016		CONFERENCE
					Totals for SHERIFF TRAINING	**$450.00**	**$450.00**	**0.00**			
	000360	000008	22842005		OKLA. STATE DEPT. OF HEALTH	100.00	100.00	0.00	LICENSE NO. 60-79736 PAYNE COUNTY EXPO CENTER KITCHENS		REPAIRS
	000206	000009	22842005		OKLA. GARDEN TRACTOR	850.00	850.00	0.00	INVOICE NO. 2225		SPONSORSHIP
	000205	000010	22842005		OKLA. HARNESS HORSE ASSOC	500.00	500.00	0.00	INVOICE NO. 208		SPONSORSHIP
	000254	000011	22842005		TURN KEY RESTAURANT EQUIPMENT	207.50	207.50	0.00	INVOICE NO. 287271		REPAIRS
	000336	000012	22842005		THERMACUBE LLC	259.00	259.00	0.00	INVOICE NO. 1596 PAYNE COUNTY EXPO		NETWORK MAINTENANCE
					Totals for FAIRBOARD CASH	**$1,916.50**	**$1,916.50**	**0.00**			
	000381	000006	30042005		TURN KEY HEALTH CLINICS LLC	26,200.00	26,200.00	0.00	PYN-014		MEDICAL SERVICES
	000358	000007	30042005		GRIMSLEYS, INC.	25.31	25.31	0.00	INVOICE NO. 253156		STRIPPER MACHINE
	000320	000008	30042005		VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9767962490 ACCOUNT NO. 742064003-00001		UTILITY BILL
	000319	000009	30042005		OKLA. STATE BUREAU OF INVEST.	12,000.00	12,000.00	0.00	INVOICE NO. 16-006242-S ACCOUNT NO. S-0600000		SOFTWARE

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PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000310	000010	30042005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	104.38	104.38	0.00	INVOICE NO. 09507 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		SUPPLIES
	000309	000011	30042005		B & C BUSINESS PRODUCTS, INC.	322.17	322.17	0.00	INVOICE NO. AR19061 ACCOUNT NO. PSO101		COPIER LEASE
	000226	000012	30042005		GRIMSLEYS, INC.	1,257.15	1,258.01	0.86	INVOICE NO. 252666; 252666-1		JANITORIAL SUPPLIES
	000227	000013	30042005		COOKS CORRECTIONAL	326.76	330.76	4.00	INVOICE NO. N385807		SUPPLIES
					Totals for JAIL OPERATION & MAINTENANCE	**$40,315.79**	**$40,320.65**	**4.86**			
	000344	000002	49103910		EDOCTEC	11,500.00	11,500.00	0.00	INVOICE NO. 16395		ANNUAL MAINTENANCE
					Totals for CLERK R M & P	**$11,500.00**	**$11,500.00**	**0.00**			
	000371	000001	55023910		PAYNE CO. DRUG COURT, INC.	2,951.38	2,951.38	0.00	ADMIN FEES - DRUG COURT ADMIN FEES - CO OCCURING DOCKET RECEIPT NO. 1521 6/24/16		ADMINISTRATION
					Totals for DRUG COURT	**$2,951.38**	**$2,951.38**	**0.00**			
	000282	000001	67944005ST-1/		LINE X OF STILLWATER	6,500.00	6,500.00	0.00	INVOICE NO. 6 RIPLEY FIRE DEPT		VALVE
					Totals for 67-1/6TH FIRE DEPARTMENTS	**$6,500.00**	**$6,500.00**	**0.00**			

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Grand Totals: $183,046.75 $175,425.08 -7,621.67