Payne County Board of Commissioners
Regular Meeting, August 8, 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 28, 2016
   - B. Approval of August 1, 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. Contract for Line Striping D1
   - B. Authorization of Haul Routes on Restricted Roads
   - C. Request for Traffic Control Signs
   - D. Ingress and Egress Agreements
   - E. Removal of Equipment Items from Inventory
   - F. Appointment of Requisitioning and Receiving Officers

VIII. **Discussion and Possible Action on Financials**
   - A. Cash Appropriations
   - B. Transfer of Appropriations
   - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
     1. New
     2 Blanket
     3. Tabled
     4. Disallowed
     5. Payroll/Longevity
   - D. Monthly Reports of Officers
     1. D1 & D3 Highway Cash
     2. July 2016 - PCEE
     3. July 2016 - Sheriff $23,060.58

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 AUG -4 P 3:46
PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

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 **Thursday, July 28, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner Meeting Room 200, located in Stillwater, Oklahoma.

Chairman Bradley 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, Glenna Craig, County Clerk, Lowell Barto, Assistant District Attorney. Invocation by Calvin Oyster 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 25th meeting. Motion by Cavett to approve the July 25th minutes as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Miscellaneous items from the Audience (no action will be taken): None presented at this time.

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

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

Discussion and Possible Action on Reports from Officers and Boards

- **Request for Wings of Hope to use courthouse lawn in October for Domestic Violence Awareness:** Reding presented the annual request from Wings of Hope to use the courthouse for an awareness gathering for Domestic Violence. There will be information placed on a table inside the courthouse available to the public. Motion by Reding to accept the request to use the courthouse lawn and the courthouse for Domestic Violence information, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Contract with Deep South Fire Trucks- Bid #2017-20-Ingalls Fire Dept.:** Assistant District Attorney Lowell Barto advised not to sign the contract because it was a contract with the County Clerk. Barto suggested the contract be changed to the Board of Payne County Commissioners, and have it signed by the Board of Payne County Commissioners. Motion by Reding to table the contract with Deep South Fire Truck until corrected, second by Cavett. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

- **Contract with Total Assessment Solutions Corp.-Assessor:** James Cowan, Payne County Assessor explained this was a renewal of the maintenance for the pipelines and oil equipment that TASC values for the Assessor's office. Cost of the maintenance is $45,000.00 per year. Motion by Cavett to approve contract with Total Assessment Solutions, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **Agreement with ROCMND Area Youth Services/Craig County Regional Juvenile Detention Center-FY 2016-17-$25.00/day as of Aug. 1, 2016:** Bradley presented the agreement with Craig County Regional Juvenile Detention Center for $25.00 per child per day for FY 2016-17. Motion by Reding to approve the agreement with Craig County Regional Juvenile Detention Center, second by Cavett. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

- **Agreement to Repair/Maintain Street and Alleys-Ripley:** Cavett read the agreement; Whereas, the Town of Ripley is an Incorporated Town having a population less than Five thousand persons, and Whereas, pursuant to Oklahoma Statute Title11, Section 36-113 and Title 69, Section 1903, it is provided that the Board of County Commissioners may construct, improve, or maintain streets and alley by agreement with such town. Now Therefore Be It Resolved: the parties do hereby agree as follows: 1. The term of this agreement shall be from July 1, 2016 to June 31, 2017, and is renewable by the parties on a year-to-year basis thereafter. 2. County agrees to supply labor and machinery for the routine maintenance of streets and alleys including patching, graveling, and grading as designated. 3. County agrees to spend up to $2,000.00 for materials. The Town agrees to furnish or pay for any additional materials used in such routine maintenance, patching, graveling, and grading. 4. Any new streets and alley improvements or major streets shall not be covered by this agreement and shall be the subject of a separate agreement. Dated this 7th day of July, 2016. Motion by Cavett to approve the agreement as presented, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Purchase agreement with AT&T Corp Radio Tower-D1:** Cavett stated this was an agreement to purchase the microwave tower south of Glencoe on Highway 108 for $25,000.00 to be used for the District radio's, Payne County Emergency Management and Sheriff office radio's. The county would be doing the maintenance on the lights and keeping up the FCC rules and guidelines. Cavett said he had spoken with the Emergency Management Director and the Sheriff's office and everyone agreed it would be a good investment for the county. Cavett stated the building was big enough to house the Emergency Management department as office space. Assistant District Attorney Lowell Barto stated AT&T was reserving the right to lease space on the tower. Motion by Cavett to approve the purchase agreement upon the approval of the Assistant District Attorney and authorizing the Chairman to sign on behalf of the Board, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **Resolution #2016-18-List of County Depository Banks-Treasurer:** Bradley presented the yearly list of Banks as County Depositories from the Treasurer's office. We the undersigned Board of County Commissioners of the above mentioned County and State, being in lawful session assembled in the office of the County Commissioners at the County seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate the following Banks as County Depositories, to wit: State Treasurer Oklahoma City, OK, Arvest Bank Stillwater, OK, Bank NA The Stillwater, OK, Bank One Trust Co. N.A. Oklahoma City, OK, Bank of Oklahoma Tulsa, OK/Oklahoma City, OK, Bank of Cushing Cushing, OK ,First National Bank & Trust Stillwater, OK, First National Bank & Trust Morrison, OK, Exchange Bank Stillwater, OK, Payne County Bank Perkins, OK, Stroud National Bank Perkins, OK, First Oklahoma State Bank Glencoe, OK, First Oklahoma State Bank Stillwater, OK, American Heritage Bank Yale, OK, Stillwater Credit Union Stillwater, OK, Tinker Federal Credit Union Stillwater, OK, The Bank, N.A. Stillwater, OK, BancFirst Stillwater, OK, Liberty Federal Savings & Loan Stillwater, OK, R C B Bank Stillwater, OK, R C B Bank Cushing OK, Local Oklahoma Tulsa, OK, Mid First Bank Stillwater, OK, O N B Bank & Trust Company Stillwater, OK, University & Community Federal Credit Union Stillwater, OK, IBC Bank Stillwater, OK, Patriot Bank Tulsa, OK, Security Bank, Tulsa, OK. The safe in the County Treasurer's Office is designated as a secure receptacle for temporary safekeeping of all County Investment Funds. It is further provided that, regardless of the above designation, no deposit of public money shall ever be made in any or either of said banks or savings and loans in excess of Federal Deposit Insurance, or Federal Savings and Loan Insurance currently effective, unless and until adequate securities are pledged in the manner provided by law. It is further stated that neither the members of the Board of County Commissioners nor Carla J. Manning, County Treasurer, owns any stock or has any other pecuniary interest in any of said banks. Done at Stillwater, Oklahoma this 28th day of July, 2016.
  Motion by Cavett to approve Resolution 2016-18 as presented, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

- **Resolution #2016-19 permits Treasurer to invest County Monies-Treasurer:** Bradley stated this resolution gives the Treasurer the ability to invest County Monies. Whereas, it is in the best interest of Payne County to invest County monies held in the custody of the County Treasurer; and Whereas, said County Treasurer has available several options for investment of County funds as provided for in Title 72, Section 348.1, of the Oklahoma Statutes, Now Therefore, Be It Resolved, that the Payne County Board of Commissioners does hereby authorize the Payne County Treasurer to invest County monies according to the option offered in the above mentioned state statute, in order to accomplish the best return for the County, and further, the Board would state that the income received from the investment be placed in the fund from which the investment was made, unless otherwise designated in writing, i.e, Highway Cash interest money would return to Highway Cash accounts, etc., with the exception that all accounts generating interest of $5.00 or less per month shall receive no interest and the respective interest shall be credited to the General Fund. Presented to and approved by the Payne County Board of Commissioners this 28th day of July, 2016.
  Motion by Cavett to approve Resolution 2016-19 as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

- **Acknowledgement of Court Case #CJ-2016-294:** Board acknowledged case.

- **Acknowledgement of Affordable Housing Tax Credit Development-Mockingbird Estates/OHFA AHTC #16-06-69:** Board acknowledged the Affordable Housing Tax Credit Development for Mockingbird Estates.

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

- **Ingress and Egress Agreements:** Cavett presented an Ingress and Egress agreement with Kirby and Deloris Evelsizer for the clearing of roadway and sloping of banks on property in Sec. 23-T20N-R3E. Motion by Cavett to approve Ingress and Egress agreement as presented, second by Reding. 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:** The following Appointment of Requisitioning and Receiving officers was presented; Glencoe Fire, New Requisitioning Officers, Tracy McAlister, Jeff Kuhn, New Receiving Officers, Troy Choplin, Jeremy Cooper, Fair Board; New Requisitioning Officers, Colin Campbell, Michael Benson, New Receiving Officers, Dee Dee Shenold, Eddie Cook, Warrants, Colin Campbell, Michael Benson, Dee Dee Shenold. Motion by Reding to approve the new Requisitioning and Receiving Officers, second by Cavett. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

Discussion and Possible Action on Financials

- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015-16 $244,192.28 FY 2016-2017 $36,908.16;2015-2016 COUNTY GENERAL: 5234, ALEXANDER CONSTRUCTION, 92925.00, MCVEY ARENA RENOVATIONS; 5235, STAPLES, 229.89, JUNE BLANKET; 5236, UNIFIRST, 603.49, JUNE BLANKET; 5237, WIN WHOLESALE COMMERCIAL, 63.83, JUNE BLANKET; 5238, LOCKE SUPPLY, 10.81, JUNE BLANKET; 5239, GRIMSLEYS, INC., 1343.10, JUNE BLANKET;HIGHWAY CASH: 1856, CENTRAL PLAINS CEMENT CO, 147589.66, ROAD PROJECT; 1857, CENTRAL OK DODGE, 698.75, CLOCK SPRING;1858, EAGLE PUMP AND SUPPLY, LLC., 203.25, BALL VALVE / NIPPLE; 1859, LIONEL HARRIS OIL CO., INC., 524.50, TORQUE FLUID; 2016-2017 COUNTY GENERAL: 311, CUSHING CITIZEN, 234.24, JULY BLANKET; 312, TOUCHTONE, 23.88, UTILITY BILL; 313,FENTON OFFICE MART, 129.10, SUPPLIES; 314, FENTON OFFICE MART, 15.98, DIVIDERS; 315, ALLEN LORI, 76.50, COURT CLERKSCHOOL; 316, POLICE LEGAL SCIENCES, INC, 1320.00, SUBSCRIPTION RENEWAL; 317, CREEK COUNTY JUVENILE JUSTICE CENTER,1410.72, JUVENILE DET; 318, THOMSON REUTERS PAYMENT CENTRE, 168.53, SOFTWARE; 319, HUFF JUDY, 76.50, COURT CLERKSCHOOL; 320, BOYER, JAMIE L., 76.50, COURT CLERK SCHOOL; 321, CUSHING CITIZEN, 122.03, PROOF OF PUBLICATION; 322,TOUCHTONE, 16.43, UTILITY BILL; 323, A T & T, 217.75, FAX MACHINE; HIGHWAY CASH: 74, TOUCHTONE, 19.59, UTILITY BILL; 75, TOUCHTONE, 8.14, UTILITY BILL; 76, P & K EQUIPMENT, INC., 523.94,BLADES; 77, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 108.40, CLEANING SUPPLIES; 78, CATERPILLAR FINANCIAL,4765.85, PAYMENT; 79, LIONEL HARRIS OIL CO., INC., 2387.86, FUEL; 80, KINNUNEN SALES & RENTALS,, 266.48, SUPPLIES; 81,HARRIS GAS STATIONS, 275.70, O-RINGS; 82, WARREN CAT, 5264.00, GRADER BLADES; 83, LIONEL HARRIS OIL CO., INC., 10755.73,DYED DIESEL; 84, NAPA AUTO PARTS, 624.06, GRIPPER KIT; 85, HARRIS GAS STATIONS, 300.00, MOUNTING TIRES; 86, JOHN DEEREFINANCIAL, 5921.97, PAYMENT; 87, A T & T, 255.24, UTILITY BILL; SHERIFF SERVICE FEE: 15, C. O. P. S. PRODUCTS LLC., 505.97, CLOTHING; 16, COMPLIANCE RESOURCE GROUP, 423.00, DRUG &ALCOHOL TESTING; 17, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 404.80, SUPPLIES; SOLID WASTE: 3, GRIMSLEYS, INC., 209.27, SUPPLIES;

  - **Blanket:** Blanket Purchase Orders totaling $187,592.45 were presented.

  - **Tabled:** None presented at this time.

  - **Disallowed:** None presented at this time.

  - **Payroll/Longevity:** July payroll/longevity totaling $702,153.88 was presented.

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

  - **Monthly Reports of Officers:** The following Monthly Report of Officers was presented: Payne County Health Department, collections for June, $540.00. This total is a revised amount. Motion by Cavett to acknowledge report, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

Discussion and Possible Action on

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

Official Minutes of
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- **Road Crossing Permits:** The following Road Crossing Permits were presented: D1- permit #16-13 --#16-14, Petroleum Land Services South LLC, D3-permit #16-086--#16-092, H2 Services LLC, permit #16-093 -- #095, Petroleum Land Services South LLC. Motion by Bradley to approve the Road Crossing permits, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

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

Minutes of the Board attested to

By_____
Glenna Craig, Payne County Clerk
Seal of office

Approved by the Board of Commissioners

On the _____day of _____ 2016

Chairman_____

Commissioner_____

Commissioner_____

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, Aug. 1, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner Meeting Room 200, located in Stillwater, Oklahoma.

Chairman Bradley 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, Glenna Craig, County Clerk, Lowell Barto, Assistant District Attorney. Invocation by Zach Cavett and Flag Salute to our country by Dewey Clapp.

Approve minutes of the previous meeting of the board: None presented at this time.

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

Discussion and Possible action on Bid Openings 9:30 a.m.: None presented at this time.

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

Discussion and Possible Action on Reports from Officers and Boards

- **Tabled contract with Deep South Fire Trucks-BID #2017-20-Ingalls Fire Dept.:** Bradley presented the corrected contract with Deep South Fire Truck. Motion by Cavett to approve the contract with Deep South Fire Truck pending the approval by the ADA, second by Reding. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

- **Right of Way Acquisition, Norfolk Rd: Invoice Approval-D1:** Cavett presented the Invoice for $5347.20 for right of way purchases that is made with CIRB dollars for Norfolk Road project. Motion by Cavett to approve the right of way acquisition as presented, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

- **Five year CIRB Plan, Carol Cline CED #5 Manager:** No action taken by the Board. See below Study Session-5 year CIRB Plan.

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

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

Discussion and Possible Action on Financials

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

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

- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015-16 $1,092.70, FY 2016-2017 $23,769.99;2015-2016 COUNTY GENERAL: 5240, OSU FIRE SERVICE TRAINING, 50.00, TRAINING; 5241, EDA, 176.13, SUBSCRIPTION; 5242, WALKER COMPANIES, 85.50, NOTARY; 5243, OSU FIRE SERVICE TRAINING, 50.00, TRAINING; BOARD OF PRISONERS: 53, FOCUS INSTITUTE OF STILLWATER LLC., 280.00, JUNE BLANKET; HEALTH DEPARTMENT: 570, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 117.69, JUNE BLANKET; 571, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 40.88, JUNE BLANKET; MECHANIC LIEN FEE: 113, DEARINGER PRINTING & TROPHY, 292.50, WINDOW ENVELOPES; 2016-2017 COUNTY GENERAL: 324, FLIR DETECTION INC, 465.41, SWITCH; 325, UNIFIRST, 142.98, JULY BLANKET; 326, A T & T, 3224.70, UTILITY BILL; 327, COUNTY ASSESSORS ASSOC, 550.00, ASSESSORS ASSOC; 328, WALKER COMPANIES, 88.00, NOTARY;329, DCAM/CENTRAL PRINTING, OMES, 508.00, ENVELOPES; 330, VIP TECHNOLOGY SOLUTIONS GROUP, 837.92, PHONE SERVICES;331, VERIZON WIRELESS, 80.02, UTILITY BILL; 332, CUSHING CITIZEN, 166.65, PROOF OF PUBLICATION; 333, REDING CHRIS, 69.12, TRAVEL; 334, SEQUOYAH LODGE, 178.00, TRAVEL; 335, PERKINS BUILDERS SUPPLY, INC., 54.48, SUPPLIES; 336,STC/BUSINESS WORLD, 25.00, CONTRACT BASE RATE; 337, B & L HEATING & AIR, 112.50, REPAIR WATER LEAK; HIGHWAY CASH: 88, UNIFIRST, 700.88, JULY BLANKET; 89, CED # 4, 1017.90, SIGNS; BOARD OF PRISONERS: 1, STILLWATER MEDICAL CENTER, 3993.00, MEDICAL SERVICES; HEALTH DEPARTMENT: 18, OTIS ELEVATOR COMPANY, 106.82, EQUIPMENT MAINTENANCE; 19, MOORE

MEDICAL CORP., 160.96, SUPPLIES;20, BIRCH COMMUNICATIONS, INC., 416.96, UTILITIES; 21, A T & T, 1218.57, UTILITIES; 22, CITY OF STILLWATER, 3138.31, UTILITIES;23, OKLA. NATURAL GAS, 109.85, UTILITIES; SHERIFF SERVICE FEE: 18, DON EVANS WINDOW TINT, 598.00, TINTING SERVICES; 19, OKLA. BOARD OF TESTS, 124.00,INTOXILYZER TEST; 20, PROFORMA, 384.16, DECALS; JAIL OPERATION & MAINTENANCE: 22, NWS MARICOPA COUNTY SHERIFFS OFFICE, 610.00, REGISTRATION; 23, QUALITY WATERSERVICES, 144.50, JULY BLANKET; 24, QUALITY WATER SERVICES, 318.50, SALT BAGS; 25, B & L HEATING & AIR, 161.17, REPAIRS; E 911: 8, A T & T, 642.84, UTILITY BILL; 67-1/6TH FIRE DEPARTMENTS: 3, KINNUNEN SALES & RENTALS,, 3420.79, EQUIPMENT RENTAL;

- **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.

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

- **Monthly Reports of Officers:** None presented at this time.

Discussion and Possible Action on

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

Public Announcements from the Board (no action will be taken): Reding announced the Payne County Sheriff's Department came in first, second and third in individual pistol, first in rifle, first and second in team pistol, and third in shot gun at the Sheriff's Association statewide competition.

New Business: None presented at this time.

Study Session, 5 year CIRB Plan-D1 & D3: Board motioned to recess until Carol Cline arrives to discuss plan. Motion by Cavett to recess, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

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

Carol Cline, Manager, CEB #5 presented the 5- year plan to the Board of Commissioners for discussion. Bradley requested removing the Brush Creek project with an estimated total of $8,806,602.00 from the plan. Cavett requested moving construction of the Twin Bridge project ahead to 2020 and right of way and utilities to 2018. Cavett added 19th and Westport Rd bridge project with engineering to add JP number. District 3 Karsten project utilities and right of way was moved up to 2018-19.

Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS

PAYNE COUNTY CIRB Allocation Plan SFY 2016											
			Calendar Years	16	17	18	19	20	21		
	State		Fiscal Plan Years	15/16	16/17	17/18	18/19	19/20	20/21		
Match	Job	Project	Annual Carry Over		-617,695.67	$160,668.00	$566,686.66	($66,646.67)	$518,020.00		
	Number		Annual Projected Funds		$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$1,666,666.67	$8,333,333.33	($561,678.
		Project Management			($8,333.00)	($8,333.00)	($8,333.00)	($8,333.00)	($8,333.00)		
			Remaining Balance	-617,695.67	$1,048,971.00	$1,827,334.66	$2,233,353.33	$1,600,020.00	$2,184,686.66		
	IP22804	EW-67 OVER STILLWATER CK 0.3 W OF MEHAN (D3)	$ (850,510.00)								
		Design Project	$ (131,287.00)								
		ROW Project	$ (6,000.00)								
		Utility Project	$ (5,000.00)								
BR/STP	$239,352	Construction Project -$957,655.	$ (718,303.00)		$ (718,303.00)						
	IP25445	NORFOLK RD, SH33 N 3.0MI TO FAIRLAWN RD (D1)	$ (2,908,400.00)								
		Design Project	$ (8,480.00)								
		ROW Project	$ (500,000.00)								
		Utility Project	$ (300,000.00)								
		Construction Project	$ (2,200,000.00)				$ (2,200,000.00)				
	IP28582	Saltcreek, 19TH & 0.25 W NORFOLK (fracture critical) (D1)	$ (1,131,855.00)								
		Design Project	$ (131,297.00)								
		ROW Project	$ (25,000.00)		$ (25,000.00)						
		Utility Project	$ (25,000.00)		$ (25,000.00)						
BR/STP	239,352	Construction Project $1,200,000	$ (960,648.00)			$ (960,648.00)					
	IP28680	CN 116, 6MI S & 5.1 E SH86/SH51 ON BOTH 0.1MI E OF Karsten (D3)	$ (750,000.00)								
		Design Project	$ (100,000.00)			$ (100,000.00)					
		ROW Project	$ (50,000.00)				$ (50,000.00)				
		Utility Project	$ (50,000.00)				$ (50,000.00)				
BR/STP	-239,352	Construction Project -$800,000	$ (560,000.00)					$ (560,000.00)			
	32373	Twin Bridges - NBI 01015 CN#253 located 6E 2.25 of Glencoe Rd/SH 108 on Mt. Vernon Rd and NBI 00831 CN254 located 6E 2.45 of Glencoe Rd/SH108 on Mt. Vernon Rd. (D1)	$ (1,820,000.00)								
		Design Project	$ (120,000.00)		$ (120,000.00)						
		ROW Project	$ (100,000.00)			$ (100,000.00)					
		Utility Project	$ (100,000.00)			$ (100,000.00)					
		Construction Project -1,500,000	$ (1,500,000.00)						$ (1,500,000.00)		
	Need Programming	1.0 S & 3.1 E on SH52/SH108 (Ripley Rd on 19th (EW63) 0.1 mi E of Westpoint CO ID 77	$ (122,000.00)					$ (122,000.00)			
	Need Programming	Dunkin Road (EW 67) from SH108 ext 8 miles to SH18	$ (400,000.00)					$ (400,000.00)			

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

Minutes of the Board attested to

By_____
Glenna Craig, Payne County Clerk
Seal of office

Approved by the Board of Commissioners

On the _____day of _____ 2016

Chairman_____

Commissioner_____

Commissioner_____

Date: 8/4/2016
Time: 3:31:17PM

Expense Verification Report

Batch Number: 130

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	007134	005245	01222005		MIDWEST PRINTERS	880.00	840.93	-39.07	INVOICE NO. 50028 PAYNE COUNTY ELECTION		Panels
	006895	005246	01141310		CROWNE PLAZA	189.00	89.00	-100.00	INVOICE NO. 291746 PAYNE COUNTY COURT CLERK ATTENDEE: ALLEN, L; HUFF J, BOYER J PO# 6895		TRAVEL
					Totals for COUNTY GENERAL	**$1,069.00**	**$929.93**	**-139.07**			
	006941	000322	22842005		PEAK PEST SERVICES LLC	185.00	185.00	0.00	INVOICE NO. 42232-28845 PAYNE COUNTY EXPO		SPRAY FOR FACILITY
					Totals for FAIRBOARD CASH	**$185.00**	**$185.00**	**0.00**			
	005610	000018	57343910		PAYNE CO. SHERIFF	100.00	100.00	0.00	***DO NOT MAIL*** J KUHN UNIFORM PANTS EMERGENCY MANGEMENT		UNIFORM PANTS
					Totals for EMERGENCY MANAGEMENT	**$100.00**	**$100.00**	**0.00**			
					Grand Totals:	**$1,354.00**	**$1,214.93**	**-139.07**			

Preliminary Batch Pay
August 8, 2016
FY 15/16

Date: 8/4/2016
Time: 3:32:53PM

Expense Verification Report

Batch Number: 011

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000069	000339	01042005		FOUNTAIN SQUARE CLEANERS	525.00	443.00	-82.00	INVOICE NO. 67331; 67380; 67382; 67383; 67394; 67467; 67470; 67472; 67499; 67536; 67597; 67604; 67618; 67626; 67642; 67702; 67733; 67738; 67760; 67844; 67850; 67854; 67859; 67915; 67916; 67918; 67936; 67960; 67962; 68008; 68065; 68089; 68122; 68131; 68134; 68163; 68172; 68176; 68188; 68265		JULY BLANKET
	000810	000340	01091310ST		ANDERSON NATHAN	1,253.05	1,253.05	0.00	***DO NOT MAIL***		TRAVEL
	000809	000341	01091310ST		REED, KEITH	575.35	575.35	0.00	***DO NOT MAIL***		TRAVEL
	000746	000342	01042005		STAPLES BUSINESS ADVANTAGE	175.00	172.11	-2.89	INVOICE NO. 38855 ACCOUNT NO. 7972 3100 0015 5806 PAYNE COUNTY SHERIFF		SUPPLIES
	000765	000343	01202580		BUSSELL PEST CONTROL	75.00	75.00	0.00	AUGUST 2016 INTEROR SPRAY FOR ADMIN BUILDING		PEST CONTROL SERVICES
	000766	000344	01202005		BUSSELL PEST CONTROL	100.00	100.00	0.00	AUGUST 2016 INTERIOR SPRAY FOR COURTHOUSE		PEST CONTROL SERVICES
	000045	000345	01202580		CENTRAL LAWN AND LANDSCAPE	900.00	260.00	-640.00	INVOICE NO. CLIP26195 PAYNE COUNTY COURTHOUSE		JULY BLANKET
	000039	000346	01202005		CENTRAL LAWN AND LANDSCAPE	1,200.00	760.00	-440.00	INVOICE NO. CLIP26180 PAYNE COUNTY COURTHOUSE		JULY BLANKET

Preliminary Batch Pay
August 8, 2016
FY 16/17

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	000089	000347	01842005ST		GRIMSLEYS, INC.	1,400.00	86.41	-1,313.59	INVOICE NO. 253711 PAYNE COUNTY EXPO		JULY BLANKET
	000365	000348	01222005		BEASLEYS TECHNOLOGY, INC.	290.00	290.00	0.00	INVOICE NO. 3000752		SONIC FIREWALL
	000476	000349	01172005		LASER SOLUTIONS	165.00	165.00	0.00	INVOICE NO. 15413 PAYNE COUNTY ASSESSOR		TONER CARTRIDGE
	000530	000350	01162005		MERRIFIELD OFFICE SUPPLY	115.55	115.55	0.00	INVOICE NO. 0099868-001 ACCOUNT NO. 401987-01 PAYNE COUNTY ASSESSOR		SUPPLIES
	000071	000351	01042005		STAPLES BUSINESS ADVANTAGE	800.00	792.05	-7.95	INVOICE NO. 35637; 35853; 38854 ACCOUNT NO. 7972 3100 0015 5806 PAYNE COUNTY SHERIFF		JULY BLANKET
	000798	000352	01141310		PROUGH, JEAN L	63.72	63.72	0.00	***DO NOT MAIL***		TRAVEL
	000018	000353	01422005		GRIMSLEYS, INC.	750.00	358.73	-391.27	INVOICE NO. 252685; 254504		JULY BLANKET
	000051	000354	01202580		BUNNEY ELECTRIC CO., INC.	500.00	87.00	-413.00	INVOICE NO. 3194 PAYNE COUNTY		JULY BLANKET
	000050	000355	01202580		LOWE S COMPANIES, INC.	200.00	44.80	-155.20	INVOICE NO. 945214; 911414 ACCOUNT NO. 9900 0521197 PAYNE COUNTY		JULY BLANKET
	000014	000356	01162005		QUALITY WATER SERVICES	35.00	35.00	0.00	INVOICE NO. 1320979 PAYNE COUNTY ASSESSOR		JULY BLANKET
	000017	000357	01172005		OAKES SERVICE CENTER	100.00	125.82	25.82	INVOICE NO. 34490; 22657; 22679 PAYNE COUNTY ASSESSOR		JULY BLANKET

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	000027	000358	01092005ST		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	500.00	90.81	-409.19	INVOICE NO. 08398 ACCOUNT NO. 6032 2020 0001 4952 PAYNE COUNTY EXTENSION		JULY BLANKET
	000028	000359	01092005ST		B & C BUSINESS PRODUCTS, INC.	500.00	110.71	-389.29	INVOICE NO. 0461759-001; 0461692-001; 0461692-002 PAYNE COUNTY EXTENSION		JULY BLANKET
	000850	000360	01203941		COMMUNITY WORKS	535.48	535.48	0.00	POTTAWATOMIE JUVENILE DETENTION JULY 2016 "TW" 07/01/2016 - 07/22/2016		JUVENILE DETENTION
	000849	000361	01042005		A T & T MOBILITY	2,556.94	2,556.94	0.00	ACCOUNT NO. 827840780		TELEPHONE
	000844	000362	01091310ST		RASH DEA	538.34	538.34	0.00	***DO NOT MAIL***		TRAVEL
	000797	000363	01141310		ALLEN LORI	73.98	73.98	0.00	***DO NOT MAIL***		TRAVEL
	000534	000364	01309512		O COLLEGIAN DAILY	8.00	7.60	-0.40	INVOICE NO. 2957 ACCOUNT NO. LC1240		ADVERTISING
	000808	000365	01091310ST		LEISTER SUMMER	379.08	379.08	0.00	***DO NOT MAIL***		TRAVEL
	000840	000366	01091310ST		LEISTER SUMMER	34.56	34.56	0.00	***DO NOT MAIL***		TRAVEL
	000835	000367	01091310ST		LEISTER SUMMER	186.00	186.00	0.00	***DO NOT MAIL***		TRAVEL
	000065	000368	01042005		B & C BUSINESS PRODUCTS, INC.	650.00	654.81	4.81	INVOICE NO. 0461529-001; 0461660-001; 0461929-001 PAYNE COUNTY SHERIFF		JULY BLANKET

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	000008	000369	01202580		M POWER INC.	75.00	75.00	0.00	INVOICE NO. 17746 PAYNE COUNTY COURTHOUSE		MONTHLY SERVICE
	000009	000370	01202580		M POWER INC.	150.00	150.00	0.00	INVOICE NO. 17740 PAYNE COUNTY ADMINISTRATION		MONTHLY SERVICE
	000475	000371	01162005		SHRED- AWAY SHREDDING, INC.	84.70	84.70	0.00	INVOICE NO. 32802 PAYNE COUNTY ASSESSOR		SHREDDING SERVICES
	000064	000372	01042005		AAP FINANCIAL SERVICES	750.00	213.85	-536.15	INVOICE NO. 842361937/8858; 842361945/6368; 842361947/8880; 8423602024/4191; 842362044/4283; 842362107/9002		JULY BLANKET
	000070	000373	01042005		QUALITY CUSTOM UPFITTERS	1,500.00	211.28	-1,288.72	INVOICE NO. 1344 PAYNE COUNTY SHERIFF		JULY BLANKET
	000063	000374	01042005		A & B ECO-SAFE	50.00	50.00	0.00	INVOICE NO. 56355 PAYNE COUNTY SHERIFF		JULY BLANKET
	000472	000375	01162005		LANDMARK GSI	2,020.00	2,020.00	0.00	INVOICE NO. 1143 PAYNE COUNTY ASSESSOR		LICENSE FEE
	000795	000376	01202580		A T & T MOBILITY	25.43	25.43	0.00	ACCOUNT NO. 287250539580		UTILITY BILL
	000753	000377	01092005ST		A T & T MOBILITY	160.78	160.78	0.00	ACCOUNT NO. 287230331168		UTILITY BILL
	000777	000378	01042005		CHICKASAW	2,567.17	2,567.17	0.00	INVOICE NO. 10370554 ACCOUNT NO. 00035494-9		UTILITY BILL
	000780	000379	01202580		CHICKASAW	1,411.25	1,411.25	0.00	INVOICE NO. 10370965 ACCOUNT NO. 00056263-4		UTILITY BILL
	000779	000380	01342005		A T & T MOBILITY	315.39	315.39	0.00	ACCOUNT NO. 287263641417		UTILITY BILL

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	000048	000381	01202580		MERRIFIELD OFFICE SUPPLY	250.00	199.38	-50.62	INVOICE NO. 0098571-001; 0098854-001; 0099508-001; 0099632-001; 0099893-001		JULY BLANKET
	000019	000382	01422005		GRIMSLEYS, INC.	750.00	278.65	-471.35	INVOICE NO. 252507; 253354; 253676; 253854		JULY BLANKET
	000043	000383	01202005		BUNNEY ELECTRIC CO., INC.	500.00	87.00	-413.00	INVOICE NO. 3183		JULY BLANKET
	000059	000384	01202580		PERKINS JOURNAL	700.00	283.05	-416.95	INVOICE NO. 13537		JULY BLANKET
	000713	000385	01944005ST-3/		FIREHOSE DIRECT	1,659.83	1,659.83	0.00	INVOICE NO. 38107 RIPLEY FIRE DEPT		FIRE HOSE
	000560	000386	01042005		WATCHDOG AUTOMATION SYSTEMS LLC	252.40	252.40	0.00	INVOICE NO. 2469 PAYNE COUNTY SHERIFF		SENSOR
	000741	000387	01042005		BARRY SANDERS SUPERCENTER	99.00	99.00	0.00	INVOICE NO. 12388 PAYNE COUNTY SHERIFF		OIL
	000788	000388	01091310ST		MATHESON MICHAELA	44.28	44.28	0.00	***DO NOT MAIL***		TRAVEL
	000787	000389	01091310ST		FITZPATRICK SHELLY	42.12	42.12	0.00	***DO NOT MAIL***		TRAVEL
	000022	000390	01022005		THE MEADOWS	150.00	45.00	-105.00	INVOICE NO. 999054 PAYNE COUNTY DISTRICT ATTORNEY		JULY BLANKET
	000776	000391	01042005		POSTAL PACK & SHIP	114.03	114.03	0.00	INVOICE NO. 190205; 190578; 190694; 191088 ACCOUNT NO. 1131 PAYNE COUNTY SHERIFF		POSTAGE
	000771	000392	01309513		HOLLEYMAN GREG	159.84	159.84	0.00	---MAIL CHECK---		TRAVEL

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					Totals for COUNTY GENERAL	**$29,016.27**	**$21,520.33**	**-7,495.94**			
	000420	000090	02802001		KINNUNEN SALES & RENTALS,	94.29	94.29	0.00	INVOICE NO. 1285928 PAYNE COUNTY DISTRICT 1		PERF W/ SOCK
	000533	000091	02802001		LIONEL HARRIS OIL CO., INC.	2,772.00	2,511.60	-260.40	INVOICE NO. 385170D PAYNE COUNTY DISTRICT 1		DYED DIESEL REMOTE TANKS
	000527	000092	02804001		JOHN DEERE FINANCIAL	5,921.97	5,921.97	0.00	INVOICE NO. 1720990 ACCOUNT NO. PAYNE COUNTY DISTRICT 1		PAYMENT
	000460	000093	02802001		CORPORATE BILLING LLC	150.00	132.73	-17.27	INVOICE NO. 26001670 ACCOUNT NO. 71916 PAYNE COUNTY DISTRICT 1		LATCH
	000376	000094	02802001		NORTHERN TOOL & EQUIP.	412.13	412.13	0.00	INVOICE NO. 6812026303 ACCOUNT NO. 163544		AIR JACK
	000759	000095	02802003		FRANKS DIESEL	1,090.00	1,089.08	-0.92	INVOICE NO. 118872 PAYNE COUNTY DISTRICT 3		TIRES
	000760	000096	02802003		FRANKS DIESEL	760.00	755.56	-4.44	INVOICE NO. 118871 PAYNE COUNTY DISTRICT 3		TIRES
	000569	000097	02802003		WARREN CAT	1,684.00	1,541.00	-143.00	INVOICE NO. PS100602707 PAYNE COUNTY DISTRICT 3		BOLTS

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	000855	000098	02802001		CITY OF CUSHING	1,013.81	1,013.81	0.00	ACCOUNT NO. 18-3540-00 PAYNE COUNTY DISTRICT 1		UTILITIES
	000854	000099	02802001		CITY OF CUSHING	6.00	6.00	0.00	ACCOUNT NO. 18-3542-00		UTILITY BILL
	000853	000100	02802001		A T & T U-VERSE	50.00	50.00	0.00	ACCOUNT NO. 112861875-1		UTILITY BILL
	000130	000101	02802003		NAPA AUTO PARTS	2,500.00	486.83	-2,013.17	INVOICE NO. 084138; 084530; 084541; 084580; 084683; 084732; 087524; 087638; 087681; 088026; 088357; 088753; 088755; 088903; 089474; 089531; 089568; 089571 PAYNE COUNTY DISTRICT 3		JULY BLANKET
	000129	000102	02802003		MERRIFIELD OFFICE SUPPLY	100.00	51.27	-48.73	INVOICE NO. 0098968-001; 0099266-001 ACCOUNT NO. 405467-01		JULY BLANKET
	000796	000103	02802003		A T & T MOBILITY	103.52	103.52	0.00	ACCOUNT NO. 287262065402		UTILITY BILL
	000539	000104	02802003		WARREN CAT	400.00	387.01	-12.99	INVOICE NO. PS100602319 PAYNE CO DIST 3		RIPPER SWITCH
	000313	000105	02802003		KINNUNEN SALES & RENTALS,	250.00	162.81	-87.19	INVOICE NO. 2099412; 2099873; 2099892		JULY BLANKET
	000750	000106	02802003		WARREN CAT	709.00	709.00	0.00	INVOICE NO. OK42786 CUSTOMER NO. 9986492 PAYNE COUNTY DISTRICT 3		REPAIRS

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	000749	000107	02802003		BURK OIL COMPANY	425.00	397.03	-27.97	INVOICE NO. 215475 PAYNE COUNTY DISTRICT 3		GREASE
	000778	000108	02802001		A T & T MOBILITY	59.04	59.04	0.00	ACCOUNT NO. 287246433415		UTILITY BILL
					Totals for HIGHWAY CASH	**$18,500.76**	**$15,884.68**	**-2,616.08**			
	000308	000002	05043910		BOB BARKER COMPANY, INC.	1,026.92	1,026.92	0.00	INVOICE NO. UT1000388581; UT1000388758 PAYNE COUNTY SHERIFF		JUMPSUITS
	000112	000003	05043910		EARTHGRAINS BAKING CO. INC.	3,000.00	3,014.25	14.25	INVOICE NO. 54347910095; 54347910138; 54347910171; 54347910199; 54347910230; 54347910275; 54347910310; 54347910353; 54347910384		JULY BLANKET
					Totals for BOARD OF PRISONERS	**$4,026.92**	**$4,041.17**	**14.25**			
	000169	000024	08882005		OKLA. STATE STUDENT	1,000.00	135.00	-865.00	JULY 2016 A KOTA-A20029708 K GNANASKANDAN-A20041814 S KOKAD-A11764484		JULY BLANKET
	000162	000025	08882005		CENTRAL LAWN AND LANDSCAPE	750.00	400.00	-350.00	INVOICE NO. CLIP26216		JULY BLANKET
	000161	000026	08882005		BEN WELCH LANDSCAPE CARE	1,500.00	550.00	-950.00	INVOICE NO. 450569		JULY BLANKET

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	000177	000027	08882005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	1,000.00	67.67	-932.33	INVOICE NO. 06702 ACCOUNT NO. 6032 2020 0002 6071 PAYNE COUNTY HEALTH DEPARTMENT (STILLWATER)		JULY BLANKET
	000847	000028	08881310		WALLIN, JAALA	30.24	30.24	0.00	***DO NOT MAIL***		TRAVEL
	000846	000029	08881310		SMITH KENDRA	29.16	29.16	0.00	***DO NOT MAIL***		TRAVEL
	000845	000030	08882005		STC/BUSINESS WORLD	426.90	426.90	0.00	INVOICE NO. 670968; 670966; 670967		EQUIPMENT MAINTENANCE
	000817	000031	08882005		STC/BUSINESS WORLD	87.00	87.00	0.00	INVOICE NO. 670521		EQUIPMENT MAINTENANCE
	000815	000032	08882005		CENTERPOINT ENERGY	29.62	29.62	0.00	ACCOUNT NO. 8160721-0		UTILITIES
	000785	000033	08881310		BLOOM, BARBARA J.	253.80	253.80	0.00	***DO NOT MAIL****		TRAVEL
	000784	000034	08882005		CITY OF CUSHING	954.08	954.08	0.00	ACCOUNT NO. 18-3572-01; 50-0230-01		UTILITIES
	000783	000035	08882005		STC/BUSINESS WORLD	44.00	44.00	0.00	INVOICE NO. 670251 ACCOUNT NO. 915 PAYNE COUNTY HEALTH		EQUIPMENT MAINTENANCE
	000430	000036	08882005		A AND M STORAGE LLC	70.00	70.00	0.00	INVOICE NO. 00D12 PAYNE CO HEALTH DEPT		STORAGE

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	000171	000037	08882005		SHRED-IT	500.00	324.73	-175.27	PAYNE COUNTY HEALTH STILLWATER INVOICE NO. 9411525831; 9411710188 ACCOUNT NO. 13455807 CUSHING OFFICE INVOICE NO. 9411710196 ACCOUNT NO. 13461278		JULY BLANKET
	000164	000038	08882005		FENTON OFFICE MART	1,000.00	293.94	-706.06	INVOICE NO. 324890-0 PAYNE COUNTY HEALTH DEPARTMENT		JULY BLANKET
	000429	000039	08882005		ALLIANCE MAINTENANCE, INC.	1,975.00	1,975.00	0.00	INVOICE NO. 83796 PAYNE COUNTY HEALTH DEPARTMENT		JANITORIAL SERVICES
	000166	000040	08882005		HUCKABAY, JEREMY W.	750.00	600.00	-150.00	***MAIL CHECK*** JULY 2016		JULY BLANKET
					Totals for HEALTH DEPARTMENT	**$10,399.80**	**$6,271.14**	**-4,128.66**			

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	000116	000021	09043910		NAPA AUTO PARTS	3,500.00	1,700.82	-1,799.18	INVOICE NO.083123; 083164; 083423; 084136; 085433; 085527; 085648; 086090; 086743; 087079; 087136; 087367; 087384; 087510; 087898; 088625; 088754; 088905; 089237; 089656 CREDIT INVOICE NO. 087962 PAYNE COUNTY SHERIFF		JULY BLANKET
	000115	000022	09043910		LOWE S COMPANIES, INC.	1,000.00	387.22	-612.78	INVOICE NO. 916546; 945963; 945319; 937746; 911975; 945136; 936682; 916653 ACCOUNT NO. 9900 0521197		JULY BLANKET
	000830	000023	09043910		COMPLIANCE RESOURCE GROUP	38.00	38.00	0.00	INVOICE NO. 36261 J BIAS		DRUG SCREEN
	000828	000024	09043910		RAY TRENT	250.00	250.00	0.00	***DO NOT MAIL***		REIMBURSEMENT
	000120	000025	09043910		STILLWATER MILL AGRI CENTER	500.00	66.56	-433.44	INVOICE NO. 223166; 223373 PAYNE COUNTY SHERIFF		JULY BLANKET
	000436	000026	09043910		BEASLEYS TECHNOLOGY, INC.	99.00	99.00	0.00	INVOICE NO. 3000872 PAYNE COUNTY SHERIFF		SWITCH
	000775	000027	09043910		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	48.84	48.84	0.00	INVOICE NO. 07295 ACCOUNT NO.603220 2020 22562003 PAYNE COUNTY SHERIFF		VACUUM SWEEPER

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	000110	000028	09043910		COOPERS LOCKSMITH LLC	100.00	8.00	-92.00	INVOICE NO. 159149		JULY BLANKET
					Totals for SHERIFF SERVICE FEE	**$5,535.84**	**$2,598.44**	**-2,937.40**			
	000105	000001	11063910		QUALITY WATER SERVICES	30.00	29.30	-0.70	INVOICE NO. 13252511322625		JULY BLANKET
					Totals for MORTGAGE CERTIFICATION TAX	**$30.00**	**$29.30**	**-0.70**			
	000800	000006	12023910		STILLWATER POLICE DEPT.	20.00	20.00	0.00	---DO NOT MAIL--- CJ-2016-201 MARY C SHEPHERD		FORFEITURE PROCEEDS
	000841	000007	12023910		STILLWATER POLICE DEPT.	360.00	360.00	0.00	---DO NOT MAIL--- CJ-2016-127 TRENTON J ANDERSON		FORFEITURE PROCEEDS
	000801	000008	12023910		PERKINS POLICE DEPT.	1,300.50	1,300.50	0.00	---DO NOT MAIL--- CJ-2015-440 SAMUEL K WILSON		FORFEITURE PROCEEDS
	000802	000009	12023910		STILLWATER POLICE DEPT.	260.00	260.00	0.00	---DO NOT MAIL--- CJ-2016-147 AVERY V CULBERTSON		FORFEITURE PROCEEDS
	000803	000010	12023910		STILLWATER POLICE DEPT.	480.00	480.00	0.00	---DO NOT MAIL--- CJ-2016-125 DERMAINE L ARNETT		FORFEITURE PROCEEDS
					Totals for REVOLVING FORFEITURE	**$2,420.50**	**$2,420.50**	**0.00**			
	000525	000006	13103910		SHRED- AWAY SHREDDING, INC.	42.35	42.35	0.00	INVOICE NO. 32801 PAYNE COUNTY CLERK		SHREDDING SERVICES

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	000570	000007	13103910		QUALITY WATER SERVICES	35.00	35.00	0.00	INVOICE NO. 1327625		AUGUST BLANKET
					Totals for MECHANIC LIEN FEE	**$77.35**	**$77.35**	**0.00**			
	000441	000021	22842005		DADDY O S MUSIC CO., INC.	599.98	599.98	0.00	INVOICE NO. 52452 PAYNE COUNTY EXPO		SPEAKERS
	000826	000022	22842005		SHI INTERNATIONAL	832.00	832.00	0.00	LICENSE RENEWAL 1 YEAR SUBSCRIPTION ADOBE CREATIVE CLOUD PAYNE COUNTY EXPO		RENEWAL
	000212	000023	22842005		B & L HEAT & AIR	6,450.00	6,450.00	0.00	INVOICE NO. 94950 PAYNE COUNTY EXPO		REPAIR AC
	000827	000024	22842005		CITY OF STILLWATER	10,907.25	10,907.05	-0.20	ACCOUNT NO. 26027-48067		UTILITY BILL
	000824	000025	22842005		A T & T MOBILITY	133.14	133.14	0.00	ACCOUNT NO. 287246414960; 287258180501		UTILITY BILL
	000823	000026	22842005		CHICKASAW	680.00	680.00	0.00	INVOICE NO. 10370958 ACCOUNT NO. 00052935-9		INTERNET SERVICES
	000822	000027	22842005		REPUBLIC SERVICES # 789	638.38	638.38	0.00	INVOICE NO. 0789-000225793 ACCOUNT NO. 3-0789-0005402 PAYNE COUNTY EXPO		TRASH SERVICES
	000820	000028	22842005		TOUCHTONE	17.25	17.25	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY EXPO		UTILITY BILL

Date: 8/4/2016
Time: 3:32:53PM

Expense Verification Report

Batch Number: 011

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000818	000029	22842005		STILLWATER STEEL AND	180.00	180.00	0.00	INVOICE NO. JULYL 16-36 PAYNE COUNTY EXPO		LEASE AGREEMENT
					Totals for FAIRBOARD CASH	**$20,438.00**	**$20,437.80**	**-0.20**			
	000562	000026	30042005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	100.00	64.67	-35.33	INVOICE NO. 00296 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		SUPPLIES
	000848	000027	30042005		FIFTY ONE EAST WATER DISTRICT	44.15	44.15	0.00	ACCOUNT NO. 134251 PAYNE COUNTY SHERIFF		WATER
	000546	000028	30042005		KNIGHT MEDICAL SUPPLY	13.08	13.08	0.00	ORDER NO. 88642 PAYNE COUNTY SHERIFF		MEDICAL SUPPLIES
	000123	000029	30042005		WIN WHOLESALE COMMERCIAL	600.00	87.00	-513.00	INVOICE NO. 263332.00 CUSTOMER NO. 19863		JULY BLANKET
	000789	000030	30042005		GRIMSLEYS, INC.	233.25	232.11	-1.14	INVOICE NO. 254716 PAYNE COUNTY SHERIFF		SUPPLIES
	000106	000031	30042005		A & B ECO-SAFE	200.00	200.00	0.00	INVOICE NO. 56354		JULY BLANKET
	000107	000032	30042005		BEN E. KEITH OKLAHOMA	8,000.00	7,778.23	-221.77	INVOICE NO. 63163896; 63170848; 63177912; 63184615; 63191559		JULY BLANKET
	000121	000033	30042005		SYSCO FOOD, INC.	13,000.00	12,268.10	-731.90	INVOICE NO. 613698510; 613781188; 613868104; 613953526		JULY BLANKET

Date: 8/4/2016
Time: 3:32:53PM

Expense Verification Report

Batch Number: 011

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000559	000034	30042005		ADVANTAGE PLUMBING HEATING AND COOLING	500.00	324.81	-175.19	INVOICE NO. 47541 PAYNE COUNTY SHERIFF		REPAIR
	000774	000035	30042005		WATCHDOG AUTOMATION SYSTEMS LLC	7,800.00	7,800.00	0.00	INVOICE NO. 2470 PAYNE COUNTY SHERIFF		BLOCK OF TIME
					Totals for JAIL OPERATION & MAINTENANCE	**$30,490.48**	**$28,812.15**	**-1,678.33**			
	000143	000004	36042005		NAPA AUTO PARTS	300.00	73.49	-226.51	INVOICE NO. 087264		JULY BLANKET
	000140	000005	36042005		STILLWATER STEEL AND	1,000.00	108.45	-891.55	INVOICE NO. 136909 PAYNE COUNTY SOLID WASTE		JULY BLANKET
	000794	000006	36042005		A T & T MOBILITY	224.79	224.79	0.00	ACCOUNT NO. 287250539580		UTILITY BILL
	000142	000007	36042005		OAKES SERVICE CENTER	800.00	249.09	-550.91	INVOICE NO. 21347; 34496; 34517; 39106; 34547; 34562; 34565; 34564; 34572		JULY BLANKET
					Totals for SOLID WASTE	**$2,324.79**	**$655.82**	**-1,668.97**			
	000793	000009	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1909 909		UTILITY BILL
	000792	000010	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1912 912		UTILITY BILL
	000781	000011	51203100		PIONEER TELEPHONE COOPERATIVE	67.43	67.43	0.00	ACCOUNT NO. PTCS000932 3		UTILITY BILL
	000791	000012	51203100		A T & T	565.22	565.22	0.00	ACCOUNT NO. 410 072 1913 913		UTILITY BILL
					Totals for E 911	**$1,763.09**	**$1,763.09**	**0.00**			
	000842	000004	65023910		PAYNE CO. DISTRICT ATTORNEY	720.00	720.00	0.00	---DO NOT MAIL--- CJ-2016-127 TRENTON J ANDERSON		FORFEITURE PROCEEDS

Date: 8/4/2016
Time: 3:32:53PM

Expense Verification Report

Batch Number: 011

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	000806	000005	65023910		PAYNE CO. DISTRICT ATTORNEY	520.00	520.00	0.00	---DO NOT MAIL--- CJ-2016-147 AVERY V CULBERTSON		FORFEITURE PROCEEDS
	000807	000006	65023910		PAYNE CO. DISTRICT ATTORNEY	960.00	960.00	0.00	***DO NOT MAIL*** CJ-2016-125 DERMAINE L ARNETT		FORFEITURE PROCEEDS
	000805	000007	65023910		PAYNE CO. DISTRICT ATTORNEY	2,601.00	2,601.00	0.00	---DO NOT MAIL--- CJ-2015-440 SAMUEL K WILSON		FORFEITURE PROCEEDS
	000804	000008	65023910		PAYNE CO. DISTRICT ATTORNEY	40.00	40.00	0.00	---DO NOT MAIL--- CJ-2016-201 MARY C SHEPHERD		FORFEITURE PROCEEDS
					Totals for DISTRICT ATTORNEY SEIZURE	**$4,841.00**	**$4,841.00**	**0.00**			
					Grand Totals:	**$129,864.80**	**$109,352.77**	**-20,512.03**			

VIII. D. 2.

(PCEE) Monthly Report: Officer Clint Castro, Date 08/03/2016

Date Beginning Friday, 07/01/2016 to Sunday, 07/31/2016

Month—Year to date
July, 2016

Week Number	1	2	3	4	5	6	Monthly Totals TC#1	TC#2	TC#3	
[Calls for Service]										
CSW Hours							18	12	123.5	153.5 - 153.5
[SIGNS FOUND]										
Street							0	6	5	11 - 11
Stop							0	0	2	2 - 2
Other							2	1	0	3 - 3
Poles							1	4	7	12 - 12
[SIGNS MADE]										
Street							0	0	0	0 - 0
Stop							0	0	0	0 - 0
Other							0	0	0	0 - 0
Bridge Markers							0	0	87	87 - 87
[SIGNS INSTALLED]										
Street							0	6	8	14 - 14
Stop							0	0	1	1 - 1
Other							0	1	0	1 - 1
Poles							0	4	7	11 - 11
Bridge Markers							0	0	24	24 - 24
[DUMPS]										
Investigated							44	16	45	105 - 105
Cleaned							44	16	45	105 - 105
[LOADS OF]										
H.H. Trash							8 1/4	3/4	5	14 - 14
Car Parts/Tires							1	2 1/4	1	3 1/4 - 3 1/4
Scrap Metals							1 1/2	1	1	3 1/2 - 3 1/2
Brush/Wood							6	1 1/4	2 1/2	9 3/4 - 9 3/4
Poly/Alum. Etc.							0	0	0	0 - 0
[VIOLATIONS]										
Charges							0	0	2	2 - 2
#-People Charged							0	0	2	2 - 2
Warnings							0	0	1	1 - 1
Clean up Fee's							0	0	1425	1425 - 1425
[OTHER "CFS"]										
Follow up							161	232	433	826 - 826

Revised 06/06/2016

(PCEE) Monthly Report: (Continued)

Week Number	1	2	3	4	5	6	TC#1	TC#2	TC#3	Month-Year to date July - 2016
Officer Initiated							944	672	213	1829 - 1829
Training Hours							0	0	1½	1½ - 1½
Agency Assists							42	20	33	95 - 95
Trim Bridges, etc.							2	0	14	16 - 16
Trim Intersections							2	2	6	10 - 10
Road Hazards Fixed							38	19	18	75 - 75
[HOURS: MOW, TRIM, CLEAN]										
Expo Center							12	1	0	13 - 13
D-1 Dump Station							0	0	0	0 - 0
D-2 Grounds							1/4	0	0	1/4 - 1/4
D-3 Dump Station							0	1/4	0	1/4 - 1/4
[REPORTS WRITTEN]										
Other							116	153	96	365 - 365
Criminal							0	0	10	10 - 10
Affidavit							0	0	2	2 - 2
Officer Information							6	1	2	9 - 9
Calls for Service							1105	904	1046	2655 - 2655

Claims: Week-1-$_____, 2-$_____, 3-$_____, 4-$_____, 5-$_____, 6-$_____ = Weekly Claim Total: $ 3760.66

[This Month Claims Filed]		[Yearly Total to Date]
Crim. Clean up Fee	$ 1425.00	$ 1425.00
ACCO Dumps	$ 2335.66	$ 2335.66
Oil-Poly/Aluminum	$ 0	$ 0
Road Sign Damage	$ 0	$ 0
Other Claim	$ 0	$ 0
CLAIM TOTALS	$ 3760.66	TOTAL $ 3760.66

Comments:

PCEE Officer [signature], Date: 8 / 03 / 2016

Revised: 06/06/2016

VIII. D. 3.

Payne County Sheriff's Office
Sheriff R.B. Hauf
606 S. Husband, Room 106
Stillwater, OK 74074
Phone: 405-372-4522 Fax: 405-372-1440

8/1/2016

Dear Payne County Commissioners,

I would like to provide you with the following information:

Cost of food for the jail for the month of **July**
Was **$23,060.58**

$12,268.10 Sysco Foods
$7,778.23 Ben E. Keith Foods
$3,014.25 Earthgrains

Please contact me with any questions the Commission may have.

Sincerely,

R.B. Hauf

R.B. Hauf, Sheriff