

Payne County Commissioners
January 28, 2016
Payne County Administration Building
315 W. 6th Avenue, Suite 200/201
Gloria Hesser Commissioners' Meeting Room
Regular End of the Month Meeting - 9:00 A.M.

AGENDA

- I. Meeting called to order by Chairman
- II Invocation and Flag Salute
- III. Minutes
 - A. Approval of January 19, 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 2016-03 Programming Resolution for Resurfacing Fairgrounds Road- D1
 - B. Payment for purchase of permanent highway easement Norfolk Road- D1
 - C. Acknowledgment of Court Case No. CJ-2016-016- Commissioners
 - D. ODOT Memorandum of Understanding concerning Critical Findings,, Load Postings, & Bridge Closing Recommendations- Commissioners
 - E. .Gov Domain Registration - Commisioners
 - F. Request for Traffic Control Signs
 - G. Ingress and Egress Agreements
 - 1. Robert Stossel - D1
 - H. Removal of Equipment Items from Inventory
 - I. 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
 - 6. Longevity
 - D. Monthly Reports of Officers

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

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

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

2016 JAN 26 PM 3:35

Payne County Commissioners
January 28, 2016
Payne County Administration Building
315 W. 6th Avenue, Suite 200/201
Gloria Hesser Commissioners' Meeting Room
Regular End of the Month Meeting - 9:00 A.M.

AGENDA

- XI. New Business
- XII. Adjournment

PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

2016 JAN 26 P 3:35

**Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS**

The Payne County Board of County Commissioners met in a regularly scheduled meeting of the board in the Commissioner's Conference Room at 9:00 a.m. on **Monday, January 19th, 2016** at the Payne County Administration Building located in Stillwater, Oklahoma.

Chairman Bradley called the meeting to order: at 9:00 a.m.

The following members were present: Chair-Kent Bradley, District 3, Vice-Chair-Chris Reding, District 2, Zach Cavett, District 1, Glenna Craig, County Clerk. Invocation by Zach Cavett and Flag Salute to our country by Dewey Clapp.

Approve minutes of the previous meeting of the board: Clerk presented the minutes of the January 11th meeting. Motion by Reding to approve the minutes of January 11th as presented, second by Cavett. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

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

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

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

Discussion/Possible Action on Reports from Officers and Board:

- **Acknowledgment of Court Case No. CJ-2015-520-Commissioners:** Bradley stated he would like to make the public aware whenever the Board of County Commissioners are named in a law suit. The court case presented Case No. CJ-2015-520 is an abandonment of easement on 5th and Perkins Road. Bradley said the Commissioners do not deal with the case personally but he would like to have it acknowledged for transparency.
- **Security Benefit optional 457 renewal-County Clerk:** County Clerk Craig presented the contract renewal for Security Benefit optional 457 that is available to Payne County employees. Craig stated this contract has been reviewed and approved by Assistant District Attorney Lowell Barto. Motion by Reding to approve the document agreement and that the Chairman sign on behalf, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.
- **Division Order Crown Energy-Commissioners:** Bradley presented an item C Division Order from Crown Energy for mineral interest on county property located at the NW section of Highway 18 and 33. Bradley said the royalty interest is .00002044 for Section 33-18N-R5E 640 acres. Bradley stated Assistant District Attorney Barto had reviewed the order. Motion by Cavett to approve the Division Order between Crown Energy and Payne County Board of Commissioners and the Chairman sign on behalf, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.
- **Resolution 2016—02 Contribution from Jim and Beverly Campbell \$100 to D-3:** Bradley read Resolution 2016-02; The Matter of a Declaration of Acceptance of a GIFT for Payne County, Whereas, Jim and Beverly Campbell pursue a strong commitment to the community and have a strong desire to improve the quality of life for the residents of Payne County, Whereas, Payne County issues this instrument to indicate its desire to accept this gift of a check in the amount of \$100.00 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 Jim and Beverly Campbell 1776 W. Lakeview, Stillwater, OK 74075. Presented to and approved this 19th day of January, 2016. Motion by Cavett to approve Resolution 2016-02 as presented, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.
- **Request for Traffic Control Signs:** None presented at this time.
- **Ingress and Egress Agreement:** None presented at this time.
- **Removal of Equipment items from Inventory:** None presented at this time.
- **Appointment of Requisitioning and Receiving Officers:** None presented at this time.

**Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS**

Discussion and Possible Action on Financials:

- **Cash Appropriations:** None presented at this time.
- **Transfer of Appropriations:** None presented at this time.
- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2014-2015 \$148.50, FY 2015-2016 \$254,514.73, 2014-2015 COUNTY GENERAL: 4070, INTERWORKS, INC., 148.50, SPAM FILTER; 2015-2016 COUNTY GENERAL: 2711, QUAPAW CO., INC., 23854.68, SABM; 2712, KINNUNEN SALES & RENTALS., 39.38, DECEMBER BLANKET; 2713, B & C BUSINESS PRODUCTS, INC., 162.12, DECEMBER BLANKET; 2714, DIRECT TV, 199.98, ACCESS RECEIVER; 2715, INTERWORKS, INC., 45.00, MONTHLY HOSTING; 2716, DON EVANS WINDOW TINT, 89.00, TINTING SERVICES; 2717, FLEET DISTRIBUTORS EXPRESS, 1008.83, LIGHTS; 2718, CONRAD FIRE EQUIPMENT, 716.82, GAUGE; 2719, MTM RECOGNITION CORP., 670.00, SUPPLIES; 2720, FOUNTAIN SQUARE CLEANERS, 424.00, DECEMBER BLANKET; 2721, LASER SOLUTIONS, 315.00, TONER; 2722, A PLUS AUTO GLASS, 255.00, WINDSHIELD; 2723, NAPA AUTO PARTS, 975.66, AIR COOLER; 2724, MEMPHIS EQUIPMENT CO, 415.02, SUPPLIES; 2725, REDDING, RUDY, 165.75, TRAVEL; 2726, SHRED- AWAY SHREDDING, INC., 84.70, CONSOLE; 2727, P & K EQUIPMENT, INC., 13.99, DECEMBER BLANKET; 2728, QUALITY WATER SERVICES, 30.10, DECEMBER BLANKET; 2729, STILLWATER ARMORY LLC, 399.40, JANUARY BLANKET; 2730, BOB HURLEY FORD LLC, 14289.00, TRUCK; 2731, SISK SAND BLASTING, 200.00, SANDBLASTING; 2732, LINE X OF STILLWATER, 549.00, BEDLINER; 2733, FLEET DISTRIBUTORS EXPRESS, 762.46, HIDE A BLAST; 2734, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; 2735, THOMSON REUTERS PAYMENT CENTRE, 1346.00, STATE CONTRACT; 2736, OKLA. NATURAL GAS, 114.02, UTILITY BILL; 2737, STANDLEY SYSTEMS INC., 330.00, DECEMBER BLANKET; 2738, B & C BUSINESS PRODUCTS, INC., 205.62, SUPPLIES; 2739, OSU COOPERATIVE EXT. SRV., 21687.00, CONTRACTUAL SERVICES; 2740, OSU COOPERATIVE EXT. SRV., 123.04, CONTRACT SERVICES; 2741, B & C BUSINESS PRODUCTS, INC., 178.54, SUPPLIES; 2742, THOMSON REUTERS PAYMENT CENTRE, 160.50, SOFTWARE; 2743, CRAIG GLENNA, 71.93, TRAVEL; 2744, CHAPMAN CATHY, 76.25, TRAVEL; 2745, CRAIG, GLENNA J., 76.25, MEAL REIMBURSEMENT; 2746, ECHALK, LESLIE E., 76.25, MEAL REIMBURSEMENT; HIGHWAY CASH: 974, QUAPAW CO., INC., 717.01, SABM; 975, QUAPAW CO., INC., 17095.85, HAULING; 976, SUNBELT EQUIPMENT & SUPPLY, 761.76, CHANNEL IRON; 977, FLEETPRIDE, INC., 475.02, DECEMBER BLANKET; 978, FRANKS DIESEL, 1428.69, REPAIRS; 979, P & K EQUIPMENT, INC., 40.94, DECEMBER BLANKET; 980, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 254.72, SUPPLIES; 981, SNB BANK, 2989.38, PAYMENT; 982, SNB BANK, 5206.63, PAYMENT; 983, LIONEL HARRISOIL CO., INC., 7792.39, DYED DIESEL; 984, AMERICAN HERITAGE BANK, 5246.56, PAYMENT; 985, CATERPILLAR FINANCIAL, 4765.85, PAYMENT; 986, UNIFIRST, 829.50, DECEMBER BLANKET; 987, AMERICAN HERITAGE BANK, 13111.63, PAYMENT; 988, QUAPAWCO., INC., 11487.32, ROAD ROCK; 989, QUAPAW CO., INC., 24994.44, SABM; 990, MEHLBURGER BRAWLEY, INC., 15400.00, PROFESSIONAL SERVICES; 991, CANSERV, 488.78, INSPECTION; 992, CANSERV, 6700.00, WHEEL LOADER; 993, OKLA. NATURAL GAS, 434.96, UTILITY BILL; HEALTH DEPARTMENT: 272, ENABLING DEVELOPMENT INC, 73.00, SIZING KITS; 273, GRIFFITH, KELLY, 85.10, TRAVEL; 274, MELOY, CURTIS, 201.25, TRAVEL; 275, MAC SYSTEMS, 520.00, FIRE & ALARM SYSTEM; 276, LEKTRON LIGHTING, 498.70, LIGHTING; 277, LANGUAGE LINE SERVICES, 386.31, INTERPRETER SERVICES; 278, FOX, JOYCE, 57.50, TRAVEL; 279, MILLER, ROXANNE, 32.20, TRAVEL; 280, GRIMSLEYS, INC., 507.09, SUPPLIES; 281, A T & T, 2599.07, UTILITY BILL; 282, SURVEYMONKEY INC, C/O BANK OF AMERICA LOCKBOX SER, 300.00, GOLD PLAN SURVEY; SHERIFF SERVICE FEE: 210, BOB HOWARD DODGE, 564.00, BACK GLASS; 211, OKLA. SHERIFFS ASSOCIATION, 1800.00, MEMBERSHIP; 212, GRAFIX SHOPPE, 160.00, VEHICLE ACCESSORIES; 213, ATS ARMOR, 384.68, ARMOR VEST; 214, A-1 SEPTIC SYSTEM, 225.00, MAINTENANCE ON CAR WASH PIT; REVOLVING FORFEITURE: 22, STILLWATER POLICE DEPT., 131.00, FORFEITURE PROCEEDS; 23, STILLWATER POLICE DEPT., 381.00, FORFEITURE PROCEEDS; 24, STILLWATER POLICE DEPT., 885.00, FORFEITURE PROCEEDS; 25, STILLWATER POLICE DEPT., 250.00, FORFEITURE PROCEEDS; 26, STILLWATER POLICE DEPT., 2163.00, FORFEITURE PROCEEDS; MECHANIC LIEN FEE: 51, FOUNTAIN SQUARE CLEANERS, 126.00, CLEANING SERVICES; 52, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; 53, LASER SOLUTIONS, 105.00, TONER CARTRIDGE; FAIRBOARD CASH: 175, PITNEY BOWES, INC, 180.00, RENTAL CHARGES; 176, FALCO ALARM CO., INC., 100.00, BATTERIES; 177, PEAK PEST SERVICES LLC, 185.00, PEST CONTROL SERVICES; 178, THERMACUBE LLC, 259.00, NETWORK MAINT; SHERIFF S COMMISSARY: 7, TIGER COMMISSARY, 6872.71, DECEMBER BLANKET; JAIL OPERATION & MAINTENANCE: 237, WIN WHOLESALE COMMERCIAL, 520.00, FILTERS; 238, VERIZON WIRELESS, 80.02, WIRELESS SERVICE; 239, SOLID ROCK CONCRETE, INC., 1475.00, NEW SIDEWALK; 240, SYNERGY DATACOM, 1309.13, VIDEOSERVER; 241, TURN KEY HEALTH CLINICS LLC, 25750.00, MEDICAL SERVICES; 242, BEASLEYS TECHNOLOGY, INC., 1711.20, CAMERA; 243, BEASLEYS TECHNOLOGY, INC., 2010.00, SERVER; 244, COOKS CORRECTIONAL, 133.85, SUPPLIES; DRUG COURT: 6, PAYNE CO. DRUG COURT, INC., 3187.50, DRUG COURT ADMIN SERVICES; DISTRICT ATTORNEY SEIZURE: 18, CAMREN, DARIN, 270.00, REFUND SIEZED; 19, PAYNE CO. DISTRICT ATTORNEY, 1770.00, FORFEITURE PROCEEDS; 20, PAYNE CO. DISTRICT ATTORNEY, 500.00, FORFEITURE PROCEEDS; 21, PAYNE CO. DISTRICT ATTORNEY, 762.00, FORFEITURE PROCEEDS; 22, PAYNE CO. DISTRICT ATTORNEY, 4326.00, FORFEITURE PROCEEDS; 23, PAYNE CO. DISTRICT ATTORNEY, 262.00, FORFEITURE PROCEEDS;
Motion by Cavett to approve the Purchase Orders upon signature, second by Reding. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.
- **Blanket:** Two blanket purchase orders were presented for the Ripley Fire Department, blankets for January totaling \$3300.00. Motion by Cavett to approve blanket purchase orders, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.
- **Tabled:** None presented at this time.
- **Disallowed:** None presented at this time.
- **Payroll:** None presented at this time.
- **Longevity:** None presented at this time.

**Official Minutes of
PAYNE COUNTY
BOARD OF COUNTY COMMISSIONERS**

- **Monthly Report of Officers:** Bradley reported the cost of food for the jail for the month of December was \$21,966.84 with \$19,475.64 for food and \$2,491.20 for Earthgrains Bread. The following Monthly Report of Officers were presented; Collections for December 2015, Election Board, \$4,077.76; Payne County Health Department \$747.91. Motion by Cavett to accept Monthly Report of Officers, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

Discussion and Possible Action on:

- **Petitions:** None presented at this time.
- **Telephone and Utility Permits:** None presented at this time.
- **Road Crossing:** The following road crossing permits were presented; Dist. 1, permit #16-001, Enbridge Storage LLC, Dist. 3, permit #16-010 - #16-011, Petroleum Land Services South LLC. Motion by Cavett to approve road crossing permits as presented, second by Reding. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.

Public Announcements from the Board: Bradley stated he hoped everyone enjoyed Martin Luther King Day.

New Business: None presented at this time.

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

PROGRAMMING RESOLUTION

Resolution # 2016-03

Be it remembered that on the 28th day of January, 2016, at a regular meeting of the Board of County Commissioners of Payne County, the following resolution was presented, read, and adopted:

WHEREAS, Payne County has selected an improvement project for consideration utilizing the Surface Transportation Program (STP) and funded with a Combination of Federal and Other Funds, and

WHEREAS, CBRI funds will be utilized to match Federal STP funds and,

WHEREAS, CBRI funds will be utilized to pay Engineering Contract Fees and,

WHEREAS, the Board of County Commissioners of Payne County have selected a construction project as follows:

Resurfacing of Payne County Road, Fairgrounds Road (NS337) from SH-51 (6th Street) 5.0 miles to 68th Street (EW-67). District 1, Major Collector

WHEREAS, the Engineer's preliminary estimate of project cost is \$1,350,000.00.

WHEREAS, the County has arranged for Huitt-Zollars Certificate of Authorization NO.: 1489, a qualified engineer to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the County agrees that projects shall be selected by the individual Boards of County Commissioners who shall consider the total County-wide improvements needs and,

WHEREAS, the County's Five Year Road and Bridge Plans has been amended to include this project in the Federal physical year 2020 and,

WHEREAS, the County agrees to provide for satisfactory maintenance after completion of the project, and to furnish the necessary right-of-way, clear and unobstructed. The County further agrees and understands that any funds made available under the County Bridge and Road Improvement Program shall be withheld from any County which does not, in the opinion of the Department, provide adequate maintenance of completed projects. Maintenance inspections of completed projects shall be conducted periodically by the Department, and maintenance inspection reports noting any deficiencies shall be forwarded to the Chairman of the Board of County Commissioners. Such deficiencies in maintenance shall be corrected by the said County prior to any continuation of funding to said County under the County Bridge and Road Improvement Program and,

WHEREAS, upon completion of the project, the County agrees to provide all signing required by state laws and regulations outside of the project limits.

WHEREAS, the County agrees that as a condition to receiving any federal financial assistance from the Department of Transportation, it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42, U.S.C. 200d-et seq., and all required imposed by pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, the County agrees to become jointly responsible with the Department and the contractor as co-applicants for meeting all Environmental Protection Agency (EPA) requirements for storm water runoff from this project. Further, if required, the County agrees to file jointly with the Department and the contractor the general National Pollutant Discharge Elimination System (NPDES) permit with the EPA which authorizes the storm water discharges associated with activity from the construction site identified in this resolution.

NOW, THEREFORE, BE IT RESOLVED that: An STP project has been selected, and the Transportation Commission is hereby requested to approve this project for construction and submit same to the Federal Highway Administration for approval.

BOARD OF COUNTY COMMISSIONERS

Payne County, Oklahoma

Chairman

Date

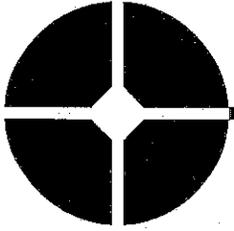
Member

Member

Attest:

County Clerk

VII.-B.



SRLS

(877) 919-7500 • www.srls.net

4720 Richmond Square • Oklahoma City, OK 73118
(405) 843-7500 • Fax (405) 840-0242

January 13, 2016

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

Re: Payne County, J/P 25445(04), Norfolk Road

Dear Commissioners:

Please find enclosed our **Invoice 537-04**, claim form and current misery reflecting right of way services provided for the above referenced project **December 2015**.

Upon review and approval of this invoice, we request that you have the claim form signed and notarized where indicated then return the original form to our office at the address shown above. We will then forward the invoice and claim to the Oklahoma Department of Transportation (ODOT) for processing.

Please note that this claim form has been prepared to assign the payment to Smith Roberts Land Services, Inc.

Should you have any questions regarding this invoice or the services provided, please contact Craig Cunningham at (877) 919-7500.

Respectfully,

Duke Fuzzell
Chief Financial Officer
SRLS, Inc.



SMITH-ROBERTS LAND SERVICES, INC.

The Right of Way Specialist®

4720 Richmond Square, Oklahoma City, OK 73118

Invoice

Bill To:

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

Date: 1/13/2016

Invoice No.: **537-04**

County Payne County

J/P No.: JP25445(04)

Job Description	Billing Period	Terms	Due Date
Payne Co.-Norfolk Rd. 37P	December 2015	Net 30	2/12/2016
Professional Services	Qty	Rate	Amount
Project Manager-2nd Milestone (50%) Secured -Parcels 3, (4,4.1), 5	3.00	300.00	900.00
Acquisition-2nd Milestone (50%) Secured-Parcels 3, (4,4.1), 5	3.00	1,350.00	4,050.00
Project Mileage	703.00	0.565	397.20
<i>SRLS Job No. 01-537</i>			
Make all checks payable to Smith-Roberts Land Services, Inc. 4720 Richmond Square, Oklahoma City, OK 73118		Total	\$5,347.20

For Questions: Craig Cunningham

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

Web Site
www.srls.net

DEPARTMENT OF
TRANSPORTATION

Notarized Claim Form

FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM FOR: Payne County Commissioners
	345			
FOR AGENCY USE ONLY				Address: 315 W. 6th St., Suite #203 Stillwater, OK 74074

ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR \$ 5,347.20 AGAINST Oklahoma Department of Transportation		
					ASSIGNMENT	WARRANT (LOCATOR) NO.	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.					Partial No.	Final No.	Total Amount\$
					OSF-- AUDITED BY		

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

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

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

Subscribed and Sworn to before me _____ 20__

Claimant X _____

State of Oklahoma County of _____

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

APPROVAL	\$
	\$ 5,347.20
	\$
	\$
	\$
	\$

ACCOUNTING DISTRIBUTION

ACCT.	JOB PIECE	ITEM	P	AMOUNT	OBJECT	ENC.
TOTAL						

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

Agency's Approving Officer

Director

Date

LPA Mileage Log

Job Piece No.		25445(04)			
Project No.		N/A			
County		Payne Co.			
Project Description		Norfolk Road			
Service Provider		Smith-Roberts Land Services, Inc.			
Date	Personnel	Description of Activities	Total Miles Driven	GSA Mileage Rate	Payment Amount
12/1/2015	Steve Smith	Trip to Cushing and vicinity	76	0.565	\$ 42.94
12/2/2015	Steve Smith	Trip to Cushing and vicinity	139	0.565	\$ 78.54
12/4/2015	Steve Smith	Trip to Cushing and vicinity	76	0.565	\$ 42.94
12/7/2015	Steve Smith	Trip to Cushing and vicinity	70	0.565	\$ 39.55
12/7/2015	Bryan Vaughn	Trip to Cushing and vicinity	186	0.565	\$ 105.09
12/10/2015	Bryan Vaughn	Trip to Cushing and vicinity	156	0.565	\$ 88.14
				0.565	\$ -
				0.565	\$ -
				0.565	\$ -
				0.565	\$ -
				0.565	\$ -
				0.565	\$ -
		INVOICE 537-04			
Note 1:					
Additional mileage may be necessary to account for site searches or meetings with owners/tenants not at the project location.					
			703		\$ 397.20

MISERY

DESCRIPTION OF PROJECT: Norfolk Road

**Project # CIRB-160C(184)RB
J/P # 25445(04)(06)
County or City: Payne County**

(1) PARCEL NUMBER	(2) TITLE CERTIFICATE OF SEARCH PROPERTY OWNER Name s as titled	(3) Letter of intent mailed	(4) DATE PROPERTY RIGHTS BROCHURE GIVEN TO OWNER	(5) OWNERS OPPORTUNITY TO ACCOMPANY APPRAISER WITH DATE	(6) AMOUNT OF WAIVER VALUATION OR APPRAISAL WITH DATE	(7) AMOUNT OFFERED WITH DATE	(8) Revised offer Amount with revised dates	(9) SUMMARY OF JUST COMPENSATION ENCLOSED	(10) DONATION CERTIFICATE WITH DATE DONATED	(11) Bk and pg of New easement recorded at the courthouse (Temp not filed)	(12) AMOUNT PAID WITH RECEIPT	(13) LIEN WAIVER IF PROPERTY HAS LIEN BK AND PG AND DATE	(14) TENANT RELEASE IF TENANT APPLIES WITH DATE SIGNED	(15) REMARKS
1 & 2	Trustees of Cushing Municipal Authority	6-2-15	6-2-15	9-9-15	\$22,684.00 9-9-15	\$22,684 9-28-15								
3	Commissioners of the Land Office	6-2-15	6-2-15	8-8-15	\$6,098.00 8-16-15	\$6,098 10-1-15	\$2,079.00 CLO, \$39.00 Tenant	10-1-15 1-6-16	N/A	BK 2299 PG 713	\$2,079 CLO \$39 Tenant claims	N/A	1-6-16	SECURED - to ODOT 1/8/16 (two claims, one for owner CLO and one for tenant improvements)
4, 4.1	Cushing-Drumright Elks Lodge	6-2-15	6-2-15	n/a	\$1,539.00	\$1,539 9-25-15	N/A	9-25-15	N/A	BK 2298 PG 811	\$1,539 claim	N/A	N/A	SECURED - to ODOT 12/10/15
5	BPOE Cushing Drumright	6-2-15	6-2-15	n/a	\$2,275.00	\$2,275 9-25-15	N/A	9-25-15	N/A	BK 2298 PG 813	\$2,275 claim	N/A	N/A	SECURED - to ODOT 12/10/15
6	Timothy C. Kanady, a married man	6-2-15	6-2-15	n/a	\$1,649.00	\$1,649 9-28-15	N/A	9-28-15	11-19-15	BK 2296 PG 639	N/A	N/A	N/A	SECURED BY OWNER DONATION - no claim
7 & 9	William E. Wulf and Freda J. Wulf, TTEE of Bill and Freda Wulf Revocable Trust	6-2-15	6-2-15	n/a	\$3,901.00	\$3,901 10-2-15								
7A	Luis Gandarilla and Ann Gandarilla, h/w	7-28-15	9-30-15	8-8-15	\$6,974.00 8-8-15	\$ 6,974 9-30-15	\$7,434 11-2-15	9-30-15	N/A	BK 2294 PG 588	\$7,434 claim	N/A	N/A	SECURED - to ODOT 11/25/15 Unattainable Lien Waiver
8	Kathy G. Blake	6-2-15	6-2-15	8-12-15	\$1,670.00 8-12-15	\$ 1,670 10-2-15	N/A	10-2-15	N/A	BK 2292 PG 405	\$1,670 claim	N/A	N/A	SECURED -to ODOT 11/13/15 for payment

LPA-Misery 01/12

REQUIRED BOXES TO BE COMPLETED

IF DONATION : # 1, 2, 3,4,10, 11(14 IF IT APPLICABLE) AND 15

IF PURCHASE UNDER 10,000 : # 1, 2,3, 4, 6, 7, 9, 11,12 (8 ,13,14 IF THIS APPLIES) AND 15

IF PURCHASE OVER 10,000: SAME AS ABOVE PLUS # 5 (REQUIRED)

* OFFER LETTER(S) MUST BE SIGNED BY CITY OR COUNTY OFFICIAL

Updated 1/8/16

MISERY

DESCRIPTION OF PROJECT: Norfolk Road

Project # CIRB-160C(184)RB
 J/P # 25445(04)(06)
 County or City: Payne County

(1) PARCEL NUMBER	(2) TITLE CERTIFICATE OF SEARCH PROPERTY OWNER Name s as titled	(3) Letter of intent mailed	(4) DATE PROPERTY RIGHTS BROCHURE GIVEN TO OWNER	(5) OWNERS OPPORTUNITY TO ACCOMPANY APPRAISER WITH DATE	(6) AMOUNT OF WAIVER VALUATION OR APPRAISAL WITH DATE	(7) AMOUNT OFFERED WITH DATE	(8) Revised offer Amount with revised dates	(9) SUMMARY OF JUST COMPENSATION ENCLOSED	(10) DONATION CERTIFICATE WITH DATE DONATED	(11) Bk and pg of New easement recorded at the courthouse (Temp not filed)	(12) AMOUNT PAID WITH RECEIPT	(13) LIEN WAIVER IF PROPERTY HAS LIEN BK AND PG AND DATE	(14) TENANT RELEASE IF TENANT APPLIES WITH DATE SIGNED	(15) REMARKS
10	David Jensen Wulf	6-2-15	6-2-15	n/a	\$423.00	\$423.00 10-5-15	N/A	Y	N	BK: 2291 PG: 489		N/A	N/A	SECURED Unattainable Lien Waiver
11	Rick Nossaman	6-2-15	6-2-15	n/a	\$1,641.00 9-14-15	\$1,641.00 9-30-15	\$2,641.00 10-12-15	Y	N	BK: 2291 PG: 491		N/A	N/A	SECURED
12	Lori L. Welch and Aaron L. Welch, w/h	6-2-15	6-2-15	n/a	\$3,851.00 9-14-15	\$3,851.00 10-5-15								SECURED Unattainable Lien Waiver
13	Lovine B Greenfield, Trustee of the Lovine B. Greenfield Revocable Living Trust	6-2-15	6-2-15	n/a	\$1,632.00 9-14-15	\$1,632.00 10-2-15	N/A	Y	N	BK: 2290 PG: 490		N/A	N/A	SECURED
14	Harold R. Baker and Agnes L. Baker, h/w (Harold deceased)	6-2-15	6-2-15	n/a	\$4,747.00	\$4,747.00 10-8-15	N/A	10-8-15	N	BK 2293 PG 666	\$4,747 Claim	N/A	N/A	SECURED – to ODOT 11/19/15 for payment. Harold is deceased.
15	Sheree Kinzie Fielding Trust	6-2-15	6-2-15	n/a	\$1,429.00	\$1,429.00 9-25-15	N/A	9-25-15	N	BK 2296 PG 218	\$1,429 Claim	N/A	N/A	SECURED – to ODOT 12/2/15 Unattainable Lien Waiver
16	Sean Michael Jensen and Summer Faye Hines	6-2-15	6-2-15	n/a	\$1,142.00	\$ 1,142 9-30-15	N/A	9-30-15	N	BK 2294 PG 566	\$1,142 Claim	N/A	N/A	SECURED – to ODOT 12/2/15 Unattainable Lien Waiver

LPA-Misery 01/12

REQUIRED BOXES TO BE COMPLETED

IF DONATION : # 1, 2, 3,4,10, 11(14 IF IT APPLICABLE) AND 15

IF PURCHASE UNDER 10,000 : # 1, 2,3, 4, 6, 7, 9, 11,12 (8 ,13,14 IF THIS APPLIES) AND 15

IF PURCHASE OVER 10,000: SAME AS ABOVE PLUS # 5 (REQUIRED)

*** OFFER LETTER(S) MUST BE SIGNED BY CITY OR COUNTY OFFICIAL**

Updated 12/3/15

MISERY

DESCRIPTION OF PROJECT: Norfolk Road

Project # CIRB-160C(184)RB
 J/P # 25445(04)(06)
 County or City: Payne County

(1) PARCEL NUMBER	(2) TITLE CERTIFICATE OF SEARCH PROPERTY OWNER Name s as titled	(3) Letter of intent mailed	(4) DATE PROPERTY RIGHTS BROCHURE GIVEN TO OWNER	(5) OWNERS OPPORTUNITY TO ACCOMPANY APPRAISER WITH DATE	(6) AMOUNT OF WAIVER VALUATION OR APPRAISAL WITH DATE	(7) AMOUNT OFFERED WITH DATE	(8) Revised offer Amount with revised dates	(9) SUMMARY OF JUST COMPENSATION ENCLOSED	(10) DONATION CERTIFICATE WITH DATE DONATED	(11) Bk and pg of New easement recorded at the courthouse (Temp not filed)	(12) AMOUNT PAID WITH RECEIPT	(13) LIEN WAIVER IF PROPERTY HAS LIEN BK AND PG AND DATE	(14) TENANT RELEASE IF TENANT APPLIES WITH DATE SIGNED	(15) REMARKS
17	Jerry Lauderdale, et. al.	6-2-15	6-2-15	n/a	\$5,130.00	\$ 5,130 10-2-15	N/A	10-2-15	N	BK 2294 PG 562	\$5,130 total 4 claims	N/A	N/A	SECURED – to ODOT 12/4/15 for payment. Total acq. payment split into 4 claims,
18	Restricted Indian Land	6-2-15	6-2-15											
19	Timothy P. Jensen and Amanda Beth Jensen, h/w	6-2-15	6-2-15	n/a	\$2,772.00	\$2,772.00 9-25-15	\$12,522 10-23-15	9-25-15	N	BK 2293 PG 668	\$12,522 Claim		N/A	SECURED – to ODOT 11/19/15 for payment. Both owner and mortgage company on claim.
20	Patrick A. Elder and Charlotte J. Elder, h/w	6-2-15	6-2-15	n/a	\$693.00	\$693.00 10-12-15	N/A	10-12-15	N	BK: 2291 PG: 493		Unattainable	N/A	SECURED
21	Michael S. Middleton and Amber R. Middleton, h/w	6-2-15	6-2-15	n/a	\$2,682.00	\$2,682 9-30-15	\$8,482 11-5-15	9-30-15	N	BK 2294 PG 564	\$8,482 Claim	N/A	N/A	SECURED – To ODOT 11/24/15 for payment.
22	Ottoman Troy Toland and Nina Jean Toland, Trustees of the Troy and Nina Toland Revocable Trust	6-2-15	6-2-15	n/a	\$2,378.00 9-14-15	\$2,378.00 10-2-15	N/A	10-2-15	N	BK: 2292 PG: 902		N/A	N/A	SECURED
23	Keystone Gas Corporation	6-2-15	6-2-15	8-8-15	\$4,555.00 8-8-15	\$ 4,555 9-28-15								Owner of pipeline suggest visit with engineer.

LPA-Misery 01/12

REQUIRED BOXES TO BE COMPLETED

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IF PURCHASE OVER 10,000: SAME AS ABOVE PLUS # 5 (REQUIRED)

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Updated 12/3/15

MISERY

DESCRIPTION OF PROJECT: Norfolk Road

Project # CIRB-160C(184)RB
J/P # 25445(04)(06)
County or City: Payne County

(1) PARCEL NUMBER	(2) TITLE CERTIFICATE OF SEARCH PROPERTY OWNER Name s as titled	(3) Letter of intent mailed	(4) DATE PROPERTY RIGHTS BROCHURE GIVEN TO OWNER	(5) OWNERS OPPORTUNITY TO ACCOMPANY APPRAISER WITH DATE	(6) AMOUNT OF WAIVER VALUATION OR APPRAISAL WITH DATE	(7) AMOUNT OFFERED WITH DATE	(8) Revised offer Amount with revised dates	(9) SUMMARY OF JUST COMPENSATION ENCLOSED	(10) DONATION CERTIFICATE WITH DATE DONATED	(11) Bk and pg of New easement recorded at the courthouse (Temp not filed)	(12) AMOUNT PAID WITH RECEIPT	(13) LIEN WAIVER IF PROPERTY HAS LIEN BK AND PG AND DATE	(14) TENANT RELEASE IF TENANT APPLIES WITH DATE SIGNED	(15) REMARKS
24	Shandon Greenfield and Lena Greenfield, h/w	6-2-15	6-2-15	8-8-15	\$5,346.00 8-8-15	\$5,346.00 9-25-15	\$9,796 11-16-15	9-25-15	N/A	BK 2296 PG 635	\$9,796 claim	N/A	N/A	SECURED - to ODOT 12/10/15 for payment. Unattainable Lien Waiver.
25	Jerry L. Rose and Tamberlee S. Rose, h/w	6-2-15	6-2-15	8-8-15	\$9,419.00 8-8-15	\$9,419.00 9-25-15								
26	Jimmie Joe Cook and Deirde L. Cook, h/w	6-2-15	6-2-15	n/a	\$594.00									
27	James F. Cofelt and Jamie D. Cofelt, h/w	6-2-15	6-2-15	n/a	\$2,071.00	\$2,071.00 10-8-15								
28	Lenita L. Gillespie and Glenn C. Gillespie, w/h	6-2-15	6-2-15	n/a	\$3,078.00	\$ 3,078 10-2-15	\$4,353 10-23-15	10-2-15	N/A	BK 2292 PG 403	\$4,353 claim	N/A	N/A	SECURED - to ODOT 11/13/15 for payment. Unattainable Lien Waiver.
29 & 29.1	Brice Kelly and Lori Kelly, hw	6-2-18	6-2-18	n/a	\$4,139.00	\$4,139 9-30-15	\$5,011.00 10-22-15	9-30-15	N/A	BK 2294 PG 225	\$5,011 claim	N/A	N/A	SECURED - to ODOT 11-19-15. Unattainable Lien Waiver. Corrected ownership
30	Brady Real Estate Trust, Sandra Pound, Trustee	6-2-15	6-2-15	8-8-15	\$15,211.00 8-8-15	\$ 15, 211 9-30-15	\$8,731 11-16-15	9-30-15	N/A	BK 2296 PG 637	\$8,731 claim	N/A	N/A	SECURED - to ODOT 12/10/15 for payment.

LPA-Misery 01/12

REQUIRED BOXES TO BE COMPLETED

IF DONATION : # 1, 2, 3,4,10, 11(14 IF IT APPLICABLE) AND 15
IF PURCHASE UNDER 10,000 : # 1, 2,3, 4, 6, 7, 9, 11,12 (8 ,13,14 IF THIS APPLIES) AND 15
IF PURCHASE OVER 10,000: SAME AS ABOVE PLUS # 5 (REQUIRED)
*** OFFER LETTER(S) MUST BE SIGNED BY CITY OR COUNTY OFFICIAL**

Updated 12/9/15

MISERY

DESCRIPTION OF PROJECT: Norfolk Road

Project # CIRB-160C(184)RB
 J/P # 25445(04)(06)
 County or City: Payne County

(1) PARCEL NUMBER	(2) TITLE CERTIFICATE OF SEARCH PROPERTY OWNER Name s as titled	(3) Letter of intent mailed	(4) DATE PROPERTY RIGHTS BROCHURE GIVEN TO OWNER	(5) OWNERS OPPORTUNITY TO ACCOMPANY APPRAISER WITH DATE	(6) AMOUNT OF WAIVER VALUATION OR APPRAISAL WITH DATE	(7) AMOUNT OFFERED WITH DATE	(8) Revised offer Amount with revised dates	(9) SUMMARY OF JUST COMPENSATION ENCLOSED	(10) DONATION CERTIFICATE WITH DATE DONATED	(11) Bk and pg of New easement recorded at the courthouse (Temp not filed)	(12) AMOUNT PAID WITH RECEIPT	(13) LIEN WAIVER IF PROPERTY HAS LIEN BK AND PG AND DATE	(14) TENANT RELEASE IF TENANT APPLIES WITH DATE SIGNED	(15) REMARKS
31	Gregory P. Babinec and Shandra Babinec, h/w	6-2-15	6-2-15	8-12-15	\$11,914.00 8-12-15	\$ 11,914 10-2-15								Owner insisted that auto gate be moved
32	Kenny L. Foran and Staci L. Foran, h/w	6-2-15	6-2-15	n/a	\$5,818.00	\$5,818 9-25-15								Owner concerned that drive will drain towards the house
33	Kathleen Smith, Trustee of the Kathleen Smith Revocable Family Trust	6-2-15	6-2-15	n/a	\$1,288.00	1,288 10-16-15	\$2,938 10-23-15	10-16-15	N/A	BK 2294 PG 223	\$2,938 Claim	N/A	N/A	SECURED – to ODOT for payment 11/19/15. Ownership correction
34, 35	James E. Taylor and Carol Taylor, h/w	6-2-15	6-2-15	n/a	\$3,069.00	\$ 3,069 10-2-15								Owner stated he will use his Deal after he knows about utilities.
36	Virgil H. Womack and Rhonda L. Reid, both single	6-2-15	6-2-15	n/a	\$2,034.00	\$ 2,034 10-2-15	N/A	10-2-15	N/A	B2292 PG 401	\$2,034 claim	N/A	N/A	SECURED. To ODOT for payment 11/18/15. Unattainable Lien Waiver
37	Stanley Akins, a single person	10-12-15	10-12-15	n/a	\$5,562.00	10-13-15	N/A	10-13-15	N/A	BK 2297 PG 151	\$5,562 claim	N/A	N/A	SECURED

LPA-Misery 01/12

REQUIRED BOXES TO BE COMPLETED

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IF PURCHASE UNDER 10,000 : # 1, 2,3, 4, 6, 7, 9, 11,12 (8 ,13,14 IF THIS APPLIES) AND 15

IF PURCHASE OVER 10,000: SAME AS ABOVE PLUS # 5 (REQUIRED)

* OFFER LETTER(S) MUST BE SIGNED BY CITY OR COUNTY OFFICIAL

Updated 12/3/15

VII. - C.
 IN THE DISTRICT COURT OF
 Payne County, Oklahoma
 FILED
 JAN 14 2016
 LORI ALLEN, Court Clerk
 Deputy

IN THE DISTRICT COURT OF PAYNE COUNTY
 STATE OF OKLAHOMA

SOUTHWESTERN BELL TELEPHONE COMPANY)
 a Delaware corporation,)
 Plaintiff,)
 vs.) No.
 BOARD OF COUNTY COMMISSIONERS,)
 COUNTY OF PAYNE,)
 Defendant.)

05-2016-16

SUMMONS

To the above-named Defendant: Board of County Commissioners, County of Payne
 ATTN: COUNTY CLERK
 315 W 6th
 Stillwater, OK 74074

You have been sued by the above-named plaintiff, and you are directed to file a written answer to the attached petition in the court at the above address within twenty (20) days after service of this summons upon you, exclusive of the day of service. Within the same time, a copy of your answer must be delivered or mailed to the attorney for the plaintiff.

Unless you answer the petition within the time stated, judgment will be rendered against you with costs of the action.

Issued this 14 day of Jan, 2016

COURT CLERK

Teri M. Sahs

By: _____
 Deputy Court Clerk



Attorneys for the Plaintiff:
 FELKER, SANDER & ASSOCIATES, P.C.
 4045 N.W. 64th Street, Suite 510
 Oklahoma City, OK 73116
 (405) 842-7305; FAX (405) 842-7371

This summons was served on _____
 (date of service)

Signature of person serving summons _____

2016 JAN 21 P 1:17
 PAYNE COUNTY
 GLENNA CRAIG
 COUNTY CLERK

YOU MAY SEEK THE ADVICE OF AN ATTORNEY ON ANY MATTER CONNECTED WITH THIS SUIT OR YOUR ANSWER. SUCH ATTORNEY SHOULD BE CONSULTED IMMEDIATELY SO THAT AN ANSWER MAY BE FILED WITHIN THE TIME LIMIT STATED IN THE SUMMONS.
 SWBT15156

WHEREFORE, Plaintiff, Southwestern Bell Telephone Company, a Delaware corporation, prays for judgment against the Defendant, Board of County Commissioners, County of Payne, in the amount of \$17,383.51, interest, the costs of this action, including a reasonable attorney's fee, and for such other and further relief as the Court may deem just and proper.

FELKER, SANDER & ASSOCIATES, P.C.



LORI A. SANDER (OBA# 16577)
4045 N.W. 64th St., Suite 510
Oklahoma City, OK 73116
(405) 842-7305
(405) 842-7371 Facsimile
ATTORNEY FOR THE PLAINTIFF,
SOUTHWESTERN BELL TELEPHONE CO.

ATTORNEY'S LIEN CLAIMED
SWBT15156

PAYNE COUNTY
GLENN A. CRAIG
COUNTY CLERK

2016 JAN 21 P 1:17



To: All Non Department of Transportation Bridge Owners
From: Oklahoma DOT Chief Engineer
Date: 01/04/2015
Subject: Memorandum of Understanding Concerning Critical Findings, Load Postings, & Bridge Closing Recommendations

Due to the failure of some non-DOT bridge owners to properly follow-up with critical findings discovered during routine and fracture critical bridge inspections of the local system, the Department has been found in non-compliance with FHWA Metric 21. Metric 21, based on CFR 650.313 (h), states:

(h) Follow-up on critical findings. Establish a statewide or Federal agency wide procedure to assure that critical findings are addressed in a timely manner.

As of October 1, 2014, the Department's procedure for notifying and follow-up for critical findings for local owners is detailed in the ODOT Pontis Bridge Inspection Manual, Appendix I, which is as follows:

Off System Bridge Closure/CX Follow-Up			
	Action	CX Time Line **	Closure Time Line **
CX	1. The bridge inspection <u>team leader</u> shall notify the bridge owner of the critical finding (CX) from the bridge site on the date of discovery. The date/time of contact should be noted in the Pontis Inspection Notes.	Day 1	N/A
	2. The <u>program manager</u> shall notify the bridge owner in writing of the critical finding. A copy of this notification is to be sent to ACCO, the proper ODOT Field Division Engineer, Field Division County Bridge Coordinator, Bridge Division Field Service Engineer, as well as the Local Government Division Engineer. Notification should be received no later than 3 days after discovery. a. The document shall contain photos of the condition or member with the CX finding or condition. b. The document shall make repair recommendations to the bridge owner for completion to mitigate the CX finding or condition. c. The document shall convey responsibility to the owner for failure to properly follow-up with the recommended repair. d. The document shall contain an action summary report if the superstructure or substructure NBIS ratings are rated at a '2'.*	Day 3	N/A
	3. The <u>program manager</u> will schedule a meeting with the owner to discuss the findings and recommendations.*	Day 7	N/A
	4. The <u>ODOT Field Division County Bridge Coordinator</u> will appear at the county commissioner's meeting to discuss the findings and recommendations with the county commissioner.	First Available	N/A
	5. The <u>program manager</u> shall follow-up with the bridge owner within 14 days of discovery to determine the progress of repairs.	Day 14	N/A
	6. The <u>program manager</u> shall follow-up with the bridge owner within 28 days of discovery to determine the progress of repairs. If the owner has been non-responsive, the <u>program manager</u> shall contact the <u>ODOT Field Division County Bridge Coordinator</u> for assistance to facilitate a plan of action to complete repairs.*	Day 28	N/A
	7. The <u>program manager</u> and <u>ODOT Field Division County Bridge Coordinator</u> will maintain contact with the owner to monitor repair activities. If at the end of 60 days no action has been taken, the <u>program manager</u> will revise the CX letter to a closure letter.	Day 60	N/A
	The <u>program manager</u> shall notify the bridge owner in writing of bridge closure recommendations. A copy of the closure notification is to be sent to ACCO, the proper ODOT Field Division Engineer, Field Division County Bridge Coordinator, Bridge Division Field Service Engineer, as well as the Local Government Division Engineer. a. The document shall contain photos of the condition or member which is the causation of the closure recommendation. b. The document shall contain schematics/recommendations to render the bridge impassable after closure. c. The document shall convey responsibility to the owner for failure to properly render the structure impassable in the appropriate time frame.	Day 60	Day 1
	8. The <u>program manager</u> will schedule a meeting with the owner to discuss the findings and recommendations.*	Day 67	Day 7
	9. The <u>ODOT Field Division County Bridge Coordinator</u> will appear at the county commissioner's meeting to discuss the closure recommendation with the county commissioner.	First Available	First Available
	9. The <u>program manager</u> will follow up with the owner 14 days after issuance of the closure recommendation.	Day 74	Day 14
10. The <u>program manager</u> will follow up with the owner 28 days after issuance of the closure recommendation.	Day 88	Day 28	
11. If the <u>program manager</u> has received no response or indication of closure at 90 days ODOT will coordinate with the FHWA to withhold federal funding.	Day 90	Day 30	
If at any point during the CX/Closure timelines action has been taken by the owner to mitigate the outstanding issues, the <u>program manager</u> will notify ODOT for updating the Pontis database.			
* - If required			
** - Maximum time frames. Issues may exist that warrant more expedient action on the part of the program manager or owner.			

"The mission of the Oklahoma Department of Transportation is to provide a safe, economical, and effective transportation network for the people, commerce and communities of Oklahoma."



Of particular concern to local owners is item 2C, which is the conveyance of responsibility. The responsibility of local owners is to follow-up with critical findings and bridge closures according to state statute 730:10-3-7 (Attached), which the Department procedures are based upon. It is critical that local owners understand the ramifications to properly follow-up with these recommendations. Failure to properly follow-up with critical findings and bridge closings within 30 days can and will result in loss of federal funds for both the local owner and the Department.

As part of the mitigation of the FHWA non-compliance finding for Metric 21 it is necessary to issue a memorandum of understanding to all local owners to ensure that they have read and understand the federal, state, and Department requirements for follow-up on bridge inspection critical findings and bridge closure recommendations.

Please review the attached copy of state statute 730:10-3-7 and sign the attached document and return it to the following address:

Bridge Division
c/o Steve Jacobi, PE
200 N.E. 21st Street
Oklahoma City, OK 73105

Only one copy per local owner agency is required to be submitted to ODOT.

Feel free to contact Bridge Division or Local Government Division should you have any questions.

Casey Shell, PE
ODOT Chief Engineer

CS/wk

Attachments

CC: Tim Tegeler
Paul Green
Tim Gatz
Steve Jacobi
Walt Peters
Wes Kellogg
Shannon Sheffert
ODOT Field Division Engineers
ODOT Field Division County Bridge Coordinators



730:10-3-7. Bridge weight posting; elimination of less than three (3) ton bridges; sanctions

(a) Load posting requirements and procedures.

- (1) The Department shall furnish, on a quarterly basis, to consulting firms or other appropriate entities responsible for inspecting bridges, a list for review of bridges with missing or incorrect load limit signs. Subsequent to a review of this list it will be forwarded to the appropriate city or county official. Counties and cities shall survey those locations listed and correct the deficiencies.
- (2) Counties and cities shall replace missing signs within ninety (90) days after notification and shall certify to the Department, by resolution from a county or properly authorized certification signed by the chief executive officer of a municipality, that missing signs identified by the survey have been replaced.
- (3) Based on these resolutions, the database of the National Bridge Inventory will be revised by the Department to reflect updated sign posting data received from counties and cities before a computer tape is forwarded to Federal Highway Administration.
- (4) The Department, as directed by the Federal Highway Administration, shall withhold fund allocations for federal-aid projects from those local government jurisdictions that are not in compliance with federal load posting requirements.

(b) Less than three (3) ton bridges.

- (1) A less than three (3) ton bridge Action Plan which is adopted by official resolution of each local government must be submitted to the Oklahoma Department of Transportation within thirty (30) days from the date the affected county or city is notified to accomplish closure of all public bridges with a rated load capacity of less than three (3) tons. Programming a bridge for replacement and leaving it open to traffic awaiting funding is not a satisfactory plan. The less than three (3) ton bridge Action Plan shall state when each bridge will be closed or present other acceptable actions to correct the deficient load capacity.
- (2) For the protection of the traveling public any bridge rated less than three (3) tons shall be closed within 30 days of notification. Such bridges must remain closed until strengthening, shoring, or repair can be engineered and completed to assure that the bridge can safely rate three (3) tons or greater. In situations where temporary measures are used to raise the capacity rating to three (3) tons or greater, more frequent inspections may be required on the bridge as part of the less than three (3) ton bridge Action Plan as determined by the inspecting engineer.
- (3) Where repair work is done on a bridge to raise the capacity to three (3) or more tons, a new rating shall be made by a Professional Engineer after an inspection which is performed subsequent to completion of the repair work. The new inspection forms and rating data shall be furnished to the Department which shall include the new data in the National Bridge Inventory computer file and remove the bridge from the list of bridges that must be closed.
- (4) A local government may remove a bridge with some length of adjoining roadway from the public road system where the road and bridge serve one or two property owners. The local government, at its discretion, may abandon the bridge where ownership would revert back to adjacent property owners. The road must be removed from the county road system and closed as a public road in accordance with applicable statutes. A copy of this removal action shall be provided to the Department which shall remove the bridge from the bridge inventory and from the list of bridges that must be closed.
- (5) The Department, as directed by the Federal Highway Administration, shall withhold federal fund allocations for projects within the jurisdiction of local governments which are not in compliance with federal bridge requirements. This withholding of federal fund allocations shall be effective immediately upon notification to the local government of their failure to submit an Action Plan which complies with all Federal Highway Administration mandates. The Department shall report any such sanction to the Transportation Commission at its next regular meeting.

[Source: Added at 11 Ok Reg 1895, eff 5-12-94; Amended at 17 Ok Reg 1368, eff 5-11-00]



OKLAHOMA DEPARTMENT OF

MEMORANDUM

I, the undersigned Local Agency Bridge Owner representative have read and understand the requirements set forth by the Federal and State regulations. I have also read and understand the Oklahoma Department of Transportation procedures for notification of critical bridge findings as well as bridge closure notification. I also understand the ramifications for failure to properly follow-up with said critical findings and bridge closure recommendations.

Date _____ Signature _____

Other Agency/Owner Representative _____

Please attach county/city board resolution approving of this policy, if applicable.

"The mission of the Oklahoma Department of Transportation is to provide a safe, economical, and effective transportation network for the people, commerce and communities of Oklahoma."

AN EQUAL OPPORTUNITY EMPLOYER

Payne County Board of Commissioners

County Administration Building

315 W. 6th Ave., Suite 203
 Stillwater, Oklahoma 74074
 .Gov Domain Registration
 c/o Verisign, Inc.
 12061 Bluemont Way
 Reston, Virginia 20190



(405) 624-9300
 Fax (405) 624-9325

Dear Domain Manager:

As County Commissioner for Payne County, Oklahoma, I formally request the authority over the PayneCountyOK.Gov second-level domain name be delegated to Payne County, Oklahoma. I attest that I am the highest-ranking official for Payne County or have signing rights on behalf of the Commissioners for Payne County, Oklahoma.

This domain name will be used for E-Mail and Web Page. The use of this domain is consistent with the County of Payne Internet policy. In addition, I will ensure the content of the requested domain name conforms to the .Gov policy.

By requesting this domain name, I acknowledge that I will be responsible for payment of the annual \$125 .Gov domain fee. I understand that if I wish to retire my domain, I must submit a written request to Registrar@dotgov.gov. If a written request is not submitted, I understand that I will continue to be responsible for all accrued domain fees.

The following individuals will be listed as POCs for PayneCountyOK.Gov. It is understood that the POC information must remain valid and up to date.

Administrative Point of Contact (APOC)

Payne County Sheriff's Office
 R.B. Hauf
 Sheriff
 606 S. Husband, Suite 106
 Stillwater Oklahoma 74074
 Direct: 405 533-6800 Fax: 405 533-6869
 EMail: RBHauf@paynecounty.org

Billing Point of Contact (BPOC)

Payne County Sheriff's Office
 Linda Farley
 Administrative Assistant
 606 S. Husband, Suite 106
 Stillwater Oklahoma 74074
 Direct: 405 533-6807 Fax: 405 533-6869
 LFarley@PayneCounty.org

Technical Point of Contact (TPOC)

Payne County Sheriff's Office
 Kevin Woodward
 Captain
 606 S. Husband, Suite 106
 Stillwater Oklahoma 74074
 Direct: 405 533-6802 Fax: 405 533-6869
 KWoodward@Paynecounty.org

Sincerely,


 Chris Reding
 Payne County Board of Commissioners

INGRESS AND EGRESS AGREEMENT

Parties Involved

Robert Stessel, Landowner(s), In agreement with the Board of County Commissioners, Payne County, Oklahoma.

Legal Description of Land Needed For Temporary Project:

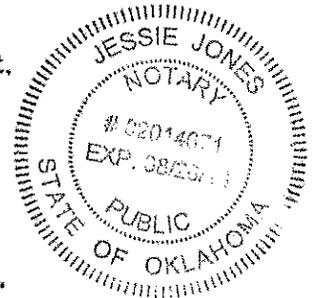
E 1/2 of NE 1/4 T20N R4E Sec 23

Terms of Agreement:

1. Landowner grants the use of land described above for the purpose of temporary construction and access for construction.
2. This agreement will be in effect until date of completion and acceptance of said project by the Board of County Commissioners, Payne County, Oklahoma.

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

Robert Stessel
Landowner(s)



State of Oklahoma, County of Payne

Signed and Attested before me this Jan day of 26 2016.

Jessie Jones
NOTARY PUBLIC

MY COMMISSION EXPIRES: 8/20/2018

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

PAYNE COUNTY CLERK

Chairman

Member

Member

Date: 1/26/2016
Time: 3:59:45PM

Expense Verification Report

Batch Number: 077

VIII. A.

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	004069	002905	01042005		STILLWATER ARMORY LLC	127.47	127.47	0.00	TRANS NO. 4112 ACCOUNT NO. PCSO		HOLSTER
	004064	002906	01042005		TOUCHTONE	16.69	16.69	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
	004061	002907	01042005		CITY OF STILLWATER	306.01	306.01	0.00	ACCOUNT NO. 20703-47321		UTILITIES
	004059	002908	01203941		CREEK COUNTY JUVENILE JUSTICE CENTER	1,763.40	1,763.40	0.00	CREEK COUNTY JUVENILE DETENTION INVOICE NO. CCJJC-0038 2015-117 "DC" 12/1/15-12/31/15 2015-119 "IZ" 12/6/15-12/31/15 2015-124 "BH" 12/15/15-12/17/15		JUVENILE DET
	003334	002909	01202005		B & L HEATING & AIR	600.00	412.50	-187.50	INVOICE NO. 92400		REPAIR & LABOR
	003716	002910	01202580		CITY OF STILLWATER	150.00	13.37	-136.63	ACCOUNT NO. 173925-57030		JANUARY BLANKET
	003715	002911	01202580		CITY OF STILLWATER	10,000.00	6,148.44	-3,851.56	ACCOUNT NO. 173925-26884		JANUARY BLANKET
	004050	002912	01202580		STC/BUSINESS WORLD	102.45	102.45	0.00	INVOICE NO. 643643 ACCT# PC09 SHARP/MX2600N SERIAL # 15021751		CONTRACT BASE RATE
	004048	002913	01202580		STILLWATER NEWSPRESS	56.60	56.60	0.00	INVOICE NO. 444868; 444869		ADVERTISING
	003720	002914	01202580		LEE COMPANY, INC.	250.00	75.00	-175.00	INVOICE NO. 153141		JANUARY BLANKET
	003464	002915	01042005		GLOBAL EQUIPMENT COMPANY	67.00	66.42	-0.58	INVOICE NO. 108971483 CUSTOMER NO. 50527		SUPPLIES
	003907	002916	01202580		ADVANTAGE PLUMBING HEATING AND COOLING	125.00	125.00	0.00	INVOICE NO. 45697		REPAIRS

PRELIMINARY Batch Pay
January 28, 2016
FY 2015-2016

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	003516	002917	01202580		AAF INTERNATIONAL	1,237.68	1,237.68	0.00	INVOICE NO. 90965983		AIR FILTERS
	003691	002918	01202005		ALLIANCE MAINTENANCE, INC.	1,995.00	1,995.00	0.00	INVOICE NO. 78216 ACCOUNT NO. KGE-PAYNE COUN		JANUARY BLANKET
	003719	002919	01202580		ALLIANCE MAINTENANCE, INC.	1,295.00	1,295.00	0.00	INVOICE NO. 77980 ACCOUNT NO. KGE-PAYNE CO ADMIN		JANUARY BLANKET
	003025	002920	01022005		STAPLES BUSINESS ADVANTAGE	500.00	145.06	-354.94	INVOICE NO. 3287594728; 3287594729; 3288923918 SUMMARY INVOICE NO. 8037460427 ACCOUNT NO. 1026027		DECEMBER BLANKET
	002867	002921	01802303ST		DEERE & COMPANY	150,000.00	150,000.00	0.00	INVOICE NO. 115001417		JOHN DEERE CAB TRACTOR
	003925	002922	01944005ST-3/		NAPA AUTO PARTS	1,654.66	1,654.66	0.00	INVOICE NO. 038376; 038715; 038899; 039373; 039396; 039673; 040257; 040432; 040462; 040463; 040518; 040778; 041146; 041596; 042185; 042378		PARTS AND REPAIRS
	002098	002923	01802393-D3		STRADER BUILDING LLC.	7,500.00	6,520.00	-980.00	INVOICE NO. 10791		SHOP MAINTENANC E
	003999	002924	01162005		STC/BUSINESS WORLD	97.00	97.00	0.00	INVOICE NO. 644103		CONTRACT BASE RATE
	003978	002925	01172005		CRAFTSMAN BOOK CO	355.76	355.76	0.00	INVOICE NO. 99944		BOOKS

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

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	003944	002926	01202580		BANCFIRST	1,093.23	1,093.23	0.00	OFFICIAL DEPOSITORY ACCOUNT NO. 0091103026		SERVICE CHARGE
	004016	002927	01342005		NAPA AUTO PARTS	130.76	130.76	0.00	GENERAL ACCOUNT NO. 0090046027 INVOICE NO. 025117		FILTERS
	003971	002928	01342005		STAPLES	100.00	86.99	-13.01	PAYNE COUNTY PAYNE CO ACCOUNT NO. 6035 5178 2010 4049 INVOICE NO. 30522		OFFICE SUPPLIES
	003275	002929	01092005ST		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	500.00	198.12	-301.88	INVOICE NO. 00485; 01371; 02319; 08746; 04334; 002483 ACCOUNT NO. 6032 2020 0001 4952		SUPPLIES
	003070	002930	01202005		B & L HEATING & AIR	420.00	215.00	-205.00	INVOICE NO. 92692; 92399		DECEMBER BLANKET
	004040	002931	01202005		CITY OF STILLWATER	4,794.17	4,794.17	0.00	ACCOUNT NO. 41797-7706		UTILITY BILL
	004045	002932	01202580		CITY OF STILLWATER	63.08	63.08	0.00	ACCOUNT NO. 186007-58292		UTILITY BILL
	003717	002933	01202580		OKLA. NATURAL GAS	50.00	21.42	-28.58	ACCOUNT NO. 210509477 1464767 91		JANUARY BLANKET
	003701	002934	01202005		OKLA. NATURAL GAS	300.00	298.05	-1.95	ACCOUNT NO. 213236949 1462950 82		JANUARY BLANKET
	004033	002935	01202580		TOUCHTONE	23.88	23.88	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
	004032	002936	01202580		MUSTANG FUEL MARKETING CO	644.12	644.12	0.00	INVOICE NO. 11705 ACCOUNT NO. 9000731		METER READING

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

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004031	002937	01203941			CANADIAN COUNTY JUVENILE	187.00	187.00	0.00	CANADIAN COUNTY JUVENILE DETENTION DECEMBER 2015 "SB"		JUVENILE DET
003069	002938	01202005			B & L HEATING & AIR	560.00	215.00	-345.00	12/01/15-12/10/15 INVOICE NO. 92490; 92397		DECEMBER BLANKET
003084	002939	01202580			B & L HEATING & AIR	280.00	145.00	-135.00	INVOICE NO. 92398; 92427		DECEMBER BLANKET
003928	002940	01222005			RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	250.00	168.00	-82.00	PAYNE CO ELECTION BOARD ACCOUNT NO. 6032 2020 0001 4879 INVOICE NO. 08624		TELEVISION
003343	002941	01203905FP			EMBASSY SUITES NORMAN	456.00	356.00	-100.00	INVOICE NO. 35850		LODGING
004030	002942	01202580			RICOH USA, INC.	184.04	184.04	0.00	INVOICE NO. 5039826396		LANIER
004024	002943	01022005			VIP TECHNOLOGY SOLUTIONS GROUP	743.04	743.04	0.00	INVOICE NO. 424667		UTILITY BILL
004023	002944	01203910FP			HUNTER LOSCO	155.54	155.54	0.00	14219-47765 TRAVEL & MEALS TRAINING JAN 4-7, 2015 NORMAN, OK		TRAVEL
004108	002945	01202580			CUSHING CITIZEN	50.00	50.00	0.00	INVOICE NO. 22527		SUBSCRIPTION
004125	002946	01309512			A T & T U-VERSE	205.22	205.22	0.00	ACCT# 148171180-8		UTILITY BILL
003457	002947	01172005			CENTER FOR LOCAL	125.00	125.00	0.00	INVOICE NO. V0012775		CLASS
									UNIT 1: INTRO TO THE ASSESSOR'S OFFICE 1/05/16 - 1/08/16 R REDDING		

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
	003450	002948	01172005		HAMPTON INN	369.97	267.00	-102.97	INVOICE NO. 33369 01/05/16-01/08/16 R REDDING		HOTEL
	003921	002949	01162005		STC/BUSINESS WORLD	2,500.00	2,500.00	0.00	INVOICE NO. 82625 ACCOUNT NO. 907		SERVICE CONTRACT
	004036	002950	01944005ST-3/		LINE X OF STILLWATER	1,936.02	1,936.02	0.00	INVOICE NO. 000011		PARTS
	003590	002951	01162005		EDA	176.13	176.13	0.00	INVOICE NO. EOW0047629 PAYNE CO ASSESSOR		SUBSCRIPTION FEE
	004021	002952	01172005		LASER SOLUTIONS	166.00	182.00	16.00	INVOICE NO. 15331		INKJET PAPER
	003818	002953	01202005		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002283052 CUSTOMER NO. 48933 PAYNE CO COURTHOUSE		MAINTENANC E
	003817	002954	01202005		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002283052 CUSTOMER NO. 48933 PAYNE CO COURTHOUSE		MAINTENANC E
	003816	002955	01202580		THYSSENKRUPP ELEVATOR	200.00	200.00	0.00	INVOICE NO. 3002283052 CUSTOMER NO. 48933 PAYNE CO COURTHOUSE		MAINTENANC E
	004035	002956	01172005		PICTOMETRY INTL. CORP.	454.48	454.48	0.00	INVOICE NO. 81921-PAY CUSTOMER ID. A118609		TRAVEL
	003887	002957	01162005		HOBBY LOBBY STORES, INC.	430.50	430.50	0.00	ACCOUNT NO. 1111 247 9000 16892		FRAME
	004174	002958	01091310ST		KOSTER, RAE LYNN	76.68	76.68	0.00	*** DO NOT MAIL CHECK ***		TRAVEL

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	004175	002959	01904005ST-3/		VERIZON WIRELESS	80.02	80.02	0.00	ACCOUNT NO. 342081384-00001 CUSHING FIRE DEPT		UTILITY BILL
Totals for COUNTY GENERAL						\$196,304.60	\$189,319.00	-6,985.60			
004055	001060	02802003			TOUCHTONE	7.53	7.53	0.00	ACCT# 4056249300		UTILITY BILL
003399	001061	02802103			QUAPAW CO., INC.	25,000.00	24,835.58	-164.42	INVOICE NO. 652514; 652578; 652679; 652731		SABM
004034	001062	02802001			TOUCHTONE	17.01	17.01	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
004039	001063	02802003			CITY OF STILLWATER	520.65	520.65	0.00	ACCT# 20705-47323		UTILITY BILL
003400	001064	02802103			EARL-LE DOZER SERVICE	14,060.00	13,967.41	-92.59	INVOICE NO. 15-114136		HAULING
003809	001065	02802001			DIRECT DISCOUNT TIRE OF	2,010.00	2,010.00	0.00	INVOICE NO. 173339 ACCOUNT NO. 10102014SJFD-CHG PAYNE COUNTY DISTRICT 1		GRADER TIRES
003583	001066	02802001			RAILROAD YARD	6,204.00	6,204.00	0.00	INVOICE NO. 193121		INTERLOCKIN G
003582	001067	02802001			YELLOW HOUSE MACHINERY	1,347.80	1,347.80	0.00	INVOICE NO. 117210 ACCOUNT NO. 200417		GRADER BLADES
003171	001068	02802001			CIMARRON GLASS & OVERHEAD	45.00	37.50	-7.50	INVOICE NO. 40555		GLASS
003823	001061	02802001			QUAPAW CO., INC.	1,017.87	1,017.87	0.00	INVOICE NO. 652510		CRUSHER RUN
003853	001069	02802003			WARREN CAT	280.55	280.55	0.00	INVOICE NO. PS100579171		OVERAGE
003495	001070	02804003			WARREN CAT	77,000.00	72,630.00	-4,370.00	INVOICE NO. S0324501		WHEEL LOADER
003121	001071	02802003			WARREN CAT	500.00	457.09	-42.91	INVOICE NO. PS100579171; PS100576752; PS100578314; PS100576017		DECEMBER BLANKET

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
004090	001072	02802001			LIONEL HARRIS OIL CO., INC.	1,875.00	1,536.25	-338.75	INVOICE NO. 376931D		DYED DIESEL
004109	001073	02802001			A T & T	136.59	136.59	0.00	ACCOUNT NO. 918 225-1330 753 5		UTILITY BILL
003976	001074	02802001			CORPORATE BILLING LLC	171.25	171.25	0.00	INVOICE NO. 473446C ACCOUNT NO. 71916		FILTERS
004029	001075	02802003			LIONEL HARRIS OIL CO., INC.	1,210.00	1,210.00	0.00	INVOICE NO. 376823D		UNLEADED FUEL
004028	001076	02802003			LIONEL HARRIS OIL CO., INC.	5,110.00	5,146.79	36.79	INVOICE NO. 376824D		DYED DIESEL
004096	001077	02801111			OKLA. EMPLOYMENT	5,740.00	5,740.00	0.00	PAYNE CO 4TH QTR 2015 NAME: M E LUCAS SSN: XXX-XX-1696		PAYMENT
004092	001078	02802001			PREMIERE TRUCK GROUP	87.00	86.43	-0.57	INVOICE NO. 125156369		HORN
004086	001079	02804003			AMERICAN HERITAGE BANK	5,246.56	5,246.56	0.00	ACCOUNT NO. 0000002015150390 PAYMENT NO. 2		LEASE PAYMENTS
003519	001080	02802001			STEWART STONE, INC.	10,750.00	10,109.37	-640.63	INVOICE NO. 23633; 23634		CRUSHER RUN
003302	001081	02802001			STEWART STONE, INC.	10,750.00	10,810.47	60.47	INVOICE NO. 23580; 23581; 23633		CRUSHER RUN
004095	001082	02802001			HARRIS GAS STATIONS	150.95	150.95	0.00	INVOICE NO. 60898; 61443; 61399; 61397; 61006		OVERAGE
Totals for HIGHWAY CASH						<u>\$169,237.76</u>	<u>\$163,677.65</u>	<u>-5,560.11</u>			
004102	000283	08882005			OTIS ELEVATOR COMPANY	103.26	103.26	0.00	INVOICE NO. TO65040216 ACCOUNT NO. 422236		EQUIPMENT MAINTENANC E
004103	000284	08882005			BIRCH COMMUNICATIONS, INC.	358.86	358.86	0.00	INVOICE NO. 20430470 ACCOUNT NO. 286873		UTILITY BILL

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

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004104	000285	08882005	08882005		YP	25.00	25.00	0.00	ACCOUNT NO. 1300479887-00000-9		YELLOW PAGES
003131	000286	08882005	08882005		PEAK PEST SERVICES LLC	200.00	200.00	0.00	INVOICE NO. 27685; 27665		DECEMBER BLANKET
004007	000287	08882005	08882005		SIGN LANGUAGE RESOURCE SERVICE	635.00	550.25	-84.75	INVOICE NO. 80030		INTERPRETER SERVICES
003127	000288	08882005	08882005		STUCK ANNA	2,000.00	431.25	-1,568.75	INVOICE NO. 0004 PAYNE CO HEALTH DEPT		DECEMBER BLANKET
004006	000289	08882005	08882005		OPDYKE, LAURENE	300.00	225.00	-75.00	*** DO NOT MAIL CHECK ***		RN SERVICES
003959	000290	08882005	08882005		USPS CMRS-PBP	3,500.00	3,500.00	0.00	ACCOUNT NO. 22031769 PAYNE CO HEALTH DEPT		POSTAGE
003726	000291	08882005	08882005		UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 1972		JANUARY BLANKET
Totals for HEALTH DEPARTMENT						<u>\$7,809.57</u>	<u>\$6,081.07</u>	<u>-1,728.50</u>			
003601	000228	09043910	09043910		BILL KNIGHT COLLISION REPAIR	4,565.36	4,565.36	0.00	UNIT # 423		REPAIR & LABOR
002902	000229	09043910	09043910		CDW GOVERNMENT, INC.	1,306.99	1,306.99	0.00	INVOICE # BRK5217 CUSTOMER # 10642559		DOCKING STATION
003759	000230	09043910	09043910		LOWE S COMPANIES, INC.	1,000.00	989.98	-10.02	INVOICE NO. 945916; 945510; 912592; 906045; 945513; 945732; 945130; 953253 ACCOUNT NO. 9900 0521197		JANUARY BLANKET
003782	000231	09043910	09043910		ALTERNATIVE SENTENCING SOLUTIONS	271.25	271.25	0.00	INVOICE NO. 5176		ANKLE MONITORING
Totals for SHERIFF SERVICE FEE						<u>\$7,143.60</u>	<u>\$7,133.58</u>	<u>-10.02</u>			

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

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	004026	000027	12023910		STILLWATER POLICE DEPT.	2,384.00	2,384.00	0.00	---DO NOT MAIL---		FORFEITURE PROCEEDS
									CJ-2015-398 JOSHUA M WILCOXEN		
					Totals for REVOLVING FORFEITURE	<u>\$2,384.00</u>	<u>\$2,384.00</u>	<u>0.00</u>			
	004022	000054	13103910		MERRIFIELD OFFICE SUPPLY	117.32	92.62	-24.70	INVOICE NO. 0087137-001 ACCOUNT NO. 400117-01		SUPPLIES
					Totals for MECHANIC LIEN FEE	<u>\$117.32</u>	<u>\$92.62</u>	<u>-24.70</u>			
	003922	000181	22842005		HAMMOND FIRE SYSTEMS LLC.	1,200.00	1,160.00	-40.00	INVOICE NO. 940		REPAIRS
	003787	000182	22842005		HAMMOND FIRE SYSTEMS LLC.	550.00	550.00	0.00	INVOICE NO. 933		AIR COMPRESSOR
	004000	000183	22842005		SHI INTERNATIONAL	555.00	555.00	0.00	INVOICE NO. B04479193 ACCOUNT NO. 1018957		MICROSOFT
	004080	000184	22842005		TOUCHTONE	5.00	5.00	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
	004082	000185	22842005		CITY OF STILLWATER	196.76	196.76	0.00	ACCOUNT NO. 26023-48063		UTILITY BILL
	004083	000186	22842005		OKLA. NATURAL GAS	2,119.45	2,119.45	0.00	ACCOUNT NO. 211498575 2145654 82		UTILITY BILL
					Totals for FAIRBOARD CASH	<u>\$4,626.21</u>	<u>\$4,586.21</u>	<u>-40.00</u>			
	004070	000309	30042540		GRIMSLEYS, INC.	1.70	1.70	0.00	INVOICE NO. 240229		SUPPLIES
	004068	000310	30042005		RONNIE JECH	29.90	29.90	0.00	INVOICE NO. 1234 PAYNE COUNTY SHERIFF		BLOCKS
	004065	000311	30042005		OKLA. NATURAL GAS	367.76	367.76	0.00	ACCOUNT NO. 213236955 2502961 00		TRANSPORTAT ION

Date: 1/26/2016
 Time: 3:52:53PM

Expense Verification Report

Batch Number: 077

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pay Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
004063	000312	30042005			THYSSENKRUPP ELEVATOR	897.77	897.77	0.00	INVOICE NO. 5000456888 ACCOUNT NO. 48933		REPAIRS
004062	000313	30042005			MUSTANG FUEL MARKETING CO	854.56	854.56	0.00	INVOICE NO. 11705 ACCOUNT NO. 9000731		UTILITY BILL
004060	000314	30042005			CITY OF STILLWATER	11,854.11	11,854.11	0.00	ACCOUNT NO. 240315-56912		UTILITIES
003900	000315	30042005			QUALITY WATER SERVICES	400.00	320.25	-79.75	INVOICE NO. 1284041		SALT BAGS
003964	000316	30042005			UNITED REFRIGERATION, INC.	263.00	263.00	0.00	INVOICE NO. 49621267-00 CUSTOMER NO. 1007332		FILTER FOR REFRIGERATO R
003877	000317	30042005			ADVANTAGE PLUMBING HEATING AND COOLING	500.00	331.54	-168.46	INVOICE # 45686		REPAIRS
004110	000318	30042005			LOWE S COMPANIES, INC.	115.44	115.44	0.00	INVOICE NO. 912701 ACCOUNT NO. 9900 0521197		SUPPLIES
004114	000319	30042005			WATCHDOG AUTOMATION SYSTEMS LLC	7,800.00	7,800.00	0.00	INVOICE NO. 2460		BLOCK OF TIME
004078	000320	30042005			RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	26.81	26.81	0.00	INVOICE NO. 06995 ACCOUNT NO.603220 2020 22562003		SUPPLIES
004071	000321	30042005			GRIMSLEYS, INC.	1,251.56	1,252.76	1.20	INVOICE NO. 240273		SUPPLIES
Totals for JAIL OPERATION & MAINTENANCE						\$24,362.61	\$24,115.60	-247.01			
004041	000005	36042005			CITY OF STILLWATER	103.72	103.72	0.00	ACCT# 264873-67924		UTILITY BILL
004046	000006	36042005			PROVALUE NET	35.90	35.90	0.00	INVOICE NO. 221161 ACCOUNT NO. 5728		MONTHLY SERVICE
004049	000007	36042005			A T & T	58.45	58.45	0.00	ACCT# 40570799090901		UTILITY BILL

Date: 1/26/2016
 Time: 3:52:52PM

Expense Verification Report

Batch Number: 077

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	003888	000008	36042005		TAPCO	444.00	444.00	0.00	INVOICE NO. I514995 CUSTOMER NO. C28544		REFLECTIVE DECALS
Totals for SOLID WASTE						<u>\$642.07</u>	<u>\$642.07</u>	<u>0.00</u>			
	003606	000067	49103910		MIDWEST PRINTERS	393.50	375.09	-18.41	INVOICE NO. 43515		JUDGEMENT JOURNAL SHEETS
Totals for CLERK R M & P						<u>\$393.50</u>	<u>\$375.09</u>	<u>-18.41</u>			
	003883	000006	57343910		STAPLES	60.00	59.99	-0.01	PAYNE COUNTY ACCOUNT NO. 7972 3100 0015 5806 INVOICE NO. 93729		SOFTWARE
Totals for EMERGENCY MANAGEMENT						<u>\$60.00</u>	<u>\$59.99</u>	<u>-0.01</u>			
	004027	000024	65023910		PAYNE CO. DISTRICT ATTORNEY	4,768.00	4,768.00	0.00	--DO NOT MAIL-- CI-2015-398 JOSHUA M WILCOXEN		FORFEITURE PROCEEDS
Totals for DISTRICT ATTORNEY SEIZURE						<u>\$4,768.00</u>	<u>\$4,768.00</u>	<u>0.00</u>			
Grand Totals:						<u><u>\$417,849.24</u></u>	<u><u>\$403,234.88</u></u>	<u><u>-14,614.36</u></u>			