

Payne County Board of Commissioners
Regular Month End Meeting, April 28, 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 April 18, 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
 - A. Bid 2016-51- Replacement of Administration Building Air Conditioning Compressor
- VII. Discussion and Possible Action on Reports from Officers and Boards
 - A. CED #5 Fund Project Application(Purchase new 3/4 Ton Truck)- D-1
 - B. Purchase a compactor from Warren Cat-D-1
 - C. Request to use Commissioners' Meeting Room on 5/6/16- Holywalkamollies
 - D. Removal of Scrap Steel- Commissioners
 - E. Request for Traffic Control Signs
 - F. Ingress and Egress Agreements
 1. Kepler- D-1
 - G. Removal of Equipment Items from Inventory
 - H. Appointment of Requisitioning and Receiving Officers
- VIII. Discussion and Possible Action on Financials
 - A. Cash Appropriations
 - B. Transfer of Appropriations
 - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
 1. New
 2. Blanket
 3. Tabled
 4. Disallowed
 5. Payroll/Longevity
 - D. Monthly Reports of Officers
 1. Monthly Highway Cash
 2. April 2016 3/8 Sales Tax- County
- IX. Discussion and Possible Action on
 - A. Telephone and Utility Permits
 - B. Road Crossing
- X. Public Announcements from the Board (no action will be taken)
- XI. New Business
- XII. Adjournment

PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

2016 APR 26 P 3:35

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

The Payne County Board of County Commissioners met in a regular meeting of the board in the Commissioner's Conference Room at 9:00 a.m. on **Monday, April 18, 2016** at the Payne County Administration Building located in Stillwater, Oklahoma.

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

The following members were present: Rocky Blasier, Deputy Commissioner District 3, Vice-Chair-Chris Reding, District 2, Zach Cavett, District 1, Deputy County Clerk. Invocation by Chris Reding and Flag Salute to our country by Zach Cavett.

Approve minutes of the previous meeting of the board: Clerk presented the minutes of the April 11th meeting. Motion by Cavett to accept the minutes as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Abstain, Reding-Yes.

Miscellaneous items from the audience: None

Discussion/Possible Action of Bid Openings-9:30 A.M: Bids were received and opened for Bid 2016-51. The following bid were opened;

1. B & L Heating and Air Conditioning, Inc.
2. Stolhand Heat & Air

Discussion/Possible Action on Evaluations: Board agreed to evaluate at a later date.

Discussion/Possible Action on Reports from Officers and Board:

- **Tabled-Approval of housing addition Roka Hidden Lake w/Keystone Engineering-D3:** Carey Harris with Keystone Engineering presented the plat of Roka Hidden Lake. No county road maintenance will be provided. Motion by Cavett to approve the housing addition as presented and Chairman sign on behalf of the board, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Division Order-Crown Energy, Section 7-18N-5E-D1:** Reding presented the division order from Crown Energy for Section 7-18N-5E for interest the county owes on an oil lease. Motion by Cavett to accept the division order from Crown Energy as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Detention Service Agreement-Sac and Fox Nation:** Reding stated this agreement for next year is for detention services with the Sac and Fox Nation at a cost of \$21.11 per day per child. Motion by Cavett to approve the detention service agreement between Payne County and Sac and Fox Nation, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Membership Due 7/1/16-6/30/17 NACO (National Association of Counties) \$1547:** Reding said these are membership dues with NACO. The prescription discount card is one service provided free to the public by NACO which saved Payne County citizens \$12,394.00 last year. Motion by Cavett to continue our membership with NACO at the amount of \$1547.00, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Recess for PCEDA Meeting:** Motion by Cavett to recess to the Payne County Economic Development meeting, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Reconvene from PCEDA Meeting:** Motion by Cavett to reconvene to the Commission meeting, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Resolution 2016-06-Epworth Living at The Ranch:** Motion by Cavett to approve Resolution 2016-06 as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Request for Traffic Control Signs:** None presented at this time.

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

- **Ingress and Egress Agreement:** The following Ingress and Egress Agreements were presented: D3-Raleigh and Betty Jobes, SE corner of Sec. 16-T20N-R2E, NW corner of Western and Yost, D1-Danny Moore, SW/4 of Sec. 35-T19N-R6E; Sam Turner, SW/4 Sec. 35-T19N-R6E. These are all for clearing of right of way and road work. Motion by Cavett to approve Ingress and Egress agreements as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **Removal of Equipment items from Inventory:** The following Removal of Equipment items from Inventory; Fair Board sold at auction a Land Pride Reverse Tiller for \$1350.00. Motion by Cavett to approve the removal of equipment item from inventory as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.
- **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 2014-2015 \$65.00, FY 2015-2016 \$455,468.71 2014-2015 HEALTH DEPARTMENT: 572, CIMARRON VALLEY ELECTRIC LLC, 65.00, ELEVATOR REPAIRS; 2015-2016 COUNTY GENERAL: 4082, TOTAL RADIO INC, 11651.16, RADIO & ACCESSORIES; 4083, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 178.19, SUPPLIES; 4084, B & C BUSINESS PRODUCTS, INC., 373.85, SERVICE CONTRACT; 4085, B & C BUSINESS PRODUCTS, INC., 451.98, SERVICE CONTRACT; 4086, OKLA. NATURAL GAS, 59.70, UTILITY BILL; 4087, DIRECT TV, 210.98, DIRECT TV; 4088, CANADIAN COUNTY JUVENILE, 56.10, JUVENILE DET; 4089, BANCFIRST, 909.17, SERVICE CHARGE; 4090, OG&E, 187.68, UTILITY BILL; 4091, WIN WHOLESALE COMMERCIAL, 19.11, MARCH BLANKET; 4092, INTERWORKS, INC., 103.68, RENEWAL; 4093, NORTHWEST DISTRICT ASSESSORS MEETING, C/O WOODWAR, 35.00, REGISTRATION; 4094, STC/BUSINESS WORLD, 308.13, CONTRACT BASE RATE; 4095, STC/BUSINESS WORLD, 272.25, CONTRACT BASE RATE; 4096, STC/BUSINESS WORLD, 5615.00, MAINTENANCE; 4097, SHRED- AWAY SHREDDING, INC., 84.70, SHREDDING SERVICES; 4098, BEASLEYS TECHNOLOGY, INC., 375.00, SONIC FIREWALL; 4099, COOPERS LOCKSMITH LLC, 47.00, LOCK; 4100, BEASLEYS TECHNOLOGY, INC., 2010.00, BACKUP; 4101, TCC TOWING, 152.50, TOWING SERVICES; 4102, ALLIANCE MAINTENANCE, INC., 1295.00, APRIL BLANKET; 4103, ALLIANCE MAINTENANCE, INC., 1995.00, APRIL BLANKET; 4104, OKLA. NATURAL GAS, 21.42, MARCH BLANKET; 4105, GRIMSLEYS, INC., 65.86, SUPPLIES; 4106, BATTLE JAMES, AD FLOORING, 880.00, FLOORING LAID; 4107, CIRCUIT ENGINEERING DIST. #4, 19.13, LETTERS; 4108, WATTS WELDING CO, 6115.00, WELDING SERVICES; 4109, STILLWATER STEEL AND, 13.60, PIPECAPS; 4110, THOMSON REUTERS PAYMENT CENTRE, 160.50, SOFTWARE; 4111, LASER SOLUTIONS, 250.00, TONER CARTRIDGE; 4112, PAYNE CO. DISTRICT 3, 236.37, BLANKET; 4113, PERKINS BUILDERS SUPPLY, INC., 143.36, COUPLING; 4114, OK QUALITY PRINTING, 392.15, ENVELOPES; 4115, BOSS TRUCKING LLC, 1800.00, GRAVEL & DELIVERY; 4116, TOTAL RADIO INC, 1233.00, MOBILE RADIO; 4117, STROBES N MORE, 1342.22, LIGHT BAR; 4118, RICOH USA, INC., 125.07, COPIER; 4119, CREEK COUNTY JUVENILE JUSTICE CENTER, 1204.99, JUVENILE DET; 4120, RASH DEA, 823.42, TRAVEL; 4121, LEISTER SUMMER, 522.72, TRAVEL; 4122, REED, KEITH, 42.58, TRAVEL; 4123, STANDLEY SYSTEMS INC., 766.75, COPIES; 4124, MTM RECOGNITION CORP., 87.31, AWARDS; 4125, FEDEX KINKOS, 35.98, PAPER; 4126, MILAS FABRICS, 15.00, SEWING SERVICES; HIGHWAY CASH: 1392, POWERHOUSE TRUCKBEDS, 512.00, SPRINGS; 1393, POWERHOUSE TRUCKBEDS, 3760.50, FLATBED; 1394, WARREN CAT, 360.70, MARCH BLANKET; 1395, P & K EQUIPMENT, INC., 49.61, MARCH BLANKET; 1396, AMERICAN WELDING SUPPLY, 1000.27, MARCH BLANKET; 1397, ACME WHEEL ALIGNING CO., 180.00, ALIGNMENT SERVICES; 1398, B & C BUSINESS PRODUCTS, 161.52, FEBRUARY BLANKET; 1399, LOWE S COMPANIES, INC., 12.34, MARCH BLANKET; 1400, LIONEL HARRIS OIL CO., INC., 127.82, MARCH BLANKET; 1401, O REILLY AUTOMOTIVE, INC., 116.07, MARCH BLANKET; 1402, UNIFIRST, 734.79, MARCH BLANKET; 1403, HARRIS GAS STATIONS, 668.80, MARCH BLANKET; 1404, FLEETPRIDE, INC., 939.64, MARCH BLANKET; 1405, NAPA AUTO PARTS, 1379.16, MARCH BLANKET; 1406, B & C BUSINESS PRODUCTS, 40.94, MARCH BLANKET; 1407, DIRECT DISCOUNT TIRE OF, 1668.48, TIRES; 1408, QUAPAW CO., INC., 128591.17, CRUSHER RUN; 1409, NAPA AUTO PARTS, 496.11, FILTERS; 1410, LIONEL HARRIS OIL CO., INC., 1914.30, DYED DIESEL REMOTE TANKS; 1411, OKLA. CORP. COMMISSION, 25.00, BASE FEE; 1412, EARL LE DOZER, 13994.33, HAULING; 1413, OKLA. CORP. COMMISSION, 25.00, TANK; 1414, BURK OIL COMPANY, 2983.67, HYDRAULIC FLUID; 1415, FRANKS DIESEL, 2268.64, REPAIRS; 1416, T & C ASPHALT, 1800.00, COLD PATCH MATERIAL; 1417, MARKUM RHONDA, 89.25, TRAVEL; 1418, OKLA. NATURAL GAS, 149.91, UTILITY BILL; 1419, SNB BANK, 2989.38, PAYMENT; 1420, AMERICAN HERITAGE BANK, 13111.63, PAYMENT; 1421, AMERICAN HERITAGE BANK, 5246.56, PAYMENT; 1422, SNB BANK, 5206.63, PAYMENT; 1423, STEWART STONE, INC., 9159.02, CRUSHER RUN; 1424, STEWART STONE, INC., 10589.19, CRUSHER RUN; 1425, OSU AGECE CTP, 125.00, CLASS; 1426, CENTRAL OK DODGE, 182.41, ARROWHEAD CLIP; 1427, CATERPILLAR FINANCIAL, 4765.85, PAYMENT; 1428, NAPA AUTO PARTS, 325.32, BATTERY; 1429, DIRECT DISCOUNT TIRE OF, 3640.64, TIRES; 1430, NAPA AUTO PARTS, 464.78, PUMP AND HOSE; 1431, HUITT-ZOLLARS INC, 4207.50, PROFESSIONAL SERVICES; 1432, NAPA AUTO PARTS, 119.00, AC EVAC; 1433, RETAIL FINANCE CREDIT

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

SERVICES, ATTN: DONNA PRING, 74.89, SUPPLIES; 1434, P & K EQUIPMENT, INC., 4300.87, SUPPLIES; HEALTH DEPARTMENT: 418, OKLA. STATE UNIV GRANTS & CONTRACTS FINANCIAL, A, 1537.01, FEBRUARY BLANKET; 419, STAPLES, 253.95, MARCH BLANKET; 420, LOWE S COMPANIES, INC., 297.35, MARCH BLANKET; 421, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 67.33, MARCH BLANKET; 422, B & C BUSINESS PRODUCTS, 92.67, MARCH BLANKET; 423, CENTERPOINT ENERGY, 148.18, UTILITIES; 424, MOORE MEDICAL CORP., 259.00, SUPPLIES; 425, CENTRAL LAWN AND LANDSCAPE, 230.00, MARCH BLANKET; 426, FOX, JOYCE, 27.00, TRAVEL; 427, OKLA. STATE DEPT. OF HEALTH, 116666.67, PAYROLL; 428, A T & T, 2911.19, UTILITIES; 429, GRIMSLEYS, INC., 423.06, SUPPLIES; 430, MOORE MEDICAL CORP., 226.78, SUPPLIES; 431, WALLIN, JAALA, 54.00, SHERIFF SERVICE FEE: 312, PERKINS ROAD PET CLINIC, INC., 134.15, MEDICATION; MORTGAGE CERTIFICATION TAX: 13, SCOTT, MELISSA A., 190.68, TRAVEL; 14, MANNING, CARLA, 89.00, TRAVEL; MECHANIC LIEN FEE: 76, LASER SOLUTIONS, 150.00, TONER; FAIRBOARD CASH: 249, THERMACUBE LLC, 259.00, NETWORK ADMINISTRATION; 250, B & C BUSINESS PRODUCTS, INC., 576.00, EQUIPMENT; SHERIFF S COMMISSARY: 12, TIGER COMMISSARY, 6928.27, MARCH BLANKET; JAIL OPERATION & MAINTENANCE: 548, BEN E. KEITH OKLAHOMA, 1194.03, FOOD AND SUPPLIES; 549, VERIZON WIRELESS, 80.02, WIRELESS SERVICE; 550, KINNUNEN SALES & RENTALS,, 144.79, SUPPLIES; 551, THYSSENKRUPP ELEVATOR, 501.86, REPAIRS; 552, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 54.41, PAINT; 553, GRIMSLEYS, INC., 986.61, SUPPLIES; 554, GRIMSLEYS, INC., 478.01, SUPPLIES; SOLID WASTE: 37, REPUBLIC SERVICES, 338.25, ROLL OFF; COUNTY BRIDGE IMPROVEMENTS: 9, MEHLBURGER BRAWLEY, INC., 1500.00, PROFESSIONAL SERVICES; 10, MEHLBURGER BRAWLEY, INC., 5900.00, PROFESSIONAL SERVICES; CLERK R M & P: 87, BEASLEYS TECHNOLOGY, INC., 3580.00, PUBLIC COMPUTERS INSTALLED; E 911: 81, PAYNE CO. SHERIFF, 30000.00, REIMBURSEMENT; DRUG COURT: 9, PAYNE CO. DRUG COURT, INC., 7437.50, DRUG COURT ADMIN SERVICES; DISTRICT ATTORNEY SEIZURE: 31, TEAGUE CHRISTOPHER, NORTHEAST OKLA CORRECTIONAL C, 442.00, SEIZED MONEY RETURNED;

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

- **Blanket**: None presented at this time.
- **Tabled**: None presented at this time.
- **Disallowed**: None presented at this time.
- **Payroll/Longevity**: Reding presented corrected Payroll Claims for an employee for the months of August, September, October, November, December and January 2016 correcting the comp time accrued and used during those months. Cavett asked Assistant District Attorney Lowell Barto if they were just accepting the document as presented. Barto stated these payroll claim were correcting the previous claims that had errors. Cavett asked by accepting the claim they were not certifying them as true and accurate but just accepting what Reding was providing as true and accurate. Barto said same as true with any payroll purchase claim. Motion by Cavett to approve the payroll as presented, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.

Monthly Report of Officers: The following Monthly Report of Officers were presented: Collection for the month of March, Payne County Health Department \$963.45. Motion by Cavett to acknowledge the reports of officers, second by Blasier. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.

Discussion and Possible Action on

- **Telephone and Utility Permits**: None presented at this time.
- **Road Crossing**: The following road crossing permits were presented; District 3, Permit #16 -063, Petroleum Land Service South LLC. Motion by Blaiser to approve road crossing permits as presented, second by Cavett. Roll Call Vote: Cavett-Yes, Blasier-Yes, Reding-Yes.

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

Public Announcements from the Board (no action will be taken): Reding reminded everyone tomorrow was the 21st anniversary of the Murrah bombing and the flags will be flown at half- staff.

New Business: None presented at this time.

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

FY 2015/16 CED #5 page 1 of 2
Fund Project Application

DISCRIPTION OF PROJECT Purchase new 3/4 Ton truck

LOCATION _____

COUNTY Payne PROJECT OWNER _____

Project Cost 38,000 Amount Request 30,000 Start Date _____ Completion Date _____

ROADWAY INFORMATION

ADT	Truck Traffic
Maint. Designation	Functional Class
Surface Type	ROW Width

BRIDGE INFORMATION

Year Built	Sufficiency Rating
Bridge Cost	Bridge Length
Approach Cost	Bridge Width

OTHER

DESIGN	Engineer _____ <i>(Complete applicable Roadway/Bridge Information, listed above)</i>
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MATCH FUND	Project Number _____	List other funds in conjunction _____
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SIGNAGE	Attach reason, location map, and itemized costs
MAINTENANCE	Attach reason, location map, and itemized costs
OTHER	Attach reason, location map, and itemized costs

Other Considerations _____
(add additional pages if necessary)

Fund Project Application

DISCRIPTION OF PROJECT _____

LOCATION _____

COUNTY _____ PROJECT OWNER _____

BOARD OF COUNTY COMMISSIONERS APPROVAL

Approved this _____ day of _____, 201_____

_____ County, Oklahoma

Chairman

Member

Member

CED 5 President

ATTEST:

County Clerk

Attach before photographs and return approved application
Circuit Engineering District #5, 900 Northeast 63rd Street, Oklahoma City, OK 73105

VII. B.



SALES AGREEMENT

DATE Apr 19, 2016

WARREN CAT, PO BOX 60662, MIDLAND, TX 79711-0622 Phone:(432) 571-4200

PURCHASER PAYNE COUNTY 1
STREET ADDRESS 1502 E PINE
CITY/STATE CUSHING, OK COUNTY PAYNE (K60)
POSTAL CODE 74032 PHONE NO. 918 225 1330
CUSTOMER CONTACT: EQUIPMENT
PRODUCT SUPPORT
INDUSTRY CODE: GOVT ROAD CONST & MAINT(207R) PRINCIPAL WORK CODE
F.O.B. AT: Oklahoma City

CUSTOMER NUMBER 9986493 Sales Tax Exemption # (if applicable) TAX/EX GOVT/OK CUSTOMER PO NUMBER

PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)
NET PAYMENT ON RECEIPT OF INVOICE [checked] NET ON DELIVERY [] FINANCIAL SERVICES [] CSC [] LEASE []
CASH WITH ORDER \$0.00 BALANCE TO FINANCE \$0.00 CONTRACT INTEREST RATE 0%
PAYMENT PERIOD [] PAYMENT AMOUNT \$0.00 NUMBER OF PAYMENTS 0 OPTIONAL BUY-OUT []

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED
MAKE: CATERPILLAR MODEL: CP56B YEAR: 2015
STOCK NUMBER: C71676 SERIAL NUMBER: 0P5600138
CP56B VIBRATORY COMPACTOR 433-1615 LIGHTS, UPGRADED 355-3056
ENGINE, TIER 4F/STAGE 4 420-9160 MIRRORS, REARVIEW, INTERNAL 107-4643
FUEL SYSTEM, DOOR 479-9015 CERTIFICATE OF ORIGIN 0P-1370
OIL, HYDR, FACTORY FILLED 362-4940 INLAND FREIGHT 0P-4593
CAB, ROPS/FOPS WITH A/C 435-3036 LANE 3 ORDER 0P-9003
SEAT, CLOTH, DELUXE 356-1229
SEAT BELT, 2" 382-9003
PRODUCT LINK, SATELLITE PL631 454-3453
INSTALLATION, CAB 454-0249
NO COMPACTION SENSOR 444-5932
TIRE, TRACTION 203-4718
FREQUENCY, VARIABLE 355-3546
PAD, ROUND 463-2310
BLADE, LEVELING 438-2273
INSTRUCTIONS, NA CAB 437-9886

Table with columns: YEAR, TRADE-IN EQUIPMENT, SERIAL NO., Sell Price, Ext Warranty, After Tax Balance. Values include \$165,000.00 and Included.

ALL TRADES-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.
GROSS TRADE ALLOWANCE
PAYOUT TO AMOUNT OWING
CUSTOMER TO PAYOUT [] WARREN CAT TO PAY OUT []
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

[checked] CATERPILLAR EQUIPMENT WARRANTY INITIAL [] USED EQUIPMENT WARRANTY INITIAL []
The customer acknowledges that he has received a copy of the Warren CAT/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Standard 12 Month Unlimited Hour Full Machine Coverage
GOVERNMENT 60/ 3500 PREMIER

CSA:
NOTES:

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

To the extent that the property described herein is used equipment, Buyer is hereby notified that Warren Power & Machinery, Inc. has assigned its rights (but not its obligations) in this agreement to sell such equipment to CATD Exchange Services, LLC, a qualified intermediary, as part of an Internal Revenue Code Section 1031 exchange.

ORDER RECEIVED BY Steve Winters REPRESENTATIVE APPROVED AND ACCEPTED ON PURCHASER
WARREN CAT PURCHASER
PAYNE COUNTY 1 PURCHASER

BY SIGNATURE

**Warranty Acknowledgment and Customer Service Agreement for Travel, Mileage and
Scheduled Oil Sampling (S.O.S./M.D.W.) Expense**

Apr 19, 2016

PAYNE COUNTY 1
1502 E PINE
CUSHING, , OK 74032

Account#: 9986493
Machine Model: CP56B
Machine Serial Number: 0P5600138

Attached please find Warren CAT/Caterpillar Warranty Statements on the above referenced machine.
Listed below are the applicable coverages:

- 12 Month/Unlimited Hour Warranty, beginning DATE OF DELIVERY
- Extended Power Train Coverage _____
- Extended Power Train + Hydraulics Coverage _____
- Extended Full Machine Warranty 5 YEARS OR 3500 HOURS
- Battery Limited Warranty
- Tire Limited Warranty

Field Service travel time and mileage expense and scheduled oil sampling (SOS) are covered expenses
for _____.

Travel time and mileage expense is not covered for skid steer loaders, multi terrain loaders, mini excavators or
compact wheel loaders.

Scheduled Oil Sampling (SOS) expense during the extended warranty period is a covered expense.

Please acknowledge receipt of the warranty statements and customer service agreement by signing
this form below.

Acknowledgement and acceptance of terms:

Signature

Date



Customer Number	9986493
Customer Name	PAYNE COUNTY 1

CUSTOMER CONTACT INFORMATION

Name:	ZACH CAVETT	Phone:	405 742 4418
Job Role:		Email:	
Name:		Phone:	
Job Role:		Email:	
Name:		Phone:	
Job Role:		Email:	
Name:		Phone:	
Job Role:		Email:	
Name:		Phone:	
Job Role:		Email:	

SERIAL NUMBER

SERIAL NUMBER

	Included with new machines delivery for 3 years.	OP5600138	Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.
	Included with new machines delivery for 3 years.		Included with new machines delivery for 3 years.

I acknowledge and accept the terms and conditions of the data privacy Agreement.

PAYNE COUNTY 1		Apr 19, 2016
Customer Signature	Title	Date
WARREN CAT		Apr 19, 2016
Dealer Signature	Title	Date



Telematics Data Consent Form

WARRENCAT.COM | 886.2WARREN

I agree and acknowledge that to the extent this equipment is equipped with a telematics system (e.g., Product Link), that data concerning this equipment, its condition, and its operation is being collected and transmitted to Caterpillar Inc., its affiliates (collectively, "Caterpillar"), and/or its dealers.

Caterpillar Inc. recognizes and respects customer privacy. The Caterpillar Telematics Data Privacy Statement (the "Privacy Statement") describes the categories of information collected, the purposes of the processing of the information, how the information is shared, how to ask questions about telematics and how to revoke your consent. The Privacy Statement is available online at www.cat.com and attached to this consent form.

I consent, agree to allow, and grant a worldwide, perpetual, fully paid up, non-exclusive, nonrevocable, license to, Caterpillar and/or its dealers to use, access and transfer this information in accordance with this consent form and the Privacy Statement, including for this information to be transferred to jurisdictions that may not offer the same level of data protection as the jurisdiction in which I am located. Furthermore, I acknowledge and agree that to the extent consent of the operator is required that I will have and will obtain their consent prior to allowing them to use the equipment.

In the event that I transfer ownership of the equipment, I agree to notify the next owner about the telematics system, the information being transmitted and the Purposes and this language including the link to the privacy statement. In addition, I will notify my dealer that I have transferred ownership of the equipment.

I have been provided a copy of the Caterpillar Telematics Data Privacy Statement.

I have read and I understand the Caterpillar Telematics Data Privacy Statement.

I freely consent to the data collection and transfers described in this consent form, including the Caterpillar Telematics Data Privacy Statement.

The undersigned company hereby gives its voluntary consent and agreement:

PAYNE COUNTY 1
Company Name

Represented by (Please Print)

Signature

Date

INGRESS AND EGRESS AGREEMENT

Parties Involved

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

Legal Description of Land Needed For Temporary Project:

28-18N-05E B-269 (20.27 ac) S 716' of Pt SE/4 lying W of AT & SF RIC
RW & TR BEG 1031' E SW/4 SE/4

Terms of Agreement:

1. Landowner grants the use of land described above for the purpose of temporary construction ad 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 HEREOF, the parties have agreed on said term of agreement.

John Kepler
Landowner(s)

State of Oklahoma, County of Payne
Signed and Attested before me this 14 day of April 2016.

Shawna Bales
NOTARY PUBLIC



MY COMMISSION EXPIRES: 9-11-2017
ATTEST: BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF PAYNE, STATE OF OKLAHOMA

GLENN CRAIG
PAYNE COUNTY CLERK

Chairman

Member

Member

VIII C

Date: 4/26/2016
Time: 3:42:25PM

Expense Verification Report

Batch Number: 104

<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>
	004856	004301	01022005		STAPLES	500.00	248.29	-251.71	INVOICE NO. 3298626667; 3296198503; 3296198504; 3297407373 SUMMARY INVOICE NO. 8038747823; 8038451325; 8038631861 ACCOUNT NO. 1026027		MARCH BLANKET
	005741	004302	01042005		INTEGRATED CIRCUITS	5,274.00	5,274.00	0.00	PAYNE COUNTY SHERIFF		SUPPLIES
	005706	004303	01162005		LASER SOLUTIONS	461.00	461.00	0.00	INVOICE NO. 15376		TONER
	005720	004304	01172005		STAPLES	252.99	252.99	0.00	INVOICE NO. 16187 ACCOUNT NO. 6035 5178 2010 4049		TONER
	005642	004305	01162005		BEASLEYS TECHNOLOGY, INC.	2,850.00	2,850.00	0.00	INVOICE NO. 130751		OFFSITE BACK UP
	004870	004306	01842005ST		STAPLES	600.00	50.88	-549.12	INVOICE NO. 09093 ACCOUNT NO. 6035 5178 2010 4049 PAYNE COUNTY FAIRBOARD		MARCH BLANKET
	005754	004307	01162005		STC/BUSINESS WORLD	97.00	97.00	0.00	INVOICE NO. 655996 ACCOUNT NO. 907		CONTRACT BASE RATE
	005535	004308	01162005		DEARINGER PRINTING & TROPHY	28.88	28.88	0.00	INVOICE NO. RS17660		SIGNATURE CARD
	005317	004309	01162005		BEASLEYS TECHNOLOGY, INC.	120.00	120.00	0.00	INVOICE NO. 130827		SUBSCRIPTION FEE
	005608	004310	01202580		RANDY'S RENNOVATIONS LLC	2,457.20	2,457.20	0.00	INVOICE NO. 000092		PAINTING SERVICES
	005401	004311	01202005		OKLA. NATURAL GAS	750.00	257.28	-492.72	ACCOUNT NO. 213236949 1462950 82		APRIL BLANKET
	005425	004312	01202580		CITY OF STILLWATER	9,000.00	5,375.88	-3,624.12	ACCOUNT NO. 173925-26884		APRIL BLANKET

Preliminary Batch Pay
April 28, 2016
FY 2015-2016

Date: 4/26/2016
 Time: 3:42:26PM

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005424	004313	01202580			CITY OF STILLWATER	250.00	13.37	-236.63	ACCOUNT NO. 173925-57030		APRIL BLANKET
005254	004314	01023030			THOMSON REUTERS PAYMENT CENTRE	1,596.00	1,640.00	44.00	INVOICE NO. 833763340 ACCOUNT NO. 1000156005		OKLAHOMA STATUTES
005722	004315	01944005ST-1/			BOSS TRUCKING LLC	900.00	900.00	0.00	INVOICE NO. 521 RIPLEY FIRE DEPT		ROCK
002991	004316	01944005ST-3/			CHIEF FIRE AND SAFETY	3,144.00	3,144.00	0.00	INVOICE NO. 180906 RIPLEY FIRE DEPT		NOZZLE
005668	004317	01944005ST-3/			SISK SAND BLASTING	90.00	90.00	0.00	RIPLEY FIRE DEPARTMENT DOOR PLAQUE		PLAQUES
005714	004318	01162005			FENTON OFFICE MART	145.41	143.43	-1.98	INVOICE NO. 323417-0		SUPPLIES
004671	004319	01904005ST-3/			NORTHERN SAFETY INC	4,802.60	4,802.60	0.00	INVOICE NO. 901826559; 901828631; 901832624; 901885008; 901836529; 901850359; 901871807 CUSTOMER NO. 19911734		FITTING
005748	004320	01944005ST-1/			FURNITURE SHOWCASE	2,064.18	1,897.00	-167.18	ORDER NO. 50614 RIPLEY FIRE DEPT		FURNITURE
005746	004321	01944005ST-3/			OKLAHOMA APPLIANCE	358.00	358.00	0.00	INVOICE NO. 9000003825 ACCOUNT NO. 9183724224		REFRIDGERAT OR
005701	004322	01042005			IMSA-FREQUENCY COORDINATION, BILLING OFFICE	500.00	500.00	0.00	INVOICE NO. M160321 IMSA COORD. NO. IM20160200449 PAYNE COUNTY SHERIFF		LICENSE FEE
005400	004323	01202005			CITY OF STILLWATER	8,000.00	5,192.07	-2,807.93	ACCOUNT NO. 41797-7706		APRIL BLANKET

Date: 4/26/2016
 Time: 3:42:26PM

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005795	004324	01042005			CITY OF STILLWATER	263.40	263.40	0.00	ACCOUNT NO. 20703-47321		UTILITIES
005799	004325	01042005			OKLA. DEPT. OF	300.00	300.00	0.00	INVOICE NO. 04-1609406 ACCOUNT NO. 10341.01		MESSENGER LITE
005800	004326	01042005			TOUCHTONE	17.11	17.11	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY SHERIFF		UTILITY BILL
005764	004327	01964005ST-1/			OKLA. POLICE SUPPLY	281.38	281.38	0.00	INVOICE NO. 0022985		CLOTHING
005771	004328	01362005			CITY OF STILLWATER	62.12	62.12	0.00	ACCOUNT NO. 264873-67924 PAYNE COUNTY DIST #3		UTILITY BILL
005770	004329	01362005			PROVALUE NET	35.90	35.90	0.00	INVOICE NO. 227701 ACCOUNT NO. 5728 PAYNE COUNTY SOLID WASTE		UTILITY BILL
005768	004330	01202580			CITY OF STILLWATER	53.64	53.64	0.00	ACCOUNT NO. 186007-58292 PAYNE COUNTY FAIRGROUND LIGHT		UTILITY BILL
005766	004331	01022005			VIP TECHNOLOGY SOLUTIONS GROUP	742.14	742.14	0.00	INVOICE NO. 472183 ACCOUNT NO. 14219-47765		UTILITY BILL
005758	004332	01202580			TOUCHTONE	23.88	23.88	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY COMMISSIONER DEPT		UTILITY BILL

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	005755	004333	01202580		MUSTANG FUEL MARKETING CO	374.18	374.18	0.00	INVOICE NO. 12182 ACCOUNT NO. 9000731 METER NO. 8491 METER NAME: PAYNE CO. 1492950		UTILITY BILL
	005756	004334	01202580		STC/BUSINESS WORLD	49.20	49.20	0.00	INVOICE NO. 656108 ACCOUNT NO. PC09		CONTRACT BASE RATE
	005761	004335	01203910FP		HUNTER LOSCO	70.42	70.42	0.00	MARCH 2016 TRAVEL		TRAVEL
	005541	004336	01162005		STAPLES	111.01	110.45	-0.56	ACCOUNT NO. 6035 5178 2010 4049 INVOICE NO. 13382; 13384 CREDIT(REFUND) INVOICE NO. 13383		SUPPLIES
	005838	004337	01222005		PAYNE CO. ELECTION BOARD	174.00	174.00	0.00	PRE-ELECTION FOR 06/28/2016 ELECTION		PRE ELECTION EXPENSES
	005127	004338	01914005ST-1/		NAPA AUTO PARTS	750.00	411.92	-338.08	ACCOUNT NO. 17250 INVOICE NO. 055662; 055244; 055243		MARCH BLANKET
	005827	004339	01081310		REDING CHRIS	65.34	65.34	0.00	***DO NOT MAIL***		TRAVEL
	005832	004340	01309513		HELEY, DONNA	68.04	68.04	0.00	***DO NOT MAIL*** APRIL 2016 TRAVEL		TRAVEL
	004861	004341	01092005ST		STANDLEY SYSTEMS INC.	250.00	236.58	-13.42	INVOICE NO. INV592097 ACCOUNT NO. PC01		MARCH BLANKET

Date: 4/26/2016
 Time: 3:42:26PM

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005816	004342	01944005ST-3/			RDJ SPECIALTIES	895.92	895.92	0.00	INVOICE NO. 093116; 093134 REFERENCE NO. FD2054 RIPLEY FIRE DEPARTMENT		PROMOTIONAL
005161	004343	01944005ST-1/			KINNUNEN SALES & RENTALS,	925.00	1,200.00	275.00	INVOICE NO. 1267157 RIPLEY FIRE DEPARTMENT		RENTAL
005833	004344	01202580			TULSA CO. JUVENILE BUREAU	836.00	836.00	0.00	INVOICE NO. 20839-4122016 "TD" 3/11/16 - 3/29/16 ID NO. 9921503034		JUVENILE DET
005826	004345	01844005ST			BROWN ENGINEERING PC, ARCHITECTURE & ENGINEERING	49,896.44	49,896.44	0.00	INVOICE NO. PROJ1120		IMPROVEMENTS
005635	004346	01914005ST-1/			FIRE & SAFETY CO INC	85.00	85.00	0.00	INVOICE NO. 182532		SWITCH
005781	004347	01162005			PITNEY BOWES PURCHASE POWER	206.56	206.56	0.00	ACCT# 800-9090-0240-1326 OVERAGE FEES		POSTAGE OVERAGE
005749	004348	01944005ST-3/			KINNUNEN SALES & RENTALS,	153.27	153.27	0.00	INVOICE NO. 1271377 RIPLEY FIRE DEPT		EXIT LIGHT
005672	004349	01944005ST-3/			KINNUNEN SALES & RENTALS,	1,887.41	1,887.41	0.00	INVOICE NO. 1270546 RIPLEY FIRE DEPT		SUPPLIES
004483	004350	01914005ST-1/			TOTAL RADIO INC	889.00	893.00	4.00	INVOICE NO. 113000541		SUPPLIES
005700	004351	01914005ST-1/			STILLWATER STEEL AND	205.00	205.00	0.00	INVOICE NO. 134007		FILTERS
005788	004352	01081310			REDING CHRIS	70.20	70.20	0.00	***DO NOT MAIL***		TRAVEL
Totals for COUNTY GENERAL						<u>\$103,982.82</u>	<u>\$95,822.37</u>	<u>-8,160.45</u>			
005124	001489	02802003			DEARINGER PRINTING & TROPHY	50.00	28.22	-21.78	INVOICE NO. RS17383A		SIGNATURE STAMP

Date: 4/26/2016
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	005712	001490	02802003		B & C BUSINESS PRODUCTS, INC.	150.00	110.20	-39.80	INVOICE NO. AR17660 ACCOUNT NO. PCD102		TONER CARTRIDGE
	005759	001491	02802001		TOUCHTONE	19.38	19.38	0.00	ACCOUNT NO. 4056249300 PAYNE COUNTY DISTRICT 1		UTILITY BILL
	005848	001492	02802003		TOUCHTONE	7.63	7.63	0.00	ACCOUNT NO. 405 624 9300 PAYNE COUNTY DISTRICT 3		UTILITIES
	005831	001493	02802003		CITY OF STILLWATER	404.29	404.29	0.00	ACCOUNT NO. 20705-47323		UTILITY BILL
Totals for HIGHWAY CASH						\$631.30	\$569.72	-61.58			
	005601	000034	05043910		BOB BARKER COMPANY, INC.	810.70	810.70	0.00	INVOICE NO. UT1000379806		SUPPLIES
Totals for BOARD OF PRISONERS						\$810.70	\$810.70	0.00			
	005096	000433	08884005		MAC SYSTEMS	2,901.00	2,901.00	0.00	INVOICE NO. 108510		FIRE & ALARM SYSTEM
	004801	000434	08882005		OKLA STSTE UNIV GRANTS & CONTRACTS FINANCIAL ADM	2,500.00	1,537.01	-962.99	INVOICE NO. 1-559966-009		MARCH BLANKET
	005842	000435	08882005		OKLA. NATURAL GAS	152.38	152.38	0.00	ACCOUNT NO. 210508389 1463765 45 PAYNE CO HEALTH DEPT		UTILITIES
	005841	000436	08882005		A T & T MOBILITY	925.87	925.87	0.00	ACCOUNT NO. 2872683329371 PAYNE CO HEALTH DEPT		UTILITIES
	005452	000437	08882005		UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 2014 APRIL 2016 STILLWATER HEALTH DEPT CUSHING HEALTH DEPT		APRIL BLANKET

Date: 4/26/2016
 Time: 3:42:26PM

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	005657	000438	08882005		HUNZICKER BROTHERS, INC.	132.50	132.50	0.00	INVOICE NO. \$1710670.001 CUSTOMER NO. 53535		BATTERY
	005823	000439	08882005		YP	25.00	25.00	0.00	ACCOUNT NO. 1300479887-00000-9		YELLOW PAGES
Totals for HEALTH DEPARTMENT						<u>\$7,324.20</u>	<u>\$6,361.21</u>	<u>-962.99</u>			
	005794	000330	09043910		TX TAG	11.23	11.23	0.00	ACCOUNT NO. 306085432 PAYNE COUNTY		TOLL CHARGE
Totals for SHERIFF SERVICE FEE						<u>\$11.23</u>	<u>\$11.23</u>	<u>0.00</u>			
	004072	000077	13103910		FENTON OFFICE MART	15.00	15.00	0.00	INVOICE NO. 323482-0		LIGHT BULBS
	005609	000078	13103910		BEASLEYS TECHNOLOGY, INC.	1,900.00	1,900.00	0.00	INVOICE NO. 130735 ACCOUNT NO. 29751293		BLOCK OF TIME
Totals for MECHANIC LIEN FEE						<u>\$1,915.00</u>	<u>\$1,915.00</u>	<u>0.00</u>			
	005730	000259	22842005		STILLWATER STEEL AND	440.00	440.00	0.00	INVOICE NO. 133842		GATE FOR OUTDOOR ARENA SUPPLIES
	005166	000260	22842005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	600.00	87.14	-512.86	INVOICE NO. 09448 ACCOUNT NO. 6032 2020 0001 4937 PAYNE COUNTY FAIRBOARD		
	005661	000261	22842005		TURN KEY RESTAURANT EQUIPMENT	35.00	35.00	0.00	INVOICE NO. 205246 PAYNE COUNTY EXPO		SERVICE CALL
	005729	000262	22842005		P & K EQUIPMENT, INC.	120.76	120.76	0.00	INVOICE NO. 2175734 PAYNE COUNTY EXPO		REPAIR ON JOHN DEERE

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005699	000263	22842005			STILLWATER MILL AGRI CENTER	525.99	525.99	0.00	INVOICE NO. 219434; 219433 PAYNE COUNTY EXPO.		SUPPLIES
005623	000264	22842005			P & K EQUIPMENT, INC.	327.99	327.99	0.00	INVOICE NO. 2171048 ACCOUNT NO. 34460		SERVICE & SUPPLIES
005789	000265	22842005			POSTAL PACK & SHIP	56.82	56.82	0.00	INVOICE NO. 183118 ACCOUNT NO. 1045		POSTAGE
005790	000266	22842005			CITY OF STILLWATER	2,995.15	2,995.15	0.00	ACCOUNT NO. 26023-48063		UTILITY BILL
005791	000267	22842005			OKLA. NATURAL GAS	165.42	165.42	0.00	ACCOUNT NO. 211498575 2145654 82		UTILITY BILL
005792	000268	22842005			TOUCHTONE	6.58	6.58	0.00	ACCOUNT NO. 4056249300 EXPO CENTER		UTILITY BILL
005793	000269	22842005			MUSTANG FUEL MARKETING CO	178.97	178.97	0.00	INVOICE NO. 12184 ACCOUNT NO. 9000767 METER NO. 8605 METER NAME: PAYNE CO. EXPO 2145654		UTILITY BILL
Totals for FAIRBOARD CASH						\$5,452.68	\$4,939.82	-512.86			
005242	000614	30042005			GRIMSLEYS, INC.	708.83	742.77	33.94	INVOICE NO. 246443; 244991		SUPPLIES
005582	000615	30042005			GRIMSLEYS, INC.	584.75	584.75	0.00	INVOICE NO. 245860; 245860-1		SUPPLIES
005796	000616	30042005			CITY OF STILLWATER	12,360.18	12,360.18	0.00	ACCOUNT NO. 240315-56912		UTILITIES
005797	000617	30042005			TURN KEY HEALTH CLINICS LLC	25,750.00	25,750.00	0.00	INVOICE NO. PYN-011		MEDICAL SERVICES

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005798	000618	30042005			MUSTANG FUEL MARKETING CO	502.44	502.44	0.00	INVOICE NO. 12182 ACCOUNT NO. 9000731 METER NO. 8492 METER NAME: PAYNE CO. 2502961		UTILITY BILL
005774	000619	30042005			CENTRAL DRUG	33.99	33.99	0.00	INVOICE NO. 538443 PAYNE COUNTY JAIL		SUPPLIES
005760	000620	30042005			BEN E. KEITH OKLAHOMA	1,151.34	1,151.34	0.00	INVOICE NO. 63083128 CUSTOMER NO. 747969		FOOD AND SUPPLIES
005849	000621	30042005			BEN E. KEITH OKLAHOMA	936.96	936.96	0.00	INVOICE NO. 63090690 PAYNE COUNTY SHERIFF		FOOD AND SUPPLIES
005836	000622	30042005			RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	15.86	15.86	0.00	INVOICE NO. 07602 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		SUPPLIES
005824	000623	30042005			OKLA. NATURAL GAS	319.75	319.75	0.00	ACCOUNT NO. 213236955 2502961 00		UTILITY BILL
005825	000624	30042005			RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	174.67	174.67	0.00	INVOICE NO. 00013 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		SUPPLIES
Totals for JAIL OPERATION & MAINTENANCE						<u>\$42,538.77</u>	<u>\$42,572.71</u>	<u>33.94</u>			
005773	000082	51203100			A T & T	16,195.12	16,195.12	0.00	ACCOUNT NO. 405 521-0073 894 9		UTILITY BILL
Totals for E 911						<u>\$16,195.12</u>	<u>\$16,195.12</u>	<u>0.00</u>			

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	005558	000012	57343910		DEARINGER PRINTING & TROPHY	130.00	130.00	0.00	INVOICE NO. V8983		BANNER(S)
Totals for EMERGENCY MANAGEMENT						<u>130.00</u>	<u>130.00</u>	<u>0.00</u>			
Grand Totals:						<u>\$178,991.82</u>	<u>\$169,327.88</u>	<u>-9,663.94</u>			

Monthly Highway Cash

D-1 and D-3

VIII. D. 1.

	Gross Production	% previous Month Total	Other	Total	% previous Month Total	% Total previous Year
Jan-15	138,485.35		200,767.01	339,252.36		
Feb-15	271,819.65	96%	265,233.95	537,053.60	58%	
Mar-15	100,009.23	-63%	237,583.28	337,592.51	-37%	
Apr-15	107,738.44	8%	256,614.95	364,353.39	8%	
May-15	103,636.44	-4%	329,899.25	433,535.69	19%	
Jun-15	134,516.40	30%	254,448.32	388,964.72	-10%	
Jul-15	86,139.02	-36%	240,990.32	327,129.34	-16%	
Aug-15	130,054.33	51%	236,325.38	366,379.71	12%	
Sep-15	141,949.42	9%	290,164.74	432,114.16	18%	
Oct-15	134,966.99	-5%	261,646.30	396,613.29	-8%	
Nov-15	129,284.05	-4%	249,211.23	378,495.28	-5%	
Dec-15	122,568.00	-5%	329,622.39	452,190.39	19%	
Jan-16	73,845.60	-40%	189,611.69	263,457.29	-42%	-22%
Feb-16	130,002.75	76%	267,361.09	397,363.84	51%	-26%
Mar-16	65,863.64	-49%	255,828.41	321,692.05	-19%	-5%
Apr-16	88,584.54	34%	230,344.79	318,929.33	-1%	-12%

Sales Tax : 3/8 cent Effective 1-1-04 expires 12-31-08				RENEWED - EXPIRES 12-31-2018						
2015-2016	HIGHWAY	EXTENSION	FAIRBOARD	GENERAL	Fire	Total	RECEIPT			
								Compared		
								to Prior FY		
								to Prior FY		
Collections reported	53%	7%	20%	15%	5%	100%				
July Collection Receipt 63	\$ 211,973.09	\$ 27,996.45	\$ 79,989.85	\$ 59,992.38	\$ 19,997.46	\$ 399,949.23	\$ 399,949.23	\$ 487,403.45	-18%	
August Collection Receipt 218	\$ 193,615.56	\$ 25,571.87	\$ 73,062.47	\$ 54,796.86	\$ 18,265.62	\$ 365,312.37	\$ 365,312.37	\$ 426,539.90	-14%	
Sep-15	\$ 193,039.73	\$ 25,495.81	\$ 72,845.18	\$ 54,633.89	\$ 18,211.30	\$ 364,225.91	\$ 364,225.91	\$ 409,202.89	-11%	
Oct-15	\$ 228,480.68	\$ 30,176.69	\$ 86,219.12	\$ 64,664.34	\$ 21,554.78	\$ 431,095.62	\$ 431,095.62	\$ 475,287.17	-9%	
Nov-15	\$ 205,007.29	\$ 27,076.43	\$ 77,361.24	\$ 58,020.93	\$ 19,340.31	\$ 386,806.20	\$ 386,806.20	\$ 421,931.74	-8%	
Dec-15	\$ 213,549.56	\$ 28,204.66	\$ 80,584.74	\$ 60,438.55	\$ 20,146.18	\$ 402,923.69	\$ 402,923.69	\$ 457,684.44	-12%	
Jan-16	\$ 206,399.26	\$ 27,260.28	\$ 77,886.51	\$ 58,414.88	\$ 19,471.63	\$ 389,432.56	\$ 389,432.56	\$ 421,029.92	-8%	
Feb-16	\$ 187,174.25	\$ 24,721.13	\$ 70,631.79	\$ 52,973.85	\$ 17,657.95	\$ 353,158.97	\$ 353,158.97	\$ 441,997.11	-20%	
Mar-16	\$ 190,237.01	\$ 25,125.64	\$ 71,787.55	\$ 53,840.66	\$ 17,946.89	\$ 358,937.75	\$ 358,937.75	\$ 413,020.05	-13%	
Apr-16	\$ 185,993.60	\$ 24,565.19	\$ 70,186.27	\$ 52,639.70	\$ 17,546.57	\$ 350,931.33	\$ 350,931.33	\$ 357,650.27	-2%	
May-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,633.80	-100%	
Jun-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,692.35	-100%	
Collection to date	\$ 2,015,470.02	\$ 266,194.15	\$ 760,554.73	\$ 570,416.04	\$ 190,138.68	\$ 3,802,773.63	\$ 3,802,773.63	\$ 5,049,073.09	-25%	
Warrants Issued	\$ 573,144.67	\$ 210,599.28	\$ 507,802.00	\$ -	\$ 517,349.93	\$ -				
Outstanding P.O's	\$ -	\$ 57,165.38	\$ 64,246.44		\$ 287,015.71	\$ -				
Transfers										
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Cash Balance	\$ 1,442,325.35	\$ (1,570.51)	\$ 188,506.29	\$ 570,416.04	\$ (614,226.96)	\$ 3,802,773.63				
			Totals do not include Carry over!							