

Payne County Board of Commissioners
Regular Meeting, April 18, 2016, 9:00 a.m.
Payne County Administration Building; 315 W. 6th Avenue
Gloria Hesser Commissioners' Meeting Room, Suite 200/201

AGENDA

- I. Meeting called to order by Chairman
- II. Invocation and Flag Salute
- III. Minutes
 - A. Approval of April 11, 2016
- IV. Miscellaneous Items from the Audience (no action will be taken)
- V. Discussion and Possible Action on Bid Openings- 9:30 A.M.
 - A. Bid 2016-51- Replacement of Administration Building Air Conditioning Compressor
- VI. Discussion and Possible Action on Evaluations
- VII. Discussion and Possible Action on Reports from Officers and Boards
 - A. Tabled- Approval of housing addition Roka Hidden Lake w/ Keystone Engineering- D-3
 - B. Division Order- Crown Energy, Section 7-18N-5E- D-1
 - C. Detention Services Agreement- Sac and Fox Nation
 - D. Membership Dues 7/1/16-6/30/17 NACo (National Association of Counties) \$1,547
 - E. Recess for PCEDA Meeting
 - F. Return from PCEDA Meeting
 - G. Resolution 2016-06- Epworth Living at The Ranch
 - H. Request for Traffic Control Signs
 - I. Ingress and Egress Agreements
 - 1. Jobs- Yost & Western
 - J. Removal of Equipment Items from Inventory
 - K. Appointment of Requisitioning and Receiving Officers
- VIII. Discussion and Possible Action on Financials
 - A. Cash Appropriations
 - B. Transfer of Appropriations
 - C. Purchase Orders: List of the purchase orders will be available at the meeting, or from the County Clerk
 - 1. New
 - 2. Blanket
 - 3. Tabled
 - 4. Disallowed
 - 5. Payroll/Longevity
 - D. Monthly Reports of Officers
- IX. Discussion and Possible Action on
 - A. Telephone and Utility Permits
 - B. Road Crossing
- X. Public Announcements from the Board (no action will be taken)
- XI. New Business
- XII. Adjournment

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

2016 APR 14 P 3:27

**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 11, 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: Chairman- Kent Bradley District 3, Vice-Chair-Chris Reding, District 2, Zach Cavett, District 1, Deputy County Clerk. Invocation by Darrell Varnell and Flag Salute to our country by Dewey Clapp.

Approve minutes of the previous meeting of the board: Clerk presented the minutes of the April 4th meeting. Motion by Reding to accept the minutes as presented, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

Miscellaneous items from the audience: None

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:

- **Tabled-Contract Bid #2016-50 Phase II McVey Arena-Expo Center:** Colin Campbell stated the effective dates for the insurance had been corrected. Bradley asked Assistant District Attorney if he had looked over the contracts. Barto said he had. Motion by Cavett to approve the contract regarding Bid #2016-50, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.
- **Approval of housing addition Roka Hidden Lake w/Keystone Engineering-D3:** Bradley said he had spoken with Carey Harris and he requested the board table this until next week. Motion by Reding to table the approval of housing addition Roka Hidden Lake until next week, second by Cavett. Roll Call Vote: Bradley-Yes, Cavett-Yes, Reding-Yes.
- **Acknowledgment of Court Case No. CJ-2016-122:** Bradley stated this case was a foreclosure. No action taken.
- **Request for Traffic Control Signs:** None presented at this time.
- **Ingress and Egress Agreement:** None presented at this time.
- **Removal of Equipment items from Inventory:** None presented at this time.
- **Appointment of Requisitioning and Receiving Officers:** None presented at this time.

Discussion and Possible Action on Financials:

- **Cash Appropriations:** The Clerk's office presented the Cash Appropriation as certified by the Payne County Treasurer as of April 4, 2016;

	Alcoholic Bev. Tax	\$ 9,791.83
#2	Highway Cash	\$ 402,679.33
#3	Flood Plain	
#4	Visual Inspection	
#5	Board of Prisoners	\$ 14,862.00
#6	Resale Property	\$ 35,652.38
#7	Courthouse Tree Planting	
#8	Health Department	\$ 273.12
#9	Sheriff Service Fee	\$ 42,659.45
#10	Gun Violence Prosecution	
#11	Mortgage Certification	\$ 45.88
#12	Revolving Forfeiture	\$ 3,718.00
#13	Mechanic Lien Fee	\$ 3,282.76

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#14	Self-Insurance	\$ 1,889.64	\$ 53,942.40
#15	Sheriff Training		\$ 550.00
#16	Law Library		\$ 4,618.57
#17	Project Safe Neighborhood		
#18	Record Owner Resale		
#21	Court Fund		
#22	Fairboard Cash		\$ 5,702.68
#23	Voca Grant		
#24	Co Assessors Fee		\$ 695.00
#25	Child Abuse Prevention		\$ 30.00
#26	Sheriff's Commissary		\$ 8,215.31
#27	Un-apportioned Revenue		
#30	Jail Operations & Maintenance		\$119,673.18
#31	Grants		
#32	Protested Tax		
#33	Drug Task Force		
#36	Solid Waste		\$ 188.74
#39	Revolving Evidence		
#40	Capital Projects		
#41	Jail Limited Purpose Sales	\$ 1,824.84	\$ 239,361.18
#44	Fairboard Premiums		
#45	Limited Purpose Sales Tax		
#46	County Bridge Improvements	\$ 79.00	
#47	Payne County Home Finance		
#48	Payne County Industrial Trust		
#49	Clerk R M & P	\$ 47.78	\$ 5,905.00
#50	Payne Co. Econ. Deve.		
#51	E 911 Wireless	\$ 69.71	\$ 37,177.12
#52	Facilities Authority	\$ 274.56	
#54	Rural Domestic Violence		
#55	Drug Court		\$ 7,437.50
#56	Courthouse Security		\$ 5,011.29
#57	Emergency Mang. Cash Fund		
#58	LEPC		
#60	103 Monies		
#61	105 Monies		\$ 12,640.68
#62	Court Fund Salaries & Fringe		\$ 33,000.00
#63	Animal Control Strays		
#64	Court Fund Trust		
#65	DA Seizure		\$ 1,630.00
#66	C L E A N Program		\$ 25.00
#67	CDBG07 Lincoln Co RWD Grant		
#103	103 CBR		
#801	Harrell Cemetery	\$ 4.44	

Motion by Cavett to approve Cash Appropriations as presented, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.

- **Transfer of Appropriations:** The following transfer was presented; Sheriff-Jail Operations Reserve, 30-04-3910 \$150,000.00 transferred to Jail Operation Salaries, 30-04-1110 \$150,000.00, Sheriff Service, 09-04-3910 \$50,000.00 transferred to Sheriff Service Fee Salary 09-04-1110 \$50,000.00. Motion by Cavett to approve the transfers as requested, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.
- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015-16 \$185,937.63;

**Official Minutes of
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2015-2016 COUNTY GENERAL: 4020, LINE X OF STILLWATER, 2800.00, FUEL SENSOR; 4021, LINE X OF STILLWATER, 5800.00, DUMP VALVE; 4022, SOUTHERN STONE COUNTY, 7500.00, WATER TANKER; 4023, PERKINS BUILDERS SUPPLY, INC., 271.20, DOW BOARD; 4024, STRANO ENTERPRISES LLC, 5500.00, DELIVERY SERVICES; 4025, A T & T MOBILITY, 25.28, UTILITY BILL; 4026, A T & T MOBILITY, 224.34, UTILITY BILL; 4027, FITZPATRICK SHELLY, 71.28, TRAVEL; 4028, COMMUNITY WORKS, 97.36, DETENTION SERVICES; 4029, A T & T MOBILITY, 194.79, UTILITY BILL; 4030, COMMUNITY WORKS, 1411.72, JUVENILE DET; 4031, PAYNE CO. DISTRICT 3, 25.17, DIESEL & FUEL; 4032, A T & T MOBILITY, 2473.68, UTILITY BILL; 4033, MAVERIC MINI MART, 825.11, MARCH BLANKET; 4034, OME CORPORATION, 167.00, INK CARTRIDGES; 4035, FLEETCOR TECHNOLOGIES, 18.14, MARCH BLANKET; 4036, CENTRAL LAWN AND LANDSCAPE, 195.00, MARCH BLANKET; 4037, CENTRAL LAWN AND LANDSCAPE, 570.00, MARCH BLANKET; 4038, CHICKASAW, 1423.13, UTILITY BILL; 4039, ANDERSON NATHAN, 675.00, TRAVEL; 4040, BARTA, SUZETTE D., 42.12, TRAVEL; 4041, BARRY SANDERS SUPERCENTER, 72.00, OIL; 4042, WALKER COMPANIES, 77.50, NOTARY; 4043, AAP FINANCIAL SERVICES, 153.98, MARCH BLANKET; 4044, STC/BUSINESS WORLD, 125.43, MAINTENANCE; 4045, STC/BUSINESS WORLD, 58.98, MAINTENANCE; 4046, STC/BUSINESS WORLD, 85.29, MAINTENANCE; 4047, PITNEY BOWES, INC., 265.15, INK CARTRIDGES; 4048, QUALITY WATER SERVICES, 174.15, MARCH BLANKET; 4049, THOMSON REUTERS - WEST, PAYMENT CENTER, 1640.00, WESTLAW CHARGES; 4050, B & C BUSINESS PRODUCTS, INC., 506.54, MARCH BLANKET; 4051, A & B ECO-SAFE, 50.00, MARCH BLANKET; 4052, M POWER INC., 75.00, JANITORIAL SERVICES; 4053, M POWER INC., 150.00, JANITORIAL SERVICES; 4054, LOWE S COMPANIES, INC., 653.07, MARCH BLANKET; 4055, NAPA AUTO PARTS, 2134.28, MARCH BLANKET; 4056, BEASLEYS TECHNOLOGY, INC., 3400.00, BLOCK OF TIME; 4057, MILAS FABRICS, 99.00, ALTERATIONS SERVICES; 4058, SIMONS TOWING, 137.50, TOW; 4059, UNIFIRST, 916.32, MARCH BLANKET; 4060, BOB HOWARD DODGE, 756.70, REPAIRS; 4061, COMDATA, 338.79, MARCH BLANKET; 4062, COMPLIANCE RESOURCE GROUP, 640.00, DRUG & ALCOHOL TESTING; 4063, DEARINGER PRINTING & TROPHY, 13.50, MARCH BLANKET; 4064, GRIMSLEYS, INC., 1255.40, MARCH BLANKET; 4065, B & C BUSINESS PRODUCTS, INC., 33.00, MARCH BLANKET; 4066, NAPA AUTO PARTS, 1292.47, MARCH BLANKET; 4067, HOLLEYMAN GREG, 113.40, TRAVEL; 4068, DISTRICT ATTORNEYS COUNCIL, 3257.00, PAYROLL; 4069, CINTAS FIRST AID & SAFETY, 95.05, MARCH BLANKET; 4070, QUALITY WATER SERVICES, 78.75, MARCH BLANKET; 4071, UNIFIRST, 205.26, MARCH BLANKET; 4072, STILLWATER NEWSPRESS, 110.12, NOTICE TO BIDDERS; 4073, BUSSELL PEST CONTROL, 75.00, PEST CONTROL SERVICES; 4074, INTERWORKS, INC., 45.00, DOMAIN RENEWAL; 4075, STANDLEY SYSTEMS INC., 835.25, COPIER; 4076, BUSSELL PEST CONTROL, 100.00, PEST CONTROL SERVICES; 4077, CREDIT CARD OPERATIONS, 6580.38, MARCH BLANKET; 4078, COMDATA, 6994.03, MARCH BLANKET; 4079, POSTAL PACK & SHIP, 86.72, POSTAGE; 4080, FOUNTAIN SQUARE CLEANERS, 512.00, MARCH BLANKET; 4081, COMDATA, 115.99, MARCH BLANKET; HIGHWAY CASH: 1374, OAKES SERVICE CENTER, 10.00, MARCH BLANKET; 1375, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 105.46, MARCH BLANKET; 1376, O REILLY AUTOMOTIVE, INC., 56.99, MARCH BLANKET; 1377, STILLWATER STEEL AND, 69.79, MARCH BLANKET; 1378, CINTAS CORP, 96.14, MARCH BLANKET; 1379, NAPA AUTO PARTS, 450.59, MARCH BLANKET; 1380, A T & T MOBILITY, 59.02, UTILITY BILL; 1381, P & K EQUIPMENT, INC., 1558.25, WINDSHIELD; 1382, WARREN CAT, 2361.41, CYLINDERS; 1383, A T & T MOBILITY, 103.20, UTILITIES; 1384, FLEETPRIDE, INC., 283.10, TARP MOTOR; 1385, FRANKS DIESEL, 210.00, MARCH BLANKET; 1386, STILLWATER MILL AGRI CENTER, 14.79, MARCH BLANKET; 1387, FLEETPRIDE, INC., 232.07, MARCH BLANKET; 1388, COMPLIANCE RESOURCE GROUP, 300.00, DRUG & ALCOHOL TESTING; 1389, A T & T U-VERSE, 50.00, UTILITY BILL; 1390, CITY OF CUSHING, 366.94, UTILITY BILL; 1391, CITY OF CUSHING, 197.48, UTILITY BILL; BOARD OF PRISONERS: 32, CIMARRON MEDICAL SUPPLY, 100.00, OXYGEN CONCENTRATOR; 33, EARTHGRAINS BAKING CO. INC., 2598.09, MARCH BLANKET; HEALTH DEPARTMENT: 406, ALLIANCE MAINTENANCE, INC., 1975.00, JANITORIAL SERVICES; 407, SHRED-IT, 310.04, MARCHBLANKET; 408, MELOY, CURTIS, 348.84, TRAVEL; 409, BLOOM, BARBARA J., 333.72, TRAVEL; 410, CITY OF CUSHING, 552.62, UTILITIES; 411, STC/BUSINESS WORLD, 518.15, MAINTENANCE AGREEMENT; 412, HUCKABAY, JEREMY W., 750.00, MARCH BLANKET; 413, CULLIGAN OF ENID, 38.00, FEBRUARY BLANKET; 414, CULLIGAN OF ENID, 54.00, MARCH BLANKET; 415, MAC SYSTEMS, 509.00, REPAIRS; 416, CULLIGAN OF ENID, 85.00, SALT & CONNECTION CHARGE; 417, STUCK ANNA, 575.00, MARCH BLANKET; SHERIFF SERVICE FEE: 308, BOB HOWARD DODGE, 989.05, MARCH BLANKET; 309, STILLWATER MILL AGRI CENTER, 306.30, MARCH BLANKET; 310, STAPLES, 111.22, MARCH BLANKET; 311, BEST BUY BUSINESS ADVANTAGE, 169.96, MARCH BLANKET; MORTGAGE CERTIFICATION TAX: 12, QUALITY WATER SERVICES, 8.20, MARCH BLANKET; MECHANIC LIEN FEE: 72, BEASLEYS TECHNOLOGY, INC., 47.14, HARDWARE WARRANTY; 73, HOLIDAY INN EXPRESS & SUITES, 178.00, CODA CONFERENCE; 74, FENTON OFFICE MART, 103.98, EMPLOYEE FILE FOLDERS; 75, SHRED- AWAY SHREDDING, INC., 42.35, SHREDDING SERVICES; FAIRBOARD CASH: 240, ADVANTAGE PLUMBING HEATING AND COOLING, 1341.07, REPAIRED BROKEN WATER LINE; 241, FRONTIER FIRE PROTECTION, 310.00, INSPECTION; 242, DEARINGER PRINTING & TROPHY, 480.00, BANNERS; 243, A T & T MOBILITY, 131.66, UTILITYBILL; 244, REPUBLIC SERVICES # 789, 638.38, UTILITY BILL; 245, PITNEY BOWES, INC, 180.00, RENTAL; 246, CHICKASAW, 580.00, UTILITY BILL; 247, OAKES SERVICE CENTER, 42.00, TIRE; 248, VISIT STILLWATER, 1025.00, SERVICE & SUPPLIES; JAIL OPERATION & MAINTENANCE: 536, CDW GOVERNMENT, INC., 2976.00, CISCO CAT; 537, A PLUS AUTO GLASS, 379.65, REPLACE BACK GLASS; 538, FIFTY ONE EAST WATER DISTRICT, 56.55, WATER USAGE; 539, A T & T MOBILITY, 1062.82, UTILITY BILL; 540, GRIMSLEYS, INC., 277.49, SUPPLIES; 541, FASTENAL COMPANY, 41.03, MARCH BLANKET; 542, SYSCO FOOD, INC., 1096.77, MARCH BLANKET; 543, WIN WHOLESALE COMMERCIAL, 167.03, MARCH BLANKET; 544, A & B ECO-

**Official Minutes of
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SAFE, 200.00, MARCHBLANKET; 545, CREDIT CARD OPERATIONS, 932.42, MARCH BLANKET; 546, COMDATA, 2349.33, MARCH BLANKET; SOLID WASTE: 35, OAKES SERVICE CENTER, 26.00, FUEL; 36, TAPCO, 919.68, REFLECTIVE DECALS; CLERK R M & P: 85, BEASLEYS TECHNOLOGY, INC., 77.05, SONIC FIREWALL; 86, BEASLEYS TECHNOLOGY, INC., 156.48, ANTIVIRUS; E 911: 72, A T & T, 565.22, UTILITY BILL; 73, PUBLIC SAFETY GROUP, 6300.00, TRAINING; 74, CITY OF STILLWATER, 38000.00,REIMBURSEMENT; 75, A T & T, 352.92, UTILITY BILL; 76, PIONEER TELEPHONE COOPERATIVE, 67.43, UTILITY BILL; 77, A T & T,565.22, UTILITY BILL; 78, A T & T, 565.22, UTILITY BILL; 79, PAYNE COUNTY SOLID WASTE, 19626.00, REIMBURSEMENT; 80,PAYNE CO. ASSESSOR, 22602.00, REIMBURSEMENT;

Bradley explained P O 4831 from the Sheriff's department.

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

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

Monthly Report of Officers: The following Monthly Report of Officers were presented: Collection for the month of March, Sheriff \$78,292.64, Assessor \$705.00, County Clerk \$92,145.67, Election Board \$3404.68.

Bradley read the cost of food for the jail report for March, totaling \$17,258.69 with \$11,096.77 Sysco Foods, \$3,563.83 Ben E. Keith Foods and \$2,598.09 Earthgrains.

Darrell Varnell of Environmental Enforcement reported a total of 199 hours of Community Service work performed in March with 67 dumpsite investigated and 3 people charged.

Bradley report the 3/8 sales tax for March was down 13% from the previous year. Monetary wise it is down \$54,000.00 from previous year.

Motion by Cavett to acknowledge the reports, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.

Discussion and Possible Action on

- **Telephone and Utility Permits**: None presented at this time.
- **Road Crossing**: The following road crossing permits were presented; District 3, Permit #16 -062, City of Stillwater. Motion by Bradley to approve road crossing permits as presented, second by Reding. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.

Public Announcements from the Board (no action will be taken): Bradley announced this was County Government week at the State Capitol and tomorrow is County Government Day.

New Business: None presented at this time.

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

Minutes of the Board attested to

By _____
Glenna Craig, Payne County Clerk
Seal of office

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

Approved by the Board of Commissioners

On the ____ day of _____ 2016

Chairman _____

Commissioner _____

Commissioner _____

ROKA HIDDEN LAKE FINAL PLAT

A PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 14,
TOWNSHIP 20 NORTH, RANGE 2 EAST, OF THE INDIAN MERIDIAN,
PAYNE COUNTY, STATE OF OKLAHOMA

OWNER'S CERTIFICATE AND DEDICATION
STATE OF OKLAHOMA } SS
COUNTY OF PAYNE

SURVEYOR'S CERTIFICATE
STATE OF OKLAHOMA } SS
COUNTY OF PAYNE

Know all men by these presents, that Darrel W. Overholt, hereby certify that he is the owner and has all rights, title and interest in and to a tract of land in the West Half of the Southwest Quarter of Section 14, Township 20 North, Range 2 East of the Indian Meridian, Payne County, State of Oklahoma, more particularly described as follows:

I, CAREY E. HARRIS, an Oklahoma Professional Land Surveyor, do hereby certify that at the request of the owner mentioned herein, made the above described survey and that the attached plat is a correct representation of said tract as surveyed and subdivided by me.

Witness my hand and seal this
6 day of Apr 2016

CAREY E. HARRIS, Oklahoma Professional Land Surveyor, No. 1719

The tract of land shown on this plat being the same tract described in a Quit Claim Deed filed of Book 2059, Page 942, in the office of the Payne County Clerk, said description being reproduced below, to-wit:

The South Half (S/2) of the Northwest Quarter (NW/4) of the Southwest Quarter (SW/4) and the North Half (N/2) of the North Half (N/2) of the Southwest Quarter (SW/4) of the Southwest Quarter (SW/4) of Section Fourteen (14) Township Twenty (20) North, Range Two (2) East of the Indian Meridian, Payne County, State of Oklahoma.

SURVEYOR'S NOTARY
STATE OF OKLAHOMA } SS
COUNTY OF PAYNE

Before me, the undersigned, a Notary Public in and for the State of Oklahoma, on this 6 day of April 2016, personally appeared CAREY E. HARRIS, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes herein set forth.

Witness my hand and seal the day and year last above written,

Notary Public
My Commission Expires: _____
My Commission Number: _____

COUNTY TREASURER'S CERTIFICATE

I, the undersigned do hereby certify that I am the duly elected, qualified, and acting County Treasurer of Payne County, State of Oklahoma, that the tax record of said county shows all taxes are paid for the year of 2015 and all prior years on the land shown on the plat of ROKA HIDDEN LAKE in Payne County, Oklahoma, and required statutory security has been deposited in the office of the County Treasurer guaranteeing payment of the current year's taxes.

In witness thereof, said Treasurer has caused this instrument to be executed at Stillwater, Oklahoma, on this _____ day of _____, 20____.

County Treasurer

ACCEPTANCE OF DEDICATION,
COUNTY OF PAYNE

BE IT RESOLVED by the Board of Commissioners of the County of Payne that dedications shown on the attached plat of ROKA HIDDEN LAKE are hereby accepted.

Accepted by the Board of Commissioners, County of Payne, this _____ day of _____, 20____.

County Assessor
County Clerk

Commissioner

Note:
1. Public streets shall be maintained by the Homeowners Association. Maintenance not provided by Payne County.

STATE OF OKLAHOMA } SS
COUNTY OF PAYNE

On this 6 day of April 2016, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Darrel W. Overholt, to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as its Owner and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed, for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written,

Notary Public
My Commission Expires: 10/20/16
My Commission Number: 1201676

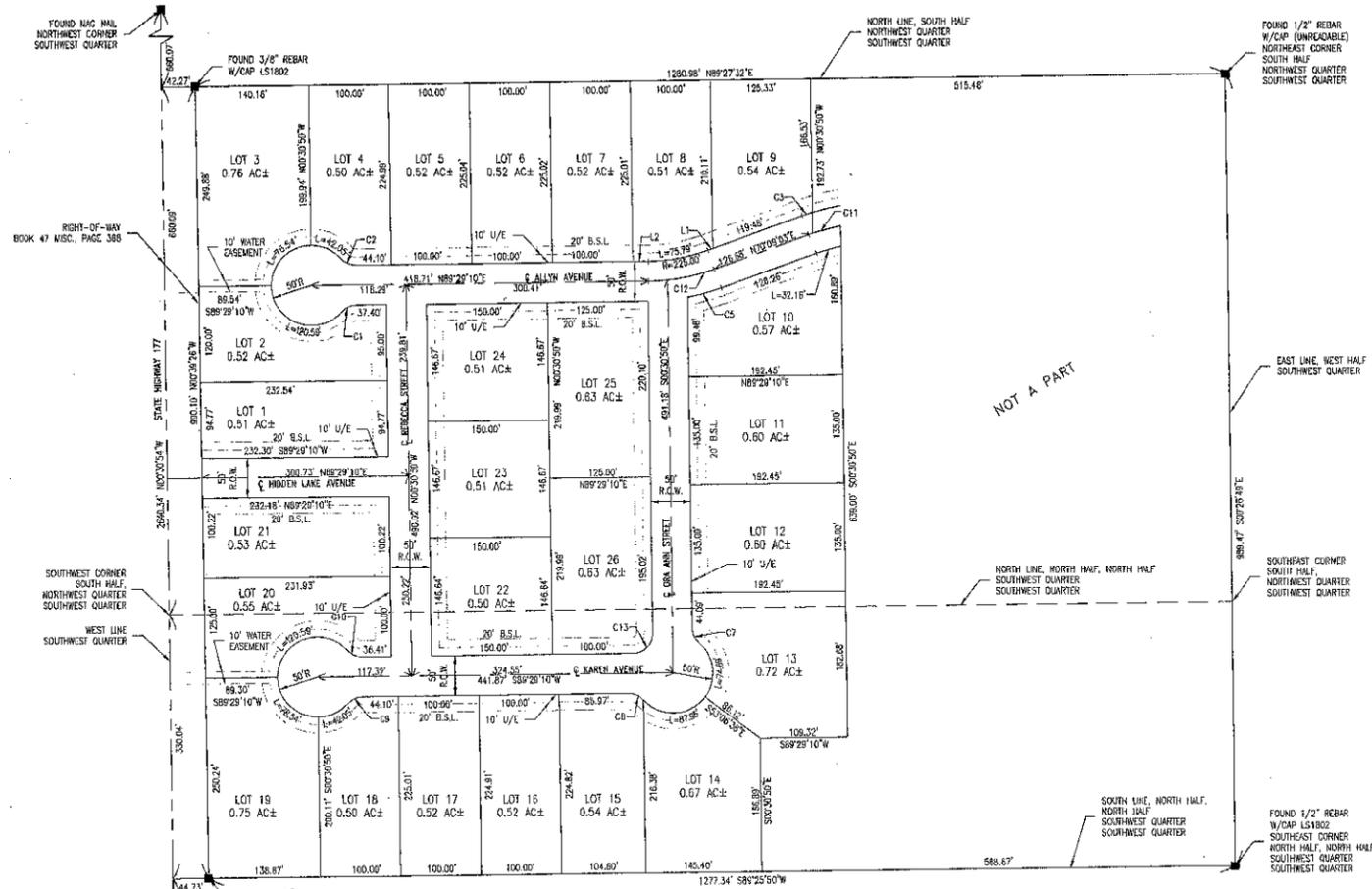
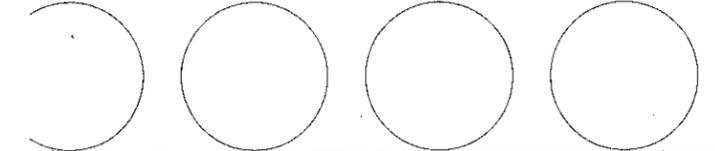
STATE DEPARTMENT OF
ENVIRONMENTAL QUALITY APPROVAL

The Stillwater Office of the Department of Environmental Quality has approved this plat for the use of Public water systems and On-site sewer systems on the _____ day of _____, 20____.

Environmental Program Specialist Department of Environmental Quality

Note:
1. All lot areas shown are 0.50 acres or larger excluding the road easement.
2. All lots shall utilize aerobic sewage systems in accordance with Oklahoma Department of Environmental Quality guidelines.
3. All lots shall utilize city of rural water lines.

SURVEYOR SURVEYOR'S NOTARY COUNTY CLERK COUNTY TREASURER

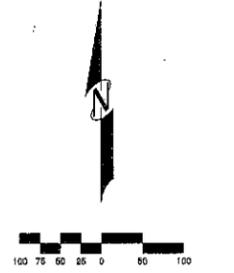


CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	21.03'	25.00'	048°11'23"	N65°23'28"E	20.41'
C2	21.03'	25.00'	045°11'23"	N68°25'09"W	20.41'
C3	13.23'	275.00'	002°45'25"	S71°31'45"W	13.22'
C5	43.80'	275.00'	009°07'34"	N74°42'50"E	43.76'
C7	21.03'	25.00'	048°11'23"	N24°36'32"E	20.41'
C8	21.03'	25.00'	048°11'23"	S68°25'09"W	20.41'
C9	21.03'	25.00'	048°11'23"	N65°23'28"E	20.41'
C10	21.03'	25.00'	048°11'23"	N66°25'09"W	20.41'
C11	40.65'	250.00'	008°18'58"	N74°48'32"E	40.60'
C12	84.37'	250.00'	019°20'07"	N79°49'08"E	83.97'
C13	38.27'	25.00'	090°00'00"	S47°29'10"W	35.36'

LINE TABLE		
LINE #	LENGTH	BEARING
L1	6.77'	S70°08'03"W
L2	18.28'	S89°28'06"W

SURVEY LEGEND

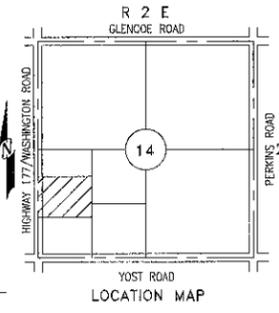
- SET 1/2" IRON PIN W/CAP "CA5877" UNLESS NOTED
- FOUND MONUMENT AS NOTED
- (R) RECORD CALL
- (M) MEASURED CALL
- B.S.L. BUILDING SETBACK LINE
- U/E UTILITY EASEMENT
- R.O.W. RIGHT OF WAY



BEARING BASIS:
The West line of the Southwest Quarter on a bearing of S00°30'54"E.

Iron pins set at all corners unless otherwise noted

This plat meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by The Oklahoma State Board of Registration for Professional Engineers and Land Surveyors.



File: C:\Cadd\3D Projects\Overholt_1085441\03_DWG\01_Sheets\8544CF101.dwg, Sheet: 4/9/2016 8:35 AM By: CHARRIS

SURVEYOR:
KEYSTONE ENGINEERING AND LAND SURVEYING, INC.
P.O. BOX 436
STILLWATER, OK 74076
CA #5877 Exp: 6/30/2017

OWNERS:
DARREL W. OVERHOLT
4901 CRESTVIEW AVENUE
STILLWATER, OKLAHOMA 74074



March 28, 2016

Re: **Crown Energy Company**
River Trail 6 #1-7MH
Section 7-18N-5E
Payne County, OK

DEAR INTEREST OWNERS:

Crown Energy Company has completed the referenced well and will be responsible for making distribution of the gas revenue. Sunoco Partners Marketing & Terminals, LP, P.O. Box 5090, Sugar Land, TX 77487-9939, Phone: 281-637-6200 will be responsible for making distribution of the oil revenue. Please be advised any changes to your name, mailing address, changes in ownership, etc. will need to be sent to Sunoco Partners Marketing & Terminals as well as Crown Energy Company.

Enclosed is our Division Order, in duplicate, please sign and return one (1) copy of the division order in accordance with the enclosed instructions. The extra copy may be retained for your personal records. Also, enclosed is a W-9 form, please complete, sign and return along with the signed division order.

Should you have any questions, please feel free to contact me.

Kind Regards,

CROWN ENERGY COMPANY

Jackie Duke

Jackie Duke
Division Order Analyst

:jd

Enclosures:

NADOA Model Form Division Order (Adopted 9/95)

DIVISION ORDER

To:
Crown Energy Company
1117 NW 24th St
Oklahoma City, OK 73106

Date: March 18, 2016
Effective Date: **First Production**

Property Name: **River Trail 6 #1-7MH**
Property Number: **3206-07MH**
County and State: **Payne County, OK**

Property Description: **Section 7-18N-5E**

Owner Name:	Owner Number: PU0315
The Public, a/d/a Union c/o Payne County Commissioners 315 West 6 th Avenue, Suite 203 Stillwater, OK 74074	Type of Interest: RI Decimal Interest: .00031094

The undersigned certifies the ownership of the decimal interest in production or proceeds as described above payable by Crown Energy Company.

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of title dispute or adverse claim asserted regarding interest in production claimed herein by the undersigned. The undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$100.00, in accordance with House Bill 1481. Any amount under \$100.00 but greater than \$10.00 will be paid annually.

This Division Order does not amend any oil and gas lease or operating agreement between the undersigned and the lessee, or operator, or any other contracts for the purchase of oil or gas.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Owner(s) Signature(s): _____
Owner(s) Tax I.D. Number: _____
Owner Daytime Telephone # _____
Owner Fax #: _____

_____ Witness
_____ Witness

Federal Law requires you to furnish your Social Security or Taxpayer Identification Number. Failure to comply will result in 31% tax withholding and will not be refundable by Payor.

Execute & Return

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
City, state, and ZIP code		
List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number									
-			-						
Employer identification number									
-									

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶
------------------	----------------------------	--------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

DETENTION SERVICES AGREEMENT
BY AND BETWEEN
SAC AND FOX NATION
AND THE BOARD OF COUNTY COMMISSIONERS
OF _____ COUNTY, OKLAHOMA

THIS AGREEMENT made this _____ day of _____, 2016 between the Sac and Fox Nation Juvenile Detention Center, hereinafter referred to as SFNJDC, and the County of _____, a political subdivision of the State of Oklahoma, hereinafter referred to as "Contracting County".

WHEREAS, after January 1st, 1988, no child shall be detained in any jail, adult lockup or other adult detention facility except as provided in 10A O.S. Section 2-3-101; and

WHEREAS, a Board of County Commissioners shall have the authority pursuant to 10A O.S. Section 2-3-103, to enter into a contract with and to pay a public agency, private agency, or a Board of County Commissioners of another county for juvenile detention services in a juvenile detention facility and for alternatives to secure detention; and

WHEREAS, the Board of County Commissioners of Lincoln County permits and encourages SFNJDC to contract with other counties for the use of the juvenile detention services and facilities of the Sac and Fox Nation Juvenile Detention Center; and

WHEREAS, the Contracting County desires to contract with SFNJDC for the purpose of detaining juveniles at the Sac and Fox Nation Juvenile Detention Center.

IT IS HEREBY AGREED AS FOLLOWS:

1. TERM - This agreement shall begin on **July 1, 2016** and shall be in effect until **June 30, 2017**; provided, however, that in the event the respective Boards shall each approve a renewal of the agreement, on or after July 1st of each fiscal year, then this agreement shall remain in effect for each succeeding fiscal year. Either party may terminate this agreement at any time by giving the other party thirty (30) days written notice.
2. SERVICES - The parties hereby agree that SFNJDC shall provide and make available to the Contracting County the juvenile detention services and facilities of the Sac and Fox Nation Juvenile Detention Center on a space available basis as determined by SFNJDC.

3. ADMISSION - The following provisions apply:
 1. Admission shall be allowed only by written order of a Judge of the District Court with jurisdiction to hear the matter. Said order shall include authorization or arrangements for necessary emergency medical care for the child. Contracting County authorities who transport a child to the Sac and Fox Nation Juvenile Detention Center shall bring with the child available arrest reports and social information including, but not necessarily limited to: child's name and date of birth; parent's names, address, and telephone number if known; and offense for which child is being detained.
 2. All children referred to the Sac and Fox Nation Juvenile Detention Center will be screened by the Contracting County and be determined eligible for placement in a secure detention facility by utilizing the detention screening guidelines adopted by the State Judicial Oversight Committee of Juvenile Justice.
 3. No person sixteen (16) or seventeen (17) years of age charged with a reverse certification crime pursuant to 10A O.S. Section 2-5-101, shall be admitted to the Sac and Fox Nation Juvenile Detention Center unless he/she has been certified as a child.
4. DETENTION - The following provisions apply:
 1. It shall be the responsibility of the Contracting County to file a petition within five (5) judicial days after a child is taken into custody as set out in 10A O.S. Section 2-2-106.
 2. If a juvenile is likely to be detained for more than thirty (30) days, the Contracting County must conduct a show cause hearing pursuant to 10A O.S. Section 2-3-101 and issue a new detention order prior to the expiration of the thirtieth (30th) day of detention.
5. TRANSPORTATION - With the exception of transportation for emergency medical care as set out in paragraph 8, the Contracting County shall provide all transportation, including to and from the detention site, for its children who are placed in the Sac and Fox Nation Juvenile Detention Center.
6. NOTIFICATION - Prior to transporting any child to the Sac and Fox Nation Juvenile Detention Center, it shall be the responsibility of Contracting County authorities to notify, if possible, said child's parent of his/her apprehension and the plans for detention in Lincoln County. It shall also be the responsibility of the Contracting County to make reasonable efforts to inform the parents of such children of the Sac and Fox Nation Juvenile Detention Center's visiting hours and applicable rules.

7. JUDICIAL PROCEEDINGS AND OJA SERVICES - all judicial proceedings involving, and all Office of Juvenile Affairs obligations to the Contracting County's children shall remain the responsibility of the Contracting County's courts and the Contracting County office of the Oklahoma Office of Juvenile Affairs. In particular, it is the responsibility of the Contracting County to assure that any child it sends to the Sac and Fox Nation Juvenile Detention Center receives the legal representation he/she is entitled to under the law. Further, that prior to the child's detention hearing, Contracting County authorities should notify the child's attorney of record of his/her detention. The Contracting County should also arrange for frequent (daily, if possible) contact between the detained child and his/her Office of Juvenile Affairs caseworker.
8. MEDICAL ATTENTION - The Contracting County shall be responsible for the non-emergency medical treatment of any child sent to the Sac and Fox Nation Juvenile Detention Center. Any Contracting County child so detained who requires emergency medical attention due to developments after admission will be taken to a medical facility in Lincoln County by SFNJDC or Lincoln County personnel after it has been determined that the Sac and Fox Nation Juvenile Detention Center's on-site medical treatment is not adequate. If a Contracting County child is treated for such a medical emergency in Lincoln County, responsibility for payment of such medical services rests with the child's parents, legal guardians, or the Contracting County. In no event will Lincoln County or SFNJDC be responsible for the costs of any medical services for a child admitted to the Sac and Fox Nation Juvenile Detention Center by a Contracting County.
9. COST - The parties agree that SFNJDC shall be reimbursed for the provision of juvenile detention services by the Contracting County, upon the presentation of a claim, at the rate of \$21.11 a day per child. This amount represents fifteen percent (15%) of the Office of Juvenile Affairs approved operational cost of detaining said child.
10. LIABILITY - The parties agree that each party shall be responsible for its own negligence, if any, in the delivery of services pursuant to this contract. Neither party, by executing this agreement, assumes any liability for acts of omission or commission of the other. Lincoln County and SFNJDC shall be liable only for the delivery of custodial services at the Sac and
Fox Nation Juvenile Detention Center, and the Office of Juvenile Affairs and the Contracting County shall retain all responsibility for the determination and duration of the detention of its juveniles.

APPROVED this _____ day of _____, 201_

Facility Administrator
Sac and Fox Nation Juvenile Detention Center

Principal Chief, Sac and Fox Nation

ATTEST:

Secretary, Sac and Fox Nation

Approved as to form: _____

Assistant District Attorney

_____ County

APPROVED this _____ day of _____, 201_

BOARD OF COUNTY COMMISSIONERS

_____ County,
Oklahoma

Chairman

Member

Member

ATTEST:

County Clerk



VII. D.

National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007
Phone: 888.407.NACo (6226) x291
Direct: 202.942.4291
Fax: 866.467.1825
EIN# 53-0190321

ID: 40119

Payne County Commissioner

Hon. Chris Reding
Commissioner
Payne County
606 S Husband St Ste 101
Stillwater, OK 74074-4044

APR 11 2016

Received

Invoice

Invoice #: 137844
Invoice Date: 3/30/2016

Description **Dues Amount**

County Membership Dues

07/01/2016 - 06/30/2017

\$1,547

Why NACo? Because it's a tremendous value! Take advantage of the many ways that NACo membership saves you money, time and resources. NACo's expert team fights for you in Washington, D.C., working to stop unfunded federal mandates and onerous regulations, while defending essential programs.

NACo also provides members with essential cost-saving tools such as:

- Deferred Compensation Program
- US Communities
- NACo's Live Healthy US Counties program, which includes the Prescription, Health and Dental Discount programs
- Grants Clearinghouse and more!

In addition to programs that bring real dollars back to your county and residents, NACo provides County News, frequent federal legislative updates, world-class conferences and county-specific research. To top it all off, we offer tons of free information, education, publications and training. Our webinars allow counties to attend sessions without leaving the office and at NO COST to members.

Amount Paid: \$0

Amount Due: \$1,547

For additional information, please contact Alex Koroknay-Palicz, Membership Coordinator, at 1-888-407-NACo (6226) x291 or e-mail akpalicz@naco.org.

◆ PLEASE DETACH AND RETURN WITH PAYMENT ◆

ID: 40119
Hon. Chris Reding
Payne County
606 S Husband St Ste 101
Stillwater, OK 74074-4044

Invoice #: 137844

Remit Payment To:
National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007

Select the Method of Payment on Reverse Side

We encourage you to submit payments electronically by ACH credit.
Bank Routing# (ABA) - 021052053 Account # 93404817

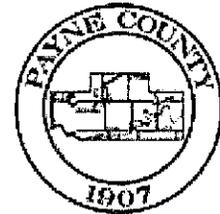
PARTICIPATION & MEMBERSHIP BENEFITS REPORT

This report provides a detailed summary of services and dollars Payne County has received as a direct benefit from being a member of the National Association of Counties.

MEMBERSHIP OVERVIEW

NACo Member County
Member Dues: \$1,547

Payne County, OK
315 W 6Th Ave
County Administration Building
Stillwater, OK 74074-4080
Phone: (405)624-9300
Website: <http://www.paynecounty.org/>



FEDERAL FUNDING RESULTS OF NACo'S ADVOCACY

At the federal level, NACo works to increase, maintain, or create funding for programs that benefit county governments and their residents. It is important to note that these programs listed here represent the types of programs on which NACo lobbies. This is not the complete list of all the federal funds counties receive, but a sample of specific federal programs through which counties receive funding as a result of NACo's lobbying efforts.



Year	PILT	SCAAP	CDBG	HOME	SRS	USDA RD
2015						\$6,688,292
2014						\$1,881,071
2013						\$16,970,757
2012	\$109					\$8,074,633
2011	\$106					\$7,174,359

MONEY SAVING PROGRAMS

Payne County is not participating in NACo's US Communities Program. To find out how your county can participate in this program, visit www.naco.org/uscommunities

\$12,394 Total Saved by Residents by participating in NACo Prescription Discount Card Program



AWARDS & RECOGNITION



Started in 1970, the annual Achievement Award Program is a non-competitive awards program that recognizes innovative county government programs. Each application is judged on its own merits and not against other applications received. Awards are given in 21 different categories. For more information, please visit www.naco.org/achievementawards.

Payne County is not participating in NACo's Award Program.

EDUCATION, TRAINING & PROFESSIONAL DEVELOPMENT



Events and conferences attended by individuals in Payne County. The savings figures indicate reduced rates for member counties over the prices for non-member counties to participate. Other events are only open to member counties or are free to attend so there is no non-member rate. In all cases, the true value of the networking, education and professional development far exceeds the savings.

Year	Webinar	Attendees
2014	NACo Townhall on County Response to Ebola	1

BOARDS & COMMITTEE PARTICIPATION



NACo is a grassroots-driven organization that encourages member engagement. Currently, we have more than 1,100 individual county elected and appointed officials from every region of the country represented on our 10 policy steering committees, ad hoc and standing committees, and various caucuses and task forces. Help make NACo and America's counties stronger by joining a committee today! Find out how by visiting www.naco.org/about/committees-state-associations-and-affiliates

Committee	Position	Member
Community, Economic and Workforce Development Steering Committee	Member	Chris Reding

PUBLICATIONS & SUBSCRIPTIONS



NACo is happy to provide member counties with these free newsletters to keep you up to date on issues affecting counties across the country. Our acclaimed publication, *County News*, typically costs \$50/subscription for non-member counties, but you get the subscriptions for FREE as a member. The subscription saving figure is the money Payne County saved by being a member county.

Subscription	Subscription Saving
9 <i>County News</i> subscriptions	9 @ \$50ea = \$ 450
11 <i>Washington Watch</i> and electronic <i>County News</i> subscriptions	

RESOLUTION NO.: 2016-06

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE COUNTY COMMISSIONERS OF PAYNE COUNTY, STATE OF OKLAHOMA MET IN REGULAR MEETING AT THE PAYNE COUNTY ADMINISTRATION BUILDING, 315 W. 6TH STREET, SUITE 200/201, COUNTY COMMISSIONERS OFFICE, STILLWATER, OKLAHOMA, ON THE 18TH DAY OF APRIL, 2016, AT 9:00 O'CLOCK A.M.

COMMISSIONERS PRESENT:
COMMISSIONERS ABSENT:

(Other Proceedings)

Thereupon, a resolution was introduced and summarized by the Chairman. Commissioner _____ moved passage of the resolution and Commissioner _____ seconded the motion. The motion, carrying with it the approval of said resolution, was approved by the following vote:

AYE:
NAY:

The resolution so approved was as follows:

RESOLUTION NO.: 2016-06

A RESOLUTION GIVING FINAL APPROVAL AND AUTHORIZATION TO THE PAYNE COUNTY ECONOMIC DEVELOPMENT AUTHORITY (HEREIN THE "AUTHORITY") TO ISSUE CERTAIN OBLIGATIONS TO BE LOANED TO WHITE WOODS RETIREMENT CAMPUS, INC. D/B/A EPWORTH LIVING AT THE RANCH AS ARE HEREIN FULLY DESCRIBED AS IS REQUIRED BY THE PROVISIONS OF 60 O.S. SECTION 176(E), OF A TOTAL AGGREGATE PRINCIPAL PAR AMOUNT NOT TO EXCEED ONE HUNDRED TWENTY MILLION DOLLARS (\$120,000,000) ON A TAXABLE AND/OR TAX-EXEMPT BASIS, AT A PREMIUM OR A DISCOUNT, IN ONE OR MORE SERIES TO PROVIDE FOR THE FINANCING AND/OR REFINANCING OF THE ACQUISITION, CONSTRUCTION, DEVELOPMENT COSTS, DESIGN, FURNISHING AND EQUIPPING OF A CERTAIN CONTINUING CARE RETIREMENT COMMUNITY AND SENIOR LIVING FACILITY TO BE KNOWN AS THE RANCH TO BE LOCATED AT 5601 NORTH WASHINGTON, STILLWATER, PAYNE COUNTY, OKLAHOMA, 74075, TO ESTABLISH ANY RELATED RESERVES AND FUNDS AND TO PAY THE COSTS OF ISSUANCE; AUTHORIZING THE SIGNING OFF ON THE TAX EQUITY AND FISCAL RESPONSIBILITY ACT ("TEFRA") HEARING BASED ON CERTIFICATION OF A DESIGNATED REPRESENTATIVE WITH REGARD TO THE ISSUANCE OF THE OBLIGATIONS DESCRIBED HEREIN; AND APPROVING AND RATIFYING ALL ACTIONS OF THE BOARD OF COUNTY COMMISSIONERS OF PAYNE COUNTY (HEREIN THE "COUNTY") AND OF THE AUTHORITY TAKEN ON APRIL 29, 2015, AND OF THE AUTHORITY TAKEN ON APRIL 18, 2016.

WHEREAS, the Payne County Economic Development Authority (the "Authority"), adopted a resolution (the "Resolution") at its meeting on April 29, 2015, and April 18, 2016, authorizing the sale and issuance of bonds, notes or other evidences of obligations (the "Bonds") in an amount not to exceed a total aggregate principal par amount of \$120,000,000 in one or more series on a tax-exempt and/or taxable basis at a premium or a discount pursuant to terms of the Oklahoma Public Trust Act, Title 60, Oklahoma Statutes 2011, Section 176 et seq., as amended (the "Act"), to be loaned to White Woods Retirement Campus, Inc. d/b/a Epworth Living at The Ranch, an Oklahoma nonprofit corporation (the "Corporation"), for use in the financing and/or refinancing of the acquisition, construction, development costs, design, furnishing and equipping of a continuing care retirement community and senior living facility to be known as "The Ranch" consisting of independent living facilities, assisted living facilities, memory support facilities,

skilled nursing facilities and other related facilities located at 5601 North Washington, Stillwater, Payne County, Oklahoma, and paying costs of issuance related thereto, and establishing any necessary reserves and funds (the "Project").

WHEREAS, it is hereby determined to be in the best interest of the citizens of Payne County and pursuant to the public purpose of said Authority and the County, in order to provide safe, sanitary and decent senior living facilities to the residents of Payne County that said proposed bond issue be approved:

WHEREAS, a public hearing ("TEFRA Hearing") was held by a Designated Hearing Officer of the Authority on behalf of the Authority and the County on April 15, 2016, in Stillwater, Oklahoma, following at least fourteen (14) days published public notice, where affected members of the public were allowed to present their view on the proposed bond issue and to receive further information concerning the proposed bond issue; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986 (the "Code"), requires that the issuance of such bonds be approved by the applicable elected representatives of each governmental unit having jurisdiction over any area in which bond proceeds may be used; and

WHEREAS, the Board of County Commissioners are the applicable elected representatives of the County, being its elected legislative body.

NOW THEREFORE, be it resolved by the Board of County Commissioners of Payne County, Oklahoma, that:

Section 1. Pursuant to the requirement of 60 O.S. Section 176(E), the Board of County Commissioners of Payne County, Oklahoma, by a two-thirds (2/3) or greater vote, hereby gives final approval of the issuance of bonds, notes or other evidences of indebtedness of the Payne County Economic Development Authority (herein the "Authority") in a maximum aggregate principal par amount not to exceed \$120,000,000 Tax-Exempt and/or Taxable Bonds, in one or more series at a premium or a discount (herein "Bonds"), such Bonds described and authorized by Resolution of the Authority dated April 29, 2015, and April 18, 2016. The Chairman, Vice-Chairman, Secretary and Assistant Secretary of Trustees (the "Officers") hereby are authorized and directed, on behalf of the Authority, to determine the form and substance of, and to execute, attest and deliver a Bond Purchase Agreement for the sale of said Bonds to B.C. Ziegler and Company (the "Underwriter"), all for and on behalf of the Authority. Competitive bidding upon the aforesaid Bonds is hereby waived by a three-fourths (3/4) or greater vote, and negotiated sale of the aforesaid Bonds to the Underwriter is hereby approved.

Section 2. A TEFRA Hearing required under the regulations and the Code was conducted on April 15, 2016, concerning the proposed senior living facilities, (the "Project") to be located in Stillwater, Payne County, Oklahoma, in accordance with such regulations and the Code, with the results of such public hearing reported to the Authority and the Board of County Commissioners by the Designated Hearing Officer as evidenced by certification of the Designated Hearing Officer and authorizing the Chairman or Vice Chairman and members of the Board of County Commissioners to sign off on said TEFRA Hearing which is hereby authorized, approved and signed off on and adopted for the purpose of satisfying the conditions and requirements of Section 147(f) of the Code.

Section 3. By reason of the need for safe and sanitary senior living housing and skilled nursing facilities to be used by the citizens within Payne County, Oklahoma, and for the immediate preservation of the public peace, health and safety, an emergency hereby is declared to exist and this Resolution shall be effective immediately upon its adoption.

In all other respects all of the actions of the Authority and the County taken on April 29, 2015, and of the Authority taken on April 18, 2016, and to be subsequently taken with respect to the issuance of the Bonds and otherwise are hereby and by these presents expressly approved, confirmed and ratified in all respects. This resolution shall become effective immediately.

THIS RESOLUTION PASSED, APPROVED AND ADOPTED this 18th day of April, 2016.

PAYNE COUNTY, OKLAHOMA

**ACTING BY AND THROUGH ITS
BOARD OF COUNTY COMMISSIONERS**

Chairman

Member

Member

Clerk (Attest)

STATE OF OKLAHOMA)
) SS
COUNTY OF PAYNE)

I, the undersigned, the duly qualified and acting County Clerk of the County of Payne, State of Oklahoma, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Board of County Commissioners of Payne County and of the proceedings of the Board of County Commissioners in the adoption of said Resolution, on the date therein set out as shown by the records of my office.

Further, I certify that in conformity with Title 25, Oklahoma Statutes 2011, Sections 301-314, inclusive, as amended (the Oklahoma Open Meeting Act) I received notice of the meeting as required by law, and I did, or caused to be done, the following acts:

1. At least twenty-four (24) hours prior to said meeting, give public notice in writing of the date, time and place of said meeting of the County Commissioners of Payne County; and
2. At least twenty-four (24) hours prior to said meeting (excluding Saturdays, Sundays and legal holidays declared by the State of Oklahoma), display public notice of said meeting in prominent public view at the principal office of the County Commissioners and at the location of said meeting, such notice setting forth thereon the date, time, place and agenda for said meeting;

and that the minutes of the meeting reflect the time and manner of such notice of the meeting required by the Oklahoma Open Meeting Act.

WITNESS my hand and seal of said County this 18th day of April, 2016.

County Clerk

(SEAL)



PAYNE COUNTY BOARD OF COUNTY COMMISSIONERS INGRESS AND EGRESS AGREEMENT

VII. I. I.

THE STATE OF OKLAHOMA §
COUNTY OF Payne §

KNOW ALL PERSONS BY THESE PRESENTS:

This Agreement is entered to be effective April 11, 2016 by and between Raleigh & Betty Jobs, Lessee 2715 W Yost Rd, Stillwater, OK 74075 / Commissioners of the Land ("GRANTOR" herein) and the PAYNE COUNTY BOARD OF COMMISSIONERS ("GRANTEE" herein).

WITNESSETH:

WHEREAS, GRANTOR is the owner of property described as: SE corner of Sect 16, T20N, R2E NW Corner of Western & Yost West of Western on Yost 1/2 mile, North of Yost on Western 1/4 mile Right of way clearing and intersection work

WHEREAS, GRANTOR and GRANTEE are desirous of creating and maintaining an area for easement purposes, under certain terms of 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 effective 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 terms of agreement.

STATE OF OKLAHOMA §
COUNTY OF §

This instrument was signed and attested before me 13 day of April 2016,

by [Signature] Landowner Signature

Notary Seal for Rhonda L. Markum, Notary Public, State of Oklahoma, Commission Expires 1-30-19 #15000902

ATTEST:

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

GLENN CRAIG PAYNE COUNTY CLERK

CHAIRMAN

VICE-CHAIRMAN

MEMBER

Date: 4/14/2016
Time: 3:30:44PM

Expense Verification Report

Batch Number: 165

<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>
	003299	000572	08882005		CIMARRON VALLEY ELECTRIC LLC	750.00	65.00	-685.00	INVOICE NO. 0038		ELEVATOR REPAIRS
Totals for HEALTH DEPARTMENT						<u>\$750.00</u>	<u>\$65.00</u>	<u>-685.00</u>			
Grand Totals:						<u>\$750.00</u>	<u>\$65.00</u>	<u>-685.00</u>			

Preliminary Batch Pay
 April 18, 2016
 FY 2014-2015

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	004657	004082	01944005ST-1/		TOTAL RADIO INC	11,651.16	11,651.16	0.00	INVOICE NO. 109000125		RADIO & ACCESSORIES
	005625	004083	01042005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	150.00	178.19	28.19	RIPLEY FIRE DEPT INVOICE NO. 06223 ACCOUNT NO. 603220 2020 225620 03 PAYNE CO SHERIFF		SUPPLIES
	005684	004084	01042005		B & C BUSINESS PRODUCTS, INC.	373.85	373.85	0.00	INVOICE NO. AR17262		SERVICE CONTRACT
	005683	004085	01042005		B & C BUSINESS PRODUCTS, INC.	451.98	451.98	0.00	INVOICE NO. AR17135; AR16960; AR17136		SERVICE CONTRACT
	005680	004086	01042005		OKLA. NATURAL GAS	59.70	59.70	0.00	ACCOUNT NO. 210508115 1463504 09		UTILITY BILL
	005679	004087	01042005		DIRECT TV	210.98	210.98	0.00	INVOICE NO. 28210768007 ACCOUNT NO. 062794697		DIRECT TV
	005677	004088	01203941		CANADIAN COUNTY JUVENILE	56.10	56.10	0.00	JUVENILE DETENTION INVOICE: MARCH 2016 "KM" 3/26/16 - 3/28/16		JUVENILE DET
	005676	004089	01202580		BANCFIRST	909.17	909.17	0.00	MARCH 2016 OFFICIAL DEPOSITORY ACCT 0091103026 GENERAL ACCT 0090046027		SERVICE CHARGE
	005667	004090	01944005ST-1/		OG&E	187.68	187.68	0.00	ACCOUNT NO. 130431025-1		UTILITY BILL
	004864	004091	01842005ST		WIN WHOLESALE COMMERCIAL	300.00	19.11	-280.89	INVOICE NO. 257381-00 CUSTOMER NO. 19863		MARCH BLANKET

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	005543	004092	01202580		INTERWORKS, INC.	103.68	103.68	0.00	INVOICE NO. 179120		RENEWAL
	005639	004093	01162005		NORTHWEST DISTRICT ASSESSORS MEETING, C/O WOODWAR	35.00	35.00	0.00	INVOICE J COWAN PAYNE CO ASSESSOR		REGISTRATIO N
	005536	004094	01162005		STC/BUSINESS WORLD	308.13	308.13	0.00	INVOICE NO. 654143 PAYNE CO ASSESSOR		CONTRACT BASE RATE
	005641	004095	01162005		STC/BUSINESS WORLD	272.25	272.25	0.00	INVOICE NO. 654680		CONTRACT BASE RATE
	005640	004096	01172005		STC/BUSINESS WORLD	5,615.00	5,615.00	0.00	INVOICE NO. 655028		MAINTENANC E
	005078	004097	01162005		SHRED- AWAY SHREDDING, INC.	84.70	84.70	0.00	INVOICE NO. 31480 PAYNE CO ASSESSOR		SHREDDING SERVICES
	005205	004098	01162005		BEASLEYS TECHNOLOGY, INC.	375.00	375.00	0.00	INVOICE NO. 130398		SONIC FIREWALL LOCK
	005617	004099	01202580		COOPERS LOCKSMITH LLC	47.00	47.00	0.00	INVOICE NO. 157357 PAYNE CO ADMIN		
	005659	004100	01042005		BEASLEYS TECHNOLOGY, INC.	2,010.00	2,010.00	0.00	INVOICE NO. 130518		BACKUP
	005725	004101	01042005		TCC TOWING	152.50	152.50	0.00	PAYNE COUNTY SHERIFF UNIT 406 FROM 80TH & WASHINGTON TO MAINTENANCE BARN		TOWING SERVICES
	005421	004102	01202580		ALLIANCE MAINTENANCE, INC.	1,295.00	1,295.00	0.00	INVOICE NO. 80583		APRIL BLANKET
	005412	004103	01202005		ALLIANCE MAINTENANCE, INC.	1,995.00	1,995.00	0.00	INVOICE NO. 80801		APRIL BLANKET
	004911	004104	01202580		OKLA. NATURAL GAS	50.00	21.42	-28.58	ACCOUNT NO. 210509477 1464767 91		MARCH BLANKET
	005515	004105	01042005		GRIMSLEYS, INC.	65.86	65.86	0.00	INVOICE NO. 245373-1; 245373		SUPPLIES

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	005592	004106	01944005ST-3/		BATTLE JAMES, AD FLOORING	880.00	880.00	0.00	INVOICE NO. 1 CUSTOMER ID 123		FLOORING LAID
	005554	004107	01362005		CIRCUIT ENGINEERING DIST. #4	19.13	19.13	0.00	INVOICE NO. 3133		LETTERS
	005651	004108	01944005ST-1/		WATTS WELDING CO	6,115.00	6,115.00	0.00	INVOICE NO. RIPLEY FIRE DEPT PO# 5651		WELDING SERVICES
	005591	004109	01944005ST-3/		STILLWATER STEEL AND	13.60	13.60	0.00	INVOICE NO. 133788;		PIPE CAPS
	005076	004110	01162005		THOMSON REUTERS PAYMENT CENTRE	160.50	160.50	0.00	INVOICE NO. 833740243 ACCOUNT NO. 1000660241		SOFTWARE
	005332	004111	01162005		LASER SOLUTIONS	162.00	250.00	88.00	INVOICE NO. 15371		TONER CARTRIDGE
	003923	004112	01842005ST		PAYNE CO. DISTRICT 3	1,500.00	236.37	-1,263.63	INVOICE NO. 2016-05 PAYNE CO DIST 3 *** DO NOT MAIL CHECK ***		BLANKET
	005670	004113	01944005ST-3/		PERKINS BUILDERS SUPPLY, INC.	143.30	143.36	0.06	INVOICE NO. 204361		COUPLING
	005225	004114	01162005		OK QUALITY PRINTING	392.15	392.15	0.00	INVOICE NO. 7660		ENVELOPES
	005589	004115	01944005ST-3/		BOSS TRUCKING LLC	1,800.00	1,800.00	0.00	INVOICE NO. 513 RIPLEY FIRE DEPARTMENT		GRAVEL & DELIVERY
	005611	004116	01944005ST-1/		TOTAL RADIO INC	1,233.00	1,233.00	0.00			MOBILE RADIO
	004647	004117	01934005ST-1/		STROBES N MORE	1,400.00	1,342.22	-57.78	INVOICE NO. 193903 PERKINS FIRE DEPT		LIGHT BAR
	005716	004118	01202580		RICOH USA, INC.	128.73	125.07	-3.66	INVOICE NO. 5041402541 ACCOUNT NO. 12838035		COPIER

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	005715	004119	01202005		CREEK COUNTY JUVENILE JUSTICE CENTER	1,204.99	1,204.99	0.00	JUVENILE DETENTION INVOICE: MARCH 2016 2016-011 "CS" 3/01/2016 - 3/07/2016 2016-027 "VJ" 3/11/2016 - 3/28/2016 2016-029 "TF" 3/17/2016 - 3/31/2016 2016-032 "BH" 3/31/2016 - 3/31/2016		JUVENILE DET
	005710	004120	01091310ST		RASH DEA	823.42	823.42	0.00	***DO NOT MAIL***		TRAVEL
	005709	004121	01091310ST		LEISTER SUMMER	522.72	522.72	0.00	***DO NOT MAIL***		TRAVEL
	005708	004122	01091310ST		REED, KEITH	42.58	42.58	0.00	***DO NOT MAIL***		TRAVEL
	005704	004123	01092005ST		STANDLEY SYSTEMS INC.	766.75	766.75	0.00	INVOICE NO. INV601365		COPIES
	005126	004124	01022005		MTM RECOGNITION CORP.	72.00	87.31	15.31	INVOICE NO. 00069550 PAYNE CO DIST ATTY		AWARDS
Totals for COUNTY GENERAL						\$44,139.61	\$42,636.63	-1,502.98			
	005319	001392	02802003		POWERHOUSE TRUCKBEDS	600.00	512.00	-88.00	INVOICE NO. 8710		SPRINGS
	005122	001393	02802003		POWERHOUSE TRUCKBEDS	4,000.00	3,760.50	-239.50	INVOICE NO. 8634		FLATBED
	004799	001394	02802003		WARREN CAT	500.00	360.70	-139.30	INVOICE NO. PS100588928; PS100589079 PAYNE CO DIST 3		MARCH BLANKET

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	004794	001395	02802003		P & K EQUIPMENT, INC.	600.00	49.61	-550.39	INVOICE NO. 2134861; 2137150; 2150745 CREDIT INVOICE NO. 2166800 (TAKEN OFF OF OUR STATEMENT) - NOT OUR CHARGE		MARCH BLANKET
	004785	001396	02802001		AMERICAN WELDING SUPPLY	1,000.00	1,000.27	0.27	INVOICE NO. 434819; 434887; 435753; 435528; 435704; 435204; 435388; 435895; 435872; 436108; 436083; 435930 PAYNE CO DIST 1		MARCH BLANKET
	005247	001397	02802001		ACME WHEEL ALIGNING CO.	250.00	180.00	-70.00	INVOICE NO. 41089		ALIGNMENT SERVICES
	004219	001398	02802001		B & C BUSINESS PRODUCTS	250.00	161.52	-88.48	INVOICE NO. 0458294-001 PAYNE CO DIST 1		FEBRUARY BLANKET
	004778	001399	02802001		LOWE S COMPANIES, INC.	500.00	12.34	-487.66	INVOICE NO. 936794 ACCOUNT NO. 9900 052119 7		MARCH BLANKET
	004779	001400	02802001		LIONEL HARRIS OIL CO., INC.	1,000.00	127.82	-872.18	INVOICE NO. 378984D808319A; 809395A PAYNE CO DIST 1		MARCH BLANKET
	004776	001401	02802001		O REILLY AUTOMOTIVE, INC.	500.00	116.07	-383.93	INVOICE NO. 0246-459133; 0246-456963 PAYNE CO DIST 1		MARCH BLANKET

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	004775	001402	02802001		UNIFIRST	1,000.00	734.79	-265.21	INVOICE NO. 843 1525170; 843 1523607; 843 1524387; 843 1522801; 843 1522008 PAYNE CO DIST 1		MARCH BLANKET
	004780	001403	02802001		HARRIS GAS STATIONS	750.00	668.80	-81.20	PAYNE CO DIST 1 INVOICE NO. 63367; 63362; 63143; 63261; 63279; 63300; 63273; 63271; 62805; 63017; 63257		MARCH BLANKET
	004781	001404	02802001		FLEETPRIDE, INC.	1,000.00	939.64	-60.36	INVOICE NO. 75866019; 75774854; 75783599; 75784703; 75979211; 75921418; 76119749; 76050856; 75733746; 75728383; 75741005; 76185840 PAYNE CO DIST 1		MARCH BLANKET
	004777	001405	02802001		NAPA AUTO PARTS	2,000.00	1,379.16	-620.84	INVOICE NO. 738869; 738898; 738839; 739184; 738940; 740000; 739550; 740184; 739601; 740056; 740075; 740240; 739532; 740588; 740365; 739031; 740745740810; 740676; 740001; 740689; 054371; 738303; 738331; 738419; 738454; 738504; 738510 PAYNE CO DIST 1		MARCH BLANKET
	004784	001406	02802001		B & C BUSINESS PRODUCTS	250.00	40.94	-209.06	INVOICE NO. 0459113-001 PAYNE CO DIS 1		MARCH BLANKET

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005512	001407	02802001			DIRECT DISCOUNT TIRE OF	1,668.48	1,668.48	0.00	INVOICE NO. 179331		TIRES
005433	001408	02802001			QUAPAW CO., INC.	11,500.00	11,492.33	-7.67	PAYNE CO DIST 1 INVOICE NO. 653386; 653328		CRUSHER RUN
005047	001409	02802001			NAPA AUTO PARTS	600.00	496.11	-103.89	INVOICE NO. 740031 PAYNE COUNTY DISTRICT 1		FILTERS
005607	001410	02802001			LIONEL HARRIS OIL CO., INC.	2,025.00	1,914.30	-110.70	INVOICE NO. 740031		DYED DIESEL REMOTE TANKS
005655	001411	02802001			OKLA. CORP. COMMISSION	25.00	25.00	0.00	INVOICE NO. FACILITY ID NO. 6011306 2017 BASE FEE PAYNE CO DIST #1		BASE FEE
005239	001412	02802103			EARL LE DOZER	14,000.00	13,994.33	-5.67	INVOICE NO. 16-114669 PAYNE COUNTY DIST #3		HAULING
005645	001413	02802003			OKLA. CORP. COMMISSION	25.00	25.00	0.00	INVOICE NO. 6011307		TANK
005612	001414	02802003			BURK OIL COMPANY	4,400.00	2,983.67	-1,416.33	INVOICE NO. 66931		HYDRAULIC FLUID REPAIRS
005660	001415	02802003			FRANKS DIESEL	2,500.00	2,268.64	-231.36	INVOICE NO. 118102		
005505	001416	02802003			T & C ASPHALT	1,800.00	1,800.00	0.00	INVOICE NO. 493		COLD PATCH MATERIAL HAULING
005241	001408	02802103			QUAPAW CO., INC.	17,500.00	17,357.83	-142.17	INVOICE NO. 653280; 653330;		
005240	001408	02802103			QUAPAW CO., INC.	25,000.00	24,796.94	-203.06	INVOICE NO.653330,653280		SABM
005238	001408	02802103			QUAPAW CO., INC.	25,000.00	24,990.10	-9.90	INVOICE NO. 653279; 653329; 653388;		SABM
005713	001417	02801313			MARKUM RHONDA	89.25	89.25	0.00	***DO NOT MAIL***		TRAVEL

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	005711	001418	02802003		OKLA. NATURAL GAS	149.91	149.91	0.00	ACCOUNT NO. 2115016182148287 18		UTILITY BILL
	005692	001419	02804003		SNB BANK	2,989.38	2,989.38	0.00	ACCOUNT NO. 100469 PAYMENT NO. 013 PAYNE COUNTY COMMISSIONERS		PAYMENT
	005693	001420	02804003		AMERICAN HERITAGE BANK	13,111.63	13,111.63	0.00	ACCOUNT NO. 0000002015132902 PAYMENT NO. 011 PAYNE COUNTY DIST #3		PAYMENT
	005694	001421	02804003		AMERICAN HERITAGE BANK	5,246.56	5,246.56	0.00	ACCOUNT NO. 0000002015150390 PAYMENT NO. 005 BOARD OF COUNTY COMMISSIONERS PAYNE		PAYMENT
	005691	001422	02804003		SNB BANK	5,206.63	5,206.63	0.00	ACCOUNT NO. 100470 PAYMENT NO. 013 PAYNE COUNTY COMMISSIONERS		PAYMENT
Totals for HIGHWAY CASH						<u>\$147,036.84</u>	<u>\$140,650.25</u>	<u>-6,386.59</u>			
	004310	000418	08882005		OKLA. STATE UNIV GRANTS & CONTRACTS FINANCIAL, A	2,500.00	1,537.01	-962.99	INVOICE NO. 1-559966-008 PAYNE CO HEALTH DEPT		FEBRUARY BLANKET
	004814	000419	08882005		STAPLES	2,000.00	253.95	-1,746.05	INVOICE NO. 06182 ACCOUNT NO. 972 3100 0015 5806		MARCH BLANKET
	004810	000420	08882005		LOWE S COMPANIES, INC.	1,500.00	297.35	-1,202.65	INVOICE NO. 935077 ACCOUNT NO. 9900 152119 7		MARCH BLANKET

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004819	000421	08882005			RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	1,000.00	67.33	-932.67	INVOICE NO. 07258 ACCOUNT NO. 6032 2020 0002 6071 PAYNE CO HEALTH DEPT STILLWATER OFFICE		MARCH BLANKET
004802	000422	08882005			B & C BUSINESS PRODUCTS	500.00	92.67	-407.33	INVOICE NO. 0458900-001		MARCH BLANKET
005656	000423	08882005			CENTERPOINT ENERGY	148.18	148.18	0.00	ACCOUNT NO. 8160721-0		UTILITIES
005530	000424	08882005			MOORE MEDICAL CORP.	261.93	259.00	-2.93	PAYNE COUNTY HEALTH DEPT INVOICE NO. 82989322 I		SUPPLIES
004805	000425	08882005			CENTRAL LAWN AND LANDSCAPE	750.00	230.00	-520.00	INVOICE NO. CLIP24445; CLIP24514		MARCH BLANKET
Totals for HEALTH DEPARTMENT						\$8,660.11	\$2,885.49	-5,774.62			
005728	000013	11063910			SCOTT, MELISSA A.	190.68	190.68	0.00	***DO NOT MAIL***		TRAVEL
005727	000014	11063910			MANNING, CARLA	89.00	89.00	0.00	***DO NOT MAIL***		TRAVEL
Totals for MORTGAGE CERTIFICATION TAX						\$279.68	\$279.68	0.00			
005559	000076	13103910			LASER SOLUTIONS	150.00	150.00	0.00	INVOICE NO. 15373		TONER
Totals for MECHANIC LIEN FEE						\$150.00	\$150.00	0.00			
005662	000249	22842005			THERMACUBE LLC	259.00	259.00	0.00	INVOICE NO. 1518		NETWORK ADMINISTRAT ION
005705	000250	22842005			B & C BUSINESS PRODUCTS, INC.	576.00	576.00	0.00	INVOICE NO. AR16866		EQUIPMENT
Totals for FAIRBOARD CASH						\$835.00	\$835.00	0.00			

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004846	000012	26043910			TIGER COMMISSARY	7,000.00	6,928.27	-71.73	INVOICE NO. 69922; 70021; 70125; 70238; KCA03311649		MARCH BLANKET
Totals for SHERIFF S COMMISSARY						<u>\$7,000.00</u>	<u>\$6,928.27</u>	<u>-71.73</u>			
005682	000548	30042005			BEN E. KEITH OKLAHOMA	1,194.03	1,194.03	0.00	INVOICE NO. 63075336		FOOD AND SUPPLIES
005681	000549	30042005			VERIZON WIRELESS	80.02	80.02	0.00	INVOICE NO. 9763033816 ACCOUNT NO. 742064003-00001		WIRELESS SERVICE
005678	000550	30042005			KINNUNEN SALES & RENTALS,	144.79	144.79	0.00	INVOICE NO. 1270676		SUPPLIES
005232	000551	30042005			THYSSENKRUPP ELEVATOR	1,200.00	501.86	-698.14	INVOICE NO. 5000495531		REPAIRS
Totals for JAIL OPERATION & MAINTENANCE						<u>\$2,618.84</u>	<u>\$1,920.70</u>	<u>-698.14</u>			
004389	000037	36042005			REPUBLIC SERVICES	450.00	338.25	-61.75	INVOICE NO. 0789-000217244 ACCOUNT NO. 3-0789-0007975 DISTRICT 3		ROLL OFF
Totals for SOLID WASTE						<u>\$450.00</u>	<u>\$338.25</u>	<u>-61.75</u>			
002866	000009	46802573			MEHLBURGER BRAWLEY, INC.	7,500.00	1,500.00	0.00	INVOICE NO. 1466-01 PYMNT #1 INVOICE NO. 1466-02 PYMT #2 INVOICE NO. 1466-03 PYMT #3		PROFESSIONA L
002865	000010	46802573			MEHLBURGER BRAWLEY, INC.	29,500.00	5,900.00	0.00	INVOICE NO. 1465-01 PYMNT #1 INVOICE NO. 1465-02 PYMT #2 INVOICE NO. 1465-03 PYMT #3		PROFESSIONA L

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Batch Number: 100

<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>
Totals for COUNTY BRIDGE IMPROVEMENTS						\$37,000.00	\$7,400.00	0.00			
004192	000087	49103910			BEASLEYS TECHNOLOGY, INC.	3,580.00	3,580.00	0.00	INVOICE NO. 130726		PUBLIC COMPUTERS INSTALLED
Totals for CLERK R M & P						\$3,580.00	\$3,580.00	0.00			
005666	000081	51203100			PAYNE CO. SHERIFF	30,000.00	30,000.00	0.00	INVOICE NO. 100001 FY 2016 1 YR DISPATCH FEES		REIMBURSEM ENT
Totals for E 911						\$30,000.00	\$30,000.00	0.00			
005687	000031	65023910			TEAGUE CHRISTOPHER, NORTHEAST OKLA CORRECTIONAL C	442.00	442.00	0.00	***DO NOT MAIL*** CF-2013-767 CHRISTOPHER TEAGUE 634256,8-19L		SEIZED MONEY RETURNED
Totals for DISTRICT ATTORNEY SEIZURE						\$442.00	\$442.00	0.00			
Grand Totals:						\$282,192.08	\$238,046.27	-14,495.81			