

**Payne County Board of Commissioners**  
**Regular Meeting, September 29, 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 September 19, 2016
- IV. Miscellaneous items from the Audience (no action will be taken)
- V. Discussion and Possible Action on Bid Openings- 9:30 A.M.
- VI. Discussion and Possible Action on Evaluations
- VII. Discussion and Possible Action on Reports from Officers and Boards
  - A. Use and closing of Courthouse for Annual Courthouse Thanksgiving luncheon on November 10, 2016, 12:00 noon to 1:00 pm
  - B. Contract for Asphalt Overlay for Yost from Brush Creek Rd to 1/2 mile East of SH 108 - Bid No 2017-22 - D1
  - C. Approval of Rose Rock Midstream Crude, LP Oil and Gas Division Orders
  - D. Resolution 2016-33 Contribution from Terry Vigil - D1
  - E. Change Order #004 with McFarland Architects - Expo Center
  - F. 2017 Holiday Calendar
  - G. 2017 County Commissioner Meeting Dates
  - H. 2017 Payne County Budget Board Meeting Dates
  - I. Request for Traffic Control Signs
  - J. Ingress and Egress Agreements
  - K. Removal of Equipment Items from Inventory
  - L. 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 SEP 27 P 4:17

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

The Payne County Board of County Commissioners met in a regular meeting of the board at 9:00 a.m. on **Monday, Sept. 19, 2016** at the Payne County Administration Building, Gloria Hesser Commissioner Meeting Room 200, located in Stillwater, Oklahoma.

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

**The following members were present:** Chairman- Kent Bradley, District 3, Chris Reding, Commissioner District 2, Zach Cavett, District 1, Cathy Chapman, Deputy County Clerk, Lowell Barto, Assistant District Attorney.

**Approve minutes of the previous meeting of the board:** Minutes of the Sept. 12<sup>th</sup> meeting was presented for approval. Motion by Cavett to approve the minutes of Sept. 12<sup>th</sup> as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes. Invocation by Zach Cavett and Flag Salute to our country by Dewey Clapp.

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

**Discussion and Possible action on Bid Openings 9:30 a.m.:** Bid #2017-22 Asphalt Overlay of Yost from Brush Creek to ½ mile east of Hwy 108-D1.

**BID # 2017-22**

**Asphalt Overlay of Yost from Brush Creek extending ½ mile East of HWY 108.**

**Payne County Commissioner, District # 1, Zach Cavett**

- 1. Quapaw  
PO Box 609  
Stillwater, OK 74076
- 2. Bailey's Paving  
PO BOX 32  
Carney, OK 74832

**Discussion and Possible Action on Evaluations:** Motion by Cavett to accept Quapaw as lowest bid and start date, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.

**Discussion and Possible Action on Reports from Officers and Boards**

- **Weight Restrictions on Paved County Roads:** See below discussion.
- **Resolution #2016-30 Rescinding & Repealing Res. #2005-02 Imposing restrictions as to Weights of vehicles being operated on paved county roads within Payne County:** Reding explained Resolution 2016-30; A Resolution Rescinding and Repealing Resolution No. 2005-02, A Resolution Imposing Restrictions as To The Weights Of Vehicles Being Operated Upon Paved County Roads Within Payne County, Oklahoma. Be It Resolved That On September 19, 2016, At A Regular Meeting of The Board Of County Commissioners Of Payne County, Resolution 2005-02 Was Rescinded: Whereas, Title 69 OS 2001 Section 601 vests jurisdiction over county roads and highways with the boards of county commissioners, and Whereas, Title 47, OS Supp. 2002, Section 47-113 authorizes boards of county commissioners to impose restrictions as to the wrights and types of vehicles to be operation on those roadways in order to prevent damage or destruction to the highways and roadways which may be caused by deterioration, and Whereas, The Payne County Board of Commissioners did, in their January 10<sup>th</sup> 2005 meeting, pass resolution 2005-02 in an effort to preserve the paved roads and highways of Payne County by limiting the gross weight of the vehicles driving upon them, and Whereas, Due to recent changes in the state statutes, and through the outcomes of various court cases, the particulars of Resolution 2005-02 are no longer valid and enforceable, Now Therefore, Be It Resolved that the Payne County Board of Commissioners do hereby rescind and repeal Resolution 2005-02. State law will apply until such time that the county adopts another resolution reducing state law weight limits. This action does not change any other related resolutions. Passed, Approved, and Adopted this 19<sup>th</sup> day of September 2016.

Bradley asked Assistant District Attorney Lowell Barto for clarification on changing the weight limits. Barto said state law applies across the board and the limits may be reduced but there must be a

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finding that there is deterioration to support that or climactic conditions due to snow and ice that will cause a serious threat of injury or damage if the weight limits are not reduced. Barto said what the legislature intended was that they will pass the weight limits and the Commission has limited area where the limits can be reduced on roads but you must find those factors. Cavett suggested the county hire an engineer to assess the county roads to show which have deterioration in their opinion due to weight being over 30,000 pounds, then the county can post signs. Bradley stated the 15 ton signs need to be pulled until the engineer can assess the roads and a resolution passed. Board discussed and agreed on a procedure for bridge tonage changes. Motion by Reding to pass Resolution 2016-30, second by Cavett. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

- **Resolution 2016-32 Adopting Current Version of Floodplain Management Regulations:** Bradley presented Resolution 2016-32 approving amendment to the Floodplain Regulations. Whereas, certain areas within the unincorporated areas of Payne County, Oklahoma are subject to flooding from rivers and streams, causing serious damage to properties within these areas; and Whereas, relief is available in the form of federally subsidized flood insurance as authorized by the National Flood Insurance Act of 1968 upon participation by the county in the National Flood Insurance Program; and Whereas, it is the intent of the Board of County Commissioners of Payne County, Oklahoma to participate in the National Flood Insurance Program; and Whereas, the Board of County Commissioners of Payne County, Oklahoma established the Payne County Floodplain Board and the Floodplain Board adopted floodplain regulations in accordance with Title 82 O.S. 2011 §1604 in order to participate in said program; Now, Therefore, Be It Resolved by the Board of County Commissioners of Payne County, Oklahoma that the current version of the Payne County Floodplain Management Regulations adopted by the Payne County Floodplain Board, including amendments thereto pertaining to oil and gas production, be and the same are hereby approved, replacing any previous edition. Passed, Approved and Adopted this 19<sup>th</sup> day of September, 2016. Motion by Bradley to approve Resolution 2016-32 as presented, second by Cavett. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.
- **Appointment of Yale EMS Board-D1:** Board discussed the appointment of the Yale Ems board members. The following members were appointed; Jon Henkel, Terry Bradley, James Blevins, Jerry Haley, Shannon Davis and Derek Sosbee. Motion by Cavett to appoint Derek Sosbee, Jerry Haley, James Blevins, Terry Bradley, Jon Henkel, and Shannon Davis to the Yale EMS board, second by Reding. Roll Call Vote: Cavett-Yes, Bradley-Yes, Reding-Yes.
- **Invoice for Bridge Inspections-D3:** Bradley presented the invoice from CEC infrastructure solutions for inspection of 11 bridges at a cost of \$4854.41. Motion by Bradley to approve invoice to be paid by the state and the Chairman to sign on behalf of the board, second by Cavett. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.
- **Temporary Easement-Sandra Morgan Trustee-68<sup>th</sup> St. Box Culvert-D3:** Bradley presented a temporary easement with Sandra Morgan Trustee for constructing and deconstructing the box culvert on 68<sup>th</sup> street. Motion by Bradley to approve the temporary easement with Sandra Morgan Trustee, second by Cavett. Roll Call Vote: Reding-Yes, Cavett-Yes, Bradley-Yes.
- **Contract with North Central, 68<sup>th</sup> St. Box Culvert-D3:** Bradley presented the contract with North Central Construction Company for the construction of the box culvert on 68<sup>th</sup> St. at a cost of \$166,173.52. Motion by Reding to approve the contract with North Central for the box culvert on 68<sup>th</sup> St. with the Chairman signing on behalf of the board, second by Cavett. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.
- **Contract with Guy Engineering, 80<sup>th</sup> & Karsten Creek Bridge-D3:** See below action.
- **Contract with Guy Engineering, 80<sup>th</sup> west of Coyle Rd Bridge-D3:** Ryan Bellatti of Guy Engineering presented the two contracts to the Board at a cost of \$54,852.00 in fees for each contract. Motion by Bradley to approve item H & I contracts with Guy Engineering for 80<sup>th</sup> & Karsten Creek Bridge and 80<sup>th</sup> west of Coyle Rd. Bridge with Chairman to sign on behalf of the board, second by Reding. Roll Call Vote: Bradley-Yes, Reding-Yes, Cavett-Yes.
- **Request for Traffic Control Signs:** None presented at this time.

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- **Ingress and Egress Agreement:** Cavett presented an Ingress and Egress Agreement with Leora Barrows at NE & NW ¼ of Sec. 22-T18N-R6E for clearing of trees along the road. Motion by Cavett to approve Ingress and Egress Agreement as presented, second by Reding. Roll Call Vote: Cavett-Yes, Reding-Yes, Bradley-Yes.
- **Removal of Equipment items from Inventory:** None presented at this time.
- **Appointment of Requisitioning and Receiving Officers:** None presented at this time.

**Discussion and Possible Action on Financials**

- **Cash Appropriations:** None presented at this time.
- **Transfer of Appropriations:** None presented at this time.
- **Purchase Orders: New:** The following Purchase Orders were presented; FY 2015-16 3,086.96, FY 2016-2017 \$2689,958.00;2015-2016 HIGHWAY CASH: 1873, ATWOODS, 223.95, SUPPLIES; FAIRBOARD CASH: 323, TECHSICO ENTERPRISE SOLUTIONS, 2863.01, REPAIR; 2016-2017 COUNTY GENERAL: 807, WALKER COMPANIES, 92.50, NOTARY; 808, MARSHALL & SWIFT/BOECKH LLC., 349.95, HANDBOOK; 809, OKLA. NATURAL GAS, 21.42, SEPTEMBER BLANKET; 810, THOMSON REUTERS - WEST, PAYMENT CENTER, 168.53, SOFTWARE; 811, PITNEY BOWES, 761.79, LEASING CHARGES; 812,SAHS, TERI M., 78.84, TRAINING; 813, REDING CHRIS, 90.18, TRAVEL; 814, NAPA AUTO PARTS, 163.99, AUGUST BLANKET; 815, TSCI, 93.45, REPAIR; 816, COMDATA, 230.82, AUGUST BLANKET; 817, WALKER COMPANIES, 77.50, NOTARY; 818, HELEY, DONNA, 27.00, TRAVEL; 819, OKLA. NATURAL GAS, 41.23, UTILITY BILL; 820, BEASLEYS TECHNOLOGY, INC., 56.25, UTILITY BILL; 821, SAC & FOX NATION JUVENILE, 42.22, JUVENILE DET; 822, STC/BUSINESS WORLD, 136.91, SERVICE CHARGE; 823, INTERWORKS, INC., 45.00, HOSTING DOMAIN; 824, MAILFINANCE, 4908.00,LEASE PAYMENTS; 825, OFFICE OF ATTORNEY GENERAL, 200.00, REGISTRATION; 826, BANCFIRST, 502.39, SERVICE CHARGE; 827,DIRECT TV, 210.98, ACCESS RECEIVER; 828, RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING, 122.88, SUPPLIES; 829, P &K EQUIPMENT, INC., 266.23, AUGUST BLANKET; 830, MUSTANG FUEL MARKETING CO, 43.27, UTILITY BILL; 831, HUNTER LOSCO,17.28, TRAVEL; HIGHWAY CASH: 292, SNB BANK, 5206.63, PAYMENT; 293, OKLA. NATURAL GAS, 94.65, UTILITIES; 294, SNB BANK, 2989.38, PAYMENT; 295, AMERICAN HERITAGE BANK, 5246.56, LEASE PAYMENTS; 296, AMERICAN HERITAGE BANK, 13111.63, PAYMENT; 297, KERNS READY MIXED, 2114.00, 3500WAIR; 298, AUTO DEFINITIONS, 279.98, VENT VISOR & TOOL BOX; 299, HERRMAN CURTIS, 200.00, HEAD GASKET REPAIR; 300, LIONEL HARRIS OIL CO., INC., 2915.91, FUEL; 301, NAPA AUTO PARTS, 348.26, BRAKE SHOES; 302, DIRECT DISCOUNT TIRE OF, 1066.32, TIRES; 303, CATERPILLAR FINANCIAL FINANCIAL SERV, 4765.85, PAYMENT; 304, QUAPAW CO., INC., 35989.47, ROCK; 305, BURK OIL COMPANY, 595.07, TORQUE FLUID; 306, P & K EQUIPMENT, INC., 253.98, AUGUST BLANKET; 307, COWBOY TIRE LLC, 200.00, TIRE; 308, STEWART STONE, INC., 10748.94, ROAD ROCK; 309, STEWART STONE, INC., 10747.90, CRUSHER RUN; 310, STEWART STONE, INC., 10610.16, CRUSHER RUN; 311, BAILEYS PAVING CO. , INC, 6973.69, HMHL; 312, BAILEYS PAVING CO. , INC, 10134.21, HMHL; 313, CENTRAL PLAINS CEMENT CO, 71793.08, PORTLAND CEMENT; 314, BAILEYS PAVING CO. , INC, 22159.50, HMHL; HEALTH DEPARTMENT: 89, A T & T, 3159.94, UTILITIES; 90, HALL, LISA, 29.16, TRAVEL; 91, CULLIGAN OF ENID, 46.00,SEPTEMBER BLANKET; 92, PEAK PEST SERVICES LLC, 200.00, AUGUST BLANKET; 93, OKLA. STATE UNIVERSITY, 214.00, PARKINGPERMITS; 94, BLOOM, BARBARA J., 364.50, TRAVEL; 95, LANGUAGE LINE SERVICES, 325.87, TRANSLATION; SHERIFF SERVICE FEE: 55, ALTERNATIVE SENTENCING SOLUTIONS, 175.00, ANKLE MONITORING; 56, ALTERNATIVE SENTENCINGSOLUTIONS, 271.25, ANKLE MONITORING; FAIRBOARD CASH: 70, ELITE ELECTRICAL, 5923.00, LIGHTING FOR ARENA; 71, TECHSKO ENTERPRISE SOLUTIONS, 377.50,SERVICE CALL; 72, HELVY CHARLEY, 150.00, PATCHED SHEETROCK; 73, WIN WHOLESALE COMMERCIAL, 2421.31, SUPPLIES; 74, THERMACUBE LLC, 80.00, SERVICE FEE; SHERIFF S COMMISSARY: 2, TIGER COMMISSARY, 9919.31, AUGUST BLANKET; JAIL OPERATION & MAINTENANCE: 81, GRIMSLEYS, INC., 549.71, SUPPLIES; 82, GRIMSLEYS, INC., 629.75, SUPPLIES; 83,GRIMSLEYS, INC., 859.95, SUPPLIES; 84, B & L HEATING & AIR, 1311.32, REPAIRS; 85, B & L HEATING & AIR, 1153.09, BEARING;86, VERIZON WIRELESS, 80.02, UTILITY BILL; 87, FRONTIER FIRE PROTECTION, 427.00, INSPECTION SERVICES; SOLID WASTE: 18, REPUBLIC SERVICES # 789, 251.90, DUMPSTER; 19, WALKER COMPANIES, 80.00, NOTARY; DRUG COURT: 2, PAYNE CO. DRUG COURT, INC., 3187.50, DRUG COURT ADMIN SERVICES; 3, PAYNE CO. DRUG COURT, INC.,3187.50, ADMINISTRATION FEES; 67-1/6TH FIRE DEPARTMENTS: 17, ICOM AMERICA, 1994.82, RADIOS; 18, MAVERIC MINI MART, 62.96, JULY BLANKET; 19, MAVERICMINI MART, 1206.26, AUGUST BLANKET; 20, NAPA AUTO PARTS, 813.28, AUGUST BLANKET; 21, OG&E, 340.10, SEPTEMBER BLANKET;22, WILKINS OKLA. TRK SUPPLY, 1538.00, SEAT ATLAS; 78-3/8TH SALES TAX: 689, STANDLEY SYSTEMS INC., 228.92, COPIES; 690, REED, KEITH, 105.30, TRAVEL;
- **Blanket:** None presented at this time.

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

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

- **Monthly Reports of Officers**: The following Monthly Reports of Officers were presented; Collections for August, Election Board, \$5848.46, Health Department, \$1,254.42. Motion by Cavett to acknowledge Monthly Report of Officers as presented, second by Reding. Roll Call Vote: Reding-Yes, Bradley-Yes, Cavett-Yes.

**Discussion and Possible Action on**

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

**Public Announcements from the Board (no action will be taken)**: Reding announced September was National Preparation Month and that this week was Constitution Week.

**New Business**: None presented at this time.

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

**Minutes of the Board attested to**

By \_\_\_\_\_  
Glenna Craig, Payne County Clerk  
Seal of office

**Approved by the Board of Commissioners**

On the \_\_\_\_ day of \_\_\_\_\_ 2016

Chairman \_\_\_\_\_

Commissioner \_\_\_\_\_

Commissioner \_\_\_\_\_

VII. B.

## CONTRACT

This contract and agreement, made and entered into this 21<sup>ST</sup> day of September, 2016 by and between the **Board of County Commissioners**, Payne County Oklahoma, hereafter called the "Owner" and **Quapaw** hereafter called the "CONTRACTOR".

### WITNESSETH:

That whereas, Owner has caused to be prepared in accordance with law, certain plans, specifications and other contract documents for the work herein after described and has approved and adopted all of said contract documents, and has caused Solicitation for bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for

**Bid Number 2017-22**  
**District # 1, Payne County Commissioner, Zach Cavett**

Asphalt overlay on:

**Yost from Brush Creek Rd. extending up to ½ mile East of SH 108.**

As outlined and set out in the bid documents and in accordance with the terms and provisions of this contract; and,

WHEREAS, the Contractor, in response to said Solicitations for bids, has submitted to the Owner in the manner and at the time specified, a sealed proposal in accordance with the terms of this contract; and,

WHEREAS, the owner in a like manner provided by law has publicly opened, examined, and canvassed the proposals submitted and has determined and declared the above name Contractor to be the lowest responsible bidder on the above described project, and has duly awarded this contract to said Contractor, for the

sum named in the proposal, to wit: **AN ESTIMATED \$412,085.00**

**BID # 2017-22**

**2 INCH TYPE B ASPHALT @ \$56.45 PER TON LAID IN PLACE with an Estimated 7300 tons**

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this contract have agreed, and hereby agree as follows:

1. Contractor shall, in a good and first class workmanlike manner, at his own cost and expense, furnish all labor, materials, tools and equipment required to complete said work in strict accordance with this Contract and the following Contract documents:

All documents are as fully a part of this Contract as if hereto attached or herein fully set out, forms the entire Contract between the parties hereto.

2. Owner shall make a partial payment to the Contractor upon completion of a minimum of 50% of the work and shall make the final payment upon completion, inspection and acceptance of the project.

3. Contractor shall be deemed an independent contractor at all times during the progress of construction as said improvements notwithstanding the supervision and inspection by the Owner. The Contractor agrees to hold the Owner harmless on any liability that may arise and shall provide a certificate of insurance certifying the same.

4. On completion of work, but prior to the acceptance thereof, the Owner, or his representative, will determine by examination that said work has been completely and fully performed in accordance with Contract Documents. The Contractor shall fully furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit which shall bear the approval of the surety on the Contract Bonds for payment of the final estimate to the Contractor. Thereupon, the final estimate shall be approved and paid. Provided, however, that such payments and final payments shall not be deemed or construed as proof that said improvement was constructed in strict compliance with the Contract and the specifications therefore, and the Owner hereby reserves the right to recover from Contractor any damage it may sustain for noncompliance herewith.

5. Payment must contain or have attached an affidavit as required by Senate Bills 446 and 565 of the 1974 Legislature.

6. The Owner requires the Contractor to carry insurance against damage from fire and the elements during the process of construction to the extent of protection of said Owner equity in said project until accepted by said agency.

7. All work shall be completed by November 28, 2016. Contractor shall overcome all conditions and that there will be no weather days permitted. Contractor and Owner, recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified above, plus any extensions thereof allowed in accordance with Section 108.07 of the Standard Specifications. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$2000.00 for each day that expires after the time specified for completion.

8. Contractor shall exercise all reasonable precautionary measures during the progress of construction and repairs and shall be responsible for erecting adequate and visible barricades and detour signs so as to warn and protect persons and property from injury or damage, shall reimburse the Owner and hold Owner harmless from any and all claims or judgments against if by reason of Contractor's failure or neglect to comply with this provision, whether such be the result of a failure or neglect of Contractor, its agents, servants, employees, subcontractors or others.

In witness thereof, the parties hereto have caused this instrument to be executed, the day and year first above written.

\_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Notary

\_\_\_\_\_  
My Commission expires

\_\_\_\_\_  
Commission Number

ATTEST:

BOARD OF COUNTY COMMISSIONERS,  
PAYNE COUNTY

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Approved as to legality and form:

\_\_\_\_\_  
District Attorney

ROSE ROCK MIDSTREAM CRUDE, LP

NADOA Model Form Division Order (Adopted 1995)

OIL AND GAS DIVISION ORDER

TO: ROSE ROCK MIDSTREAM CRUDE, LP
Attn: Division Order Department
406 S. BOULDER, SUITE 830
TULSA, OK 74103

Phone: (855) 864-0732
Fax: (918) 858-5454

Date: 09/06/2016
Effective: 08/01/2016

Property Name: DEBORAH 28 #1-33MH
Operator: CROWN ENERGY COMPANY
County, State: PAYNE, OKLAHOMA
Property Desc: SECTION 28, TOWNSHIP 18N, RANGE 5E
Type of Production: [X] Oil [ ] Gas [ ] Other

Owner: PAYNE COUNTY BOARD OF COMMISSIONERS
Address: 315 W 8TH SUITE 203 STILLWATER, OK 74074
Owner No: 190404
Decimal Interest: 0.000020440
Type Interest: ROYALTY INTEREST

The undersigned certifies the ownership of the decimal interest in production or proceeds as described above payable by ROSE ROCK MIDSTREAM CRUDE, LP, "Payor".

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 a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned. Then undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$75.00, or pay annually, whichever occurs first, or as required by applicable state statute.

This Division Order does not amend any 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.

Special Clauses: Payor reserves the right to require a copy of recorded instrument(s) satisfactorily evidencing any change of ownership.

[ ] See attached for additional clause(s), if applicable.

Owner(s) Signature(s): x \_\_\_\_\_ x \_\_\_\_\_
Owner(s) Tax ID Number(s): \_\_\_\_\_
Owner(s) Daytime Phone No: \_\_\_\_\_
Owner(s) FAX Number: \_\_\_\_\_
E-mail Address: \_\_\_\_\_
Witnesses: \_\_\_\_\_

Federal Law requires you to furnish your Social Security or Taxpayer Identification Number. Failure to comply will result in 28% tax withholding and will not be refundable by Payor.

VII.C.

ROSE ROCK MIDSTREAM CRUDE, LP

NADOA Model Form Division Order (Adopted 1995)

OIL AND GAS DIVISION ORDER

TO: ROSE ROCK MIDSTREAM CRUDE, LP
Attn: Division Order Department
406 S. BOULDER, SUITE 830
TULSA, OK 74103

Phone: (855) 864-0732
Fax: (918) 858-5454

Date: 09/13/2016
Effective: 08/01/2016

Property Name: RIVER TRAIL 6#1-7MH
Operator: CROWN ENERGY COMPANY
County, State: PAYNE, OKLAHOMA
Property Desc: SECTION 7-18N-5E
Type of Production: [X] Oil [ ] Gas [ ] Other

Owner: THE PUBLIC A/D/A UNION
Address: C/O PAYNE COUNTY COMMISSIONERS
315 WEST 6TH AVE SUITE 203
STILLWATER, OK 74074
Owner No: 183533
Decimal Interest: 0.000310870
Type Interest: ROYALTY INTEREST

The undersigned certifies the ownership of the decimal interest in production or proceeds as described above payable by ROSE ROCK MIDSTREAM CRUDE, LP, "Payor".

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 a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned. Then undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$75.00, or pay annually, whichever occurs first, or as required by applicable state statute.

This Division Order does not amend any 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.

Special Clauses: Payor reserves the right to require a copy of recorded instrument(s) satisfactorily evidencing any change of ownership.

[ ] See attached for additional clause(s), if applicable.

Owner(s) Signature(s): x \_\_\_\_\_ x \_\_\_\_\_
Owner(s) Tax ID Number(s): \_\_\_\_\_
Owner(s) Daytime Phone No: \_\_\_\_\_
Owner(s) FAX Number: \_\_\_\_\_
E-mail Address: \_\_\_\_\_
Witnesses: \_\_\_\_\_

Federal Law requires you to furnish your Social Security or Taxpayer Identification Number. Failure to comply will result in 28% tax withholding and will not be refundable by Payor.

DONATION FOR: Payne County Road Work Materials, Dist. #1

**PAYNE COUNTY BOARD OF COMMISSIONERS**

**RESOLUTION #2016-33**

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

**WHEREAS**, Terry Vigil pursues a strong commitment to the community and has a strong desire to improve the quality of life for the residents of Payne County, and

**WHEREAS**, Payne County issues this instrument to indicate it's desire to accept this gift of \$8,900 to supplement Payne County's resources,

**NOW THEREFORE BE IT RESOLVED**, that Payne County hereby expresses its gratitude and its intent to accept this gift that has been donated by Terry Vigil, 10000 East Yost Road, Glencoe, OK 74032. Presented to and approved this \_\_\_\_\_ day of October, 2016.

**PAYNE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Kent Bradley, Chairman

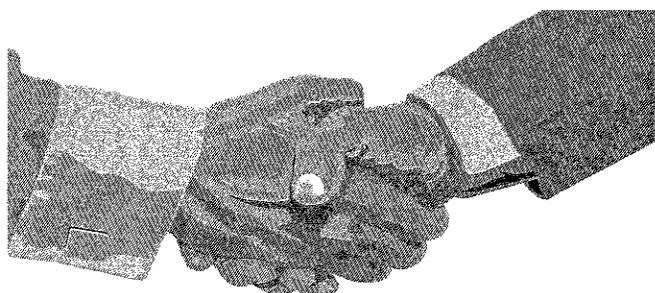
\_\_\_\_\_  
Chris Reding , Vice-Chairman

\_\_\_\_\_  
Zachary Cavett, Member

Attest:

\_\_\_\_\_  
Glenna Craig, County Clerk

**THANK YOU FOR YOUR  
GENEROUS DONATION**



**AIA** Document G701™ – 2001

**Change Order**

<b>PROJECT (Name and address):</b> Payne County Expo Center McVey Arena, Improvements II 4518 Expo Circle, East	<b>CHANGE ORDER NUMBER:</b> 004 <b>DATE:</b> September 12, 2016	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Alexander Construction P.O. Box 1631 Stillwater, OK 74076-1631	<b>ARCHITECT'S PROJECT NUMBER:</b> 74076.10 <b>CONTRACT DATE:</b> March 30, 2016 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
Reimbursement of unused portion of guaranteed max. from C.O.#2

The original Contract Sum was	\$	869,368.00
The net change by previously authorized Change Orders	\$	88,625.00
The Contract Sum prior to this Change Order was	\$	957,993.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,929.50
The new Contract Sum including this Change Order will be	\$	955,063.50

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>McFarland Architects, P.C.</u> <b>ARCHITECT (Firm name)</b>	<u>Alexander Construction Company</u> <b>CONTRACTOR (Firm name)</b>	<u>Payne County Commissioners</u> <b>OWNER (Firm name)</b>
<u>9 East 4<sup>th</sup>, Suite 500, Tulsa, OK</u> <b>ADDRESS</b>	<u>221 East 9<sup>th</sup> Street, Stillwater, OK</u> <b>ADDRESS</b>	<u>315 West Sixth Street, Stillwater, OK</u> <b>ADDRESS</b>
<u><i>Connie S. McFarland</i></u> <b>BY (Signature)</b>	<u><i>Kenneth Alexander</i></u> <b>BY (Signature)</b>	<u><i>[Signature]</i></u> <b>BY (Signature)</b>
<u>Connie S. McFarland</u> <b>(Typed name)</b>	<u>Kenneth Alexander</u> <b>(Typed name)</b>	<u>(see attached sheet)</u> <b>(Typed name)</b>
<u>September 12, 2016</u> <b>DATE</b>	<u>9/27/16</u> <b>DATE</b>	<u></u> <b>DATE</b>

This Agreement entered into as of the day and year first written above.

**OWNER:**

Board of County Commissioners of Payne County,  
Oklahoma

---

Kent Bradley, Member

---

Zach Cavett, Member

---

Chris Reding, Member

ATTEST:

(SEAL)

---

Glenna Craig, Payne County Clerk

Approved as to form and legality:

---

Assistant District Attorney

**PUBLIC NOTICE**

**HOLIDAYS**

**CALENDAR YEAR 2017**

<b><u>DAY</u></b>	<b><u>DATE</u></b>	<b><u>HOLIDAY</u></b>
Monday	January 2, 2017	New Year's Day
Monday	January 16, 2017	Martin Luther King, Jr Day
Monday	February 20, 2017	President's Day
Monday	May 29, 2017	Memorial Day
Tuesday	July 4, 2017	Independence Day
Monday	September 4, 2017	Labor Day
Friday	November 10, 2017	Veteran's Day
Thursday & Friday	November 23 & 24, 2017	Thanksgiving
Monday & Tuesday	December 25 & 26, 2017	Christmas

Approved this \_\_\_\_ day of \_\_\_\_\_, 2016

**PAYNE COUNTY BOARD OF  
COMMISSIONERS**

**PAYNE COUNTY EXCISE  
BOARD**

\_\_\_\_\_  
**Kent Bradley, Chairman**

\_\_\_\_\_  
**Randy Wedel, Chairman**

\_\_\_\_\_  
**Chris Reding, Vice-Chairman**

\_\_\_\_\_  
**Becky Teague, Member**

\_\_\_\_\_  
**Zach Cavett, Member**

\_\_\_\_\_  
**David Sasser, Member**

\_\_\_\_\_  
**Glenna Craig, County Clerk**

**PAYNE COUNTY BUDGET BOARD**

2017 Meeting Dates

11:00 A.M.

Payne County Administration Building  
Gloria Hesser Commissioners' Meeting Room  
315 W. 6<sup>th</sup> Avenue, Suite 200/201  
Stillwater, Oklahoma

Monday, January 9<sup>th</sup>  
Monday, February 13<sup>th</sup>  
Monday, March 13<sup>th</sup>  
Monday, April 10<sup>th</sup>  
Monday, May 8<sup>th</sup>  
Monday, June 12<sup>th</sup>  
Monday, July 10<sup>th</sup>  
Monday, August 14<sup>th</sup>  
Monday, September 11<sup>th</sup>  
Monday, October 9<sup>th</sup>  
Monday, November 13<sup>th</sup>  
Monday, December 11<sup>th</sup>

The Payne County Board of Commissioners hereby files the 2017 Regular Meeting Notice to inform the public of the time and place of regular meetings. Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**PAYNE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Kent Bradley, Chairman

\_\_\_\_\_  
Chris Reding, Vice-Chairman

\_\_\_\_\_  
Zach Cavett, Member

\_\_\_\_\_  
Glenna Craig, Clerk

Time: 2:07:37PM

expense verification report

Batch Number: 137

VIII. A.

PP	PO #	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
	006318	005263	01914005ST-1/		AIR GAS-MID SOUTH	575.00	125.94	-449.06	INVOICE NO. 9800344528 GLENCOE FIRE DEPT		BOTTLES
	005223	005264	01172005		QPUBLIC, AKA THE SCHNIEDER CORP	14,900.00	14,900.00	0.00	INVOICE NO. 169421 PAYNE COUNTY ASSESSOR		ADDRESS POINT DATE
	006375	005265	01802393-D3		DAVIS SANITATION, INC.	4,000.00	4,000.00	0.00	INVOICE NO. 11295; 11325; 11692; 11709; 11712; 11738; 11752; 11779; 11794; 11830 ACCOUNT NO. 20818 PAYNE COUNTY DISTRICT 3		DUMPSTER
	006307	005266	01844005ST		ALEXANDER CONSTRUCTION	869,368.00	92,960.00	85,696.00	APPLICATION & CERTIFICATE FOR PAYMENT APPLICATION NO. 01; 02; 03 PAYNE COUNTY EXPO CENTER BID NO. 2016-50 *** PARTIAL PAYMENTS *** PYMT NO. 1 - 6/29/16 \$167,389.00 PYMT NO. 2 - 6/29/16 \$187,299.00 PYMT NO. 3 - 7/28/16 \$92,925.00 PYMT NO. 4 - 8/22/16 \$140,953.00 PYMT NO. 5 - 8/22/16 \$273,538.00 PYMT NO. 6 - 9/29/16 \$92,960 (FINAL PAYMENT)		MCVEY ARENA RENOVATIONS

Preliminary Batch Pay  
 September 29, 2016  
 FY 2015-2016

DATE: 12/11/2010  
 Time: 2:07:37PM

**expense verification report**

Batch Number: 137

<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>
<b>Totals for COUNTY GENERAL</b>						<u>\$888,843.00</u>	<u>\$111,985.94</u>	<u>85,246.94</u>			
006971	001874	02802001			PREMIERE TRUCK GROUP	323.75	323.75	0.00	INVOICE NO. 120238257 CREDIT INVOICE NO. CM120238257		PLATE
<b>Totals for HIGHWAY CASH</b>						<u>\$323.75</u>	<u>\$323.75</u>	<u>0.00</u>			
<b>Grand Totals:</b>						<u>\$889,166.75</u>	<u>\$112,309.69</u>	<u>85,246.94</u>			

Time: 2:08:03PM

**expense verification report**

**Batch Number:** 024

<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>
001655	001037	01081310			REDING CHRIS	69.12	69.12	0.00	***DO NOT MAIL***		TRAVEL
000083	001038	01842005ST			QUALITY WATER SERVICES	400.00	98.00	-302.00	INVOICE NO. 1320982; 1324654; 1327476; 1328246		JULY BLANKET
001622	001039	01161310			COWAN JAMES	243.54	243.54	0.00	***DO NOT MAIL***		TRAVEL
001629	001040	01202580			CITY OF STILLWATER	61.38	61.38	0.00	ACCOUNT NO. 186007-58292		UTILITY BILL
001626	001041	01202005			CITY OF STILLWATER	8,160.87	8,160.87	0.00	ACCOUNT NO. 41797-7706		UTILITY BILL
001621	001042	01222005			B & C BUSINESS PRODUCTS, INC.	445.00	445.00	0.00	INVOICE NO. AR19622		MAINTENANCE
001321	001043	01202580			CITY OF STILLWATER	350.00	87.12	-262.88	ACCOUNT NO. 173925-57030		SEPTEMBER BLANKET
001538	001044	01202580			OME CORPORATION	167.00	166.00	-1.00	INVOICE NO. 192960		INK CARTRIDGES
001307	001045	01202005			OKLA. NATURAL GAS	400.00	119.84	-280.16	ACCOUNT NO. 213236949 1462950 82		SEPTEMBER BLANKET
000733	001046	01202005			LEE COMPANY, INC.	500.00	481.25	-18.75	INVOICE NO. 164021		AUGUST BLANKET
001315	001047	01202005			ALLIANCE MAINTENANCE, INC.	1,995.00	1,995.00	0.00	INVOICE NO. 85225		SEPTEMBER BLANKET
001578	001048	01172005			TIGER SUPPLIES, INC.	860.00	97.00	-763.00	ACCOUNT CODE: KGE-Payne Coun SEPT 2016		FIELD SUPPLIES; DISTANCE METER
									INVOICE NO. 676261		
									ACCOUNT NO. 907		
									PAYNE COUNTY ASSESSOR		

Preliminary Batch Pay  
 September 29, 2016  
 FY 2016-2017

**Expense Verification Report**

Batch Number: 024

<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>
	001055	001049	01042005		GLOBAL EQUIPMENT COMPANY	187.00	207.74	20.74	INVOICE NO. 109986214 CUSTOMER NO. 50527 PAYNE COUNTY SHERIFF		BARRICADE TAPE
	001191	001050	01042005		PROFESSIONAL VALUE INTERNET	588.85	872.75	283.90	INVOICE NO. 237732 ACCOUNT NO. 6259 PAYNE COUNTY SHERIFF		RADIO
	001125	001051	01042005		ENGINEERED EQUIPMENT, INC.	641.28	842.28	201.00	INVOICE NO. 460340 CUSTOMER ID: 0226 PAYNE COUNTY SHERIFF		FILTERS
	001202	001052	01022005		STC/BUSINESS WORLD	150.00	103.00	-47.00	INVOICE NO. 675146 ACCOUNT NO. 913 PAYNE COUNTY DISTRICT ATTORNEY		COPIER MAINTENANC E
	001204	001053	01022005		STC/BUSINESS WORLD	75.00	53.00	-22.00	INVOICE NO. 675145 ACCOUNT NO. 913 PAYNE COUNTY DISTRICT ATTORNEY		COPIER MAINTENANC E
	001203	001054	01022005		STC/BUSINESS WORLD	125.00	66.94	-58.06	INVOICE NO. 675567 ACCOUNT NO. 913 PAYNE COUNTY DISTRICT ATTORNEY		COPIER MAINTENANC E

**EXPENSE VERIFICATION REPORT**

**Batch Number:** 024

<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>
	001318	001055	01202580		ALLIANCE MAINTENANCE, INC.	1,295.00	1,295.00	0.00	INVOICE NO. 85029 ACCOUNT CODE: KGE-Payne Co Admin SEPT 2016		SEPTEMBER BLANKET
	001328	001056	01202580		BUNNEY ELECTRIC CO., INC.	500.00	174.00	-326.00	INVOICE NO. 3256 PAYNE COUNTY		SEPTEMBER BLANKET
	001316	001057	01202580		HUNZICKER BROTHERS, INC.	150.00	73.62	-76.38	INVOICE NO. S1769721.001 CUSTOMER NO. 1257 PAYNE COUNTY COURTHOUSE		SEPTEMBER BLANKET
	001194	001058	01202580		OSU AGE CTP	30.00	30.00	0.00	P CARD TRAINING C REDING NORMAN, OK SEPTEMBER 13, 2016		TRAINING
	001322	001059	01202580		CITY OF STILLWATER	8,000.00	6,848.08	-1,151.92	ACCOUNT NO. 173925-26884		SEPTEMBER BLANKET
	001586	001060	01042005		KINNUNEN SALES & RENTALS,	200.00	134.95	-65.05	INVOICE NO. 2102214; 2102220 PAYNE COUNTY SHERIFF		CHAIN SAW CHAINS & OIL
	001612	001061	01341310		CHOPLIN, TROY	86.94	86.94	0.00	***DO NOT MAIL***		TRAVEL
	001605	001062	01202580		TOUCHTONE	23.88	23.88	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
	001444	001063	01342005		DIRECT DISCOUNT TIRE OF	783.84	774.84	-9.00	INVOICE NO. 193664 ACCOUNT NO. 090216SJ FG-CHG PAYNE COUNTY EMERGENCY MGMT		TIRES
	001669	001064	01222005		ELECTION BOARD SPECIAL DEPOSITORY ACCOUNT	198.00	198.00	0.00	PRE-ELECTION NOVEMBER 8, 2016 PAYNE COUNTY ELECTION		PRE ELECTION EXPENSES

**Expense Verification Report**

Batch Number: 024

<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>
001666	001065	01022005			VIP TECHNOLOGY SOLUTIONS GROUP	742.14	742.14	0.00	INVOICE NO. 559219 ACCOUNT NO. 14219-47765		UTILITY BILL
001386	001066	01162005			SHRED- AWAY SHREDDING, INC.	84.70	84.70	0.00	INVOICE NO. 33454		SHREDDING SERVICES
001556	001067	01202580			COUNTY OFFICERS & DEPUTIES	100.00	100.00	0.00	PAYNE COUNTY CODA CONFERENCE ATTENDEE: C REDING PO# 1556		CODA CONFERENCE
000019	001068	01422005			GRIMSLEYS, INC.	750.00	61.25	-410.10	INVOICE NO. 252507; 253354; 253676; 253854		JULY BLANKET
000575	001069	01422005			GRIMSLEYS, INC.	750.00	146.58	-522.52	INVOICE NO. 256657; 256657-1; 255789 PAYNE COUNTY COMMISSIONERS		AUGUST BLANKET
<b>Totals for COUNTY GENERAL</b>						<b>\$29,113.54</b>	<b>\$24,943.81</b>	<b>-3,810.18</b>			
001190	000368	02802001			RAILROAD YARD	613.20	613.28	0.08	INVOICE NO. 0203611-IN		CHANNEL IRON
001631	000369	02802003			TOUCHTONE	8.69	8.69	0.00	ACCOUNT NO. 4056249300 DISTRICT 3		UTILITY BILL
001632	000370	02802003			CITY OF STILLWATER	478.31	478.31	0.00	ACCOUNT NO. 20705-47323		UTILITY BILL
001569	000371	02802003			WARREN CAT	600.00	567.20	-32.80	INVOICE NO. PS100608072 CUSTOMER NO. 9986492 PAYNE COUNTY DISTRICT 3		MUFFLER
001606	000372	02802001			TOUCHTONE	24.61	24.61	0.00	ACCOUNT NO. 4056249300		UTILITY BILL

**Expense Verification Report**

Batch Number: 024

<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>
001600	000373	02802003			A & B ECO-SAFE	75.00	75.00	0.00	INVOICE NO. 57114 PAYNE COUNTY DISTRICT 3		SPRAY SERVICES
001602	000374	02802003			LIONEL HARRIS OIL CO., INC.	11,745.00	11,151.49	-593.51	INVOICE NO. 384061D PAYNE COUNTY DISTRICT 3		DYED DIESEL
001441	000375	02802003			CED # 4	2,420.00	2,367.00	-53.00	INVOICE NO. 3319		SIGNS
001644	000376	02802003			KINNUNEN SALES & RENTALS,	525.00	521.34	-3.66	INVOICE NO. 1295828		WHEEL BARREL
001642	000377	02802103			STILLWATER BUILDING CENTER	372.00	370.32	-1.68	INVOICE NO. 20291443		REDI MIX
<b>Totals for HIGHWAY CASH</b>						<u>\$16,861.81</u>	<u>\$16,177.24</u>	<u>-684.57</u>			
000931	000008	05043910			BOB BARKER COMPANY, INC.	541.20	541.20	0.00	INVOICE NO. UT1000391709; UT1000391979 PAYNE COUNTY SHERIFF		CLOTHING
<b>Totals for BOARD OF PRISONERS</b>						<u>\$541.20</u>	<u>\$541.20</u>	<u>0.00</u>			
001351	000096	08882005			UNIVERSITY CLEANING SERVICES	687.45	687.45	0.00	INVOICE NO. 2084 SEPT 2016 PAYNE COUNTY HEALTH DEPT STILLWATER/CUS HING		SEPTEMBER BLANKET

Time: 2:08:03PM

**Expense Verification Report**

Batch Number: 024

<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>
	000666	000097	08882005		OKLA. STATE STUDENT	1,000.00	1,395.00	395.00	PAYNE COUNTY HEALTH DEPT CHEST X-RAYS ID# A20023738; A20056297;A 20033301; A20036681; A11804929; A20036933; A20028699; A11801930; A20024612; A20029934; A20036596; A10477399; A20042555; A20041177; A20042756; A20021046; A20024207; A11789032; A20037225; A20040304; A20066430; A20054224; A20060942; A20042190; A20061427; A20060396; A20042618; A20041023; A20059057; A20053889; A20032910		AUGUST BLANKET
	001623	000098	08882005		OTIS ELEVATOR COMPANY	106.82	106.82	0.00	CUSTOMER NO. 422236		EQUIPMENT MAINTENANC E
	001670	000099	08882005		OKLA. NATURAL GAS	115.02	115.02	0.00	INVOICE NO. TO ACCOUNT NO. 210508389 1463765 45		UTILITIES

**Expense Verification Report**

Batch Number: 024

<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>
001671	000100	08882005			BIRCH COMMUNICATIONS, INC.	402.84	402.84	0.00	INVOICE NO. 22327900 ACCOUNTID: 286873 PAYNE COUNTY HEALTH		UTILITY BILL
001672	000101	08882005			FALCO ALARM CO., INC.	183.00	183.00	0.00	INVOICE NO. 83130; 83129 ACCOUNT NO. SW-2073; SW-6571 STILLWATER INVOICE NO. 83128 ACCOUNT NO. SW-6827; SW-6859 CUSHING		MONITORING SERVICES
001673	000102	08882005			A T & T MOBILITY	968.71	968.71	0.00	ACCOUNT NO. 287268329371		MOBILE PHONES
<b>Totals for HEALTH DEPARTMENT</b>						<b>\$3,463.84</b>	<b>\$3,858.84</b>	<b>395.00</b>			
001123	000068	09043910			STILLWATER NEWSPRESS	75.00	75.81	0.81	INVOICE NO. 481531 CUSTOMER NO. 00011956 PAYNE COUNTY SHERIFF		ADVERTISING
<b>Totals for SHERIFF SERVICE FEE</b>						<b>\$75.00</b>	<b>\$75.81</b>	<b>0.81</b>			
001535	000011	12023910			DISTRICT ATTORNEYS COUNCIL	1,000.00	1,000.00	0.00			PAYROLL
<b>Totals for REVOLVING FORFEITURE</b>						<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00</b>			
001620	000016	13103910			SHRED- AWAY SHREDDING, INC.	42.35	42.35	0.00	INVOICE NO. 33453 PAYNE COUNTY CLERK		SHREDDING SERVICES
001570	000017	13103910			STC/BUSINESS WORLD	250.00	120.00	-130.00	INVOICE NO. 676664 PAYNE COUNTY CLERK		REPAIR

Time: 2:08:03PM

**expense verification Report**

**Batch Number:** 024

<u>PP</u>	<u>PO #</u>	<u>War #</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u>	<u>Pav Amount</u>	<u>Adjustment</u>	<u>Comments</u>	<u>Invoices</u>	<u>Purpose</u>
001077	000018	13103910			DEARINGER PRINTING & TROPHY	361.75	371.75	10.00	INVOICE NO. PR9228 CUSTOMER NO. 1098		RECEIVING REPORTS
<b>Totals for MECHANIC LIEN FEE</b>						<b>\$654.10</b>	<b>\$534.10</b>	<b>-120.00</b>			
001656	000082	22842005			TOUCHTONE	11.71	11.71	0.00	ACCOUNT NO. 4056249300		UTILITY BILL
001657	000083	22842005			PAYNE CO. HCE	2,190.00	2,190.00	0.00	INVOICE NO. 1329 PAYNE COUNTY FAIRBOARD		MEAL TICKETS
001636	000084	22842005			CITY OF STILLWATER	149.12	149.12	0.00	ACCOUNT NO. 26023-48063		UTILITY BILL
001637	000085	22842005			CITY OF STILLWATER	8,799.55	8,799.55	0.00	ACCOUNT NO. 26027-48067		UTILITIES
001000	000086	22842005			PEAK PEST SERVICES LLC	185.00	185.00	0.00	INVOICE NO. 43369-30670 PAYNE COUNTY EXPO CENTER		PEST CONTROL SERVICES
001640	000087	22842005			VISIT STILLWATER	950.00	950.00	0.00	INVOICE NO. 60 PAYNE COUNTY EXPO CENTER		MARKETING
001639	000088	22842005			OKLA. NATURAL GAS	121.89	121.89	0.00	ACCOUNT NO. 211498575 2145654 82		UTILITY BILL
001638	000089	22842005			MUSTANG FUEL MARKETING CO	74.68	74.68	0.00	INVOICE NO. 13000 ACCOUNT NO. 9000767 METER NO. 8605 PAYNE COUNTY EXPO		UTILITY BILL
<b>Totals for FAIRBOARD CASH</b>						<b>\$12,481.95</b>	<b>\$12,481.95</b>	<b>0.00</b>			
001438	000088	30042005			GLOBAL EQUIPMENT COMPANY	278.95	272.95	-6.00	INVOICE NO. 109995261 CUSTOMER NO. 50527		PARTS

**Expense Verification Report**

Batch Number: 024

<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>
	001470	000089	30042005		TURN KEY RESTAURANT EQUIPMENT	185.00	235.00	50.00	INVOICE NO. 814154 PAYNE COUNTY JAIL		DISCONNECT
	001674	000090	30042005		RETAIL FINANCE CREDIT SERVICES, ATTN: DONNA PRING	104.02	104.02	0.00	INVOICE NO. 03892 ACCOUNT NO. 603220 2020 22562003 PAYNE COUNTY SHERIFF		SUPPLIES
<b>Totals for JAIL OPERATION &amp; MAINTENANCE</b>						<u>\$567.97</u>	<u>\$611.97</u>	<u>44.00</u>			
	001630	000020	36042005		CITY OF STILLWATER	46.25	46.25	0.00	ACCOUNT NO. 264873-67924		UTILITY BILL
	001634	000021	36042005		PROVALUE NET	35.90	35.90	0.00	INVOICE NO. 239680 ACCOUNT NO. 5728 PAYNE COUNTY SOLID WASTE		MONTHLY SERVICE
<b>Totals for SOLID WASTE</b>						<u>\$82.15</u>	<u>\$82.15</u>	<u>0.00</u>			
	001525	000001	46802573		RAILROAD YARD	8,100.00	8,100.00	0.00	INVOICE NO. 0204340-IN CUSTOMER NO. PAYN003 PAYNE COUNTY DISTRICT 3		PIPE
<b>Totals for COUNTY BRIDGE IMPROVEMENTS</b>						<u>\$8,100.00</u>	<u>\$8,100.00</u>	<u>0.00</u>			
	001619	000028	49103910		BEASLEYS TECHNOLOGY, INC.	20.00	20.00	0.00	INVOICE NO. 3000799 PAYNE COUNTY CLERK		DOMAIN RENEWAL
<b>Totals for CLERK R M &amp; P</b>						<u>\$20.00</u>	<u>\$20.00</u>	<u>0.00</u>			
	001614	000021	51203100		A T & T	16,221.42	16,221.42	0.00	ACCOUNT NO. 405 524-0073 894 9		MONTHLY SERVICE

**Expense Verification Report**

Batch Number: 024

PP PO#	War #	Account	Dist	Vendor	Encumbered	Pay Amount	Adjustment	Comments	Invoices	Purpose
<b>Totals for E 911</b>					<u>\$16,221.42</u>	<u>\$16,221.42</u>	<u>0.00</u>			
000843	000001	57343910		RDJ SPECIALTIES	380.00	372.51	-7.49	INVOICE NO. 096274 PAYNE COUNTY EMERGENCY MGMT		PENS
<b>Totals for EMERGENCY MANAGEMENT</b>					<u>\$380.00</u>	<u>\$372.51</u>	<u>-7.49</u>			
001653	000009	65023910		RUSH, MICHAEL; SANDRA; ANDREA	20.12	20.12	0.00	***DO NOT MAIL*** TF-2003-83		SEIZED MONEY
<b>Totals for DISTRICT ATTORNEY SEIZURE</b>					<u>\$20.12</u>	<u>\$20.12</u>	<u>0.00</u>			
001408	000023	67914005ST-1/		CNA SURETY	126.00	100.00	-26.00	INVOICE NO. (N1) (00/00) POLICY NO. BND 7182454 00 TOWN OF GLENCOE		BOND
001652	000024	67914005ST-1/		STAPLES	500.00	431.42	-68.58	ACCOUNT NO. 7972 3100 0015 5806 INVOICE NO. 51211 PAYNE CO CLERK		BATTERY BACKUP
000649	000025	67974005ST-1/		MAVERIC MINI MART	2,000.00	256.83	-1,743.17	INVOICE NO. 180835; 192185; 203549; 178172; 204354; 182952; 196027; 204377; 196033 FUEL TAX CREDIT: 14.35 ACCOUNT NO. 0715 DRUMRIGHT FIRE DEPARTMENT		AUGUST BLANKET

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Batch Number: 024

<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>
	001589	000026	67964005ST-1/		MUEGGENBORG AUCTIONEERS TRUST ACCT	100,000.00	100,000.00	0.00	*** DO NOT MAIL. CHECK ***		2.5 ACRES
									HOLD FOR LOWELL BARTO, A.D.A. PROPERTY: 310 N H ST, YALE, OK (PART OF THE SW/4 OF SEC 17, T 19 N, RANGE 6 EAST I.M. PAYNE COUNTY, OK YALE FIRE DEPT		
<b>Totals for 67-1/6TH FIRE DEPARTMENTS</b>						<u>\$102,626.00</u>	<u>\$100,788.25</u>	<u>-1,837.75</u>			
001558	000710	78944005ST-3/			RDJ SPECIALITIES	394.56	394.56	0.00	INVOICE NO. 094143 RIPLEY FIRE DEPARTMENT		FRISBEE NYLON
001618	000711	78091310ST-3/			RASH DEA	127.44	127.44	0.00	***DO NOT MAIL***		TRAVEL
001633	000712	78092005ST-3/			ADVANTAGE PLUMBING HEATING AND COOLING	1,121.45	1,121.45	0.00	INVOICE NO. 47939 PAYNE COUNTY EXTENSION OFFICE		INSTALLATIO N
001557	000713	78944005ST-3/			B & C BUSINESS PRODUCTS, INC.	381.03	381.03	0.00	INVOICE NO. 0463179-001 ACCOUNT NO. RIP101-0		SUPPLIES
<b>Totals for 78-3/8TH SALES TAX</b>						<u>\$2,024.48</u>	<u>\$2,024.48</u>	<u>0.00</u>			
<b>Grand Totals:</b>						<u>\$194,233.58</u>	<u>\$187,853.85</u>	<u>-6,020.18</u>			