

OCCEDB

Oklahoma Cooperative Circuit Engineering Districts Board

Wednesday, February 24, 2021

11:00 a.m.

Videoconference

Board of Directors

President

Max Hess.....Grant County, CED # 8

Vice President

Dan Delozier.....Rogers County, CED # 1

Secretary/Treasurer

Darry Stacy.....Cleveland County, CED # 5

Chris White.....McCurtain County, CED # 3

Sam Chandler.....Adair County, CED # 2

Randy Thomas.....Pottawatomie County, CED # 4

Ty Phillips.....Jefferson County, CED # 6

Tim Bingham.....Kiowa County, CED # 7

OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

REGULAR BOARD MEETING

This meeting will be conducted by videoconferencing via Zoom, there is no physical site or location for this meeting. The public may join and watch the meeting at

<https://us02web.zoom.us/j/89170360449?pwd=T3c2dmlBVU5tVG4xRUpaVjBaL3ZCQOT09>

The public may also dial in at +1 253 215 8782 or +1 301 715 8592.

Meeting ID: 891 7036 0449. Password: 385282

The following board members will join the meeting through videoconference:

Max Hess, Grant County Commissioner
Dan Delozier, Rogers County Commissioner
Darry Stacy, Cleveland County Commissioner
Chris White, McCurtain County Commissioner
Sam Chandler, Adair County Commissioner
Randy Thomas, Pottawatomie County Commissioner
Ty Phillips, Jefferson County Commissioner
Tim Bingham, Kiowa County Commissioner

DATE: February 24, 2021

TIME: 11:00 AM

PLACE: Videoconference

AGENDA

1. Call to order by Chairman.
2. Flag Salute
3. Roll Call by Secretary.
4. Reading of the minutes of the January 27, 2021 meeting and approval or modification of the same. (pg1-4)
5. Discussion and possible action on claims. (pg 5-34)
6. Discussion and possible action regarding reimbursement payments to ACCO. (OCCEDB has the responsibility to review all receipts) (pg 35-64)
7. Discussion and possible action on solid waste program claims. (pg 65-74)
8. Discussion and possible action on blanket purchase order. (Office Depot, Fuelman) (pg 75)
9. Discussion and possible action on the financial report. (pg 76-101)
10. Discussion and possible action regarding the disbursement of CED revolving funds to the CED districts. (pg 102)
11. Discussion and possible action regarding ETR project contract agreements. (pg 103)
12. Discussion and possible action regarding updating bank signers with Simmons Bank. (pg 104-121)
13. Discussion and possible action on Engineer's report, Transportation and legislative issues and CED managers' reports. (pg 122)
14. New Business
15. Adjournment

Oklahoma Cooperative Circuit Engineering Districts Board

Minutes

Regular Board Meeting

Date: **January 27, 2021**

Time: 11:00 a.m.

Place: ACCO

429 NE 50th St

OKC, OK 73105

CALL TO ORDER BY THE CHAIRMAN AND ROLL CALL

The Oklahoma Cooperative Circuit Engineering Districts Board (OCCEDB) held a regular meeting on this day in compliance with the Oklahoma Open Meetings Act. Vice-President Max Hess called the meeting to order at 11:00 a.m. OCCEDB staff member, Chris Schroder, called roll; attendance was as follows:

Board Members Present: Dan Delozier-CED #1, Sam Chandler-CED #2, Chris White-CED #3, Randy Thomas-CED #4, Darry Stacy-CED #5, Ty Phillips-CED #6, Tim Bingham-CED #7, Max Hess-CED #8.

Board Members Absent: none.

OCCEDB Staff Present: Chris Schroder.

Guest: Scott Brians-CED 2, Wilson Lyles-McClain County, Donnie Head-CED 8, Kymberly Hazlett-Abesntee Shawnee.

READING OF THE MINUTES OF THE November 18, 2020 MEETING AND APPROVAL OR MODIFICATION OF THE SAME

The minutes from the November 18, 2020 board meeting were read individually. A motion was made by Dan Delozier to approve the November 18, 2020 minutes. The motion was seconded by Ty Phillips. The motion passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Ty Phillips, Max Hess.

Nay: none.

Abstain: Tim Bingham, Darry Stacy.

DISCUSSION AND POSSIBLE ACTION ON CLAIMS

The following claims were presented to the board for approval of payment: Fuelman in the amount of \$26.89 and \$35.48, MassMutual in the amounts of \$136.14 and \$300.23 for January, MassMutual in the amounts of \$136.14 and \$300.23 for November, MassMutual in the amounts of \$136.14 and \$300.23 for December, Nationwide in the amounts of \$50.00 and \$895.83 for December 30th, Nationwide in the amounts of \$50.00 and \$895.83 for January 13th, Nationwide in the amounts of \$50.00 and \$895.83 for November 27th, Nationwide in the amounts of \$50.00 and \$895.83 for December 17th, ACCO SIG/SIF in the amount of \$724.00 for January rent and \$724 for December rent, NACE in the amount of \$200.00. A motion to approve all claims was made by Dan Delozier and was seconded by Darry Stacy. The motion passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION AND POSSIBLE ACTION REGARDING REIMBURSEMENT PAYMENT TO ACCO

A claim outlining reimbursement of miscellaneous expenses to ACCO were presented to the board in the amount of \$4,035.37 for December and \$3,685.56 for January. A motion was made by Tim Bingham to approve the payments to ACCO for reimbursement of expenses. The motion was seconded by Dan Delozier and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION AND POSSIBLE ACTION ON SOLID WASTE PROGRAM CLAIMS

The following solid waste claims were presented to the board for approval of payment:

Atoka County - \$2,500.00

Lincoln County - \$2,500.00

Johnston County - \$2,500.00

Marshall County - \$2,500.00

Osage County - \$1,500.00, \$2,500.00

Adair County - \$30,000.00

Pottawatomie County - \$2,397.08, \$4,000.00

Seminole County - \$1,500.00

Logan County - \$2,250.00

A motion to approve all claims was made by Ty Phillips. The motion was seconded by Darry Stacy and passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION AND POSSIBLE ACTION ON BLANKET PURCHASE ORDER

A motion was made by Tim Bingham and seconded by Dan DeLozier to approve BPO #144. The motion passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL REPORT

A monthly financial report was provided to the board for review. A motion to approve the financial report was made by Dan DeLozier. The motion was seconded by Ty Phillips and passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION AND POSSIBLE ACTION REGARDING THE DISBURSEMENT OF CED REVOLVING FUNDS TO THE CED'S

All CEDs' were eligible to receive a disbursement. The amounts were as follows: CED 1-\$108,641.95, CED 2-\$74,686.71, CED 3-\$96,590.64, CED 4-\$77,859.54, CED 5-\$89,331.71, CED 6-\$96,279.25, CED 7-\$91,318.17 and CED 8-\$136,408.78. A motion was made by Darry Stacy to approve the disbursements. The motion was seconded by Dan DeLozier and passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess

Nay: none.

DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF ETR PROJECT CONTRACT AGREEMENTS

No action.

DISCUSSION AND POSSIBLE ACTION APPROVING OCCEDB BYLAWS

The updated OCCEDB Bylaws were presented to the board. Chris stated the recommended changes were brought to the board in October and have been emailed to all commissioners for their review. A motion was made by Dan DeLozier to approve the OCCEDB Bylaws. The motion was seconded by Ty Phillips and passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess

Nay: none.

DISCUSSION AND POSSIBLE ACTION APPROVING OCCEDB EMPLOYEE HANDBOOK

The updated OCCEDB Employee Handbook was presented to the board. Chris stated the recommended changes were previously emailed to all commissioners for their review. A motion was made by Dan Delozier to approve the OCCEDB handbook effective January 1, 2021. The motion was seconded by Ty Phillips and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess

Nay: none.

DISCUSSION AND POSSIBLE ACTION REGARDING THE ELECTION OF OCCEDB OFFICERS

A motion was made by Darry Stacy to nominate Max Hess as President for 2021. The motion was seconded by Dan Delozier and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

A motion was made by Dan Delozier to cease nominations for President. The motion was seconded by Sam Chandler and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

A motion was made by Tim Bingham to nominate Dan Delozier as Vice-President for 2021. The motion was seconded by Chris White and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

A motion was made by Max Hess to cease nominations for Vice-President. The motion was seconded by Randy Thomas and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

A motion was made by Randy Thomas to nominate Darry Stacy as Secretary/Treasurer for 2021. The motion was seconded by Dan Delozier and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

A motion was made by Dan Delozier to cease nominations for Secretary/Treasurer. The motion was seconded by Randy Thomas and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

DISCUSSION OF ENGINEER'S REPORT, TRANSPORTATION AND LEGISLATIVE ISSUES AND CED MANAGERS' REPORTS

Chris Schroder stated that CED audits were in progress and the auditors office expects them all to be released by May 1st.

Chris described the status of SB1888 that passed last session. He said county revenue would be down 21% if not for SB1888. With the additional funds provided by SB1888 county revenue is down only 9%.

Chris described legislation that was filed this session, including bills that ACCO filed.

NEW BUSINESS

None.

ADJOURNMENT

A motion to adjourn was made by Tim Bingham. The motion was seconded by Darry Stacy and passed as follows:

Aye: Dan DeLozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Bingham, Max Hess.

Nay: none.

Meeting adjourned

Payee Fuelman
Vendor ID Fuelman

Account #:

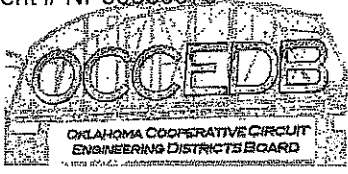
32557
02/04/2021

Description

Amount

Statement # NP59563975

\$74.54



Oklahoma Cooperative Circuit Engineering Districts Board

32557

02/04/2021

****Seventy Four and 54/100 Dollars

74.54

Fuelman
PO Box 105080
Atlanta, GA 30348-5080

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Fuelman
Vendor ID Fuelman

Account #:

32557
02/04/2021

Description

Amount

Statement # NP59563975

\$74.54



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Oklahoma
(800) 877-0800

FLEET MANAGEMENT REPORT

Account # BG719058
FLEET # 732890
Name: OK COOP CIRCUIT ENG DIST BOARD
MATCHING STATEMENT # NP59563975
Page: 1 of 3

OK COOP CIRCUIT ENG DIST BOARD
429 NE 50TH ST
OKLAHOMA CITY OK 73105

FLEET MANAGEMENT REPORT FOR 1/1/2021 – 1/31/2021 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

| PRODUCT | QUANTITY | BASE PRICE | FED TAX | ST TAX | OTH TAX | OTH CHARGES | TOTAL |
|--------------|---------------|----------------|---------------|---------------|---------------|-------------|----------------|
| UNL | 38,497 | \$66.73 | \$0.12 | \$7.69 | \$0.00 | | \$74.54 |
| Total | 38,497 | \$66.73 | \$0.12 | \$7.69 | \$0.00 | | \$74.54 |

This report is for information only.
Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 906

Transaction Detail for Customer NO. 732890 – OK COOP CIRCUIT ENG DIST BOARD; 1/1/2021 – 1/31/2021

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|--------------------------------|-------|--------|---------------|------------|-------------|-----------|---------------|-----------|---------|----------------|---------------|
| SP – 2020 Escape | | | | | | | | | | | |
| 01/29 | 13:35 | 674966 | RANDY ROBI | 4362 | 26.0 | UNL | 11.970 | 1.86300 | 0.20310 | \$24.73 | |
| | | | Miles: | 311 | 26.0 | | 11.970 | | | \$24.73 | |
| SPARE 2 – 2012 Santa Fe | | | | | | | | | | | |
| 01/11 | 13:35 | 339544 | RANDY ROBI | 128977 | 30.9 | UNL | 11.119 | 1.67030 | 0.20310 | \$20.82 | |
| 01/25 | 13:50 | 339544 | RANDY ROBI | 129228 | 16.3 | UNL | 15.408 | 1.67820 | 0.20310 | \$28.99 | |
| | | | Miles: | 595 | 23.6 | | 26.527 | | | \$49.81 | |

SITE LEGEND

| SITE # | SITE NAME | ADDRESS | CITY | STATE |
|--------|-------------------------|-------------------|---------------|-------|
| 339544 | Guthrie Travel Center | 2621 E Hwy 33 | Guthrie | OK |
| 674966 | Excel Express Kelley #3 | 6301 N Kelley Ave | Oklahoma City | OK |



Your Payment Confirmation

| Confirmation # | Account | Invoice # | PO # | Inv Date | Due Date | Pay Amount |
|----------------|----------------|----------------|------|------------|------------|------------|
| 129531104 | 719058_99261_1 | 59563975992611 | | 02/01/2021 | 03/03/2021 | 74.54 |

(USD) Total Amount: \$74.54

Chris

Chris

Randy

E EXPRESS AT KELLEY
 L340484683001
 6301 N KELLEY AVE
 OKLAHOMA CIT, OK
 73111
 01/29/2021 153249314
 01:37:27 PM

XXXXXXXXXXXXXXXX4221
 Fuelman
 INVOICE 006249
 AUTH 462374
 ODO 4362

PUMP# 3
 UNLEAD 11.970G
 PRICE/GAL \$2.299

FUEL TOTAL \$ 27.52

CREDIT \$ 27.52

=====
 Customer-activated Purchase/Capture
 Sequence Number 53008
 Swiped
 APPROVED 462374
 =====

 Guthrie Travel Cente
 r
 2621 Hwy 33 East
 Guthrie, OK. 73044

FUEL MAN
 XXXXXXXXXXXXXXX1506
 Host Data
 Merch: JZ40221940001
 Seq Num: 865779
 Odometer: 129228

Jan 25 13:53:07 2021
 Pump 17
 E10 UNLEADED
 Gallons 15.408
 Price/g \$ 2.099

Total \$ 32.34

APPROVAL: 988391

REF: 988391

 Thank you!!
 Please Come Again

 Guthrie Travel Cente
 r
 2621 Hwy 33 East
 Guthrie, OK. 73044

FUEL MAN
 XXXXXXXXXXXXXXX1506
 Host Data
 Merch: JZ40221940001
 Seq Num: 850293
 Odometer: 128977

Jan 11 13:37:22 2021
 Pump 01
 E10 UNLEADED
 Gallons 11.119
 Price/g \$ 2.099

Total \$ 23.34

APPROVAL: 662248

REF: 662248

 Thank you!!
 Please Come Again



← Back to Account List

Account: CED Checking 2048

Account Transactions Refresh

| | | | |
|---------------------------------|--------------------|------------------|--------------------|
| Account Type: Checking | Available Balance: | Current Balance: | Collected Balance: |
| Account Name: CED Checking 2048 | \$88,000.66 | \$88,075.20 | \$88,000.66 |

Transaction Dates: Today

Search

Advanced Transaction Search

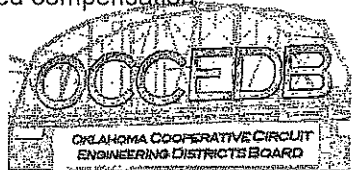
| Date ↕ | Check/Ref # ↕ | Description ↕ | Debit ↕ | Credit ↕ | Balance ↕ |
|---------------------------------|---------------|--|---------|-----------|-------------|
| 02/04/2021 | | Memo Debit : FLEETCOR FUNDING BT0203 ACH Entry Memo Posted Today | \$74.54 | | \$88,075.20 |
| Viewing 1 - 1 of 1 transactions | | | 100 ↕ | (\$74.54) | \$0.00 |

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32554
01/28/2021

| Description | Amount |
|-----------------------|---------|
| Deferred compensation | \$50.00 |



Oklahoma Cooperative Circuit Engineering Districts Board

32554
01/28/2021

****Fifty and 00/100 Dollars

50.00

Nationwide Trust Company
P.O. Box 183046
Columbus, OH 43218-3046

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32554
01/28/2021

| Description | Amount |
|-----------------------|---------|
| Deferred compensation | \$50.00 |



Plans List Divisions Employees Payfiles Reports Users Maintenance

FastPay

Case No: 013-60009 Case name : OKLAHOMA COOPERATIVE CIRCUIT

Create Payfile

Select Payment

View Confirmation

Payfile Status: Submitted

Contribution Debit ACH Confirmation

| | |
|--|-------------------------------|
| Bank Name: | BankSNB |
| Routing Number: | |
| Bank Account Number: | |
| Deposit Amount : | \$50.00 |
| Debit Account: | Checking |
| Pay Period End Date: | 01/28/2021-Jan. 28, 2021 457B |
| Total Amount: (Including contribution from Forfeiture and Retainer Account) | \$50.00 |
| Deposit breakdown sent by: | Electronic |

What would you like to do next?

- [Open another payfile](#)
- [Go to Reports](#)
- [Go to Plans List](#)

• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

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The Nationwide Group Retirement Series includes unregistered group fixed and variable annuities issued by Nationwide Life Insurance Company. It also includes trust programs and trust services offered by Nationwide Trust Company, FSB.

Oklahoma Cooperative Circuit Engineering Districts Board

Deductions History

From 1/16/2021 Through 1/31/2021

| Employ... Last Name | Deduction Title | PTD Amount |
|---------------------------|-----------------------|------------|
| Robinson | Deferred Compensation | 50.00 |
| Total Robinson | | 50.00 |
| Report Total | | 50.00 |



← Back to Account List

Account: CED Checking 2048

Account Transactions ↻ Refresh

Account Type: Checking Available Balance: **\$88,075.20** Current Balance: **\$88,075.20** Collected Balance: **\$88,075.20**

Account Name: CED Checking 2048

Transaction Dates: Date Range 01/28/2021 To 01/28/2021 Advanced Transaction Search

Search

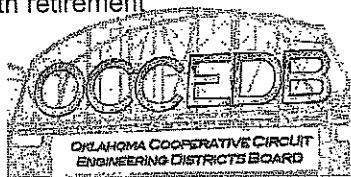
| Date ↕ | Check/Ref # ↕ | Description ↕ | Debit ↕ | Credit ↕ | Balance ↕ |
|--|---------------|--|--------------|-----------------------|---------------|
| 01/28/2021 | | ACH Debit ACH BATCH OKLAHOMA COOPERA, Oklahoma Cooperative C | \$6,260.11 | | \$250,000.00 |
| 01/28/2021 | | ACH Debit USATAXPYMT IRS, 270142804356048 | \$2,307.39 | | \$256,260.11 |
| 01/28/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$895.83 | | \$258,567.50 |
| 01/28/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$50.00 | | \$259,463.33 |
| 01/28/2021 | | Transfer to DDA Transfer to DDA, Acct No. 3241072048-D | \$610,521.13 | | \$259,513.33 |
| Viewing 1 - 5 of 5 transactions | | | 100 ↕ | (\$620,034.46) | \$0.00 |

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32555
01/28/2021

| Description | Amount |
|---------------------|----------|
| Jan 28th retirement | \$895.83 |



Oklahoma Cooperative Circuit Engineering Districts Board

32555
01/28/2021

****Eight Hundred Ninety Five and 83/100 Dollars

895.83

Nationwide Trust Company
P.O. Box 183046
Columbus, OH 43218-3046

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32555
01/28/2021

| Description | Amount |
|---------------------|----------|
| Jan 28th retirement | \$895.83 |



[Plans List](#) [Divisions](#) [Employees](#) [Payfiles](#) [Reports](#) [Users](#) [Maintenance](#)

FastPay

Case No: **013-80018** Case name: **OKLAHOMA COOPERATIVE CIRCUIT**

[Create Payfile](#)

[Select Payment](#)

[View Confirmation](#)

Payfile Status: Submitted

Contribution Debit ACH Confirmation

| | |
|--|------------------------------|
| Bank Name: | BankSNB |
| Routing Number: | |
| Bank Account Number: | |
| Deposit Amount : | \$895.83 |
| Debit Account: | Checking |
| Pay Period End Date: | 01/28/2021-Jan 28, 2021 419C |
| Total Amount: (Including contribution from Forfeiture and Retainer Account) | \$895.83 |
| Deposit breakdown sent by: | Electronic |

What would you like to do next?

- [Open another payfile](#)
- [Go to Reports](#)
- [Go to Plans List](#)

• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

This material is not a recommendation to buy, sell, hold, or roll over any asset, adopt an investment strategy, retain a specific investment manager or use a particular account type. It does not take into account the specific investment objectives, tax and financial condition or particular needs of any specific person. Investors should discuss their specific situation with their financial professional.

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Oklahoma Cooperative Circuit Engineering Districts Board

Benefits History

From 1/16/2021 Through 1/31/2021

| Employ... Last Name | Benefit Title | PTD Subject Earnings | PTD Amount |
|---------------------------|---------------|-------------------------|------------|
| Robinson | Retirement | 5,208.34 | 520.83 |
| Total Robinson | | 5,208.34 | 520.83 |
| Schroder | Retirement | 3,750.00 | 375.00 |
| Total Schroder | | 3,750.00 | 375.00 |
| Report Total | | 8,958.34 | 895.83 |



◀ Back to Account List

Account: CED Checking 2048

Account Transactions [Refresh](#)

Account Type: Checking Available Balance: \$88,075.20 Current Balance: \$88,075.20 Collected Balance: \$88,075.20
 Account Name: CED Checking 2048

Transaction Dates: Date Range 01/28/2021 To 01/28/2021 Advanced Transaction Search
Search

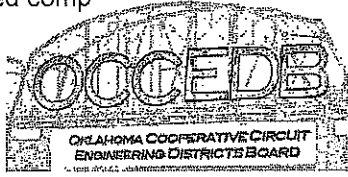
| Date ↕ | Check/Ref # ↕ | Description ↕ | Debit ↕ | Credit ↕ | Balance ↕ |
|--|---------------|--|--------------|-----------------------|---------------|
| 01/28/2021 | | ACH Debit ACH BATCH OKLAHOMA COOPERA, Oklahoma Cooperative C | \$6,260.11 | | \$250,000.00 |
| 01/28/2021 | | ACH Debit USATAXPYMT IRS, 270142804356048 | \$2,307.39 | | \$256,260.11 |
| 01/28/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$895.83 | | \$258,567.50 |
| 01/28/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$50.00 | | \$259,463.33 |
| 01/28/2021 | | Transfer to DDA Transfer to DDA, Acct No. 3241072048-D | \$610,521.13 | | \$259,513.33 |
| Viewing 1 - 5 of 5 transactions | | | 100 | (\$620,034.46) | \$0.00 |

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

19
32562
02/11/2021

| Description | Amount |
|---------------|---------|
| Deferred comp | \$50.00 |



Oklahoma Cooperative Circuit Engineering Districts Board

32562
02/11/2021

****Fifty and 00/100 Dollars

50.00

Nationwide Trust Company
P.O. Box 183046
Columbus, OH 43218-3046

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32562
02/11/2021

| Description | Amount |
|---------------|---------|
| Deferred comp | \$50.00 |



[Plans List](#) [Divisions](#) [Employees](#) [Payfiles](#) [Reports](#) [Users](#) [Maintenance](#)

FastPay

Case No: **013-60009** Case name: **OKLAHOMA COOPERATIVE CIRCUIT**

[Create Payfile](#)

[Select Payment](#)

[View Confirmation](#)

Payfile Status: Submitted

Contribution Debit ACH Confirmation

| | |
|--|------------------------------|
| Bank Name: | BankSNB |
| Routing Number: | |
| Bank Account Number: | |
| Deposit Amount : | \$50.00 |
| Debit Account: | Checking |
| Pay Period End Date: | 02/11/2021-Feb 11, 2021 457B |
| Total Amount: (Including contribution from Forfeiture and Retainer Account) | \$50.00 |
| Deposit breakdown sent by: | Electronic |

What would you like to do next?

- [Open another payfile](#)
- [Go to Reports](#)
- [Go to Plans List](#)

• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

This material is not a recommendation to buy, sell, hold, or roll over any asset, adopt an investment strategy, retain a specific investment manager or use a particular account type. It does not take into account the specific investment objectives, tax and financial condition or particular needs of any specific person. Investors should discuss their specific situation with their financial professional.

Life and annuity products are issued by Nationwide Life Insurance Company or Nationwide Life and Annuity Insurance Company, Columbus, Ohio. The general distributor for variable products is Nationwide Investment Services Corporation (NISC), member [FINRA](#), Columbus, Ohio. The Nationwide Retirement Institute is a division of NISC. Nationwide Funds are distributed by Nationwide Fund Distributors, LLC, member [FINRA](#), Columbus, OH. Nationwide Life Insurance Company, Nationwide Life and Annuity Company, Nationwide Investment Services Corporation and Nationwide Fund Distributors are separate but affiliated companies.

The Nationwide Group Retirement Series includes unregistered group fixed and variable annuities issued by Nationwide Life Insurance Company. It also includes trust programs and trust services offered by Nationwide Trust Company, FSB.

Oklahoma Cooperative Circuit Engineering Districts Board
Deductions History
From 2/1/2021 Through 2/15/2021

| Employ... Last Name | Deduction Title | PTD Amount |
|---------------------------|-----------------------|---------------------|
| Robinson | Deferred Compensation | <u>50.00</u> |
| Total Robinson | | 50.00 |
| Report Total | | <u><u>50.00</u></u> |



← Back to Account List

Account: CED Checking 2048

Account Transactions ↻ Refresh

Account Type: Checking Available Balance: **\$80,751.19** Current Balance: **\$80,751.19** Collected Balance: **\$80,751.19**
 Account Name: CED Checking 2048

Transaction Dates: Week-To-Date Search

[Advanced Transaction Search](#)

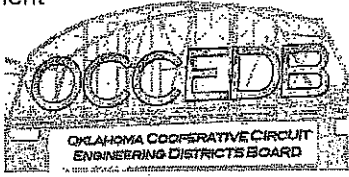
| Date ↕ | Check/Ref # ↕ | Description ↕ | Debit ↕ | Credit ↕ | Balance ↕ |
|---------------------------------|---------------|---|------------|---------------|-------------|
| 02/11/2021 | | ACH Debit ACH BATCH OKLAHOMA COOPERA, Oklahoma Cooperative C | \$6,260.12 | | \$80,751.19 |
| 02/11/2021 | | ACH Debit USATAXPYMT IRS, 270144251150023 | \$2,307.37 | | \$87,011.31 |
| 02/11/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$895.83 | | \$89,318.68 |
| 02/11/2021 | | ACH Debit OK TAX PMT TAX PAYMENTS, 1064853184, TXP*GK*WTH*F*421730696*2021033, 1*RTNPYM*20210209*84000\ | \$840.00 | | \$90,214.51 |
| 02/11/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$50.00 | | \$91,054.51 |
| Viewing 1 - 5 of 5 transactions | | | 100 ↕ | (\$10,353.32) | \$0.00 |

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

23
32563
02/11/2021

| Description | Amount |
|-------------|----------|
| Retirement | \$895.83 |



Oklahoma Cooperative Circuit Engineering Districts Board

32563
02/11/2021

****Eight Hundred Ninety Five and 83/100 Dollars

895.83

Nationwide Trust Company
P.O. Box 183046
Columbus, OH 43218-3046

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company
Vendor ID NRS

Account #:

32563
02/11/2021

Description

Amount

Retirement

\$895.83



[Plans List](#) [Divisions](#) [Employees](#) [Payfiles](#) [Reports](#) [Users](#) [Maintenance](#)

FastPay

Case No: **013-80018** Case name : **OKLAHOMA COOPERATIVE CIRCUIT**

[Create Payfile](#)

[Select Payment](#)

[View Confirmation](#)

Payfile Status: Submitted

Contribution Debit ACH Confirmation

| | |
|--|------------------------------|
| Bank Name: | BankSNB |
| Routing Number: | |
| Bank Account Number: | |
| Deposit Amount : | \$895.83 |
| Debit Account: | Checking |
| Pay Period End Date: | 02/11/2021-Feb 11, 2021 419C |
| Total Amount: (Including contribution from Forfeiture and Retainer Account) | \$895.83 |
| Deposit breakdown sent by: | Electronic |

What would you like to do next?

- [Open another payfile](#)
- [Go to Reports](#)
- [Go to Plans List](#)

• Not a deposit • Not FDIC or NCUSIF insured • Not guaranteed by the institution • Not insured by any federal government agency • May lose value

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Oklahoma Cooperative Circuit Engineering Districts Board

Benefits History
From 2/1/2021 Through 2/15/2021

| Employ... Last Name | Benefit Title | PTD Subject Earnings | PTD Amount |
|---------------------------|---------------|-------------------------|---------------|
| Robinson | Retirement | <u>5,208.34</u> | <u>520.83</u> |
| Total Robinson | | 5,208.34 | 520.83 |
| Schroder | Retirement | <u>3,750.00</u> | <u>375.00</u> |
| Total Schroder | | 3,750.00 | 375.00 |
| Report Total | | <u>8,958.34</u> | <u>895.83</u> |



← Back to Account List

Account:

Account Transactions

| | | | |
|---------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| Account Type: Checking | Available Balance: \$80,751.19 | Current Balance: \$80,751.19 | Collected Balance: \$80,751.19 |
| Account Name: CED Checking 2048 | | | |

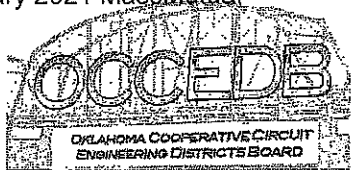
Transaction Dates: Advanced Transaction Search

| Date ↕ | Check/Ref # ↕ | Description ↕ | Debit ↕ | Credit ↕ | Balance ↕ |
|--|---------------|---|--------------|----------------------|---------------|
| 02/11/2021 | | ACH Debit ACH BATCH OKLAHOMA COOPERA, Oklahoma Cooperative C | \$6,260.12 | | \$80,751.19 |
| 02/11/2021 | | ACH Debit USATAXPYMT IRS, 270144251150023 | \$2,307.37 | | \$87,011.31 |
| 02/11/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$895.83 | | \$89,318.68 |
| 02/11/2021 | | ACH Debit OK TAX PMT TAX PAYMENTS, 1064853184, TXP*GK*WTH*F*421730696*2021033, 1*RTNPYM*20210209*84000\ | \$840.00 | | \$90,214.51 |
| 02/11/2021 | | ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C | \$50.00 | | \$91,054.51 |
| Viewing 1 - 5 of 5 transactions | | | 100 ↕ | (\$10,353.32) | \$0.00 |

Payee Massachusetts Mutual Life Insurance Company
Vendor ID Mass Mutual Account #:

32567
02/19/2021

| Description | Amount |
|-----------------------------------|----------|
| February 2021 MassMutual Chris | \$136.14 |



Oklahoma Cooperative Circuit Engineering Districts Board

32567
02/19/2021

****One Hundred Thirty Six and 14/100 Dollars

136.14

Massachusetts Mutual Life Insurance Company
1295 State Street
Springfield, MA 01111-0001

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Massachusetts Mutual Life Insurance Company
Vendor ID Mass Mutual Account #:

32567
02/19/2021

| Description | Amount |
|-----------------------------------|----------|
| February 2021 MassMutual Chris | \$136.14 |



000283

September 11, 2019

CHRISTOPHER K. SCHRODER
4901 E COLLEGE AVE
GUTHRIE, OK 73044-0000

Policy:
Plan: DISABILITY INCOME CM XLSELECT
Insured: CHRISTOPHER K. SCHRODER

AUTOMATIC BENEFIT INCREASE OPTION NOW AVAILABLE

When you purchased your disability income insurance policy with Massachusetts Mutual Life Insurance Company (MassMutual), it contained two important options, the Automatic Benefit Increase Rider and the Future Insurability Option Rider. Now that you are approaching the fifth anniversary of this policy benefit, you may:

1. Accept your annual Automatic Benefit Increase;
2. Renew the Automatic Benefit Increase Rider for an additional five year period, provided you are age 55 or younger and
3. Exercise the Future Insurability Option

1. To accept your annual Automatic Benefit Increase:

Unless you are disabled on the policy anniversary date of December 09, 2019, the Automatic Benefit Increase Rider guarantees you the opportunity to increase your monthly benefit by \$101.00, effective December 09, 2019. Your base monthly benefit will increase from \$3,754.00 to \$3,855.00. Benefits on any applicable riders will also increase. Your monthly premium will increase from \$131.81 to \$136.14.

(Before continuing, please read important information on reverse side.)

S1058BW 717

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

Policy:
Plan: DISABILITY INCOME CM XLSELECT
Insured: CHRISTOPHER K. SCHRODER

I wish to decline the Automatic Benefit Increase effective December 09, 2019.

I wish to decline the renewal of my Automatic Benefit Increase Rider for an additional five years effective December 09, 2019.

Date

Policy Owner Signature



Back to Account List

Account: CED Checking 2048

Account Transactions Refresh

Account Type: Checking Available Balance: \$249,563.63 Current Balance: \$250,000.00 Collected Balance: \$249,563.63

Account Name: CED Checking 2048

Transaction Dates: Today Search

Advanced Transaction Search

| Date | Check/Ref # | Description | Debit | Credit | Balance |
|---------------------------------|-------------|--|----------|------------|--------------|
| 02/19/2021 | | Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today | \$136.14 | | \$250,000.00 |
| 02/19/2021 | | Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today | \$300.23 | | \$250,000.00 |
| Viewing 1 - 2 of 2 transactions | | | 100 | (\$436.37) | \$0.00 |

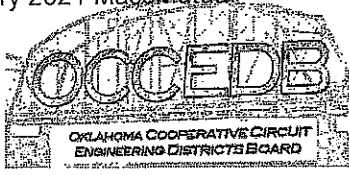
Payee Massachusetts Mutual Life Insurance Company
Vendor ID Mass Mutual Account #:

30
32568
02/19/2021

Description Amount

February 2021 MassMutual
Randy

\$300.23



Oklahoma Cooperative Circuit Engineering Districts Board

32568
02/19/2021

****Three Hundred and 23/100 Dollars

300.23

Massachusetts Mutual Life Insurance Company
1295 State Street
Springfield, MA 01111-0001

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Massachusetts Mutual Life Insurance Company
Vendor ID Mass Mutual Account #:

32568
02/19/2021

Description

Amount

February 2021 MassMutual
Randy

\$300.23

000292

THOMAS R. ROBINSON
3413 SPRINGHILL DR
EDMOND, OK 73013-0000

September 11, 2019

Policy:
Plan: DISABILITY INCOME CM XLSELECT
Insured: THOMAS R. ROBINSON

AUTOMATIC INCREASE BENEFIT AVAILABLE WITH NO MEDICAL EXAM

When you purchased your disability insurance with MassMutual, it contained an important option, the "Automatic Additional Benefit Increase" option. This letter is to advise you that this is the fifth anniversary of this policy feature and therefore you have the option of:

1. accepting or rejecting an Automatic Increase Benefit; and
2. choosing whether or not to renew this feature for an additional five year period.

Unless you are disabled on the policy anniversary date, the "Automatic Additional Benefit Increase" option guarantees you the opportunity, on each policy anniversary, to increase your monthly benefit by \$150.00. You may exercise your next available option effective December 09, 2019. Your monthly benefit will be automatically increased from \$5,600.00 to \$5,750.00. In addition, your benefits will increase on any applicable riders. Your monthly premium will increase from \$291.29 to \$300.23.

You elected this option when you applied for your policy. Since this is an automatic increase you need to do **nothing if you decide to accept it**. However, if you wish to decline this additional coverage, you are required to complete and return the coupon below to our office by November 11, 2019. Please note that if you choose not to accept this option and have declined to accept any other previous "Automatic Additional Benefit Increase" options, you will be unable to renew this feature for future options.

(over)

S1058BW 717

Policy:
Plan: DISABILITY INCOME CM XLSELECT
Insured: THOMAS R. ROBINSON

I wish to decline the "Automatic Additional Benefit Increase" option effective December 09, 2019.

Date

Policy Owner Signature



< Back to Account List

Account: CED Checking 2048

Account Transactions [Refresh](#)

| | | | |
|---------------------------------|--------------------|------------------|--------------------|
| Account Type: Checking | Available Balance: | Current Balance: | Collected Balance: |
| Account Name: CED Checking 2048 | \$249,563.63 | \$250,000.00 | \$249,563.63 |

Transaction Dates: Today

Search

[Advanced Transaction Search](#)

| Date | Check/Ref # | Description | Debit | Credit | Balance |
|---------------------------------|-------------|--|----------|------------|--------------|
| 02/19/2021 | | Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today | \$136.14 | | \$250,000.00 |
| 02/19/2021 | | Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today | \$300.23 | | \$250,000.00 |
| Viewing 1 - 2 of 2 transactions | | | 100 | (\$436.37) | \$0.00 |

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

3355

Payee ACCO SIG/SIF
Vendor ID ACCO SIG/SIF

Account #:

3355
02/18/2021

| Description | Amount |
|--------------------|----------|
| February 2021 Rent | \$724.00 |

OKLAHOMA COOPERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD
429 NE 50TH ST
OKLAHOMA CITY, OK 73105



DATE 3355
02/18/2021

AMOUNT
\$ 724.00

****Seven Hundred Twenty Four and 00/100 Dollars

PAY
TO THE
ORDER
OF:

ACCO SIG/SIF
429 NE 50th St, 3rd floor
Oklahoma City, OK 73044



AUTHORIZED SIGNATURE

⑈003355⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

3355

Payee ACCO SIG/SIF
Vendor ID ACCO SIG/SIF

Account #:

3355
02/18/2021

| Description | Amount |
|--------------------|----------|
| February 2021 Rent | \$724.00 |



Gene Wallace

Executive Director
429 N.E. 50th Street
Oklahoma City, OK 73105

Toll Free: 800.982.6212
Local: 405.524.3200
Fax: 405.524.3700
<http://www.okacco.com>

Executive Board

Jimmy Westbrook, McCurtain County
President
Russell Earls, Ottawa County
Vice-President
Stephen Wright, Muskogee County
Secretary/Treasurer
Doug Hubbard, Cherokee County
Past President

Board of Directors

Dan DeLozier, Rogers County
District 1
Jim Rogers, Sequoyah County
District 2
Lance Smith, LeFlore County
District 3
Gary Starns, Pontotoc County
District 4

Zach Cavett, Payne County
District 5
Jerry Alvord, Carter County
District 6
Nicky Boone, Hammon County
District 7
Jack Strain, Texas County
District 8

May 20, 2020

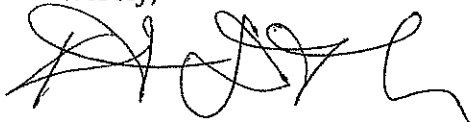
Mr. Randy Robinson
OCCEDB
429 NE 50th Street, 3rd Floor
Oklahoma City, Oklahoma 73105

Re: Rental Agreement

Dear Tenant,

This letter is to inform you that there will be no increase in the rental rate associated with the space you currently lease at the address shown above for the lease term beginning July 1, 2020. Per the agreement signed in June 2016, a specific consumer price index (CPI) is used to calculate the rental increase, if any, each term. The CPI for April 2020 (the latest published report) when compared to that of April 2019 is a negative which has resulted in no increase for this term per the lease terms. Your total monthly rent remains \$724.

Sincerely,



Kent Smith, Board Chairman
On behalf of ACCO-SIG and ACCO-SIF, Landlords

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

3356

Payee Association of County Commissioners of Oklahoma
Vendor ID ACCO Account #:

3356
02/19/2021

| Description | Amount |
|---------------|------------|
| Invoice 24960 | \$6,965.82 |

OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

429 NE 50TH ST
OKLAHOMA CITY, OK 73105



3356

DATE 3356
02/19/2021

AMOUNT

\$ 6965.82

****Six Thousand Nine Hundred Sixty Five and 82/100 Dollars

PAY
TO THE
ORDER
OF:

Association of County Commissioners of Oklahoma
429 NE 50th
Oklahoma City, OK 73105



AUTHORIZED SIGNATURE

⑈003356⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

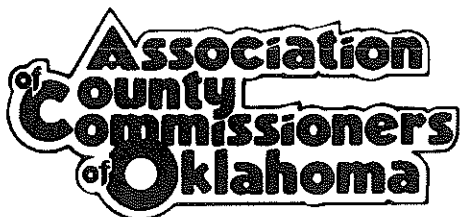
3356

Payee Association of County Commissioners of Oklahoma
Vendor ID ACCO Account #:

3356
02/19/2021

| Description | Amount |
|---------------|------------|
| Invoice 24960 | \$6,965.82 |

INVOICE



Invoice

1/31/2021

24960

429 N. E. 50th
Oklahoma City, OK 73105
Wats: (800) 982-6212
Tele: (405) 524-3200

Billing Address
OK Coop Circuit Eng Dist Board
429 NE 50th Street, 3rd Floor
Oklahoma City, OK 73105

Service Address
OK Coop Circuit Eng Dist Board
429 NE 50th Street, 3rd Floor
Oklahoma City, OK 73105
Fax: (405) 524-3700
Invoice Number: **024960**

Association of County Commissioners of Oklahoma

Invoice Number: **024960**

| Charge Date | Charge Code | Description | Fixed Charge | Quantity | Unit Price | Amount | Sales Tax |
|-------------|-------------|-------------------------------|--------------|----------|------------|------------|-----------|
| 1/31/2021 | Health | Health Insurance Reimburse... | \$3,142.74 | 0.00 | 0.000000 | \$3,142.74 | |
| 1/31/2021 | VehMain | Reim for vehicle maint exp | \$10.00 | 0.00 | 0.000000 | \$10.00 | |
| 1/31/2021 | OffSup | Office Supply Reimb | \$394.21 | 0.00 | 0.000000 | \$394.21 | |
| 1/31/2021 | Postag | postage | \$333.46 | 0.00 | 0.000000 | \$333.46 | |
| 1/31/2021 | Copies | Reimb for Color Copies | \$89.75 | 0.00 | 0.000000 | \$89.75 | |
| 1/31/2021 | Subsption | Subscription Reimbursement | \$2,750.00 | 0.00 | 0.000000 | \$2,750.00 | |
| 1/31/2021 | Comp | Computer Hardware/software | \$245.66 | 0.00 | 0.000000 | \$245.66 | |

This form has been approved by the State Auditor Inspector's Office

Payment Terms: Net 30 Days

Sales Tax: \$0.00

Total: \$6,965.82

Customer ID: OCCEDB
Customer Name: Association of County Commissioners of Oklahoma
OK Coop Circuit Eng Dist Board

Invoice ID: 24960
Invoice Number: **024960**
Invoice Date: 1/31/2021

| Charge Date | Charge Code | Description | Fixed Charge | Quantity | Unit Price | Amount | Sales Tax |
|-------------|-------------|-------------------------------|--------------|----------|------------|------------|-----------|
| 1/31/2021 | Health | Health Insurance Reimburse... | \$3,142.74 | 0.00 | 0.000000 | \$3,142.74 | |
| 1/31/2021 | VehMain | Reim for vehicle maint exp | \$10.00 | 0.00 | 0.000000 | \$10.00 | |
| 1/31/2021 | OffSup | Office Supply Reimb | \$394.21 | 0.00 | 0.000000 | \$394.21 | |
| 1/31/2021 | Postag | postage | \$333.46 | 0.00 | 0.000000 | \$333.46 | |
| 1/31/2021 | Copies | Reimb for Color Copies | \$89.75 | 0.00 | 0.000000 | \$89.75 | |
| 1/31/2021 | Subsption | Subscription Reimbursement | \$2,750.00 | 0.00 | 0.000000 | \$2,750.00 | |
| 1/31/2021 | Comp | Computer Hardware/software | \$245.66 | 0.00 | 0.000000 | \$245.66 | |

Payment Terms: Net 30 Days

Sales Tax: \$0.00

Total: \$6,965.82

This form has been approved by the State Auditor Inspector's Office

Association of County Commissioners of Oklahoma
Posted General Ledger Transactions

| Session ID | Transac... Source | Effective Date | Document Number | Name | GL Code | GL Title | Fu... Co... | Debit | Credit |
|--------------|-------------------|----------------|-----------------|-------------------------------|------------|--------------------|-------------|------------|--------|
| Acco 1/19/21 | API | 1/19/2021 | OPEHW 1/19/21 | OPEH&W Plan | 5205 | Health Insurance | 165 | 2,935.28 ✓ | |
| Acco 1/19/21 | API | 1/19/2021 | D263114 | American Fidelity Assurance | 5205 | | 165 | 63.30 ✓ | |
| Acco 1/6/21 | API | 1/6/2021 | 2089732 | ATTN Flex Account Administrat | 5205 | | 165 | 144.16 ✓ | |
| | | | | | Total 5205 | Health Insurance | | 3,142.74 ✓ | 0.00 |
| Acco 1/23/21 | API | 1/22/2021 | CS/BF 1/23/21 | Cardmember Services-Bancfirst | 5460 | Mechanical Repairs | 165 | 10.00 ✓ | |
| | | | | | Total 5460 | Mechanical Repairs | | 10.00 ✓ | 0.00 |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5500 | Office Supplies | 165 | 18.27 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5500 | | 165 | 80.98 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5500 | | 165 | 38.68 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5500 | | 165 | 157.54 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5500 | | 165 | 98.74 ✓ | |
| | | | | | Total 5500 | Office Supplies | | 394.21 ✓ | 0.00 |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5505 | Postage | 165 | 8.25 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5505 | | 165 | 118.26 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5505 | | 165 | 74.70 ✓ | |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5505 | | 165 | 129.20 ✓ | |

Association of County Commissioners of Oklahoma
Posted General Ledger Transactions

| Session ID | Transac... Source | Effective Date | Document Number | Name | GL Code | GL Title | Fu... Co... | Debit | Credit |
|---------------------|-------------------|----------------|-----------------|-------------------------------|------------|-------------------------------|-------------|-----------------|-------------|
| ACCO 1/31/21 | JV | 1/31/2021 | postage Jan 21 | | 5505 | | 165 | 3.05 | ✓ |
| | | | | | Total 5505 | Postage | | 333.46 | 0.00 |
| Acco 1/6/21 | API | 1/6/2021 | 1193130 | Standley Systems | 5510 | Copier Monthly Lease Supplies | 165 | 89.75 | ✓ |
| | | | | | Total 5510 | Copier Monthly Lease Supplies | | 89.75 | 0.00 |
| Acco 1/6/21 | API | 1/6/2021 | 202101001 | E Capitol LLC | 5530 | Subscription Expense | 165 | 2,750.00 | ✓ |
| | | | | | Total 5530 | Subscription Expense | | 2,750.00 | 0.00 |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | Computer Hardware Software | 165 | 79.95 | ✓ |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | | 165 | 20.99 | ✓ |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | | 165 | 87.57 | ✓ |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | | 165 | 21.17 | ✓ |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | | 165 | 14.99 | ✓ |
| Acco 1/23/21 | API | 1/22/2021 | RR/BF 1/23/21 | Cardmember Services-Bancfirst | 5620 | | 165 | 20.99 | ✓ |
| | | | | | Total 5620 | Computer Hardware Software | | 245.66 | 0.00 |
| Report Total | | | | | | | | 6,965.82 | 0.00 |

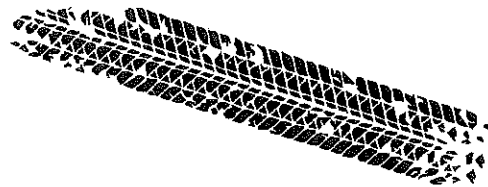
Jan 2021

OPEH&W INVOICE

| <u>100/2100</u> | <u>110/2100</u> | <u>165/5205</u> | <u>199/2100</u> | |
|-----------------|-----------------|-----------------|------------------|------------------|
| | | | 1,601.50 | |
| | | | 1,726.90 | |
| | | | 1,774.30 | |
| 272.28 | 136.14 | | 272.28 | |
| | | | 1,540.50 | |
| | 823.67 | | | |
| 539.14 | | | 231.06 | |
| | | | 1,238.94 | |
| | | | 1,985.46 | |
| | | | 808.20 | |
| 431.91 | | | 1,007.79 | |
| | | 1,747.24 | | |
| | | 1,188.04 | | |
| | | | 1,284.27 | |
| 221.26 | | | 516.28 | |
| 552.10 | 78.87 | | 157.74 | |
| | | | 665.70 | |
| <u>2,016.68</u> | <u>1,038.68</u> | <u>2,935.28</u> | <u>14,810.92</u> | <u>20,801.57</u> |
| 9.69% | 4.99% | 14.11% | 71.20% | 1.00 |

| First Name | Last Name | EE ID | Plan Type | EE Contribution | ER Contribution | Payroll Display Date | Payroll Calendar Name | Frequency |
|-------------|-----------|-------|-----------|-----------------|-----------------|----------------------|-----------------------|-----------|
| Thomas | Robinson | | FSA | 104.16 | 40 | 0 2020-08-04 | Monthly (12) | Monthly |
| Christopher | Schroder | | FSA | 144.16 | | 0 2020-08-04 | Monthly (12) | Monthly |

Hyundai Santa Fe



(405) 260.3473

2205 E Oklahoma Ave, Guthrie, OK 73044
MON-FRI 7:30 AM-6 PM AND SAT 8AM-3PM

GUTHRIE TIRE SHOP
2205 E OKLAHOMA AVE
GUTHRIE, OK 73044
(405) 260 3473

Bank ID: 6011
Merchant ID: 3352
Terminal ID: 002

Sale

XXXXXXXXXXXX3329

VISA

Entry Method: Chip

Total: \$ 10.00

01/05/21 11:24:03

Inv #: 000004 Appr Code: 115052

Apprvd: Online Batch#: 005001

Retrieval Ref. #: 00100002

Visa Credit
RID: 00000000000000000000
PSI: 6800
IVR: 8000000000

Customer Copy

THANK YOU!

ENCRYPTED TRANSACTION

NAME: Chris Sibraker

PHONE: 405 760 3473

DATE: 1/5/21

| QTY | DESCRIPTION | AMOUNT |
|-----|---------------------|--------|
| 1 | Flud repair Play | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

TAX ID _____

CUSTOMER SIGNATURE _____

SUBTOTAL: _____

TAX: none

TOTAL: 10.00

THANK YOU FOR YOUR BUSINESS!

Office DEPOT
OfficeMax

EDMOND - (405) 348-2098

12/05/2020 9:38 AM



VTTT7GAPQMQX8RBR6

| | | |
|-------------------------|----------------------------|---------------|
| SALE | 2085-3-3029-952010-20.11.2 | |
| 572398 REWARDS ENROLL | | 0.01 |
| Promotion | | -0.01 |
| | You Pay | 0.00SS |
| 417705 DIET COKE | | 2.39 SS |
| 574566 LABEL, 8160, 750 | | 14.49 SS |
| | Subtotal: | 16.88 |
| | Sales Tax: | 1.39 |
| | Total: | 18.27 |
| | Visa 3311: | 18.27 |

AUTH CODE 905093
TDS Chip Read
AID A000000031010 Visa Credit
TVR 800008000
CVS No Signature Required

Total Savings:
\$0.01

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:

65RZ RYGC S25P



Details for Order #111-9245554-1549821
Print this page for your records.

Order Placed: December 5, 2020
Amazon.com order number: 111-9245554-1549821
Order Total: \$80.98

Preparing for Shipment

Items Ordered

1 of: *Aviditi P3048K Mailing Tubes with Caps, 3" x 48", Kraft (Pack of 24)*
Sold by: Amazon.com Services LLC

Price
\$74.81

Condition: New

Shipping Address:

Randy Robinson
3413 SPRING HILL DR
EDMOND, OK 73013-6921
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 3311

Item(s) Subtotal: \$74.81
Shipping & Handling: \$0.00

Billing address

Randy Robinson
3413 SPRING HILL DR
EDMOND, OK 73013-6921
United States

Total before tax: \$74.81
Estimated tax to be collected: \$6.17

Grand Total: \$80.98

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

0CCEDB New Comm.
Office DEPOT Main
OfficeMax

EDMOND - (405) 348-2098
12/04/2020 10:33 AM



| | |
|-----------------------|----------------------------|
| SALE | 2085-3-2922-743834-20.11.2 |
| 444283 MAILR,6X9.375, | |
| 3 @ 9.89 | 29.67 |
| Instant Savings | -5.94 |
| You Pay | 23.73SS |
| 420283 PPR,COPY,OD,RE | |
| 2 @ 8.39 | 16.78 |
| Promotion | -4.78 |
| You Pay | 12.00SS |
| Subtotal: | 35.73 |
| Sales Tax: | 2.95 |
| Total: | 38.68 |
| Visa 3311: | 38.68 |

AUTH CODE 014043
TDS Chip Read
AID A000000031010 Visa Credit
TVR 800008000
CVS No Signature Required

Total Savings:
\$10.72

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15RZ FMFM ZYTC

Oceedb Receipt New Comm

Office DEPOT OfficeMax

OKLAHOMA CITY - (405) 946-8040
12/29/2020 11:18 AM



VTTTAPAPQX55B4W6

| | | |
|-------------------------|----------------------------|--|
| SALE | 2252-1-2427-659495-20.12.2 | |
| 212149 BDR,OD,VW,1.5" | | |
| 6 @ 9.09 | 54.54 | |
| Bulk @6.29 | -16.80 | |
| You Pay | 37.74SS | |
| 478289 R INDEX 15 CLE | | |
| 4 @ 7.99 | 31.96 | |
| You Pay | 31.96SS | |
| 470211 INDEX, DIVDRS, R | | |
| 4 @ 7.99 | 31.96 | |
| You Pay | 31.96SS | |
| 424134 PPR, EXACT 110# | 19.29 SS | |
| 348268 CNRY VELLUM 67 | 17.79 SS | |
| 212149 BDR,OD,VW,1.5" | | |
| 3 @ 9.09 | 27.27 | |
| Bulk @6.29 | -8.40 | |
| Promotion | -18.87 | |
| You Pay | 0.00SS | |
| 212149 BDR,OD,VW,1.5" | 9.09 | |
| Bulk @6.29 | -2.80 | |
| You Pay | 6.29SS | |
| 470211 INDEX, DIVDRS, R | | |
| 2 @ 7.99 | 15.98 | |
| Promotion | -15.98 | |
| You Pay | 0.00SS | |
| Subtotal: | 145.03 | |
| Sales Tax: | 12.51 | |
| Total: | 157.54 | |
| Visa 3311: | 157.54 | |

AUTH CODE 119291
TDS Chip Read
AID A0000000031010 Visa Credit
TVR 8000008000
CVS No Signature Required

Total Savings:
\$62.85

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15S6 RM1F ANB1

Oceedb Receipt New Comm



SHARTEL
5300 N SHARTEL AVE
OKLAHOMA CITY, OK 73118-9998
(800)275-8777

12/29/2020 10:51 AM

| Product | Qty | Unit Price | Price |
|-----------------------------|-----|------------|---------------|
| Priority Mail® 1-Day 1 | | | \$8.25 |
| Wetumka, OK 74883 | | | |
| Weight: 1 lb 5.00 oz | | | |
| Expected Delivery Date | | | |
| Wed 12/30/2020 | | | |
| Tracking #: | | | |
| 9505 5154 6147 0364 4056 57 | | | |
| Insurance | | | \$0.00 |
| Up to \$50.00 included | | | |
| Total | | | \$8.25 |
| Grand Total: | | | \$8.25 |
| Credit Card Remitted | | | \$8.25 |
| Card Name: VISA | | | |
| Account #: XXXXXXXXXXXX3311 | | | |
| Approval #: 019205 | | | |
| Transaction #: 450 | | | |
| AID: A0000000031010 | | Chip | |
| AL: Visa Credit | | | |
| PIN: Not Required | | | |

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience and remain committed to delivering the holidays to you.

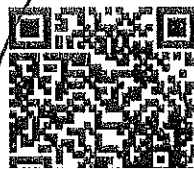
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm>

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience. Go to: <https://postalexperience.com/Pos> or scan this code with your mobile device,



INVOICE



Mail Remittance To

ImageNet Consulting LLC
DBA Digital Media Warehouse
913 NORTH BROADWAY AVE
OKLAHOMA CITY, OK 73102
800.937.2647 Office
405.236.3334 Fax

Digital Media Warehouse Division
Fed ID 45-3028912 *An ImageNet Consulting Company*

CONTACT: RANDY ROBINSON

| |
|-----------------------------------|
| Invoice # ARIN793055DMW |
|-----------------------------------|

| |
|------------------------|
| Terms Net 30 |
|------------------------|

SOLD TO: 16999
STATEWIDE OCCEDB
429 N.E.50TH STREET
OKLAHOMA CITY, OK 73105

SHIP TO: 16999
STATEWIDE OCCEDB
429 N.E.50TH STREET
OKLAHOMA CITY, OK 73105

| Order # | Order Date | Customer # | Purchase Order # | Sales Rep | Ship Via | Invoice Date | Due Date |
|---------|------------|------------|------------------|-----------|----------|--------------|-----------|
| 2552898 | 12/29/2020 | 16999 | | 900BW | FEDEX92 | 12/29/2020 | 1/28/2021 |

| ORD | Ship | B.O. | U/M | Item Number | Description | Unit Price | Total |
|-----|------|------|-----|-------------|-----------------------------|------------|---------|
| 1 | 1 | 0 | EA | 1320B006AA | MAINTENANCE CARTRIDGE MC-08 | \$85.00 | \$85.00 |

Important:

To ensure proper credit to your account, please write your customer and invoice number on your check.

Terms: Net 30

Unpaid invoices beyond payment terms will be assessed a monthly finance charge of 1.5% of the unpaid balance.

Disputes must be received in writing within 45 days from date of invoice.

No returns on non-stock items

| | |
|-------------------------------------|----------|
| Subtotal | \$85.00 |
| Freight | \$13.74 |
| Sales Tax | \$0.00 |
| Total | \$98.74 |
| Payment Received | \$0.00 |
| Balance Due | \$98.74 |
| Balance Due after 01/28/2021 | \$100.22 |

| Total Balance | Current | 31-60 Days | 61-90 Days | 91-120 Days | 121-365+ Days |
|---------------|---------|------------|------------|-------------|---------------|
| \$98.74 | \$98.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Imagenet Consulting Invoice Payment Center

TRANSACTION RECORD

Date Dec 31 2020 11:42AM
Transaction Number 94S3640018344393E

Billing Address

Randy Robinson
429 NE 50th street
Oklahoma City, OK 73105
(405)229.7632
randyr@okacco.com

This payment covers the following invoices:

| Invoice | Amount |
|---------------|---------|
| ARIN793055DMW | \$98.74 |

Payment

| | |
|-------------|---------------------|
| Card Type | VISA |
| Card Number | XXXX-XXXX-XXXX-3311 |
| Total | \$98.74 |

Cardholder will pay above amount to card issuer pursuant to cardholder agreement.

Thank you for your payment.

Please allow up to three business days for payment to be credited to your account.

Please retain this copy for your records.


If you have any questions, please contact us by sending an email to AccountsReceivable@ImageNetConsulting.com or call (405) 236.4500 inside the Oklahoma City metro area or (800) 937.2647 outside of the Oklahoma City metro area.

ImageNet Consulting, LLC
913 N Broadway
Oklahoma City, OK 73102

1000 e forth st
Granite, OK 73547
0000000000

000000

Mail New Comm

Notebooks 

FedEx Office

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

Address: 101 E 2ND ST
EDMOND
OK 73034
Location: TIKK
Device ID: -BTC03
Transaction: 940287228345

FedEx Ground
782101364600 4.95 lb (M) 14.64
Declared Value 100
Recipient Address:
Larry waston
20480 n tamaha rd
Stigler, OK 74462
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

FedEx Ground
782101149024 4.90 lb (M) 14.64
Declared Value 100
Recipient Address:
Greg Strawn
114 w hollis
Hollis, OK 73550
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

FedEx Ground
782101432597 4.95 lb (M) 14.64
Declared Value 100
Recipient Address:
Jeff Morphis
375014 e 1170 rd
Wetumka, OK 74883
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

FedEx Ground
782101243202 4.95 lb (M) 15.12
Declared Value 100
Recipient Address:
Jake Callijan
34921 s 570 rd
Jay, OK 74346
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

FedEx Ground
782101500150 4.95 lb (M) 12.89
Declared Value 100
Recipient Address:
r david walker
1219 w first st
Okmulgee, OK 74447
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

FedEx Ground
782101302076 4.95 lb (M) 14.64
Declared Value 100
Recipient Address:
Mark Barnes
1000 e forth st

Package Information:
Your Packaging
12 x 8 x 17

FedEx Ground

782101581118 4.95 lb (M) 14.64

Declared Value 100

Recipient Address:

Jerry Skidgel
43300 s 34600 rd
Pawnee, OK 74058
0000000000

Scheduled Delivery Date 1/4/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
12 x 8 x 17

Box 18x12.5x3
790363025849 7 (T) \$15.75

Shipment subtotal: \$101.21
Merchandise taxable subtotal: \$15.75
Tax(City): 3.75% \$0.59
Tax(OK): 4.5% \$0.71

Total Due: \$118.26

(S) CreditCard: **\$118.26**

*****3311

M = Weight entered manually
S = Weight read from scale
T = Taxable item

Subject to additional charges. See FedEx Service Guide at fedex.com for details. All merchandise sales final. FedEx disclaims all warranties, express or implied, including, without limitation, the implied warranties of merchantability and fitness for a particular purpose. This packaging sold 'as is' 'with all faults.' By paying for and accepting this packaging, you agree to release and hold FedEx harmless for any claims, suits, disputes or causes of action relating to this packaging as well as any related incidental or consequential damages incurred by you or any other party.

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

Dec 31, 2020 10:02:49 AM

OCCEDB Receipt
 Mailing County ~~Map~~ Maps



SHARTEL
 5300 N SHARTEL AVE
 OKLAHOMA CITY, OK 73118-9998
 (800)275-8777

12/10/2020 01:03 PM

| Product | Qty | Unit Price | Price |
|---|-----|------------|------------------|
| Priority Mail® 2-Day 1 Wann, OK 74083 Weight: 1 lb 5.20 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1866 41 Insurance Up to \$50.00 included | | | \$8.25 \$0.00 |
| Total | | | \$8.25 |
| Priority Mail® 2-Day 1 Stigler, OK 74462 Weight: 1 lb 5.40 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1866 65 Insurance Up to \$50.00 included | | | \$8.25 \$0.00 |
| Total | | | \$8.25 |
| Priority Mail® 2-Day 1 Bluejacket, OK 74333 Weight: 1 lb 5.00 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1866 72 Insurance Up to \$50.00 included | | | \$8.25 \$0.00 |
| Total | | | \$8.25 |
| Priority Mail® 2-Day 1 Pawnee, OK 74058 Weight: 1 lb 5.10 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1866 89 Insurance Up to \$50.00 included | | | \$8.25 \$0.00 |
| Total | | | \$8.25 |
| Priority Mail® 2-Day 1 Miami, OK 74354 Weight: 1 lb 5.20 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1866 96 Insurance Up to \$50.00 included | | | \$8.25 \$0.00 |
| Total | | | \$8.25 |

| | | |
|--|--|------------------|
| Priority Mail® 1-Day 1 Woodward, OK 73801 Weight: 1 lb 13.00 oz Expected Delivery Date Fri 12/11/2020 Tracking #: 9505 5154 6149 0345 1867 02 Insurance Up to \$50.00 included | | \$8.25 \$0.00 |
| Total | | \$8.25 |
| Priority Mail® 2-Day 1 Eufaula, OK 74432 Weight: 1 lb 5.10 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1867 19 Insurance Up to \$50.00 included | | \$8.25 \$0.00 |
| Total | | \$8.25 |
| Priority Mail® 2-Day 1 Skiatook, OK 74070 Weight: 2 lb 11.90 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1867 26 Insurance Up to \$50.00 included | | \$8.70 \$0.00 |
| Total | | \$8.70 |
| Priority Mail® 2-Day 1 Granite, OK 73547 Weight: 1 lb 5.00 oz Expected Delivery Date Mon 12/14/2020 Tracking #: 9505 5154 6149 0345 1867 33 Insurance Up to \$50.00 included | | \$8.25 \$0.00 |
| Total | | \$8.25 |
| Grand Total: | | \$74.70 |
| Credit Card Remitted Card Name: VISA Account #: XXXXXXXXXXXXXXX3311 Approval #: 310130 Transaction #: 082 AID: A0000000031010 AL: Visa Credit PIN: Not Required | | \$74.70 Chip |

OCCEDB Mail County
maps



CENTENNIAL STATION
801 W 33RD ST
EDMOND, OK 73013-9998
(800)275-8777

12/05/2020 12:12 PM

| Product | Qty | Unit Price | Price |
|---------|-----|------------|-------|
|---------|-----|------------|-------|

| | | | |
|--|---|--|--------|
| First-Class Mail® Package Milburn, OK 73450 Weight: 0 lb 1.00 oz Estimated Delivery Date Tue 12/08/2020 Tracking #: 9500 1148 5391 0340 7342 81 | 1 | | \$3.80 |
|--|---|--|--------|

| | | | |
|---|---|--|--------|
| First-Class Mail® Package Fairview, OK 73737 Weight: 0 lb 1.00 oz Estimated Delivery Date Tue 12/08/2020 Tracking #: 9500 1148 5391 0340 7342 98 | 1 | | \$3.80 |
|---|---|--|--------|

| | | | |
|--------------------|----|--------|---------|
| CA Dogface | 32 | \$0.70 | \$22.40 |
| \$2 Statue Freedom | 32 | \$2.00 | \$64.00 |
| \$1 Statue Freedom | 32 | \$1.00 | \$32.00 |
| 10c Pears | 32 | \$0.10 | \$3.20 |

Grand Total: **\$129.20**

Credit Card Remitted \$129.20
 Card Name: VISA
 Account #: XXXXXXXXXXXX3311
 Approval #: 215021
 Transaction #: 498
 AID: A000000031010 Chip
 AL: Visa Credit
 PIN: Not Required

 Due to limited transportation availability as a result of nationwide COVID-19 impacts package delivery times may be extended. Priority Mail Express® service will not change.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-922-1214

Transactions of Account Level 1 Summary

Account: All Only Unvoided: yes From: 1/1/2021 To: 1/31/2021

| Account | Transactions | Total Postage |
|-------------------------------------|---------------------|----------------------|
| Default (0000) | 72 | \$ 37.720 |
| ACCO (100) | 15 | \$ 7.500 |
| OCCEDB (165) | 6 | \$ 3.050 |
| CLAIMS (199) | 822 | \$ 1,950.740 |
| Grand Account Level 1 Total: | 915 | \$ 1,999.010 |

Dec 2020

| GI Account | Mgmt & Gen (100) | (100 CM) | Safety & Loss (110) | OCCEDB (165) | SC Conf (170) | Leg Advoc (175) | County Claims (199) | Sif Oper (205) | Sig Oper (305) | State Oper (405) | BMF (320/420) | Total |
|------------|------------------|----------|---------------------|--------------|---------------|-----------------|---------------------|----------------|----------------|------------------|---------------|----------|
| 2282 | 708.35 | | 708.35 | | | | 708.35 | | | | | 2,125.05 |
| 5686 | 27.76 | | 27.77 | | | | 27.77 | | | | | 83.30 |
| 5510 | 9.75 | - | - | 89.75 | - | - | 152.99 | | | | | 252.49 |
| | | | | | | | | | | | | |

GI 5575

THIS TOTAL SHOULD MATCH INVOICED COPIES

2,460.84

Make sure you add by hand because this spreadsheet rounds funny.

Invoice

**Bill To**

ACCO
Gene Wallace
429 NE 50th
Oklahoma City, OK 73105

NEW ADDRESS!

PO Box 721175
Norman, OK 73070

Phone # 405-520-1277

Fax #

LINDA@ECAPITOL.NET

| P.O. No. | Terms | Contract Term | eCapitol FEI | Date | Invoice # |
|----------|-------------------------------|-----------------|--------------|--------------|-------------------|
| | Due on receipt | Feb 21 - Jan 22 | 26-0468057 | 1/1/2021 | 202101001 |
| Quantity | Description | | | Rate | Amount |
| 1 | eCapitol Subscription RENEWAL | | | 5,500.00 | 5,500.00 |
| | | | | Total | \$5,500.00 |

\$ 2,750.⁰⁰
split with ACCO

We appreciate your prompt payment.

NOW ACCEPTING CREDIT CARDS
CALL FOR DETAILS

felixj@okacco.com

From: Randy Robinson <randyr@okacco.com>
Sent: Tuesday, December 8, 2020 8:40 AM
To: Chris Schroder; Felicity Johnson
Subject: FW: Order receipt #334588 - PresenterMedia.com occedb receipt

From: "PresenterMedia.com" <support@presentermedia.com> on behalf of "PresenterMedia.com"
 <support@presentermedia.com>
Reply-To: "PresenterMedia.com" <support@presentermedia.com>
Date: Tuesday, December 8, 2020 at 8:38 AM
To: Randy Robinson <randyr@okacco.com>
Subject: Order receipt #334588 - PresenterMedia.com

Hello Randy,

This is the receipt of your order placed on
 www.PresenterMedia.com on 12/08/2020.
 4416 S. Technology Ln
 Sioux Falls, SD 57106 USA
 (605) 274-2424
support@presentermedia.com

Order Number: 334588
 Login Username: randyr@okacco.com

SOLD TO:
 Randy Robinson
 429 NE 50th Street
 Oklahoma City, OK 73105
 United States

Your Order

Price **Total**

TWO YEAR RENEWAL

Add 2 more years of access.
 Save 60% now!

- | | | | |
|-----------------------|---------|--|---------|
| • Save 60%! | | | |
| • Unlimited Downloads | \$79.95 | | \$79.95 |

Retail Price
 \$199.95 USD

\$79.95

Two Year Renewal

| | |
|-----------|---------|
| Subtotal: | \$79.95 |
| Tax: | \$0.00 |

TOTAL PAID: \$79.95

Paid by Credit Card

THANK YOU FOR YOUR PURCHASE!

PresenterMedia.com
4416 S. Technology Drive
Sioux Falls, SD 57106 USA
(605) 274-2424

INVOICE

Reprint Page 1 of 1
Invoice Number: 1307144184
Invoice Date: DEC-04-20
Payment Terms: Credit Card
Due Date: DEC-11-20
Purchase Order: ADD029411749
Contract No 00004490
Order Number: 5022672379
Order Date: JUN-04-18
Customer No.: 1452233
Bill to No. 163612326
Adobe Contact Information:
<https://helpx.adobe.com/contact.html>



Adobe Inc.
 345 Park Ave
 San Jose, CA 95110

Bill To:
 Randy Robinson
 429 NE 50th St
 Oklahoma City OK 73105-1813

| Line No | Material No / Description | UOM | Unit Price | Qty | Extended Price | |
|----------------------|---------------------------|-----------------------|------------------|-----------------|--------------------|----------------------|
| 000010 | 65183249 InDesign | EA | 20.99 | 1 | 20.99 | |
| North America | | Invoice Totals | | | | |
| | | S & H | Sales Tax | Currency | Qty Shipped | Invoice Total |
| | | 0.00 | 0.00 | USD | 1 | 20.99 |

Comments:

Purchase Date: Dec 12, 2020 Order Number: BBY01-806393319934 Total: \$87.57

Store Pickup

Picked up Today at Liberty, MO.

Store Pickup
LIBERTY MO

| | | |
|---|-------------------------------|---------|
| Apple - 85W MagSafe 2 Power Adapter with Magnetic DC Connector - White | | |
| Model: MD506LL/A | Item Total: | \$87.57 |
| SKU: 5856841 | Product Price: | \$79.99 |
| Quantity: 1 | Sales Tax, Fees & Surcharges: | \$7.58 |

Digital Item One

Ready to Redeem

E-Mail Delivery
Randyr@okacco.com

We've emailed you instructions on how to redeem your item.

| | | |
|---|-------------------------------|--------|
| Free Apple News+ for 4 months (new subscribers only) [Digital] | | |
| Model: DIGITAL ITEM | Item Total: | \$0.00 |
| SKU: 6419638 | Product Price: | \$0.00 |
| Quantity: 1 | Sales Tax, Fees & Surcharges: | \$0.00 |
| Included free with this item. Show Item | | |

Digital Item Two

Ready to Redeem

E-Mail Delivery
Randyr@okacco.com

We've emailed you instructions on how to redeem your item.

| | | |
|---|-------------------------------|--------|
| Free Apple Music for 4 months (new subscribers only) [Digital] | | |
| Model: DIGITAL SKU | Item Total: | \$0.00 |
| SKU: 6391978 | Product Price: | \$0.00 |
| Quantity: 1 | Sales Tax, Fees & Surcharges: | \$0.00 |
| Included free with this item. Show Item | | |

felixj@okacco.com

From: Randy Robinson <randyr@okacco.com>
Sent: Saturday, December 12, 2020 2:17 PM
To: Felicity Johnson; Chris Schroder
Subject: FW: Renewal receipt for order #1790718014. occedb receipt

From: GoDaddy Renewals <renewals@godaddy.com>
Date: Friday, December 11, 2020 at 11:42 AM
To: Randy Robinson <randyr@okacco.com>
Subject: Renewal receipt for order #1790718014.



Need Help? [Contact us.](#)
 Customer #: 32535083

Thanks!

Your items have been renewed.

| Product | Quantity | Term | Price |
|---|----------|--------|----------------|
| .ORG Domain Renewal occedb.org | 1 Domain | 1 Year | \$21.17 |
| Subtotal: | | | \$21.17 |
| Tax: | | | \$0.00 |
| Total: | | | \$21.17 |

Go to My Account →

We have billed your Visa card ending with the last two digits: 11 for the amount of \$21.17. To review all your products and services, [sign in to your account](#).

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.



INVOICE

Zoom Video Communications Inc.
 55 Almaden Blvd, 6th Floor
 San Jose, CA 95113
 billing@zoom.us

Invoice Date: 12/22/2020
 Invoice #: INV58860496
 Payment Terms: Due Upon Receipt
 Due Date: 12/22/2020
 Account Number: 112910221
 Currency: USD
 Account Information: OCCEDB
 429 NE 50TH ST,
 OKLAHOMA CITY, Oklahoma 73105
 United States

randyr@okacco.com

Remittance Details should be sent to:
 Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

| CHARGE DETAILS | | | | |
|--|-----------------------|----------|--------|---------|
| Charge Description | Service Period | Subtotal | Tax | TOTAL |
| Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99 | 12/22/2020-01/21/2021 | \$14.99 | \$0.00 | \$14.99 |

| INVOICE TOTALS | |
|------------------------|---------|
| Subtotal: | \$14.99 |
| Total (Including Tax): | \$14.99 |
| Invoice Balance: | \$0.00 |

| TAX DETAILS | | | | |
|-------------|----------|--------------|---------------|------------|
| Charge Name | Tax Name | Jurisdiction | Charge Amount | Tax Amount |
| | | | Total Tax | \$0.00 |

| TRANSACTIONS | |
|---------------|---------|
| Invoice Total | \$14.99 |



INVOICE

| Transaction Date | Transaction Number | Transaction Type | Description | Applied Amount |
|------------------|--------------------|------------------|------------------------|----------------|
| 12/22/2020 | P-63552855 | Payment | | (\$14.99) |
| | | | Invoice Balance | \$0.00 |

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Invoice Number: 1325023995
Invoice Date: JAN-04-21
Payment Terms: Credit Card
Due Date: JAN-11-21
Purchase Order: ADD029411749
Contract No 00004490
Order Number: 5022672379
Order Date: JUN-04-18
Customer No.: 1452233
Bill to No. 163612326

Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Randy Robinson
429 NE 50th St
Oklahoma City OK 73105-1813

| Line No | Material No / Description | UOM | Unit Price | Qty | Extended Price |
|----------------------|---------------------------|-----|-----------------------|----------------------|-----------------|
| 000010 | 65183249 InDesign | EA | 20.99 | 1 | 20.99 |
| North America | | | | | |
| | | | Invoice Totals | | |
| | | | S & H | Sales Tax | Currency |
| | | | 0.00 | 0.00 | USD |
| | | | Qty Shipped | Invoice Total | |
| | | | 1 | 20.99 | |

Comments:

Payments to ACCO

Fiscal Year 2021

Contracted amount for FY '21 is \$60,000

| | |
|-----------|------------|
| July | \$3,200.21 |
| August | \$3,865.90 |
| September | \$3,348.51 |
| October | \$3,853.45 |
| November | \$3,182.89 |
| December | \$4,035.37 |
| January | \$3,685.56 |
| February | \$6,965.82 |
| March | |
| April | |
| May | |
| June | |

Total \$32,137.71

Solid Waste Program Transactions FY 2020/2021

| County / Entity | Project | Awarded amount | Adjusted amt | Budget Cost | OCCEDB Paid | Check # | Paid Date | Inv to DEQ |
|---------------------|-------------------------|----------------|--------------|--------------------|--------------|---------|---------------|------------|
| DEQ Funding | | | | \$35,000.00 | | | | |
| | | | | | Invoiced DEQ | | Invoiced date | |
| OCCEDB Services | July | | | | | | | |
| OCCEDB Services | August | | | | \$3,181.81 | | 8/31/20 | 475 |
| OCCEDB Services | September | | | | \$3,181.81 | | 9/30/20 | 482 |
| OCCEDB Services | October | | | | \$3,181.81 | | 10/31/20 | 489 |
| OCCEDB Services | November | | | | \$3,181.81 | | 11/30/20 | 496 |
| OCCEDB Services | December | | | | \$3,181.81 | | 12/31/20 | 503 |
| OCCEDB Services | January | | | | \$3,181.81 | | 1/31/21 | 509 |
| OCCEDB Services | February | | | | | | | |
| OCCEDB Services | March | | | | | | | |
| OCCEDB Services | April | | | | | | | |
| OCCEDB Services | May | | | | | | | |
| OCCEDB Services | June | | | | | | | |
| | | | | Admin total | \$19,090.86 | | | |
| Equipment | | | | | | | | |
| Adair #2 | Chipper | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 548 | 1/20/21 | 504 |
| Alfa #3 | Chipper | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 540 | 11/12/20 | 494 |
| Greer #2 | Chipper | \$30,000.00 | | | | | | |
| Haskell #3 | Chipper | \$18,581.00 | | | | | | |
| Jackson #1 | Chipper | \$24,369.00 | \$24,669.00 | \$24,669.00 | \$24,669.00 | 556 | 2/19/21 | 513 |
| McClain #3 | Chipper | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 535 | 10/14/20 | 488 |
| Murray #3 | Chipper | \$11,350.00 | | | | | | |
| Okfuskee #3 | Chipper | \$30,000.00 | | | | | | |
| Pittsburg #3 | Chipper | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 565 | 2/19/21 | 512 |
| Sequoyah #2 | Chipper | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | 534 | 10/14/20 | 487 |
| Trash Cop | | | | | | | | |
| Adair | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 524 | 9/15/20 | 476 |
| Lincoln | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 525 | 9/15/20 | 477 |
| Logan | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 526 | 9/15/20 | 478 |
| | | | \$2,250.00 | \$2,250.00 | \$2,250.00 | 551 | 1/20/21 | 507 |
| Osage | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 527 | 9/15/20 | 479 |
| | | | \$2,250.00 | \$2,250.00 | \$2,250.00 | 541 | 11/12/20 | 495 |
| Pushmataha | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 528 | 9/15/20 | 480 |
| Wagoner | Trash Cop | \$4,500.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | 529 | 9/15/20 | 481 |
| Illegal Dump | | | | | | | | |
| Bryan #2 | Illegal Dump/ Roll offs | 3500.00 | | | | | | |
| Caddo #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Caddo #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Caddo #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Cherokee #2 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Cherokee #3 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Choctaw #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Choctaw #2 | Illegal Dump/ Roll offs | 3500.00 | | | | | | |
| Choctaw #3 | Illegal Dump/ Roll offs | 3500.00 | | | | | | |
| Coal #1 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Coal #2 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Coal #3 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Cotton #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Cotton #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Cotton #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Custer #2 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Garvin #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Grady #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Grant #2 | Illegal Dump/ Roll offs | 2200.00 | 2200.00 | 2200.00 | \$2,200.00 | 536 | 11/12/20 | 490 |
| Hughes #1 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Hughes #2 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Johnston #1 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Johnston #3 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Latimer #1 | Illegal Dump/ Roll offs | 2000.00 | | | | | | |
| Latimer #2 | Illegal Dump/ Roll offs | 4000.00 | | | | | | |
| Latimer #3 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Lincoln #1 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| Lincoln #2 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Lincoln #3 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| Logan #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Logan #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Logan #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Mayes #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |

| | | | | | | | | |
|-----------------|-------------------------|---|---------|---------|---|-----|----------|-----|
| Mayes #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Mayes #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| McCain #1 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| McIntosh #2 | Illegal Dump/ Roll offs | 2000.00 | | | | | | |
| Murray #1 | Illegal Dump/ Roll offs | 4000.00 | | | | | | |
| Murray #2 | Illegal Dump/ Roll offs | 4000.00 | | | | | | |
| Muskogee #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Muskogee #2 | Illegal Dump/ Roll offs | 2700.00 | | | | | | |
| Muskogee #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Okfuskee #1 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Okfuskee #2 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Osage #1 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Osage #2 | Illegal Dump/ Roll offs | 2500.00 | 2500.00 | 2500.00 | \$2,500.00 | 547 | 12/28/20 | 502 |
| Osage #3 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Ottawa #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Ottawa #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Ottawa #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Pawnee #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Pawnee #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Pawnee #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Payne #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Payne #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Payne #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Pottawatomie #1 | Illegal Dump/ Roll offs | 4000.00 | 4000.00 | 4000.00 | \$4,000.00 | 552 | 1/20/21 | 508 |
| Pottawatomie #2 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| Pottawatomie #3 | Illegal Dump/ Roll offs | 4000.00 | | | | | | |
| Rogers #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Rogers #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Rogers #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Seminole #1 | Illegal Dump/ Roll offs | 2500.00 | | | | | | |
| Seminole #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Seminole #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Sequoyah #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Sequoyah #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Stephens #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Tillman #1 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Tillman #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Tillman #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Tulsa #1 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Tulsa #2 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Wagoner #1 | Illegal Dump/ Roll offs | 3500.00 | | | | | | |
| Wagoner #2 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Wagoner #3 | Illegal Dump/ Roll offs | 4200.00 | | | | | | |
| Washington #3 | Illegal Dump/ Roll offs | 2000.00 | | | | | | |
| Washita #1 | Illegal Dump/ Roll offs | 3000.00 | | | | | | |
| Washita #2 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| Woodward #2 | Illegal Dump/ Roll offs | needs 2 rolloffs if funding comes available | | | | | | |
| Woods #2 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| Woods #3 | Illegal Dump/ Roll offs | 1500.00 | | | | | | |
| | | | | | 8/24/20 needed more funds. Around \$4,000 | | | |

SW Equipment / Chainsaw

| | | | | | | | | |
|-----------------|-----------|------------|------------|--------------|--------------|-----|----------|-----|
| Atoka #1 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 542 | 12/28/20 | 497 |
| Cleveland #1 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 539 | 11/12/20 | 483 |
| Cleveland #3 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 538 | 11/12/20 | 492 |
| Creek #2 | Chainsaws | \$2,500.00 | | | | | | |
| Grant #2 | Chainsaws | \$2,000.00 | \$1,880.95 | \$1,880.95 | \$1,880.95 | 537 | 11/12/20 | 491 |
| Jefferson #2 | Chainsaws | \$2,500.00 | | | | | | |
| Jefferson #3 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 530 | 10/14/20 | 483 |
| Johnston #2 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 544 | 12/28/20 | 499 |
| LeFlore #1 | Chainsaws | \$2,500.00 | \$2,456.00 | \$2,456.00 | \$2,456.00 | 531 | 10/14/20 | 484 |
| Lincoln #3 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 543 | 12/28/20 | 498 |
| Major #3 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 532 | 10/14/20 | 485 |
| Marshall #1 | Chainsaws | \$2,500.00 | \$2,493.85 | \$2,493.85 | \$2,493.85 | 554 | 2/19/21 | 511 |
| Marshall #2 | Chainsaws | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | 545 | 12/28/20 | 500 |
| McCain #1 | Chainsaws | \$1,000.00 | \$986.95 | \$986.95 | \$986.95 | 553 | 2/19/21 | 510 |
| Murray #1 | Chainsaws | \$1,000.00 | | | | | | |
| Murray #2 | Chainsaws | \$1,000.00 | | | | | | |
| Muskogee #2 | Chainsaws | \$1,500.00 | | | | | | |
| Nowata #3 | Chainsaws | \$2,500.00 | | | | | | |
| Osage #1 | Chainsaws | \$1,500.00 | | | | | | |
| Osage #2 | Chainsaws | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 546 | 12/28/20 | 501 |
| Osage #3 | Chainsaws | \$1,500.00 | | | | | | |
| Pottawatomie #2 | Chainsaws | \$2,500.00 | \$2,397.08 | \$2,397.08 | \$2,397.08 | 549 | 1/20/21 | 505 |
| Pushmataha #3 | Chainsaws | \$2,500.00 | | | | | | |
| Seminole #1 | Chainsaws | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 550 | 1/20/21 | 506 |
| Tulsa #2 | Chainsaws | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | 533 | 10/14/20 | 486 |
| | | 620,000.00 | 235,583.83 | \$235,583.83 | \$235,583.83 | | | |

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0553
67

Payee Board of County Commissioners, McClain County
Vendor ID McClain County Account #:

553
02/19/2021

| Description | Amount |
|----------------------|----------|
| District 1 chainsaws | \$986.95 |

**OKLAHOMA COOPERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD
SOLID WASTE PROGRAM**

429 NE 50TH ST
OKLAHOMA CITY, OK 73105



0553

DATE 553
02/19/2021

AMOUNT

\$ 986.95

****Nine Hundred Eighty Six and 95/100 Dollars

PAY
TO THE
ORDER
OF:

Board of County Commissioners, McClain County
PO Box 629
Purcell, OK 73080



AUTHORIZED SIGNATURE

⑈000553⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0553

Payee Board of County Commissioners, McClain County
Vendor ID McClain County Account #:

553
02/19/2021

| Description | Amount |
|----------------------|----------|
| District 1 chainsaws | \$986.95 |

Requisition - Purchase Order - Claim

Requisition No. 002873 McClain County, Oklahoma Purchase Order No. 002873

| | | | |
|---|-------------------------------------|------------------------------------|---|
| Requisitioning Dept. <u>Highway District 1</u> | Date Req. Rec. <u>02/08/2021</u> | Date Assigned <u>02/08/2021</u> | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <u>986.95</u> Account <u>1102-6-4100-2005</u> |
| Project No. _____ | Date Material Needed _____ | | |
| Federal Award _____ | | | Date _____ |

Suggested Vendors _____ T-2A-1

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card _____

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2020-2021
Date 02/08/2021 Appropriation Account 1102-6-4100-2005
I hereby approve the issuance and encumbrance of this purchase order

Issued To:
Purcell ACE Hardware
2206 State Hwy 74 South

Purchasing Agent
I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 02/08/2021
Pam Beller
County Clerk/Deputy
OF McClain COUNTY

PURCELL, OK 73080
Shipped To:
Glen Murray, District 1
County Courthouse
Wayne, OK 73095-0000

19 O.M.G.L. Ann. S. 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

| ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED | | | | | | | |
|---|------|-------------------------------|---------------|---------------|------------|-------|----------|
| Quantity | Unit | Description | Unit | Amt. To Be | Adjustment | | Approval |
| | | | Price | Encumbered | Amount | Total | |
| 1.000 | EA | Saw Chain 3/8p.043/55 | 20.99000 | 20.99 | | | |
| 1.000 | EA | Saw Chain .325/.063/68 | 25.99000 | 25.99 | | | |
| 1.000 | EA | MS 251 C-be Chain Saw 18" Bar | 379.99000 | 379.99 | | | |
| 1.000 | EA | MS 181 C-be 1.9cu In 16" | 279.99000 | 279.99 | | | |
| 1.000 | EA | MS 181 C-be 1.9cu In 16" | 279.99000 | 279.99 | | | |
| | | | Totals | 986.95 | | | |

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Pam Beller
County Clerk
PO Box 629
Billing Address
PURCELL, OK 73080
City, State, Zip Code

This claim is approved for payment in the amount indicated above (Signed by at least two members) District Attorney is approving Officer of expenditures for that office. 19 O.M. St Ann S 326.

Date _____
Chairman _____
Member _____
Member _____

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date _____
County Clerk/Deputy

PAYMENT RECORD

Warrant Number _____
Amount _____
Date _____
County Clerk/Encumbering Officer

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy _____ Date _____
Requisitioning County Officer _____ Date _____

1102-6-4100-2005
T-2A-1

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0554 69

Payee Board of County Commissioners, Marshall County
Vendor ID Marshall County Account #:

554
02/19/2021

| Description | Amount |
|----------------------|------------|
| District 1 chainsaws | \$2,493.85 |

**OKLAHOMA COOPERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD
SOLID WASTE PROGRAM**

429 NE 50TH ST
OKLAHOMA CITY, OK 73105



888.762.4762
86-143/1031

DATE 554
02/19/2021

AMOUNT
\$ 2493.85

****Two Thousand Four Hundred Ninety Three and 85/100 Dollars

PAY
TO THE
ORDER
OF:

Board of County Commissioners, Marshall County
100 Plaza, Room 106
Madill, OK 73446



AUTHORIZED SIGNATURE

Security features. Details on back.

⑈000554⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0554

Payee Board of County Commissioners, Marshall County
Vendor ID Marshall County Account #:

554
02/19/2021

| Description | Amount |
|----------------------|------------|
| District 1 chainsaws | \$2,493.85 |

Requisition - Purchase Order - Claim

Requisition No. 000565 Marshall County, Oklahoma Purchase Order No. 1388

| | | | |
|------------------------------------|------------------------------|-----------------------------|--|
| Requisitioning Dept. District 1 | Date Req. Rec. 12/08/2020 | Date Assigned 12/08/2020 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 2,500.00 Account 1102-6-4000-2005 |
| Project No. | Date Material Needed | 12/08/2020 | |
| Federal Award | Date | | Requisitioning County Official <i>D. R. Mitt</i> |

Comments: T2-1

Suggested Vendors:

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperatively

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2020-2021
Date 12/08/2020 Appropriation Account 1102-6-4000-2005
I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent
[Signature]

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 12/08/2020
County Clerk/Deputy
[Signature]

OF Marshall COUNTY

19 O.S. Ann. § 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
MOTOR SALES
807 SOUTH FIRST STREET

MADILL, OK 73446

Shipped To:
MARSHALL COUNTY DISTRICT #1
100 PLAZA, RM 106
MADILL, OK 73446-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity | Unit | Description | Unit | Amt. To Be | Adjustment | | Approved |
|---------------|-------|-------------|----------|-----------------|------------|----------------|----------|
| | | | Price | Encumbered | Amount | Total | |
| 1.000 | | Equipment | 2500.000 | 2,500.00 | | | |
| | 12/11 | 056897 | | | | 2493.85 | |
| | | | | (6.15) | | | |
| Totals | | | | 2,500.00 | | 2493.85 | |

CHARGE & INVOICE TO:

Ann Hartin
County Clerk
PO Box 824
Billing Address
MADILL, OK 73446
City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members).
District Attorney is approving Officer of expenditures for this office, 19 O.S. Ann § 326.

Date 12-21-20

[Signature] Chairman
[Signature] Member
[Signature] Member

I hereby certify that the invoice, packing report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is the more approved for consideration for payment by the governing board.
Date 12-16-2020

Ann Hartin
County Clerk/Deputy
Date Returned For Filing For Consideration By The Governing Board
12-16-2020

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

[Signature] County Clerk/Deputy
[Signature] Requisitioning County Official

Date 12-21-20

PAYMENT RECORD

Warrant Number 421
Amount 2493.85

Pursuant to 62 O.S. Ann. § 310.6, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.
Date 12-21-20
[Signature] County Clerk/Encumbering Officer

Appropriation Account
1102-6-4000-2005

Warrant Number
421

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0555 71

Payee Board of County Commissioners, Pittsburg County
Vendor ID Pittsburg County Account #:

555
02/19/2021

| Description | Amount |
|--------------------|-------------|
| District 3 chipper | \$30,000.00 |

**OKLAHOMA COOPERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD
SOLID WASTE PROGRAM**

429, NE 50TH ST
OKLAHOMA CITY, OK 73105



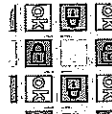
0555
DATE 555
02/19/2021

AMOUNT
\$ 30000.00

****Thirty Thousand and 00/100 Dollars

PAY
TO THE
ORDER
OF:

Board of County Commissioners, Pittsburg County
115 E Carl Albert Parkway
McAlester, OK 74501



AUTHORIZED SIGNATURE

⑈000555⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0555

Payee Board of County Commissioners, Pittsburg County
Vendor ID Pittsburg County Account #:

555
02/19/2021

| Description | Amount |
|--------------------|-------------|
| District 3 chipper | \$30,000.00 |

Security features. Details on back.

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

05563

Payee Board of County Commissioners, Jackson County
Vendor ID Jackson County Account #:

556
02/19/2021

| Description | Amount |
|--------------------|-------------|
| District 1 chipper | \$24,669.00 |

**OKLAHOMA COOPERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD
SOLID WASTE PROGRAM**

429 NE 50TH ST
OKLAHOMA CITY, OK 73105



888.782.4782
86-143/1031

0556

DATE 556
02/19/2021

AMOUNT
\$ 24669.00

****Twenty Four Thousand Six Hundred Sixty Nine and 00/100 Dollars

PAY
TO THE
ORDER
OF:

Board of County Commissioners, Jackson County
101 N. Main, Room 101
Altus, OK 73521



AUTHORIZED SIGNATURE

⑈000556⑈

OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0556

Payee Board of County Commissioners, Jackson County
Vendor ID Jackson County Account #:

556
02/19/2021

| Description | Amount |
|--------------------|-------------|
| District 1 chipper | \$24,669.00 |

Requisition - Purchase Order - Claim

Requisition No. **000983**

Jackson County, Oklahoma

Purchase Order No. **001927**

| | | |
|---|-------------------------------------|---------------|
| Requisitioning Dept. Highway District 1 | Date Req. Rec. 01/21/2021 | Date Assigned |
| Project No. | Date Material Needed | |
| Federal Award | Date | |

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **24,669.00** Account **1102-6-4100-4110**
01/21/2021
 Date *Debbie Green*
 Requisitioning County Official

Comments:

T-3-1

Suggested Vendors:

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2020-2021**
 Date **01/21/2021** Appropriation Account **1102-6-4100-4110**
 I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent
 I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.
 DATED THIS _____

Issued To:
STANDRIDGE EQUIPMENT CO.
627 N 16TH STREET

County Clerk/Deputy
 OF **Jackson** COUNTY

Shipped To:
CHICKASHA, OK 73018
COMMISSIONERS DISTRICT #1
101 N. MAIN RM 101
ALTUS, OK 73521-0000

19 O.S. Art. 8 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity | Unit | Description | Price | Encumbered | Amt. To Be | Adjustment | Amount | Total | Approved |
|----------|------|---------------------------|---------------|------------------|------------|------------|--------|-------|----------|
| 1.000 | | Mower - OK State Contract | 24669.00 | 24,669.00 | | | | | |
| | | | Totals | 24,669.00 | | | | | |

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Robin Booker
 County Clerk
 PO Box 515
 Billing Address
 ALTUS, OK 73521
 City, State, Zip Code

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
 District Attorney is approving Officer of expenditure for that office. 19 Okl. St Ann S 325.
 Date _____

I hereby certify that the Invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.
 Date _____

Chairman
 Member
 Member

Robin Booker
 County Clerk/Deputy

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St Ann. S 310.6, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.
 Date _____

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER
 I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Date _____

County Clerk/Deputy _____ Date _____

County Clerk/Encumbering Officer _____

Requisitioning County Officer _____ Date _____

Appropriation Account
1102-6-4100-4110
 Warrant Number

OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

Blanket Purchase Order Approval Form

For the purchase of recurring administrative expenses.

Effective: February 25, 2021 - March 24, 2021

BPO # 145

| <u>Vendor</u> | <u>Purpose</u> | <u>Amount</u> |
|---------------|---|---------------|
| Fuelman | Gas for Randy's business related travel | \$400 |
| Office Depot | Miscellaneous supplies | \$300 |

| <u>Other Vendors</u> | <u>Purpose</u> | <u>Up to \$350</u> |
|----------------------|----------------|--------------------|
| | | |

Board Member

Board Member

Board Member

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
00 - Undefined
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|-------------------------------|-----------------------------------|--|
| Revenues | | |
| Solid Waste Equipment | 58,149.80 | 1,581,707.46 |
| Trash Clean Up / Roll offs | 0.00 | 1,057,876.37 |
| Trash Cop | 0.00 | 76,000.00 |
| Total Revenues | 58,149.80 | 2,715,583.83 |
| Expense | | |
| Program Expense | | |
| Solid Waste Equipment | 58,149.80 | 1,581,707.46 |
| Trash Clean up / Roll offs | 0.00 | 1,060,376.37 |
| Trash Cop | 0.00 | 73,500.00 |
| Total Program Expense | 58,149.80 | 2,715,583.83 |
| Total Expense | 58,149.80 | 2,715,583.83 |
| Net Revenue over Expenditures | 0.00 | 0.00 |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
Admin - Administration
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 16,247.85 | 1,499,388.08 |
| 12.5% CBRI Revenue | 0.00 | 48,378.82 |
| CBRI Interest | 0.00 | 749,901.03 |
| 1% CBRI 105 Revenue | 0.00 | 0.01 |
| ETR Interest | 5,528.04 | 1,466,828.94 |
| Contract Revenues | 0.00 | 172,806.98 |
| Interest Income | 0.00 | 10,468.33 |
| Solid Waste Contract Revenue | 3,181.81 | 159,090.68 |
| Miscellaneous Revenue | 0.00 | 12,841.39 |
| Total Revenues | 24,957.70 | 4,119,704.26 |
| Expense | | |
| Administrative Expense | | |
| Salary Expense | 17,916.68 | 2,561,041.61 |
| Contract Labor | 0.00 | 1,772.50 |
| FICA Tax Expense | 1,058.03 | 151,711.83 |
| Medicare Tax Expense | 247.44 | 35,758.70 |
| FUTA Tax | 0.00 | 168.00 |
| SUTA Tax | 179.17 | 5,413.99 |
| Retirement Expense | 1,791.66 | 237,682.54 |
| Health Insurance Expense | 1,989.58 | 282,556.09 |
| Disability Insurance Expense | 436.37 | 34,222.06 |
| Workers Comp Insurance | 0.00 | 34,941.00 |
| Property & Liability Insurance | 0.00 | 43,330.00 |
| Mileage | 0.00 | 8,385.79 |
| Meals | 0.00 | 18,637.49 |
| Travel | 0.00 | 10,178.21 |
| Lodging | 0.00 | 38,369.99 |
| Mobile Telephone | 0.00 | 1,503.37 |
| Telecommunications Expense | 0.00 | 8,259.99 |
| Registration Fees | 0.00 | 8,289.00 |
| Board Mileage | 0.00 | 1,305.60 |
| Board Meals | 0.00 | 41,035.10 |
| Board Lodging | 0.00 | 2,620.00 |
| Office Supplies | 394.21 | 17,396.68 |
| Postage | 333.46 | 10,152.24 |
| Rent | 724.00 | 39,800.00 |
| Training | 0.00 | 6,145.97 |
| Subscriptions | 2,750.00 | 47,005.29 |
| Printing/Artwork | 89.75 | 35,040.43 |
| Licensing | 0.00 | 340.17 |
| Membership Dues | 0.00 | 5,060.00 |
| Furniture | 0.00 | 2,862.55 |
| Vehicles | 0.00 | 67,462.50 |
| Equipment Expense | 0.00 | 17,622.52 |
| Computer Maintenance | 0.00 | 581.59 |
| Vehicle Maintenance | 10.00 | 5,405.08 |
| Vehicle Repairs | 0.00 | 6,018.27 |
| Fuel Expense | 74.54 | 30,608.92 |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
Admin - Administration
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|-------------------------------|-----------------------------------|--|
| Vehicle Tag Exp | 0.00 | 90.09 |
| Attorney Fees | 0.00 | 50,995.18 |
| Professional Fees | 0.00 | 26,223.50 |
| Administrative Fees | 0.00 | 24,450.00 |
| Interest & Late Fees Expense | 0.00 | 489.40 |
| Audit Expenses | 0.00 | 50,315.22 |
| Donations | 0.00 | 5,000.00 |
| Memorabilia | 0.00 | 3,798.33 |
| Bank Service Fees | 77.96 | 4,814.48 |
| Miscellaneous Expenses | 0.00 | 610.60 |
| Total Administrative Expense | 28,072.85 | 3,985,471.87 |
| Total Expense | 28,072.85 | 3,985,471.87 |
| Net Revenue over Expenditures | (3,115.15) | 134,232.39 |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED1 - CED1
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.91 |
| 12.5% CBRI Revenue | 36,989.30 | 5,297,080.22 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 5,616.14 |
| 1% CBRI 105 Revenue | 0.00 | 68,544.58 |
| ETR Interest | 0.00 | 19,441.94 |
| Equipment Auction Pass Through | 0.00 | 197,880.90 |
| Interest Income | 16.73 | 2,018.41 |
| Total Revenues | <u>37,510.82</u> | <u>6,759,731.30</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,807.15 | 1,170,646.00 |
| 1% CBRI 103 Disbursement | 0.00 | 5,616.14 |
| 1% CBRI 105 Disbursement | 0.00 | 68,544.58 |
| 12.5% Disbursement | 106,834.80 | 5,260,090.92 |
| ETR Interest Disbursement | 0.00 | 19,441.94 |
| Equipment Auction Pass-Through | 0.00 | 197,880.90 |
| Total Program Expense | <u>108,641.95</u> | <u>6,722,220.48</u> |
| Total Expense | <u>108,641.95</u> | <u>6,722,220.48</u> |
| Net Revenue over Expenditures | <u>(71,131.13)</u> | <u>37,510.82</u> |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED2 - CED2
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.88 |
| 12.5% CBRI Revenue | 25,234.31 | 3,605,853.16 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 4,872.32 |
| 1% CBRI 105 Revenue | 0.00 | 49,805.57 |
| ETR Interest | 0.00 | 19,441.97 |
| Equipment Auction Pass Through | 0.00 | 131,405.16 |
| Interest Income | 11.52 | 2,396.95 |
| Total Revenues | <u>25,750.62</u> | <u>4,982,924.21</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,803.42 | 1,171,029.72 |
| 1% CBRI 103 Disbursement | 0.00 | 4,872.32 |
| 1% CBRI 105 Disbursement | 0.00 | 49,805.57 |
| 12.5% Disbursement | 72,883.29 | 3,580,618.85 |
| ETR Interest Disbursement | 0.00 | 19,441.97 |
| Equipment Auction Pass-Through | 0.00 | 131,405.16 |
| Total Program Expense | <u>74,686.71</u> | <u>4,957,173.59</u> |
| Total Expense | <u>74,686.71</u> | <u>4,957,173.59</u> |
| Net Revenue over Expenditures | <u>(48,936.09)</u> | <u>25,750.62</u> |

Oklahoma Cooperative Circuit Engineering Districts Board

Statement of Revenues and Expenditures

CED3 - CED3

From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.78 | 253,151.98 |
| 12.5% CBRI Revenue | 32,817.26 | 4,853,089.07 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 4,576.67 |
| 1% CBRI 105 Revenue | 0.00 | 104,426.04 |
| ETR Interest | 0.00 | 19,441.90 |
| Equipment Auction Pass Through | 0.00 | 192,165.60 |
| Interest Income | <u>14.88</u> | <u>4,621.22</u> |
| Total Revenues | <u>33,336.92</u> | <u>6,347,469.68</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,805.86 | 1,173,250.74 |
| 1% CBRI 103 Disbursement | 0.00 | 4,576.67 |
| 1% CBRI 105 Disbursement | 0.00 | 104,426.04 |
| 12.5% Disbursement | 94,784.78 | 4,820,271.81 |
| ETR Interest Disbursement | 0.00 | 19,441.90 |
| Equipment Auction Pass-Through | <u>0.00</u> | <u>192,165.60</u> |
| Total Program Expense | <u>96,590.64</u> | <u>6,314,132.76</u> |
| Total Expense | <u>96,590.64</u> | <u>6,314,132.76</u> |
| Net Revenue over Expenditures | <u>(63,253.72)</u> | <u>33,336.92</u> |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED4 - CED4
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.98 |
| 12.5% CBRI Revenue | 26,332.73 | 3,780,923.40 |
| CBRI Interest | 0.00 | 915,997.21 |
| 1% CBRI 103 Revenue | 0.00 | 2,296.59 |
| 1% CBRI 105 Revenue | 0.00 | 48,794.84 |
| ETR Interest | 0.00 | 19,441.90 |
| Equipment Auction Pass Through | 0.00 | 190,666.30 |
| Interest Income | 12.01 | 3,159.97 |
| Total Revenues | <u>26,849.53</u> | <u>5,214,432.19</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,803.79 | 1,169,063.01 |
| 1% CBRI 103 Disbursement | 0.00 | 2,296.59 |
| 1% CBRI 105 Disbursement | 0.00 | 48,794.84 |
| 12.5% Disbursement | 76,055.75 | 3,754,590.67 |
| ETR Interest Disbursement | 0.00 | 22,171.25 |
| Equipment Auction Pass-Through | 0.00 | 190,666.30 |
| Total Program Expense | <u>77,859.54</u> | <u>5,187,582.66</u> |
| Total Expense | <u>77,859.54</u> | <u>5,187,582.66</u> |
| Net Revenue over Expenditures | <u>(51,010.01)</u> | <u>26,849.53</u> |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED5 - CED5
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.97 |
| 12.5% CBRI Revenue | 30,304.28 | 4,057,178.82 |
| CBRI Interest | 0.00 | 915,997.21 |
| 1% CBRI 103 Revenue | 0.00 | 3,626.62 |
| 1% CBRI 105 Revenue | 0.00 | 58,207.27 |
| ETR Interest | 0.00 | 19,441.91 |
| Equipment Auction Pass Through | 0.00 | 142,429.53 |
| Interest Income | 13.77 | 6,318.88 |
| Total Revenues | <u>30,822.84</u> | <u>5,456,352.21</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,805.05 | 1,174,949.50 |
| 1% CBRI 103 Disbursement | 0.00 | 3,626.62 |
| 1% CBRI 105 Disbursement | 0.00 | 58,207.27 |
| 12.5% Disbursement | 87,526.66 | 4,026,874.54 |
| ETR Interest Disbursement | 0.00 | 19,441.91 |
| Equipment Auction Pass-Through | 0.00 | 142,429.53 |
| Total Program Expense | <u>89,331.71</u> | <u>5,425,529.37</u> |
| Total Expense | <u>89,331.71</u> | <u>5,425,529.37</u> |
| Net Revenue over Expenditures | <u>(58,508.87)</u> | <u>30,822.84</u> |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED6 - CED6
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.97 |
| 12.5% CBRI Revenue | 32,709.45 | 4,436,804.11 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 1,797.69 |
| 1% CBRI 105 Revenue | 0.00 | 52,805.86 |
| ETR Interest | 0.00 | 19,441.90 |
| Equipment Auction Pass Through | 0.00 | 273,765.69 |
| Interest Income | 14.84 | 14,739.51 |
| Total Revenues | <u>33,229.08</u> | <u>5,968,503.93</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,805.82 | 1,183,369.05 |
| 1% CBRI 103 Disbursement | 0.00 | 1,797.69 |
| 1% CBRI 105 Disbursement | 0.00 | 52,805.86 |
| 12.5% Disbursement | 94,473.43 | 4,404,094.66 |
| ETR Interest Disbursement | 0.00 | 19,441.90 |
| Equipment Auction Pass-Through | 0.00 | 273,765.69 |
| Total Program Expense | <u>96,279.25</u> | <u>5,935,274.85</u> |
| Total Expense | <u>96,279.25</u> | <u>5,935,274.85</u> |
| Net Revenue over Expenditures | <u>(63,050.17)</u> | <u>33,229.08</u> |

Oklahoma Cooperative Circuit Engineering Districts Board
Statement of Revenues and Expenditures
CED7 - CED7
From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.99 |
| 12.5% CBRI Revenue | 30,991.95 | 4,354,178.74 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 15,663.67 |
| 1% CBRI 105 Revenue | 0.00 | 76,720.57 |
| ETR Interest | 0.00 | 19,441.89 |
| Equipment Auction Pass Through | 0.00 | 445,726.30 |
| Interest Income | 14.07 | 1,822.21 |
| Total Revenues | <u>31,510.81</u> | <u>6,082,702.57</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,805.26 | 1,170,452.54 |
| 1% CBRI 103 Disbursement | 0.00 | 15,663.67 |
| 1% CBRI 105 Disbursement | 0.00 | 76,720.57 |
| 12.5% Disbursement | 89,512.91 | 4,323,186.79 |
| ETR Interest Disbursement | 0.00 | 19,441.89 |
| Equipment Auction Pass-Through | 0.00 | 445,726.30 |
| Total Program Expense | <u>91,318.17</u> | <u>6,051,191.76</u> |
| Total Expense | <u>91,318.17</u> | <u>6,051,191.76</u> |
| Net Revenue over Expenditures | <u>(59,807.36)</u> | <u>31,510.81</u> |

Oklahoma Cooperative Circuit Engineering Districts Board

Statement of Revenues and Expenditures

CED8 - CED8

From 1/28/2021 Through 2/24/2021

| | Current Period 1/28/21-2/24/21 | Cumulative (07/01/2007 - 02/24/2021) |
|--------------------------------|-----------------------------------|--|
| Revenues | | |
| Gasoline Tax Revenue | 504.79 | 253,151.99 |
| 12.5% CBRI Revenue | 46,601.92 | 6,860,140.43 |
| CBRI Interest | 0.00 | 915,997.20 |
| 1% CBRI 103 Revenue | 0.00 | 2,114.67 |
| 1% CBRI 105 Revenue | 0.00 | 112,505.37 |
| ETR Interest | 0.00 | 19,441.89 |
| Equipment Auction Pass Through | 0.00 | 402,239.65 |
| Interest Income | 21.00 | 3,067.62 |
| Total Revenues | <u>47,127.71</u> | <u>8,568,658.82</u> |
| Expense | | |
| Program Expense | | |
| CED 1/8th Disbursement | 1,810.22 | 1,171,691.02 |
| 1% CBRI 103 Disbursement | 0.00 | 2,114.67 |
| 1% CBRI 105 Disbursement | 0.00 | 112,505.37 |
| 12.5% Disbursement | 134,598.56 | 6,813,538.51 |
| ETR Interest Disbursement | 0.00 | 19,441.89 |
| Equipment Auction Pass-Through | 0.00 | 402,239.65 |
| Total Program Expense | <u>136,408.78</u> | <u>8,521,531.11</u> |
| Total Expense | <u>136,408.78</u> | <u>8,521,531.11</u> |
| Net Revenue over Expenditures | <u>(89,281.07)</u> | <u>47,127.71</u> |

**Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts**

Summary**Cash Account: 1100 Checking Account First Com CED Rev Fund****Reconciliation ID: Bank Rec 1/31/21****Reconciliation Date: 1/31/2021****Status: Open**

| | |
|----------------------------------|---------------------|
| Bank Balance | 700,044.34 |
| Less Outstanding Checks/Vouchers | 9,368.93 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>(610,521.13)</u> |
| Reconciled Bank Balance | 80,154.28 |
| Balance Per Books | <u>80,154.28</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

**Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts**

Detail**Cash Account: 1100 Checking Account First Com CED Rev Fund****Reconciliation ID: Bank Rec 1/31/21****Reconciliation Date: 1/31/2021****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------|------------------------|--|
| 3350 | 12/21/2020 | December 2020 Rent | 724.00 | ACCO SIG |
| 3351 | 12/21/2020 | December 2020 ACCO AP | 4,035.37 | Association of County Commissioners of Oklahoma |
| 3352 | 1/19/2021 | January 2020 AP's | 724.00 | ACCO SIG/SIF |
| 3353 | 1/19/2021 | January 2020 AP's | 200.00 | National Association of County Engineers |
| 3354 | 1/20/2021 | January 2021 ACCO AP | 3,685.56 | Association of County Commissioners of Oklahoma |
| Outstanding Checks/Vouchers | | | 9,368.93 | |

Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts

Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund

Reconciliation ID: Bank Rec 1/31/21

Reconciliation Date: 1/31/2021

Status: Open

Outstanding Suspense Items

| <u>Item Number</u> | <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|--|---------------|
| 1 | 1/31/2021 | transfer showed in checking but not DDA | (610,521.13) |
| Outstanding Suspense Items | | | (610,521.13) |

Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts

Detail**Cash Account: 1100 Checking Account First Com CED Rev Fund****Reconciliation ID: Bank Rec 1/31/21****Reconciliation Date: 1/31/2021****Status: Open****Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|---------------------------------------|------------------------|--|
| 32537 | 1/6/2021 | December 2020 Bank Fee | 77.48 | BankSNB |
| 32538 | 1/7/2021 | December 2020 Fuelman | 26.89 | Fuelman |
| 32533 | 1/11/2021 | December 2020 OTC | 931.00 | Oklahoma Tax Commission |
| 32539 | 1/13/2021 | January 13, 2021 NRS | 50.00 | Nationwide Trust Company |
| 32540 | 1/13/2021 | January 13, 2021 NRS | 895.83 | Nationwide Trust Company |
| 32534 | 1/14/2021 | Employee: cks; Pay Date: 1/15/2021 | 2,588.98 | Christopher K. Schroder |
| 32535 | 1/14/2021 | Employee: rr; Pay Date: 1/15/2021 | 3,639.12 | Thomas R. Robinson |
| 32536 | 1/14/2021 | FICA 1/14/21 | 2,341.89 | Internal Revenue Service |
| 32541 | 1/21/2021 | January 2021 MassMutual | 136.14 | Massachusetts Mutual Life Insurance Company |
| 32542 | 1/21/2021 | January 2021 MassMutual | 300.23 | Massachusetts Mutual Life Insurance Company |
| 32543 | 1/28/2021 | Employee: cks; Pay Date: 1/31/2021 | 2,605.53 | Christopher K. Schroder |
| 32544 | 1/28/2021 | Employee: rr; Pay Date: 1/31/2021 | 3,654.58 | Thomas R. Robinson |
| 32545 | 1/28/2021 | FICA 1/28/21 | 2,307.39 | Internal Revenue Service |
| 32554 | 1/28/2021 | January 28, 2021 NRS | 50.00 | Nationwide Trust Company |
| 32555 | 1/28/2021 | January 28, 2021 NRS | 895.83 | Nationwide Trust Company |
| 32546 | 1/29/2021 | January 2021 Disbursements | 108,641.95 | Circuit Engineering District No. 1 |
| 32547 | 1/29/2021 | January 2021 Disbursements | 74,686.71 | Circuit Engineering District No. 2 |
| 32548 | 1/29/2021 | January 2021 Disbursements | 96,590.64 | Circuit Engineering District No. 3 |
| 32549 | 1/29/2021 | January 2021 Disbursements | 77,859.54 | Circuit Engineering District No. 4 |
| 32550 | 1/29/2021 | January 2021 Disbursements | 89,331.71 | Circuit Engineering District No. 5 |
| 32551 | 1/29/2021 | January 2021 Disbursements | 96,279.25 | Circuit Engineering District No. 6 |
| 32552 | 1/29/2021 | January 2021 Disbursements | 91,318.17 | Circuit Engineering District No. 7 |
| 32553 | 1/29/2021 | January 2021 Disbursements | 136,408.78 | Circuit Engineering District No. 8 |
| Cleared Checks/Vouchers | | | <u>791,617.64</u> | |

**Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts**

Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund
Reconciliation ID: Bank Rec 1/31/21
Reconciliation Date: 1/31/2021
Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| 34090 | 11/24/2020 | Ins Payment for Ipad-correct Admin code | 0.00 | 112420corr |
| 8691781 - 8691782 | 1/4/2021 | MassMutual Dividends | 528.41 | 1421 |
| 52172429 | 1/22/2021 | Invoices 496-502 | 3,181.81 | 12221 |
| 52172868 | 1/22/2021 | January 2021 Gas Check | <u>311,014.73</u> | 12221 |
| Cleared Deposits | | | <u>314,724.95</u> | |

Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts

Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund

Reconciliation ID: Bank Rec 1/31/21

Reconciliation Date: 1/31/2021

Status: Open

Cleared Other Cash Items

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|--------------------------|----------------------|----------------------------------|------------------------|
| 1/31/21 | 1/31/2021 | January 2021 Interest Allocation | 118.82 |
| Cleared Other Cash Items | | | 118.82 |



Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/29/21 Page 1
Primary Account XXXXXXXXXXXX
Enclosures 1

Oklahoma Cooperative Circuit
429 NE 50th St Ste Floor 3
Oklahoma City OK 73105-1813

CHECKING ACCOUNTS

| | | | |
|-------------------------------|--------------|------------------------------|----------------------|
| Simply Business Plus Checking | | Number of Enclosures | 1 |
| Account Number | XXXXXXXXXXXX | Statement Dates | 1/01/21 thru 1/31/21 |
| Previous Balance | 250,000.00 | Days in the statement period | 31 |
| 11 Deposits/Credits | 1,560,619.37 | Average Ledger | 254,862.44 |
| 18 Checks/Debits | 1,721,214.99 | Average Collected | 254,845.40 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 89,404.38 | | |

Deposits and Additions

| Date | Description | Amount |
|------|-------------------------------|------------|
| 1/04 | Deposit | 528.41 |
| 1/06 | Transfer from DDA | 77.48 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/07 | Transfer from DDA | 26.89 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/12 | Transfer from DDA | 6,228.10 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/14 | Transfer from DDA | 8,569.99 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/21 | Transfer from DDA | 436.37 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/25 | Transfer CH x6020 to | 3,181.81 |
| | CH x2048 TMID:T000000823423 | |
| | December 2020 Solid Waste adm | |
| 1/25 | MISC REIMB VENDOR PAYMENTS | 311,014.73 |
| | OK COOP CIRCUIT ENGINE | |
| 1/26 | Transfer from DDA | 6,260.11 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/27 | Transfer from DDA | 613,774.35 |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/29 | Transfer from DDA | 610,521.13 |
| | Acct No. XXXXXXXXXXXXX2048-D | |

Checks and Withdrawals

| Date | Description | Amount |
|------|------------------------------|-----------|
| 1/04 | Transfer to DDA | 528.41- |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/06 | Account Analysis Charge | 77.48- |
| 1/07 | BT0106 FLEETCOR FUNDING | 26.89- |
| | 000000126977413 | |
| 1/13 | Transfer to DDA | 4,351.27- |
| | Acct No. XXXXXXXXXXXXX2048-D | |



Simmons Bank

MEMBER FDIC | 866.246.2400

Date 1/29/21 Page 2
 Primary Account XXXXXXXXXXXX
 Enclosures 1

Simply Business Plus Checking XXXXXXXXXXXX (Continued)

Checks and Withdrawals

| Date | Description | Amount |
|------|--------------------------------|-------------|
| 1/13 | CONTRIB NW TRUST | 50.00- |
| | OKLAHOMA COOPERATIVE C | |
| 1/13 | CONTRIB NW TRUST | 895.83- |
| | OKLAHOMA COOPERATIVE C | |
| 1/13 | OK TAX PMT TAX PAYMENTS | 931.00- |
| | 37742272 | |
| | TXP*GK*WTH*F*421730696*2020123 | |
| | 1*RTNPPYM*20210111*93100\ | |
| 1/14 | USATAXPYMT IRS | 2,341.89- |
| | 270141493388266 | |
| 1/14 | ACH BATCH OKLAHOMA COOPERA | 6,228.10- |
| | Oklahoma Cooperative C | |
| 1/21 | INS. PREM MASSMUTUAL LIFE | 136.14- |
| | THOMAS ROBINSON | |
| 1/21 | INS. PREM MASSMUTUAL LIFE | 300.23- |
| | THOMAS ROBINSON | |
| 1/25 | Transfer to DDA | 314,196.54- |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/28 | Transfer to DDA | 610,521.13- |
| | Acct No. XXXXXXXXXXXXX2048-D | |
| 1/28 | CONTRIB NW TRUST | 50.00- |
| | OKLAHOMA COOPERATIVE C | |
| 1/28 | CONTRIB NW TRUST | 895.83- |
| | OKLAHOMA COOPERATIVE C | |
| 1/28 | USATAXPYMT IRS | 2,307.39- |
| | 270142804356048 | |
| 1/28 | ACH BATCH OKLAHOMA COOPERA | 6,260.11- |
| | Oklahoma Cooperative C | |
| 1/29 | ACH BATCH OKLAHOMA COOPERA | 771,116.75- |
| | 421730696 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 1/01 | 250,000.00 | 1/13 | 250,000.00 | 1/27 | 870,034.46 |
| 1/04 | 250,000.00 | 1/14 | 250,000.00 | 1/28 | 250,000.00 |
| 1/06 | 250,000.00 | 1/21 | 250,000.00 | 1/29 | 89,404.38 |
| 1/07 | 250,000.00 | 1/25 | 250,000.00 | | |
| 1/12 | 256,228.10 | 1/26 | 256,260.11 | | |

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

DETAILED ACCOUNT OVERVIEW

Account ID: *****
Account Title: OKLAHOMA COOPERATIVE CIRCUIT

Account Summary - Demand

| | | | |
|--------------------------------------|---------------------|--|--------------|
| Statement Period | 1/1-1/31/2021 | Average Daily Balance | \$349,742.95 |
| Previous Period Ending Balance | \$319,553.05 | Interest Rate at End of Statement Period | 0.40% |
| Total Program Deposits | 942,112.07 | Statement Period Yield | 0.40% |
| Total Program Withdrawals | (651,143.98) | YTD Interest Paid | 118.82 |
| Interest Capitalized | 118.82 | YTD Taxes Withheld | 0.00 |
| Taxes Withheld | (0.00) | | |
| Current Period Ending Balance | \$610,639.96 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|--------------|--------------|
| 01/04/2021 | Deposit | \$6,257.36 | \$325,810.41 |
| 01/04/2021 | Withdrawal | (6,257.36) | 319,553.05 |
| 01/04/2021 | Withdrawal | (9,513.33) | 310,039.72 |
| 01/05/2021 | Deposit | 528.41 | 310,568.13 |
| 01/07/2021 | Withdrawal | (77.48) | 310,490.65 |
| 01/08/2021 | Deposit | 6,257.36 | 316,748.01 |
| 01/08/2021 | Withdrawal | (26.89) | 316,721.12 |
| 01/13/2021 | Withdrawal | (6,228.10) | 310,493.02 |
| 01/14/2021 | Deposit | 4,351.27 | 314,844.29 |
| 01/15/2021 | Withdrawal | (8,569.99) | 306,274.30 |
| 01/22/2021 | Withdrawal | (436.37) | 305,837.93 |
| 01/26/2021 | Deposit | 314,196.54 | 620,034.47 |
| 01/27/2021 | Withdrawal | (6,260.11) | 613,774.36 |
| 01/28/2021 | Withdrawal | (613,774.35) | 0.01 |
| 01/29/2021 | Deposit | 610,521.13 | 610,521.14 |
| 01/29/2021 | Interest Capitalization | 118.82 | 610,639.96 |

Summary of Balances as of January 31, 2021

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-----------------------------------|-------------------|---------------|--------------|
| BankUnited | Miami Lakes, FL | 58979 | \$248,431.66 |
| IBERIABANK a div of First Horizon | Memphis, TN | 4977 | 113,824.88 |
| MidFirst Bank | Oklahoma City, OK | 4063 | 248,380.79 |
| Pacific Western Bank | Beverly Hills, CA | 24045 | 2.63 |

**Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts**

Summary

Cash Account: 1200 Checking Solid Waste
Reconciliation ID: Bank Rec 1/31/21
Reconciliation Date: 1/31/2021
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 16,250.00 |
| Less Outstanding Checks/Vouchers | 56,397.08 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | (40,147.08) |
| Balance Per Books | <u>(40,147.08)</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

**Oklahoma Cooperative Circuit Engineering Districts Board
Reconcile Cash Accounts**

Detail**Cash Account: 1200 Checking Solid Waste****Reconciliation ID: Bank Rec 1/31/21****Reconciliation Date: 1/31/2021****Status: Open****Outstanding Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|---------------------------------|------------------------|--|
| 526 | 9/15/2020 | September 2020 Solid Waste AP's | 2,250.00 | Board of County Commissioners, Logan County |
| 542 | 12/28/2020 | December 2020 Solid Waste AP's | 2,500.00 | Board of County Commissioners, Atoka County |
| 543 | 12/28/2020 | December 2020 Solid Waste AP's | 2,500.00 | Board of County Commissioners, Lincoln County |
| 544 | 12/28/2020 | December 2020 Solid Waste AP's | 2,500.00 | Board of County Commissioners, Johnston County |
| 545 | 12/28/2020 | December 2020 Solid Waste AP's | 2,500.00 | Board of County Commissioners, Marshall County |
| 546 | 12/28/2020 | December 2020 Solid Waste AP's | 1,500.00 | Board of County Commissioners, Osage County |
| 547 | 12/28/2020 | December 2020 Solid Waste AP's | 2,500.00 | Board of County Commissioners, Osage County |
| 548 | 1/20/2021 | January 2021 Solid Waste Ap's | 30,000.00 | Board of County Commissioners, Adair County |
| 549 | 1/20/2021 | January 2021 Solid Waste Ap's | 2,397.08 | Board of County Commissioners, Pottawatomie County |
| 550 | 1/20/2021 | January 2021 Solid Waste Ap's | 1,500.00 | Board of County Commissioners, Seminole County |
| 551 | 1/20/2021 | January 2021 Solid Waste Ap's | 2,250.00 | Board of County Commissioners, Logan County |
| 552 | 1/20/2021 | January 2021 Solid Waste Ap's | 4,000.00 | Board of County Commissioners, Pottawatomie County |
| Outstanding Checks/Vouchers | | | 56,397.08 | |

Oklahoma Cooperative Circuit Engineering Districts Board
 Reconcile Cash Accounts

Detail

Cash Account: 1200 Checking Solid Waste
 Reconciliation ID: Bank Rec 1/31/21
 Reconciliation Date: 1/31/2021
 Status: Open

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| 52172429 | 1/22/2021 | Invoices 496-502 | 14,000.00 | 12221 |
| Cleared Deposits | | | 14,000.00 | |



Date 1/29/21 Page 1
 Primary Account XXXXXXXXXXXX
 Enclosures

Oklahoma Cooperative Circuit
 429 NE 50th St Ste Floor 3
 Oklahoma City OK 73105-1813

CHECKING ACCOUNTS

| | | | |
|--------------------|------------|------------------------------|----------------------|
| eBusiness Checking | | Number of Enclosures | 0 |
| Account Number | XXXXXXXXXX | Statement Dates | 1/01/21 thru 1/31/21 |
| Previous Balance | 2,250.00 | Days in the statement period | 31 |
| 1 Deposits/Credits | 17,181.81 | Average Ledger | 5,411.29 |
| 1 Checks/Debits | 3,181.81 | Average Collected | 5,411.29 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 16,250.00 | | |

Deposits and Additions

| Date | Description | Amount |
|------|--|-----------|
| 1/25 | MISC REIMB VENDOR PAYMENTS OK COOP CIRCUIT ENGINE | 17,181.81 |

Checks and Withdrawals

| Date | Description | Amount |
|------|---|-----------|
| 1/25 | Transfer CH x6020 to CH x2048 TMID:T000000823423 December 2020 Solid Waste admi | 3,181.81- |

Daily Balance Information

| Date | Balance | Date | Balance |
|------|----------|------|-----------|
| 1/01 | 2,250.00 | 1/25 | 16,250.00 |

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****

CED FY '21 Budgets

| CED | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Admin/Staff |
|------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Budget '20-'21 | \$761,600.00 | \$1,519,113.00 | \$2,268,650.00 | \$1,638,000.00 | \$650,785.36 | \$807,000.00 | \$1,193,450.00 | \$1,753,713.00 | \$388,100.00 |
| Jul-20 Disbursement 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Aug-20 Disbursement 2 | \$ 45,995.81 | \$ 31,893.84 | \$ 40,987.43 | \$ 33,203.05 | \$ 37,970.72 | \$ 40,858.47 | \$ 38,796.18 | \$ 57,535.45 | \$ 43,551.78 |
| Sep-20 Disbursement 3 | \$ 35,715.13 | \$ 24,654.84 | \$ 31,778.43 | \$ 25,660.04 | \$ 29,407.23 | \$ 31,678.03 | \$ 30,056.11 | \$ 44,785.63 | \$ 21,775.89 |
| Oct-20 Disbursement 4 | \$ 39,996.12 | \$ 27,453.43 | \$ 35,544.49 | \$ 28,625.43 | \$ 32,863.11 | \$ 35,429.45 | \$ 33,596.87 | \$ 50,252.93 | \$ 21,775.89 |
| Nov-20 Disbursement 5 | | | | | | | | | |
| Dec-20 Disbursement 6 | | | | | | | | | |
| Jan-21 Disbursement 7 | \$ 108,641.95 | \$ 74,686.71 | \$ 96,590.64 | \$ 77,859.54 | \$ 89,331.71 | \$ 96,279.25 | \$ 91,318.17 | \$ 136,408.78 | \$ 65,327.67 |
| Feb-21 Disbursement 8 | \$ 37,510.82 | \$ 25,750.62 | \$ 33,336.92 | \$ 26,849.53 | \$ 30,822.84 | \$ 33,229.08 | \$ 31,510.81 | \$ 47,127.71 | \$ 21,775.89 |
| Mar-21 Disbursement 9 | | | | | | | | | |
| Apr-21 Disbursement 10 | | | | | | | | | |
| May-21 Disbursement 11 | | | | | | | | | |
| Jun-21 Disbursement 12 | \$ 267,859.83 | \$ 184,439.44 | \$ 238,237.91 | \$ 192,197.59 | \$ 220,395.61 | \$ 237,474.28 | \$ 225,278.14 | \$ 336,110.50 | \$ 174,207.12 |
| Total | \$493,740.17 | \$1,334,673.56 | \$2,030,412.09 | \$1,445,802.41 | \$430,389.75 | \$569,525.72 | \$968,171.86 | \$1,417,602.50 | \$213,892.88 |
| Balance | | | | | | | | | |

\$ 266,138.33

CED Balances

| <u>CED</u> | <u>Balance</u> |
|--------------|-----------------------|
| 1 | \$502.00 |
| 2 | \$468,456.00 |
| 3 | \$616,126.54 |
| 4 | \$44,584.39 |
| 5 | \$1,200,001.00 |
| 6 | \$109,002.00 |
| 7 | \$1,066,627.00 |
| 8 | \$1,315,003.00 |
| <u>Total</u> | <u>\$4,820,301.93</u> |

ACCOUNT AGREEMENT

Simmons Bank
150-OK OK City 6301 Waterford Blvd
6301 Waterford Blvd
Oklahoma City, OK 73118-0000

Agreement Date: 02/11/2021 By: M Bristow

EXISTING Account - This agreement replaces previous agreement(s).

Account Description: Simply Business Plus

Checking Savings NOW

Initial Deposit \$ Source:

Ownership of Account - CONSUMER Purpose
Individual
Joint - With Survivorship
Joint - No Survivorship
Trust - Separate Agreement:

Revocable Trust or Pay-on-Death Designation
as Defined in this Agreement
(Name and Address of Beneficiaries):

Ownership of Account - BUSINESS Purpose
Sole Proprietorship Single-Member LLC Partnership
LLC (LLC tax classification: C Corp S Corp Partnership)
C Corporation S Corporation Non-Profit
Business: Oklahoma Cooperative Circuit

Backup Withholding Certifications (Non-U.S. Persons - Use separate Form W-8)
By signing at right, I, Oklahoma Cooperative Circuit, certify under penalties of perjury that the statements made in this section are true.
TIN The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.
Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Account Number:
Account Owner(s) Name & Address
Oklahoma Cooperative Circuit
429 NE 50th St Ste Floor 3
Oklahoma City, OK 73105-1813

Additional Information:

Distributions from POD accounts shall be consistent with 6 Okl. St. 901 for banks and 18 Okl. St. 381.39a for savings associations.
Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledges the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- Terms & Conditions Truth in Savings Funds Availability
Electronic Fund Transfers Privacy Substitute Checks
Common Features

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

- (1): Thomas Randall Robinson
I.D. # D.O.B.
(2): Max Leroy Hess
I.D. # D.O.B.
(3): Darry Dewayne Stacy
I.D. # D.O.B.
(4): Stephen Dan Delozier
I.D. # D.O.B.
Authorized Signer (Individual Accounts Only)

Corporate Authorization Resolution

Simmons Bank
150-OK OK City 6301 Waterford Blvd
6301 Waterford Blvd
Oklahoma City, OK 73118-0000

By: Oklahoma Cooperative Circuit
429 NE 50th St Ste Floor 3
Oklahoma City, OK 73105-1813

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Darry Dewayne Stacy, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Oklahoma, Federal Employer I.D. Number _____, engaged in business under the trade name of Oklahoma Cooperative Circuit, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 01/27/2021 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature (if used) |
|--|-----------|----------------------------------|
| A. Thomas Randall Robinson, Exec Director | X _____ | X _____ |
| B. Max Leroy Hess, President | X _____ | X _____ |
| C. Darry Dewayne Stacy, Secretary/Treas | X _____ | X _____ |
| D. Stephen Dan Delozier, Vice-President | X _____ | X _____ |
| E. _____ | X _____ | X _____ |
| F. _____ | X _____ | X _____ |

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

| Indicate A, B, C, D, E, and/or F | Description of Power | Indicate number of signatures required |
|-------------------------------------|--|--|
| A, B, C, D _____ | (1) Exercise all of the powers listed in this resolution. | 01 _____ |
| _____ | (2) Open any deposit or share account(s) in the name of the Corporation. | _____ |
| _____ | (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution. | _____ |
| _____ | (4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness. | _____ |
| _____ | (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. | _____ |
| _____ | (6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution. | _____ |
| _____ | (7) Other: | _____ |

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.


Effect on Previous Resolutions. This resolution supersedes resolution dated _____ prior _____. If not completed, all resolutions remain in effect.

Certification of Authority


I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
 02/11/2021 (date).



 Secretary
 Darry Dewayne Stacy



 Attest by One Other Officer
 Max Leroy Hess

| | | |
|---|-----------------|------------|
| For Financial Institution Use Only | | |
| Acknowledged and received on | 02/11/2021 | M107581 |
| <input checked="" type="checkbox"/> This resolution is superseded by resolution dated | (date) by _____ | (initials) |
| | prior _____ | . |
| Comments: 241072048-D 02/11/2021 | | |

Certification of Beneficial Owners of Legal Entities

The information contained in this Certification is sought pursuant to Section 1010.230 of Title 31 of the United States Code of Federal Regulations (31 CFR 1010.230).

| | | |
|--|--|--|
| Financial Institution Name: Simmons Bank 150-OK OK City 6301 Waterford Blvd | | Financial Institution Location: 6301 Waterford Blvd Oklahoma City, OK 73118 |
| Financial Institution Contact Person: Missie Bristow | Contact Phone Number: (405) 427-4000 | Customer Portfolio/Identifier: OZA7813 |

I. General Instructions

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a **legal entity** includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. **Legal entity** does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number or other similar information, in the case of Non-U.S. persons) for the following individuals (i.e., the **beneficial owners**):

- (i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **and**
- (ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

II. Certification of Beneficial Owner(s)

Persons opening an account on behalf of a legal entity must provide the following information:

| | |
|---|--|
| Full Name of Natural Person Opening Account: Max Leroy Hess | Title of Natural Person Opening Account: |
| Type of Legal Entity for Which the Account is Being Opened: C Corporation | Legal Entity Identifier (Optional): |
| Name of Legal Entity for Which the Account is Being Opened: Oklahoma Cooperative Circuit | |
| Physical Address of Legal Entity for Which the Account is Being Opened: 429 NE 50th St Ste Floor 3, Oklahoma City, OK 73105-1813 | |
| Account Type (Optional): Simply Business Plus | Account Number (Optional): |

Provide the following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

| Full Name (Beneficial Owner) | | Date of Birth | Address (Residential or Business Street Address) | For U.S. Persons: Social Security Number | For Non-U.S. Persons: Social Security Number, Passport Number and country of issuance, or other similar identification number ¹ |
|---------------------------------|--------|---------------|--|--|--|
| Percent of Ownership (Optional) | | | | | |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |

If checked, Beneficial Owner listing requirement is Not Applicable

II. Certification of Beneficial Owner(s), Continued

Provide the following information for one individual with significant responsibility for managing the legal entity listed above, such as:

- ◆ An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or
- ◆ Any other individual who regularly performs similar functions.

(If appropriate, an individual listed under the ownership section above may also be listed in the section below).

| Full Name/Title (of Person with Control) | | Date of Birth | Address (Residential or Business Street Address) | For U.S. Persons: Social Security Number | For Non-U.S. Persons: Social Security Number, Passport Number and country of issuance, or other similar identification number ¹ |
|---|--------|---------------|--|---|---|
| First | M.I. | | Street | | Number |
| Last | Suffix | | City | | Country of Issuance |
| Title | | | State & Zip | | |

¹ In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, Max Leroy Hess *(name of natural person opening account)*, hereby certify, to the best of my knowledge, that the information provided above is complete and correct. Also, the Legal Entity named above agrees to notify the Financial Institution of any change in the beneficial ownership information on this Certification.

Signature: 

Date: 

For Institution Use Only:

| Name of Beneficial Owner | Type of Document | Document ID Number | Place of Issuance | Date of Issuance | Expiration Date |
|--------------------------|--------------------------|--------------------|-------------------|------------------|-----------------|
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |

II. Certification of Beneficial Owner(s), Continued

Additional Information:

"No owner's own more than 25%"

Certification Regarding Internet Gambling

The business entity identified below certifies that it does not engage in an Internet gambling business within the meaning of Federal Reserve Regulation GG.

Business Entity

Oklahoma Cooperative Circuit



02/11/2021

Account Number:

ACCOUNT AGREEMENT

Simmons Bank
 150-OK OK City 6301 Waterford Blvd
 6301 Waterford Blvd
 Oklahoma City, OK 73118-0000

Agreement Date: 02/11/2021 By: M Bristow

EXISTING Account - This agreement replaces previous agreement(s).

Account Description: eBusiness Checking

Checking Savings NOW _____
 Initial Deposit \$ _____ Source: _____

Ownership of Account - CONSUMER Purpose

Individual _____
 Joint - With Survivorship *(and not as tenants in common)*
 Joint - No Survivorship *(as tenants in common)*
 Trust - Separate Agreement:

 Revocable Trust or Pay-on-Death Designation
 as Defined in this Agreement
 (Name and Address of Beneficiaries):

Ownership of Account - BUSINESS Purpose

Sole Proprietorship Single-Member LLC Partnership
 LLC *(LLC tax classification: C Corp S Corp Partnership)*
 C Corporation S Corporation Non-Profit

 Business: Oklahoma Cooperative Circuit

Backup Withholding Certifications *(Non-"U.S. Persons" - Use separate Form W-9)*

By signing at right, I, Oklahoma Cooperative Circuit,
 certify under penalties of perjury that the statements made in this section are true.

TIN: _____ The Taxpayer Identification
 Number (TIN) shown is my correct taxpayer identification number.

Not Subject to Backup Withholding. I am NOT subject to backup
 withholding either because I have not been notified that I am subject to backup
 withholding as a result of a failure to report all interest or dividends, or the Internal
 Revenue Service has notified me that I am no longer subject to backup withholding.

Exempt Recipient. I am an exempt recipient under the Internal Revenue
 Service Regulations. Exempt payee code (if any) _____

FATCA Code. The FATCA code entered on this form (if any) indicating that I am
 exempt from FATCA reporting is correct.

U.S. Person. I am a U.S. citizen or other U.S. person (as defined
 in the instructions).

Account Number: _____

Account Owner(s) Name & Address
 Oklahoma Cooperative Circuit
 429 NE 50th St Ste Floor 3
 Oklahoma City, OK 73105-1813

Additional Information:

Distributions from POD accounts shall be consistent with 6 Okl. St. 901 for banks and 18 Okl. St. 381.39a for savings associations.

Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- Terms & Conditions Truth in Savings Funds Availability
- Electronic Fund Transfers Privacy Substitute Checks
- Common Features _____

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

- (1): _____
 Thomas Randall Robinson
 I.D. # _____ D.O.B. _____
- (2): _____
 Max Leroy Hess
 I.D. # _____ D.O.B. _____
- (3): _____
 Darry Dewayne Stacy
 I.D. # _____ D.O.B. _____
- (4): _____
 Stephen Dan Delozier
 I.D. # _____ D.O.B. _____
- Authorized Signer (Individual Accounts Only)
- _____
 I.D. # _____ D.O.B. _____

Corporate Authorization Resolution

Simmons Bank
 150-OK OK City 6301 Waterford Blvd
 6301 Waterford Blvd
 Oklahoma City, OK 73118-0000

By: Oklahoma Cooperative Circuit
 429 NE 50th St Ste Floor 3
 Oklahoma City, OK 73105-1813

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Darry Dewayne Stacy, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Oklahoma, Federal Employer I.D. Number _____, engaged in business under the trade name of Oklahoma Cooperative Circuit, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 01/27/2021 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

| Name and Title or Position | Signature | Facsimile Signature <i>(if used)</i> |
|--|-----------|---|
| A. Thomas Randall Robinson, Exec Director | X _____ | X _____ |
| B. Max Leroy Hess, President | _____ | X _____ |
| C. Darry Dewayne Stacy, Secretary/Treas | X _____ | X _____ |
| D. Stephen Dan Delozier, Vice-President | _____ | X _____ |
| E. _____ | X _____ | X _____ |
| F. _____ | X _____ | X _____ |

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

| Indicate A, B, C, D, E, and/or F | Description of Power | Indicate number of signatures required |
|----------------------------------|--|--|
| A, B, C, D | (1) Exercise all of the powers listed in this resolution. | 01 |
| _____ | (2) Open any deposit or share account(s) in the name of the Corporation. | _____ |
| _____ | (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution. | _____ |
| _____ | (4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness. | _____ |
| _____ | (5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment. | _____ |
| _____ | (6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution. | _____ |
| _____ | (7) Other: | _____ |

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated _____ prior _____. If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
02/11/2021 (date).

X _____
Secretary
Darry Dewayne Stacy

_____ **Attest by One Other Officer**
Max Leroy Hess

| | | |
|---|-----------------|------------|
| For Financial Institution Use Only | | |
| Acknowledged and received on | 02/11/2021 | M107581 |
| <input checked="" type="checkbox"/> This resolution is superseded by resolution dated | (date) by _____ | (initials) |
| | prior | |
| Comments: 30016020-D 02/11/2021 | | |

Certification of Beneficial Owners of Legal Entities

The information contained in this Certification is sought pursuant to Section 1010.230 of Title 31 of the United States Code of Federal Regulations (31 CFR 1010.230).

| | | |
|--|--|--|
| Financial Institution Name: Simmons Bank 150-OK OK City 6301 Waterford Blvd | | Financial Institution Location: 6301 Waterford Blvd Oklahoma City, OK 73118 |
| Financial Institution Contact Person: Missie Bristow | Contact Phone Number: (405) 427-4000 | Customer Portfolio/Identifier: OZA7813 |

I. General Instructions

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a **legal entity** includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. **Legal entity** does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number or other similar information, in the case of Non-U.S. persons) for the following individuals (i.e., the **beneficial owners**):

- (i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); **and**
- (ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

II. Certification of Beneficial Owner(s)

Persons opening an account on behalf of a legal entity must provide the following information:

| | |
|---|--|
| Full Name of Natural Person Opening Account: Max Leroy Hess | Title of Natural Person Opening Account: |
| Type of Legal Entity for Which the Account is Being Opened: C Corporation | Legal Entity Identifier (Optional): |
| Name of Legal Entity for Which the Account is Being Opened: Oklahoma Cooperative Circuit | |
| Physical Address of Legal Entity for Which the Account is Being Opened: 429 NE 50th St Ste Floor 3, Oklahoma City, OK 73105-1813 | |
| Account Type (Optional): eBusiness Checking | Account Number (Optional): |

Provide the following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

| Full Name (Beneficial Owner) | | Date of Birth | Address (Residential or Business Street Address) | For U.S. Persons: Social Security Number | For Non-U.S. Persons: Social Security Number, Passport Number and country of issuance, or other similar identification number ¹ |
|---------------------------------|--------|---------------|--|--|--|
| Percent of Ownership (Optional) | | | | | |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |
| First | M.I. | | Street | | Number |
| Last | Suffix | % | City State & Zip | | Country of Issuance |

If checked, Beneficial Owner listing requirement is Not Applicable

II. Certification of Beneficial Owner(s), Continued

Provide the following information for one individual with significant responsibility for managing the legal entity listed above, such as:


- ◆ An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or
- ◆ Any other individual who regularly performs similar functions.

(If appropriate, an individual listed under the ownership section above may also be listed in the section below).

| Full Name/Title (of Person with Control) | | Date of Birth | Address (Residential or Business Street Address) | For U.S. Persons: Social Security Number | For Non-U.S. Persons: Social Security Number, Passport Number and country of issuance, or other similar identification number ¹ |
|--|--------|------------------|---|--|--|
| First | M.I. | | Street | | Number |
| Last | Suffix | | City | | Country of Issuance |
| Title | | | State & Zip | | |

¹ In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, Max Leroy Hess *(name of natural person opening account)*, hereby certify, to the best of my knowledge, that the information provided above is complete and correct. Also, the Legal Entity named above agrees to notify the Financial Institution of any change in the beneficial ownership information on this Certification.

Signature: 

Date: 

For Institution Use Only:

| Name of Beneficial Owner | Type of Document | Document ID Number | Place of Issuance | Date of Issuance | Expiration Date |
|--------------------------|--------------------------|--------------------|-------------------|------------------|-----------------|
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |
| | <input type="checkbox"/> | | | | |

II. Certification of Beneficial Owner(s), Continued

Additional Information:

"No owner's own more than 25%"

Certification Regarding Internet Gambling

The business entity identified below certifies that it does not engage in an Internet gambling business within the meaning of Federal Reserve Regulation GG.

Business Entity

Oklahoma Cooperative Circuit



02/11/2021

Account Number:

Travel / Meeting Log Journal
Randy

Feb-21

| Date | Purpose | Location |
|------|--|------------------|
| 1 | QC/QA bridge reviews | Moore and Norman |
| 2 | Secretary of Transportation meeting | Zoom |
| 3 | Funding Sources workshop - CODA | Embassy - Norman |
| 4 | County Design Guidelines manual revision meeting | Zoom |
| 10 | Funding Sources overview with Alfalfa County | Zoom |
| 24 | OCCEDB/ACCO board meeting | Zoom |