# OCCEDB

## Oklahoma Cooperative Circuit Engineering Districts Board

Wednesday, March 24, 2021 11:00 a.m. Videoconference

## **Board of Directors**

<u>President</u>	
Max Hess	Grant County, CED # 8
<u>Vice President</u>	
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 Binghom	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 <a href="https://us02web.zoom.us/j/85900366249?pwd=Vk5Ua0FJQXNZWnJ6MmtsRytvUE1JZz09">https://us02web.zoom.us/j/85900366249?pwd=Vk5Ua0FJQXNZWnJ6MmtsRytvUE1JZz09</a>

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

Meeting ID: 859 0036 6249. Password: 360369

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 Binghom, Kiowa County Commissioner

DATE: March 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 February 24, 2021 meeting and approval or modification of the same. (pg 1-3)
- 5. Discussion and possible action on claims. (pg 4-25)
- 6. Discussion and possible action regarding reimbursement payments to ACCO. (OCCEDB has the responsibility to review all receipts) (pg 26-41)
- 7. Discussion and possible action on solid waste program claims. (pg 42-100)
- 8. Discussion and possible action on blanket purchase order. (Office Depot, Fuelman) (pg 101)
- 9. Discussion and possible action on the financial report. (pg 102-129)
- 10. Discussion and possible action regarding the disbursement of CED revolving funds to the CED districts. (pg 130)
- 11. Discussion and possible action regarding ETR project contract agreements. (pg 131-137)
- 12. Discussion and possible action on Engineer's report, Transportation and legislative issues and CED managers' reports. (pg 138)
- 13. New Business
- 14. Adjournment

#### Oklahoma Cooperative Circuit Engineering Districts Board

#### **Minutes**

**Regular Board Meeting** 

Date: **February 24, 2021** Time: 11:00 a.m. Place: Videoconference

#### 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. Board Members attended the meeting by videoconference through Zoom. President Max Hess called the meeting to order at 11:00 a.m. OCCEDB staff member, Chris Schroder, called roll (all votes were made through roll call); 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 Binghom-CED #7, Max Hess-CED #8.

Board Members Absent: none.

OCCEDB Staff Present: Randy Robinson, Chris Schroder.

READING OF THE MINUTES OF THE JANUARY 27, 2021 MEETING AND APPROVAL OR MODIFICATION OF THE SAME

The minutes from the January 27, 2021 board meeting were read individually. A motion was made by Tim Binghom to approve the January 27, 2021 minutes. The motion was seconded by Dan Delozier. The motion passed as follows: **Aye:** Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Binghom, Max Hess. **Nay:** none.

Abstain: none.

#### DISCUSSION AND POSSIBLE ACTION ON CLAIMS

The following claims were presented to the board for approval of payment: Fuelman in the amount of \$74.54, MassMutual in the amounts of \$136.14 and \$300.23 for January, MassMutual in the amounts of \$136.14 and \$300.23, Nationwide in the amounts of \$50.00 and \$895.83 for January 28th, Nationwide in the amounts of \$50.00 and \$895.83 for February 11<sup>th</sup> and ACCO SIG/SIF in the amount of \$724.00. A motion to approve all claims was made by Dan Delozier and was seconded by Ty Phillips. The motion passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Binghom, 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 \$6,965.82. A motion was made by Ty Phillips to approve the payments to ACCO for reimbursement of expenses. The motion was seconded by Tim Binghom and passed as follows:

Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Binghom, 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: McClain County - \$986.95 Marshall County - \$2,493.85 Pittsburg County - \$30,000.00 Jackson County - \$24,669.00 A motion to approve all claims was made by Dan Delozier. 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 Binghom, Max Hess. **Nay:** none.

#### DISCUSSION AND POSSIBLE ACTION ON BLANKET PURCHASE ORDER

A motion was made by Dan Delozier and seconded by Ty Phillips to approve BPO #145. The motion passed as follows: Aye: Dan Delozier, Sam Chandler, Chris White, Randy Thomas, Darry Stacy, Ty Phillips, Tim Binghom, 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 Ty Phillips. 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 Binghom, 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-\$37,510.82, CED 2-\$25,750.62, CED 3-\$33,336.92, CED 4-\$26,849.53, CED 5-\$30,822.84, CED 6-\$33,229.08, CED 7-\$31,510.81 and CED 8-\$47,127.71. A motion was made by Tim Binghom to approve the disbursements. 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 Binghom, Max Hess. **Nay:** none.

#### DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF ETR PROJECT CONTRACT AGREEMENTS

The following contracts for ETR projects were submitted to the board for signature: Kay County – Project # ETRCB8-36-2(37)21

A motion to approve the contract was made by Ty Phillips. 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 Binghom, Max Hess. Nay: none.

#### DISCUSSION AND POSSIBLE ACTION REGARDING UPDATING BANK SIGNERS WITH SIMMONS BANK

An updated bank signers document was presented to the board for both OCCEDB checking accounts with Simmons Bank. The signers were updated with the new OCCEDB executive board and Randy Robinson. A motion to approve the bank signers was made by Dan Delozier. 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 Binghom, Max Hess. **Nay:** none.

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

Randy Robinson discussed a meeting with Secretary Gatz in which the secretary discussed giving the counties \$6-8 million of federal stimulus dollars.

Randy stated he is going to do a county funding presentation on March 3rd for anyone that's interested.

Randy told the board that a federal disaster was declared and to make sure they document damage for FEMA.

Randy reminded everyone the Elk City Auction is coming up March 12-13<sup>th</sup>.

#### **NEW BUSINESS**

None.

#### ADJOURNMENT

A motion to adjourn was made by Tim Binghom. 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 Binghom, Max Hess. Nay: none.

Meeting adjourned

Payee Vendor ID	Fuelman Fuelman	Account #:	<b>4</b> 32583 03/04/2021
venuoriiD	i ucinan		Amount
Statement #	NP59713612		\$54.38
Okla	ahoma Cooper	ative Circuit Engineering Districts Board	
			32583 03/04/2021
****Fifty Fou	ur and 38/100	Dollars	
PO	elman Box 105080 anta, GA 3034	8-5080	
			,^
Okla	homa Coopera	ative Circuit Engineering Districts Board	
Payee Vendor ID	Fuelman Fuelman	Account #:	32583 03/04/2021
		Description	Amount
Statement	#NP5971361:	2	\$54.38 A 3 [2]

4

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PO BOX 1239 COVINGTON, LA 70434 Local Office: Oklahoma For billing questions call: (800) 877-0800

#### Account #

Please reference account # on all payments

STATEMENT #	NP59713612
STATEMENT DATE	03/01/2021
AMOUNT DUE 03/31/2021	\$54.38
TOTAL BALANCE	\$54.38

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

#### FOR ITEMIZED DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.

#### DESCRIPTION OF CURRENT ACTIVITIES

Purchases and Charges for 2/1/2021 - 2/28/2021

Date	Description •	Gallons	Amount Due
03/01/2021 02/03/2021	Fleet # 732890 Name: OK COOP CIRCUIT ENG DIST BOARD PAYMENT: Online Payment (BT)	25.891	\$54.38 \$74.54 CR
r			· · · · · · · · · · · · · · · · · · ·

CURRENT PERIOD TOTALS FOR ALL	. FLEETS	25.891	\$54.38

Previous Statement Date	Previous Statement Total Balance	Payment Activity	New Charges and Adjustments	Total Balance
02/01/2021	\$74.54	\$74.54 CR	\$54.38	\$54.38

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

\$54.38

\$54.38

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

## Fuelman

AMOUNT DUE 03/31/2021

TOTAL BALANCE:

PAYMENT AMOUNT \$

#### Account #

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

REMIT TO:

FUELMAN PO Box 70887 Charlotte NC 28272-0887

PO BOX 1239 COVINGTON, LA 70434

#### FLEET MANAGEMENT REPORT

Accour	nt #	
FLEET #	ŧ	732890
Name:	OK COOP CIRCUIT ENG	DIST BOARD
MATCH	NG STATEMENT #	NP59713612
Page:		1 of 3

*Provided By:* **Oklahoma** (800) 877-0800

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

#### FLEET MANAGEMENT REPORT FOR 2/1/2021 - 2/28/2021

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	25.891	\$49.12	\$0.08	\$5.18	\$0.00		\$54,38
Total	25.891	\$49.12	\$0.08	\$5.18	\$0.00		\$54.38

This report is for information only.

Please see remittance copy on the statement for the total payment amount.

#### TOTAL MILES: 567

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SPARE	2 - 2012 Sa	inta Fe										
02/03	12:24	670071	RANDY ROBI		129487	20.2	UNL	12.807	1.72400	0.20310	\$24.68	
02/24	13:31	339544	RANDY ROBI		129795	23.5	UNL	13.084	2.06650	0.20310	\$29.70	
				Miles:	567	21.9		25.891			\$54.38	
SITE LEG	GEND											
SITE #	SITE N/	ME			ADDRESS				CITY			STATE
339544	Guthrie	Travel Cent	er		2621 E Hwy 3	33	• •		Guthrie			OK
670071	On Cue	Express #1	11		3601 N Flood	Ave			Norman			OK

## Chris

N.

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

FUEL MAN XXXXXXXXXXXX1506 \*Host Data\* Merch: JZ40221940001 Seq Num: 895282 Odometer: 129795

Feb 24 13:34:14 2021 Pump 07 E10 UNLEADED Gallons 13.084 Price/g \$ 2.359

Total \$ 30.87

APPROVAL: 868393

REF: 868393

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Thank you!! Please Come Again

## Chris

7

OnCue 111 3601 N. Flood Rd Norman, 0K 73069 405-573-2682 ONCUE 0111 3601 N FLOOD NORMAN 0K 73069 STORE ID:09431578 2/3/2021 12:27:02 Pump # 13. - Self REG E10 12.807g Price/Gal 2.099 Fuel Ttl \$26.88 Completion FUELMAN Acct: 1506 Swiped AUTH: 00-893636 Batch: 41 Seq: 26 ODOMETER: 129487 INVOICE: 122430 TRAN:11820655

Your opinion counts! Enter to Win 1 of 60 \$25 gas gift cards!!! Provide feedback www.gasvisit.com

RANDY ROBINSON SPARE 2 2012 Santa Fe OK COOP CIRCUIT ENG DIST BOARD



## Your Payment Confirmation

Confirmation #	Account		Invoice #	PO #	Inv Date	Due Date	Pay Amount
132170088		_	59713612992611		03/01/2021	03/31/2021	54.38

(USD) Total Amount: \$54.38



Back to Account List

Account: CED Checking 2048

#### Account Transactions CRefresh

Account Type: Checking Account Name: CED Checking 2048	Available Balance: \$88,142.81	Current Balance: \$88,197.19	Collected \$88,14			
Transaction Dates: Today		Search	· · · ·		Advanced Tran	
	Description ≎			Debit \$	Credit \$	Balance \$
03/04/2021	Memo Debit : FLEETCOR FUND	ING BT0303 ACH Entry Memo F	osted Today	\$54.38		\$88,197.19
Viewing 1 - 1 of 1 transactions			100 0	(\$54.38)	\$0.00	

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Payee	Nationwide Trust Company
Vendor ID	NRS

Account #:

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	Description	Amount
leferred comp	Deasilplion	\$50.00
<u>í</u>	ALCMA COOPERATIVE CIRCUIT	
Oklahor	na Cooperative Circuit Engineering Districts Board	
OMILIIOI		
		3258 03/11/2021
***Fifty and 00/	100 Dollars	50.00
P.O. Bo	vide Trust Company x 183046 bus, OH 43218-3046	
Oklahon	na Cooperative Circuit Engineering Districts Board	
	ationwide Trust Company	3258
/endor ID N	RS Account #:	03/11/202
	Description	Amount
		\$50.0

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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:	03/12/2021-Mar 12, 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
Į	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 <u>FINRA</u>, Columbus, Ohio. The Nationwide Retirement Institute is a division of NISC. Nationwide Funds are distributed by Nationwide Fund Distributors, LLC, member <u>FINRA</u>, 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 3/1/2021 Through 3/15/2021

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

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#### Sack to Account List

	,	5
Account:	CED Checking 2048	-
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#### Account Transactions 2 Refresh

Account Type: Che Account Name: CE	-	Available Balan 8 \$337,680.06	•	t Balance: ,225.17	Colle	ected B \$337,680			
Transaction Dates:	Specific Date	e	03/11/2021		Search			Advanced Trans	saction Search
Date \$	Check/Ref # ≎	Description \$		····· , ··· ····			Debit \$	Credit ≎	Balance \$
03/11/2021		ACH Debit CONTRIB NV	V TRUST, OKLAHOM	COOPERATIV	ΈC		\$895.83	-	\$87,225.17
03/11/2021		ACH Debit CONTRIB NV	V TRUST, OKLAHOMA	COOPERATIV	ΈC	- (	\$50.00	$\sum_{i=1}^{n}$	\$88,121.00
Viewing 1 - 2 of 2	2 transactions				100	•	(\$945.83)	\$0.00	

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Payee	Nationwide Trust Company
Vendor ID	NRS

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Payee Vendor ID	Nationwide Trust Company NRS	Account #:	32586 03/11/2021
		Description	Amount
retirement	OKLAHOMA COOFERATIVE CIRCUIT ENGINEERING DISTINCT BOARD		\$895.83
Okla	ahoma Cooperative Circuit Engin	eering Districts Board	32586 03/11/2021
****Eight Hu	undred Ninety Five and 83/100 [	Dollars	895.83
P.O	ionwide Trust Company Box 183046 umbus, OH 43218-3046		
0kl₂ Payee Vendor ID	ahoma Cooperative Circuit Engin Nationwide Trust Company		3258 03/11/202
Vendor ID	NRS	Account #:	
		Description	Amount \$895.83

## Nationwide

#### 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**

BankSNB
\$895.83
Checking
03/12/2021-Mar 12, 2021 419C
\$895.83
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 <u>FINRA</u>, Columbus, Ohio. The Nationwide Retirement Institute is a division of NISC. Nationwide Funds are distributed by Nationwide Fund Distributors, LLC, member <u>FINRA</u>, 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

Benefits History

From 3/1/2021 Through 3/15/2021

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 Tota	I		895.83

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#### ≮ Back to Account List

Account:	CED Checking 2048

#### Account Transactions CRefresh

Account Type: Che Account Name: CE			Balance: 225.17	Collected \$337,6			
Transaction Dates	Specific Date	03/11/2021	Se	arch		Advanced Tran	saction Search
Date <b>\$</b>	Check/Ref # \$ } Description \$				Debit \$	Credit \$	Balance 🗢
03/11/2021	ACH Debit CO	ITRIB NW TRUST, OKLAHOMA	COOPERATIVE C	··· /· · · · · · · · · · · · · · · · ·	\$895.83	2	\$87,225.17
03/11/2021	ACH Debit CON	TRIB NW TRUST, OKLAHOMA	COOPERATIVE C	:	\$50.00		\$88,121.00
Viewing 1 - 2 of	2 transactions			100 \$	(\$945.83)	\$0.00	

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

Description

Amount	
	\$136.14

March 2021 MassMutual
Chris
MMUL
OKLAHOMA COOFERATIVE CIRCUIT
ENGINEERING DISTRICTS BOARD

Oklahoma Cooperative Circuit Engineering Districts Board

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

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

Oklahoma Cooperative Circuit Engineering Districts Board

32587 03/19/2021

136.14

 Payee
 Massachusetts Mutual Life Insurance Company
 32587

 Vendor ID
 Mass Mutual
 Account #:
 03/19/2021

 Description
 Amount

 March 2021 MassMutual
 \$136.14

March 2021 MassMutual Chris

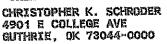
429 NE 50th Street Oklahoma City, OK 73105

\*\*000298\*\*

September 11, 2019

19

0002930101K0



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.)

in the year would reduce a three years

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S1058BW 717

## MassMutual 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.

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



#### K Back to Account List

	المادية والمستعمل والاستستنا والمتارك والمراجع	
Account:	CED Checking 2048	1
	1	-

## Account Transactions CRefresh

Account Type: Ch Account Name: C	-	Available Balance: 18 \$249,563.63		t Balance: Co 50,000.00	llected \$249,5	Balance: 63.63		
Transaction Dates	s: Today		Search	]			Advanced Trai	nsaction Search
Date \$	Check/Ref #≎	Description \$				Debit \$	Credit \$	Balance 🗢
03/19/2021		Memo Debit : MASSMUTUAL Today	LIFE INS. PREI	M ACH Entry Memo Poste	ed ,	\$136.14		\$250,000.00
03/19/2021		Memo Debit : MASSMUTUAL Today	. LIFE INS. PREI	M ACH Entry Memo Poste	ed	\$300.23		\$250,000.00
Viewing 1 - 2 of	2 transactions			<u>10</u>	<u>≎ 00</u>	(\$436.37)	\$0.00	

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

Description



Oklahoma Cooperative Circuit Engineering Districts Board

32588

03/19/2021

300.23

\*\*\*\*Three Hundred and 23/100 Dollars

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

 Oklahoma Cooperative Circuit Engineering Districts Board
 32588

 Payee
 Massachusetts Mutual Life Insurance Company
 03/19/2021

 Vendor ID
 Mass Mutual
 Account #:
 03/19/2021

 Description
 Amount

March 2021 MassMutual Randy

429 NE 50th Street Oklahoma City, OK 73105

\$300.23

### .:: MassMutual

\*\*000292\*\*

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

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 \$5,760.00. 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

22

September 11, 2019

### **.::** MassMutual

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

aabi6



#### K Back to Account List

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Account:	CED Checking 2048	L Lalo
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#### Account Transactions C Refresh

Account Type: Che Account Name: CE	4	ble Balance: 49,563.63	Current Balance: \$250,000.00	Collected E \$249,563			
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03/19/2021	Memo Deb Today	it : MASSMUTUAL LIF	E INS. PREM ACH Entry Men	no Posted	\$300.23	)	\$250,000.00
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### OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

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Gene Wallace

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, LeFiore County District 3 Gary Stams, Pontotoc County District 4

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

May 20, 2020

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

**Re: Rental Agreement** 

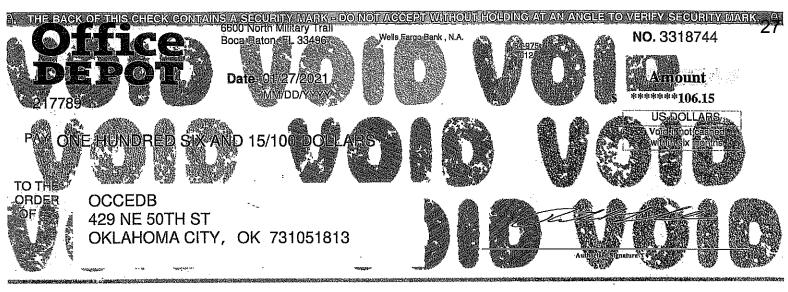
Dear Tenant,

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

ayee	Association of Cou	nty Commissioner	s of Oklahoma Account	a #:				335 03/09/202
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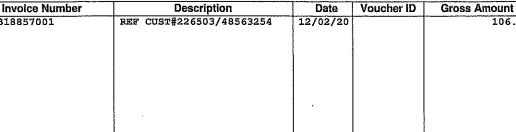
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#### US EXPENSE

6600 North Military Trail Boca Raton, FL 33496

AR478318857001



Check Payment NBR: 3318744

Date: 01/27/2021

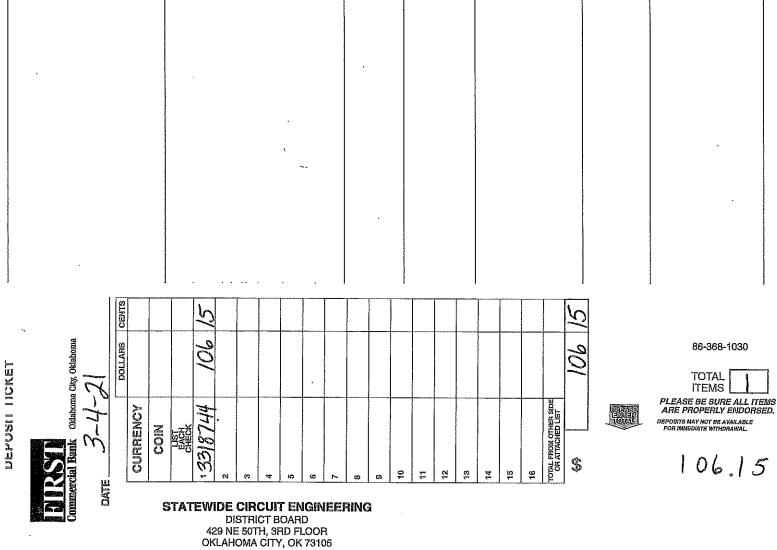
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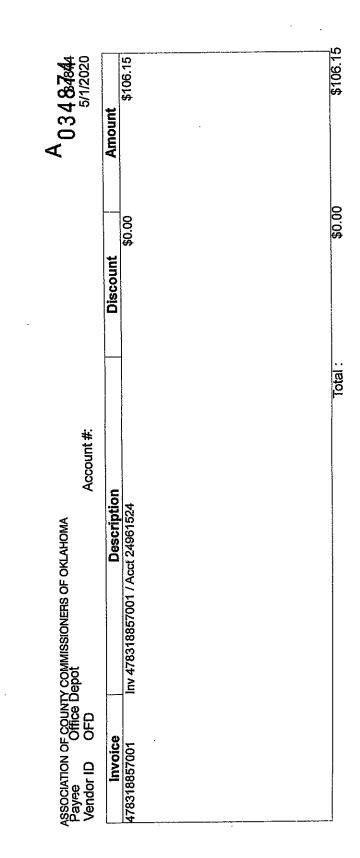
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FEDERAL ID: 59-2663954

BILL TO: ATTN: ACCTS PAYABLE OCCEDB 429 NE 50TH ST OKLAHOMA CITY OK 73105-1813

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ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER IF YOU HAVE ANY QUESTIONS OR PROBLEMS. JUST CALL US FOR CUSTOMER SERVICE ORDER: (888) 263-3423 FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
478318857001	106.15	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
17-APR-20	Net 30	17-MAY-20

SHIP TO:

OCCEDB 429 NE 50TH ST

OKLAHOMA CITY OK 73105-1813

ACCOUNT NUMBER PURCHASE ( 135	DRDER SHIP TO 429NE50			ORDER NU 47831885	MBER   OR 7001   16	DER DATE  SHIPF -APR-20  17-AF	PED DATE
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1378495 207464QD	Fastn Fldr Lgl Manila 1/3 1378495	BX	1	1	0	41.990	41.99
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	SALES TAX	0.00
All amounts are based on USD currency	TOTAL.	106.15
To return supplies, please repack in original box and insert our pa	cking list, or copy of this invoice. Please	note problem so we may issue credit or

replacement, whichever you prefer: Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

00788-002470

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# **INVOICE**

### woice

Invoice	2	2/28/2021	24963
	429 N.	E. 50th	
	Oklaho	oma City, OK 7310	)5
	Wats:	(800) 982-6212	
	Tele:	(405) 524-3200	
Service Address	Fax:	(405) 524-3700	
OK Coop Circuit Eng Dist E 429 NE 50th Street, 3rd Flo Oklahoma City, OK 73105	oinvoice	e Number: 0249	963

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

Association of County Commissioners of Oklahoma

Invoice Number: 024963

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
2/28/2021 2/28/2021		Health Insurance Reimburse	\$3,142.74 \$8.25	0.00 0.00	0.000000	\$3,142.74 \$8.25	
	Copies	Reimb for Color Copies	\$209.25	0.00	0.000000	\$209.25	
2/28/2021	Comp	Computer Hardware/software	\$39.94	0.00	0.000000	\$39.94	
				7. * .			
Payment Terms:	Net 30	This form has been approved <b>Days</b>	1 by the State Au	litor Inspecto	r's Office Sales Tax:		\$0.00
- ayment terms.						\$3	,400.18

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sale Ta:
2/28/2021	Health	Health Insurance Reimburse	\$3,142.74	0.00	0.000000	\$3,142.74	
2/28/2021	Postag	postage	\$8.25	0.00	0.000000	\$8.25	
2/28/2021	Copies	Reimb for Color Copies	\$209.25	0.00	0.000000	\$209.25	
2/28/2021	Comp	Computer Hardware/software	\$39.94	0.00	0.000000	\$39.94	
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TransacEffective DateDocument NumberNameSourceDateNumberNameAPI2/12/20212092207ATTN Flex Account AdministratAPI2/22/2021OPEHWOPEH&W PlanAPI2/22/2021D276670American FidelityAPI2/22/2021D276670Asurance	Document Number 221 2092207 221 OPEHW 221 D276670		Name ATTN Flex Account Administrat OPEH&W Plan American Fidelity Assurance		GL Code 5205 5205 5205	GL Title Health Insurance	Fu Co 165 165 165	Debit 144.16 2,935.28 63.30 63.30	Credit 0.00	
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					Total 5620	Computer Hardware Software		39.94 🗸	0.00	

Report Total

Page: 1

Date: 3/4/21 04:40:41 PM

Frequency Monthly Monthly				
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Payroll Display Date 0 2020-08-04 0 2020-08-04				
EE Contribution 104.16 144.16				
Plan Type EE Con FSA FSA				
EED				
Last Name Robinson Schroder				
First Name Thomas Christopher	I			

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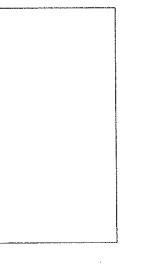
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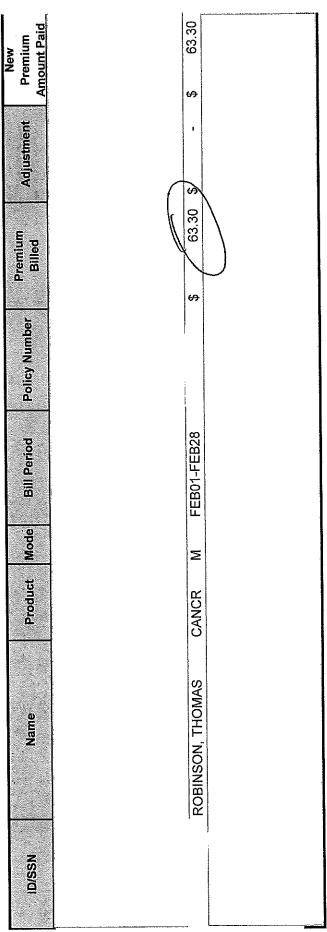
AMERICAN FIDELITY

American Fidelity P.O. Box 268805 Oklahoma City, OK 73126-8805 Questions about your bill? Call Toll-Free: 1.800.662.1113

# Assn Of Cnty Commissioners Of Okla

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6670			9	Period: FEB01-FEB28	
umber D276670			STND		
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<b>Inv</b>	Cust	Divis	Bill	Bill	





# Add New Employee(s) and/or Coverage(s) below:

(Maximum 50 additions. 1 line for each Policy. Enter the premium as a positive number in the "Paid" column. Please enter the effective date.)

New	Premium	<b>Amount Paid</b>	
	de		
	Product Mc		
	Name	(Last, First)	
	Noo/ul	NICE/TI	

EXCEDB County may ED STATES SHARTEL 5300 N SHARTEL AVE OKLAHOMA CITY, OK 73118-9998 . (800)275-8777 01/12/2021 11:04 AM Qty Unit Price Product Price Priority Mail@ 2-Day 1 \$8.25 Jay, OK 74346 Weight: 1 lb 12.50 oz Expected Delivery Date Fri 01/15/2021 Tracking #: 9505 5154 6148 1012 6191 59 \$0,00 Insurance Up to \$50,00 included \$8.25 Total \$8.25 Grand Total: \$8.25 Credit Card Remitted Card Name: VISA Account #: XXXXXXXXXXXXXXXX3311 Approval #: 112130 Transaction #: 174 AID: A000000031010 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. \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* 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.informeddelivecy.com All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business Tell as about your experience Go to: https://postalexperience.com/Pos or scan this code with your mobile device,

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GI Account 2282 5810 5510							



Zoom Video Communications Inc. 55 Almaden Blvd, 6<sup>th</sup> Floor San Jose, CA 95113 billing@zoom.us Invoice Date: 01/22/2021 Invoice #: INV64505547 Payment Terms: Due Upon Receipt Due Date: 01/22/2021 Account Number: 112910221 Currency: USD Account Information: OCCEDB 429 NE 50TH ST, OKLAHOMA CITY

INV64505547
Due Upon Receipt
01/22/2021
112910221
USD
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:

### <u>Zoom W-9</u>

	CHARGE DETAILS		an a	
Charge Description	Service Period	Subtotal	Тах	TOTAL
Charge Name: Standard Pro Monthly Quantity: 1 Unit Price: \$14.99	01/22/2021-02/21/2021	\$14.99	\$0.00	\$14.99

INVOICE TOTALS	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		7
Invoice Total	\$14.99	

**INVOICE** 

# INVOICE



.

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
01/22/2021	P-69656441	Payment		(\$14.99)
	1		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.

# \*\*\* AATRIX EFILE CONFIRMATION for AFID 5449459 \*\*\*

Monday, January 11, 2021 6:18 PM

# OKLAHOMA COOPERATIVE CIRCUIT

# **Aatrix eFile Confirmation**

### OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD,

Thank you for e-filing your W-2 (US) with the Aatrix eFile Center. Your submission was received for processing. Your AFID for this filing is **5449459**. You can check on the status of this filing at any time by logging into your eFile account at https://efile.aatrix.com and selecting the "Filings" tab.

Please direct any questions to: helpme@aatrix.com or call eFile Support at (701) 746-6814. Please be prepared with your AFID or EIN for all correspondence.

\* Do not reply to this email. Aatrix will not receive your reply.

### eFile Summary

Below is a summary of the information you filed:

Тахрауег:	KLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD
Filing Date and Time:	JAN 11 2021 12:17PM CENTRAL TIME
Form:	W-2 (US)
Filing Period:	01/01/2020 - 12/31/2020
Settlement Date:	N/A
Vendor:	ABILA MIP FUND ACCOUNTING

This filing contains information for W-2 federal, state, and employee filings. The eFile center will be doing the following with this filing:

1. Electronically filing your federal W-2 and W-3 forms with the SSA by Jan 30 per your selection. If a previous filing has already been submitted and sent to the SSA we will submit W-2Cs and W-3C.

2. Printing and mailing your employee copies. These will be printed and sent to your employees no later than Jan 18. You will receive an additional email when your employee copies have been mailed.

3. Filing your OK W-2s with the appropriate state agency by Jan 30 per your selection.

Invoice	
Item Description	Amount
MINIMUM CHARGE	24.95
2 EMPLOYEES AT \$1.74 (FED, STATE, AND EMPLOYEE COPIES)	0.00
Total:	\$ 24.95

This email contains confidential information. If you think you have received this email in error, please advise the sender via email at helpme@aatrix.com and then delete this email immediately.

# 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	\$3,400.18
April	
Мау	
June	

Total

<u>\$35,537.89</u>

### 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 August				\$3,181.81		8/31/20	475
OCCEDB Services	September				\$3,181.81		9/30/20	482
OCCEDB Services	October		[[14]:144] (ch.1464)	이는 이는 것이는 것이다. 	\$3,181.81 \$3,181.81		10/31/20 11/30/20	489 496
OCCEDB Services	November December				\$3,181.81		12/31/20	503
OCCEDB Services	January				\$3,181.81		1/31/21	509
OCCEDB Services OCCEDB Services	February March				\$3,181.81		2/28/21	514
OCCEDB Services	April							
OCCEDB Services	May	i se se su						
OCCEDB Services	de Alexande <b>June</b> Adélate	an the second	a standa and a standard fa	Admin tota	I \$22,272.67	en Der Gebelen.	ty Christen Milderseite	lasses (18038,558
Equipment_								
Adair #2 Alfalfa #3	Chipper	\$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	548 540	1/20/21	504 494
Greer #2	Chipper Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	557	3/9/21	515
Haskell #3	Chipper	\$18,581.00						
Jackson #1 McClain #3	Chipper Chipper	\$24,369.00 \$30,000.00	\$24,669.00 \$30,000.00	\$24,669.00 \$30,000.00	\$24,669.00 \$30,000.00	556 535	2/19/21 10/14/20	513 488
Murray #3	Chipper	\$11,350.00	400,000.00	400,000.00	400,000.00	000		
Okfuskee #3	Chipper	\$30,000.00						
Pittsburg #3 Sequoyah #2	Chipper Chipper	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	555 534	2/19/21 10/14/20	512 487
Sequoyan #2	Стррег	\$30,000.00	\$50,000.00	400,000.00	400,000.00	004		107
<u>Trash Cop</u> 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
Osage	Trash Cop	\$4,500.00	\$2,250.00 \$2,250.00	\$2,250.00 \$2,250.00	\$2,250.00 \$2,250.00	551 527	1/20/21 9/15/20	507 479
			\$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
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<u>lllegal Dump</u>							and a second as a second second second	
Bryan #2	Illegal Dump/ Roll offs							
Caddo #1 Caddo #2	Illegal Dump/ Roll offs Illegal Dump/ Roll offs		\$4,200.00	\$4,200.00	\$4,200.00	566	3/19/21	524
Caddo #3	llegal Dump/ Roll offs	4200.00						
Cherokee #2	Illegal Dump/ Roll offs		\$0.00					
Cherokee #3 Choctaw #1	lilegal Dump/ Roll offs lilegal Dump/ Roll offs	a mia dedena se a mai a se a	\$4,200.00	\$4,200.00	\$4,200.00	558	3/9/21	516
Choctaw #2	illegal Dump/ Roll offs	s 3500.00						
Choctaw #3	Illegal Dump/ Roll offs							
Coal #1 Coal #2	Illegal Dump/ Roll offs Illegal Dump/ Roll offs	contraction and the second						
Coal #3	llegal Dump/ Roll offs	s 2500.00						
Cotton #1	Illegal Dump/ Roll offs Illegal Dump/ Roll offs						6 (205) (205)	
Cotton #2 Cotton #3	Illegal Dump/ Roll off							
Custer #2	Illegal Dump/ Roll offe	s 2500.00						
Garvin #2 Grady #3	Illegal Dump/ Roll offs Illegal Dump/ Roll offs		\$4,200.00	\$4,200.00	\$4,200.00	560	3/9/21	518
Grant #2	Illegal Dump/ Roll off	na sa manga kana kana kana sa k	\$2,200.00	\$2,200.00	\$2,200.00	536	11/12/20	490
Hughes #1	illegal Dump/ Roll offe	s 2500.00						
Hughes #2	Illegal Dump/ Roll off							
Hughes #3 Johnston #1	Illegal Dump/ Roll off Illegal Dump/ Roll off	a service a conservation of the						
Johnston #3	llegal Dump/ Roll off	s 3000.00						
Latimer #1	Illegal Dump/Roll off	and permanent statistical states and a state state state state state states and a						
Latimer #2 Latimer #3	Illegal Dump/ Roll off Illegal Dump/ Roll off	and the second						
Lincoln #1	Illegal Dump/ Roll off	s 1500.00						
Lincoln #2	Illegal Dump/ Roll off							
Lincoln #3 Logan #1	lilegal Dump/ Roll off lilegal Dump/ Roll off	de se en comercia de la calacta de la comercia de l						
Logan #2	lilegai Dump/ Roll off	s 4200.00						
Logan #3	Illegal Dump/ Roll off							
Mayes #1	Illegal Dump/ Roll off	s 4200.00						

Mayes #2	Illegal Dump/ Roll offs	4200.00						
Mayes #3	Illegal Dump/ Roll offs	4200.00						
McClain #1	Illegal Dump/ Roll offs	2500.00	ŚW. W W W W W W W W W W W W W W W W W W				aperation de la company	
McIntosh #2	lliegal Dump/ Roll offs	2000.00	*******					
Murray #1	Illegal Dump/ Roll offs	4000.00						
Murray #2	Illegal Dump/ Roll offs	4000.00		a 193 etxe de analas tana etxelati anne tarte fan 194	1999 - The Contract of Contract of Contract Contract Contract Contract Contract Contract Contract Contract Cont			
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	Paris			•••••••••••••••••••••••••••••••••••••••	······································	
Okfuskee #2	Illegal Dump/ Roll offs	3000.00					alegoseasjassosi	
Osage #1	lliegal Dump/ Roll offs	2500.00	\$2,500.00	\$2,500.00	\$2,500.00	567	3/19/21	525
Osage #2	Illegal Dump/ Roll offs	2500,00	\$2,500.00	\$2,500.00	\$2,500.00	547	12/28/20	502
Osage #3	lliegal Dump/ Roll offs	2500.00		ಎ.ಎ.ಎ.ಸ್				
Ottawa #1	Illegal Dump/ Roll offs	4200.00					INTERNET	
Ottawa #2	llegal Dump/ Roll offs	4200.00			1992, 1992, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 19		-222	-27-12-12-12-12-12-12-12-12-12-12-12-12-12-
Ottawa #3	Illegal Dump/ Roll offs	4200.00						
Pawnee #1	illegal Dump/ Roli offs	4200.00			994960000099449600009946796094			
Pawnee #2	Illegal Dump/ Roll offs	4200.00					TRANSMO DA HU	
Pawnee #3	lilegal Dump/ Roll offs	4200.00				an a		
Payne #1	lilegal Dump/ Roll offs	4200.00						
Payne #2	lilegal Dump/ Roll offs	4200.00						
Payne #3	Illegal Dump/ Roll offs	4200.00						
Pottawatomie #1	lilegal Dump/ Roll offs	4000.00	\$4,000.00	\$4,000.00	\$4,000.00	552	1/20/21	508
FORGWARDING #1	negar Dumpr Kon ons	4000.00	\$2,500.00	\$2,500.00	\$2,500.00	561	3/9/21	519
Pottawatomie #2	lilegal Dump/ Roll offs	1500.00	ψε,ουσισσ	φ2,000,00	\$2,000,00	ese <b>x</b> eteres	OVOIC 1	0.0
Pottawatomie #3	Illegal Dump/ Roll offs	4000.00				92622610503	009940647666464664	
Rogers #1	lilegal Dump/ Roll offs	4200.00			and a second	44040000000		1991 - 1992 - 1993 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
Rogers #2	Illegal Dump/ Roll offs	4200.00					9195939393935598	
Rogers #3	lliegal Dump/ Roll offs	4200.00				heline sontestinisteriti	Presidente (Artelinister)	
Seminole #1	Illegal Dump/Roll offs	2500.00						
Seminole #1	Illegal Dump/ Roll offs	4200.00						
Seminole #2	Illegal Dump/ Roll offs	4200.00					1.000000000000000000000000000000000000	
Sequoyah #1	Illegal Dump/ Roll offs	4200.00	i na selektri n Na selektri na s					
Sequoyah #3	Illegal Dump/ Roll offs	4200.00				38377393939393		
Stephens #1	llegal Dump/ Roll offs	4200.00	\$4,200.00	\$4,200.00	\$4,200.00	565	3/19/21	523
Tillman #1	Illegal Dump/ Roll offs	3000.00	44,200.00 	φ+,∠00.00	φ+ <sub>1</sub> 200.00		0110141	020
Tillman #2	illegal Dump/ Roll offs	4200.00			en en de la desta de la compañía de La compañía de la comp	0.0000000000000000000000000000000000000	al printer print for reality	
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Tulsa #1	illegal Dump/ Roll offs	4200.00			literation de la company de la company		legebolik bilen (orreren eleret)	
Tulsa #2	lliegal 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			enter (Marine Constitute) (	engerfannigend	an mang se	
Washita #1	Illegal Dump/ Roll offs	3000.00						
Washita #2	Illegal Dump/ Roll offs	1500.00	II- <i>H</i> -IIfondian	a anatan ka				eserences)
Woodward #2	Illegal Dump/ Roll offs	a construction and a second	olloffs if funding come	s availadie				2001/2014/2014 2001/2014/2014
Woods #2	Illegal Dump/ Roll offs	1500.00	¢4 405 00	#4 405 00	¢4 405 00	seargeachadh EEO	3/9/21	6417666666666
Woods #3	lliegal Dump/ Roll offs	1500.00	\$1,495.32	\$1,495.32	\$1,495.32	559	3/9/21	517

### 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	493
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
McClain #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	\$1,499.79	\$1,499.79	\$1,499.79	564	3/19/21	522
Nowata #3	Chainsaws	\$2,500.00	\$2,471.92	\$2,471.92	\$2,471.92	563	3/19/21	521
Osage #1	Chainsaws	\$1,500.00	\$1,472.46	\$1,472.46	\$1,472,46	562	3/19/21	520
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

OKLAHO	OMA COOP								
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SA&I 1116 (2017-2018)	)	Requisition - Pu	Irchase (	Order -	Claim			
		•				Purchase		
Requisition No	001529	Greer	Co	ounty, Oki	ahoma	Order No.	001529	)
Requisitioning	Dept.	Date Req. Rec.	Date Assig	ined	approve the proces encumbering on the	sing of this purchas designated accourt	se request and the	he m of
Highwa	y District 2	02/03/2021	02/03/202		30,000.00		102-6-4200-4	
Project No.		Date Material Needed			02/03/2021	_1/12		in_
Federal Award		·			Date	Réquisition	ing County Of	ficial
Suggested Vend	ors						T-3-2	
Purchasing	Regular P.O.	lanket P.O. Purchase C	Card/Vendor for	p-card				
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State Cor	htract/Purchasing Cooperat	liv		<ul> <li>02/03/2021</li> <li>reby approve (he i</li> </ul>	Appropriation Acco ssuance and encumbra		1102-6-4200-41 rder	10
County P	urchasing Act				$\gamma \Lambda$	dia.	a.	
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Vermeer Great	Plains Inc.			ED THIS 02/03		11700	۱)	
8300 N I 35 Ser	vice Road		Tiffa	any Buchana		Clerk/Deputy		
	TY, OK 73131-5600			F Greer			cou	NTY
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403 N. Elm			ea	ch ilem, tolal price, the	totel of the purchase, and t	he date of the purchase.		
Granite, OK 735			7	Unil	Amt. To Be	Adjustm	ant	
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	CHARGE & INVO	DICE TO:		PROVAL BY	GOVERNING BO	ARD		CY I WW
Tiffany Bucha	nan			his claim is approved i istrict Attorney is appr R - R	or payment in the amount in oving Officer of expanditures	dicated above (Signed by a for linal office, 19 Oki, St., Date	al teast two members.} Ann S 326.	
	County Cl	erk			4-51	T-71-	-	1
PO Box 207	Billing Add	racc				an a		02-6-4200-4110 2 T-3-2
MANGUM, OK	*				Bun	the		. 7.4
	City, State, Zi	p Code		116	K Memt	nef I		102-6-4200-4110 T-3-2
I berativ caridy that the lowe	ice, receiving report and delivery doc	umentation have been compared to		110	Memb	er		- 11
this purchase order, and an	y discropancies have been reconciled nsideration for payment by the gover	as poled above. This purchase order	_		PAYMENT F	FCORD		1 N
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		Deputy	An	1000000000000000000000000000000000000	, uv.	$\overline{\mathcal{O}}$		나그
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1		LANKET PURCHASE ORDER el purchase order has not been exceeded.		Date				
	County Clark/Deputy		Date		County Clerki	Encumbering Offic	er	-
					seeing one to			
Re	equisitioning County Officer		Date					

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	1		GINEERING DIS	TRICTS BOAR	ט	(	055
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				1	2 <sup>-1</sup>	EED5B5 CHIKDK06 02/06	765867520

Requisition		178	CHOCTAK	County, C	klahoi		chase ier No	<u>574</u>	
Requisition		pt.		te Assigned 08/14/20	l ap the	prove the processing designated account 1,500.00	of this purchas to a maximum of	e request and the	e en Li
Project No	HWY #1		08/14/20 Date Material Needed	08/14/20	-08/	1,300.00	Accoun		7
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194069 U			······································		ve tha issu		nce of this pur	chase order.	
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<b>A</b>				60000000000		that this encumbrain		authorized availa SUST	sbla
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· ····			, ok <b>z474</b> 3	11	inie 19 O.	5. 1981, Section 326	6		
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I hereby ce compared to t This purchase	rtify that the lhis purchase order is ther	<ul> <li>Involce, receivi order, and any c atore approved for</li> </ul>	ng report and delivery documentation in learepandes have been reconciled as note ir consideration for payment by the governie	d above: g board.		~		Cha	l राजा
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	EM]		County Clerk/Dep	<del>n   M</del>	ga	<u>vlogel</u> i	ua		emb
	Date Retur	ned for Filing Fo	Consideration By Governing Board	/		PAYMENT R	ECORD	ME	
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) of an an			VITH BLANKET PURCHASE ORDER the blanket purchase order has not been e	AMOUNT \$ Pursuant to	62 O.S. Suj		Encumbering O	flicor has the app	tov
I BISO CONTINY 1	nat the maxi	mate allooder of t	the manuar baranges areat the nor negation	Board upph of the attent	r payment wed blank ted approv	pp. 1982§310.5, the of requisitions with at Purchase Orders, ed Involce.	Therefore, I her	aby authorize pa	yan
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Date			County Clerk/Deputy						

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SA&I 1118-(1983)

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Requisitio	_	254	СНОС	TAW	Coun	ty, Okla		urchase	QM.	6
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		SAL, INC.	<u> </u>		DATE			ACCOUNT	JE 1102-	6-4000
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I hereby certify compared to this	y that the ir purchase o	ivoice, receiving rej	port and delivery documental bandes have been reconciled a sideration for payment by the gr	lon have been	,		· ····	<u>  1000</u>	Da Da	te
	ter is therefo	re approved for cons	sideration for payment by the gr	evening boaid.		≻,			Chairm	
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also certify that	the maximu	Cour	ity Clark/Daputy		of the attack	ted approve	d invoice.	télcia <sup>,</sup> i µetepy	'authorize payme	، د   <sup>۳</sup>

SA&F 1116 (1983	3]			IDO						
Requisitio		333	REQUISITION - PU CHOCTAW	no.		, Oklaho	Pu	rchase der No	1710	******
Requisitio	ning De HWY #1		Date Req. Rec. Date		igned	l # th	e designated account 1,500.00	ig of this purch to a maximum	ee request and th	e ancumbeling on A-4000-20
Project No		• ····	Date Material Needed				/25/20	Accou		- Low 20
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Issue To: SOUTHERN		SAL, INC.			11 ATE _	/25/20	FISCAL YEAR			6-4000-20
194069 U		· · · · · · · · · · · · · · · · · · ·				prove the las		ance of this pu	rchase order,	****
ANTLERS,	OK 74	523	······	] -	ł heréby ce	ntify that the	amount of this encu	mbrance has b	eon entored seal	Purchasing Agent
Ship To:				╡ "	100000000000000000000000000000000000000	25	actional of this encu Liber this encumbran		authorized availa	ble balance of seld 20
BOARD DF			IONERS, DIST. #1	Ē	TED THIS	<del>Y</del> V	<u>AN</u> ™₩D	RTH		
		RONNIE T	HOMPSON	to [		JCTA		unty. VL	Co	unty Clerk/Deputy
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				-	that office	). Title 19 Q.S	3. 1981, Section 325.	12-	14-W	)
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Date			12-11. 1/	]	4	\$m	- The	mps	Chain	
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·	COMPLETE	WHEN USED WITH		レ	WARRANT		1440.00	)		<u>-</u>
l also certify the	at the mexin	um amount of the b	olanket purchasa order has not been excee	ded.	Pursuant to authority I Board app	o 82 O.S. Supp or payment of roved blanket	o. 1982 § 310.8, the E M requisitions with a Purchase Orders. T	ncumbering Off Itached Invoic Itached Invoic	cer has the appro as bgalnist Govern by gutherize move	
Date		Co	ounty Clark/Deputy		of the ettai	shed approve	d Involce.		, paji	
Date	<u>+</u>	Raqu	Jesting County Officer		Date	r	County Clerk/i	Encumbering O	fficer	591
			$\checkmark$							

SA&I 1116 (1983)		<b>REQUISITION</b> -	PURCHASE O	RDER	- CLAIM		<b>a</b> .	
Requisition		<u>554</u> CHOCTA	County, C		na Orde	shase /	2430	)
Reguisitio I	ning Dep WY #1	ot. Date Req. Rec. 02/01/21	Date Assigned 02/01/21	1.spj the c	prove the processing of designated account to 2,170,00 01/21	of this purchase a maximum.pt I f Account	e request and the 2 1102-6 2	encumbering on -4000-2005
Project No		Date Material Neede	1	-024	Date		Ing County Offic	g Hopey
SUGGEST		IDORS				<u>pp</u>		
issue To: SOUTHERN	DISPO	SAL, INC.	DATE		FISCAL YEAR APPROPRIATION	ACCOUNT		-4000-2005
94069 U	.s. HW	/ 271	EMILY		ance and enourables	ca pi nis pure		Purchasing Agent
NTLERS,	OK 743	523	l fiereby certify appropriation acc appropriation.	r that the a bounte and t	mount of this enclum that this enclumbrance	brance has be a is within the s		
Ship To:	COLINIT	Y COMMISSIONERS, DIST. #1	EMETHS	l 	┶┍╍ ┺		UARY	121
		RONNIE THOMPSON	СНО	CTA			Col	inty Clerk/Deputy
1UGO, OK	74743		19 D.S. Supp. vendor's name an volume of each it	1982 § 150 id riddress, em, ite tota	Cou 5 requires the vendo a clear description of I price, the total of the		itomized invoice hased, its unit pr the date of the	which states the ics, the number cr purchase.
	Т	FOB DESTINATION UNLESS OTHERWISE NOTED	]	Unit	Amt. To Be		stment	Approved
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			Total	2,190.00		1	<u>2190.00</u>
HUGO	, OKTZ4743 wolce, receiving report and delivery documentation have been redon and any discrepancies have been recorded as noted above, re approved for consideration for payment by the governing board. 2.9 	tesst two that offic	des la companyad	District Attornoy is 1981, Section 326	A-11	ve, (ŝigned by e expenditure fr L - 2, ( Dete Cheirmar Membe Membe	
COMPLETE W	d for Filing For Consideration By Governing Board VHEN USED WITH BLANKET PURCHASE ORDER Im amount of the blanket purchase order has not been exceeded. County Clerk/Deputy	AMOUN Pursuant authority Board au		PAYMENT RE Q100.0 p. 1982 § 310.8, the E bl requisitions with a Purchase Orders. 1 d invoice.	EUCHD Enclumbioring Officer I attached Involcos at therefore, I hereby at	nas the spiprovin gainst Governin uthorifze psymet	NO. NO.
Date	Requesting County Officer		itə	County Clerk	Encumbering Office	ŕ	852

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OKLAHOM	IA COOPERATIVI	E CIRCUITENGIN	<b>IEERING DISTR</b>	ICTS BOARD		055 <del>§</del> 1
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TO THE ORDER			I	/	/	, Severative
	rd of County Comm Box 386	issioners, Woods C	County		1	6
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PRODUCT SSLM145	USE WITH 91564 ENVELOPE	Deluxe Corporation 1-800-	328-0304 or www.deluxe.com	shop PRINTED IN U.S.A.	A EED5B5 CHIKDK06 02/0	7658675200

6Al Form 1116 (2017)	REQUISITION - P			IM		1. DA 4	1459		
FM Consulting, Inc.		UNUTAGE UKI		sing of this purchase rec	A CH VEST and Pre score	10. 21- 1 noting on the designed	t 102 indaccountion		
Requisition No. 20			tratication of						
	HIGHWAY DI	STRICT 3	\$415	.80		1-1102-430	[		
Dale Req. Rec		20	<u>9/28/2</u> Data	0	JUU	<u>Barker</u>	9/28/29 1:56:33PM		
Project No. uggested Vendors:	Date Material Needed: 9/28/								
	ATION SERVICE INC [4256]	Fiscal Year 2021	Fiscal Year 2020-2021 Appropriation Account: 21-1102-43						
				HIGH HIGH	WAY WAY DIS'	TRICT 3			
urchasing Method:	Regular PO	Onte 9/28/20 MAINTENANCE & OPERATION Thereby approve the Issuance and encumbrance of this perciptee order.							
ype of Bid		<u>Jennifer Schafer</u> Purebaling Agent BZDZDD 3.55560PpM							
Issue To: 4256 HARPER S	SANITATION SERVICE INC	Livershy centry that the amount of these encumbrance has been enlared spains ( For designated appropriation accounts and that this encomparance is within the suffectived available balance of sald appropriation.							
PO BOX 130 1020 E HANK	7		-7	77 0	7				
	OK 73802-0000	<u></u>	Sh	County Clerk / Deputy o	<u>ed</u>		8/28/20 3:59:20PM		
		WOODS Cot					3,79,207 NS		
Ship To:		19 CHI,SLAnn, § 1505 requi description of each item per			hich states the veno each item, its total o	for's name and addres vice, the lotal of the ou	e, a clear rohase, and the		
		date of the purchase.			,				
	PRICES ARE FOR DESTINATION UNLESS OTHERMISE NOTED.			Amt. To Be		stment	Approved		
Quantity U	Init Description Mileage for Roll Off Deliveries Dacoma & Avard		Unit Price 415.80	Encumbered 415.80	Amount	Tolal	Amount		
1.00			410,00						
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	1		1						
	TOTALS			415.80	à	\$45.9			
			4000		COMING DA	2400.			
Shelley R	CHARGE AND INVOICE TO; eed	APPROVAL BY GOVERNING BOARD: This claim is approved for payment in the mount indicated above, (Signed by at least two members.) District Att othere for expensions for heal ables, 19 O.S. § 215.37 G.							
WOODS 407 Gove	COUNTY CLERK	oracet tor expension	was lor biel once, 19	05,9215,376.					
Alva, OK			Da	te					
hereby certify that the irre	pize(s), receiving report(s) and delivery documentation have been compared to this purchase o	order, and							
ny descrepancies have b y the governing board,	een teconsiled as noted above. This pischase order is therefore approved for consideration for	r payment		Chaliper	SDA				
•									
	Date			Membr	ม				
	County Clark / Deputy			Kejnös	N		Appropriation Account No.		
Dale	Relumed For Filing For Consideration By The Governing Board	PO# 21-	-1152	PAYMENT R	ECORD		21 1102		
							4300		
	ETE WHEN USED WITH BLANKET PURCHASE ORDE		s, y 210,6 sto Encurs (ce(s) against Governi ) of the attached appro	being Officer has the epp ng Board approved black wed invoice(c).	el britcheze older2' coard annoulla rol	payment or requisions Therefore, Thereby	Warrant No.		
1 2150 CE/S	y that the maximum amount of the blankat purchase order has not been exceeded								
	County Clerk / Deputy	Amount:			-				
		·			- Dife				
	Requesting County Officer	_	Det	Clerk / Encursberin C	A nacel				
Due Alected				Ω.					
Run: 9/29/20	8:25AM Page: 2 HARPER S	A		.1,					
				415×1					
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			13	n 1997 - 245 1					

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A Form 1116 (2017) I Consulting, inc.	REQUISITION	- PURCHASE	ORDER - CLA	M	POI	No. <b>21-</b> 1	511
equisition No. 2	380 Federal Award		l approve the proces maximum of	using of this purchase i	equesi and the enci	mbering on the designa	led account to a
	ounty, Okiahoma Requisitioning Dept. 430		\$440	26	Account: 2	1-1102-430	0-2005
ate Req. Rec.	11/02/20 Date Assigned: 11/02/20 HIGHWA	Y DISTRICT 3			_		
roject No.	Date Material Needed: 11	/02/20	<u>11/02/2</u> Date	0	Requisition	Barker ning County Official	11/02/28 11:18:27AM
ggested Vendon	s: TATION SERVICE INC [4256]	Fiscal Year	2020-2021	Annon	riation Account	21-1102-43	
			2020-2021		łWAY	21-1102-40	500-2005
rchasing Methor	* Regular PO	Date 11/02	2/20	HIGH	WAY DIS		TION
rpe of Bid			the issuance and encumbrance			E & OPERA	TION
96 01 514		ĺ	Jeni	<u>UFER SC</u> Purchasing Agent	hafer	<u>۲۱۵</u>	200
sue To: 425		I bereby certify th	et the ambunt of these encumbr	ence has been entered	l acainst live designs		2/20 3:01PM Als and that this
HARPER PO BOX 13		encumbrance is t	within the authorized available by	Nence of said appropri	ation,		
1020 E HAN			Sh	<u>elley Re</u> County Clerk / Deputy	ređ		
INCODAN	D OK 73802-0000				of		11/02/20 1:30:38PM
ihio To;			5 County, Oklah 505 requires the vendor to furni		which elelas the ver	date name and address	o risar
•		description of eac date of the purcha	h liem purchased, Hs unit price U	is unuper of Admine d	f each liem, its lotel	price, the lotal of the pur	chase, and the
		L	•	Augh 77- 77			
Juantity	L PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED.		Unit Price	Amt. To Be Encumbered	Adji Amount	istment Total	Approved Amount
1.00	Monthly Trash Roll Off Fee		440.26	440.26			·
		******				++	
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	TOTALS			440,26	$\sim$	<u> </u>	
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Shelley R	CHARGE AND INVOICE TO:	This claim	Is approved for payment in the r	VAL BY GO			Atiomev is anniovia
WOODS	COUNTY CLERK	officer for	expenditures for that office, 19 C	.S. § 215.37 G.			
Alva, OK			Date	3			
ieby certify thet the in	rsice(s), receiving report(s) and delivery documentation have been compared to this purc	hase order, and					
tiescrepancies have l te governing board.	een reconciled as noted above. This purchase order is therefore approved for consideral	tion for payment		Chairpe	ISON		
	Date			Ment	bef		
	County Clark / Deputy			Мели	er.		Appropriatio Account No
Date	Returned For Filing For Consideration By The Governing Board	P0#	21-1511	PAYMENT F	ECORD		21 1102
							4300
	ETE WHEN USED WITH BLANKET PURCHASE OR	UCN with alled	o 62 O, S, § 310.6 the Encumbe ed involce(s) against Govorning payment of the attached approve	Board approved blan	proving authority for ret purchase onders,	payment of regulations Therefore, I hereby	2005 Warranit No.
l aiso certi	iy that the maximum amount of the blanket purchase order has not been exce	ioniou,					
	County Clerk / Deputy	Amo	unt:				

And the second s						Ser	ut 12/2	.Z.
SAI Form 1116 ( TM Consulting, In		REQUISITION - PL	IRCHASE OR				No. <b>21-</b>	
Requisition N		Federal Award		l approve the proc maximum of	cession of this purchase	equestend the encu	mbering on the design	aled account to a
		r, Oklahoma Requisitioning Dept. 4300 HIGHWAY DIS	TRICT 3	\$63	9.26	Account: 2	1-1102-430	0-2005
	ec. <u>12/0</u>	17/20 Date Assigned: 12/07/20		12/07/	20	Tulí	Barker ning County Official	*
Project No. uggested Ve	endors;	Date Material Needed: <u>12/07/2</u>	20	Date	1	Requisition	ing County Official	12/07/20 10:58:01/
		DN SERVICE INC [4256]	Fiscal Year 202	20-2021	Approp	priation Account:	21-1102-4	300-2005
					• • • •	HWAY HWAY DIS	TDIOT 2	
urchasing M	lethod: Re	gular PO	Daile 12/07/20		MAII	NTENANCI	E & OPERA	ATION
ype of Bid			I hereby approve the issu					
anito Tat	1050		····	Jen	NUFEN SC Purchasing Agent	ruger_	12/ 4:1	07/20 X0:03PM
SBUE TO: HARP	ER SAN	ITATION SERVICE INC	I hereby certily that the ar encombrance is within the	ncunt of these ensurat a authorized available	brance has been entere balance of said approp	id egainst the designa dation.	led appropriation soco	unts and litet this
PO BOX 1020 E I	( 1307 HANKS TI	RAI				~		
		73802-0000		SF	County Clerk / Deput	eed		12/07/20
			WOODS Co					4:05:32PM
Ship To:			18 Okl.SLAnn. § 1505 req description of each tiem p	ulras iha yandor lo fun	nish an Nemized Invoice	which states the very of each liem, its total r	dor's name and addres price, the total of the o	s, a clear Inchase, and the
			dale of the purchase.					
		S ARE FOB DESTINATION UNLESS OTHERWISE NOTED.			Amt. To Be		istment	Approved
Quantity	Unit	Description Roll off		Unit Price 639,26	Encumbered 639.26	Amount	Total	Amount
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	······································	TOTALS	·····		639,26	Q		
		CHARGE AND INVOICE TO:						
Shelle	v Reed		This claim is appro-	ved for payment in the	OVAL BY GO			Altorney is approv
WOO 407 G	DS COL overnm	INTY CLERK ent St	oncel en excende	ures for lihal office, 19	0,2, 5 2 15,37 (5,			
Alva, (	OK 7371	17		Dal	te			
ereby certify that	the involce(s), n	eceiving report(s) and delivery documentation have been compared to this purchase orde	r. and					
descrepancies the governing bo	have been record	nclied as noted above. This purchase order is therefore approved for consideration for pay	ment		Chairpe	eista		
		<b>P</b> (						
		Date			Memi	вы		
		County Clerk / Deputy			Nem	Devr		Appropriati Account N
	Date Ratur	ned For Filing For Consideration By The Governing Board	PO# 21-	-1817	PAYMENT F	RECORD		21
	Date NetUIT	ICE FOR THIS FOR COMPARISON BY THE GOVENING BOARD	J					4300
		WHEN USED WITH BLANKET PURCHASE ORDER	with attached invok	ce(s) against Goyernin	ering Officer has the ap ig Board approved blan ind laughada)	proving authority for p ket purchase orders,	ayment of requisitions Therefore, I hereby	2005 Warrant N
l aisc	certify that th	e maximum amount of the blanket purchase order has not been exceeded.		of the attached approv	reu (niroksels).			
		County Clerk / Deputy	Amount:			_		
				Date	Clerk / Encumber	ing Officer		
		Requesting County Officer		-				

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OKLAHON	IA COOPERATIVE CIRCU	JITENGINEERING DIST	<b>FRICTS BOARD</b>			0566
Payee Vendor ID	Board of County Commissi Garvin County	oners, Garvin County Account #:	ζ.	/	١	56 03/09/202
		Description	1 Augustus - Landon and Augustus - L		Amo	
District 2 rol	ll-offs		,			\$4,200.0
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			EASTING RED LOGICOLARIZED IS WREAKED IN THE AND INTERNAL AND IN THE AND INTERNAL AND IN THE AND INTERNAL AND IN			0560
	KLAHOMA COOPERATI ENGINEERING DISTRIC	TS BOARD	hank SNF	ł		56
	SOLID WASTE PRO 429 NE 50TH ST OKLAHOMA CITY, OK 731		888.762.4762 86-143/1031			9/2021
	UKLANOWIA GITT, UK 751	05			AMOUNT	
***Four Th	ousand Two Hundred and 00/	/100 Dollars	-	\$	4200.00	
			~.			
AY O THE		)				
ORDER	and of County Commissioners	Convin County			t	
201	ard of County Commissioners W Grant Ave	, Garvin County			· · · · · · · · · · · · · · · · · · ·	
Pau	ils Valley, OK 73075			A1177	IORIZED SIGNATURE	
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OKLAHON	A COOPERATIVE CIRC	UITENGINÉERING DIS	TRIÇTS BOARD			0560
Payee Vendor ID	Board of County Commissi Garvin County	oners, Garvin County Account #:				50 03/09/20
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District 2 ro	ll-offs		:		/	\$4,200.0
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ODUCT SSLM145	USE WITH 91564 ENVELOPE Deluxe Co	rporation 1-800-328-0304 or www.deluxe.c	om/shop PRINTED IN U.S.A.	/ EED	A 585 CHIXDK06 02/06/3	7658675200 7658675200

# Garvin County District: 2 Project Expense Report Project No.: ILLEGAL DUMP SITES

## 07/01/20 to 03/08/21

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	<b>Contractor Total:</b>	0.00
-	Material Total:	1,736.75
	Equipment Total:	1,559.72
	Labor Total:	1,847.64
	Grand Total:	5,144.11

roll-offs

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1,136-75

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# **FEMA Equipment Report**

Project # ILLEGAL DUMP SITES

Project Description

	Date	Hours Operator		Comment	
301-044		CHEVROLET PICKUP (GRAY)	FEMA	Code:	8801
	2/24/2021	1.00 Murrah, Philip		cleaned du	mp site
Total:	1.00	<u> </u>			
301-053		4X4 CHEVROLET SILVERADO (PUSHE	FEMA		8806
	1/22/2021	4.00 Martin, Scott		remove du	mped tank
Total:	4.00	<b></b>	TOTO MAL	C. J.	0003
302-099	8/27/2020	2004 CHEVROLET 1 TON 2.00 Dye, Scott	FEMA		8802
<b>T</b> ( 1.				remove du	mped items
Total: 302-100	2.00	2013 FREIGHTLINER 10 WHEEL DUM	FEMA	Code	8723
302-100	2/22/2021	3.00 Huffman, Steven		cleaned du	01/40
Total:	3.00				
302-102		CHEVROLET 1 TON CREW CAB 4WD	FEMA	Code:	8802
	9/22/2020	4.00 Baxter, L.C.		clean dum	p sites
	10/21/2020	4.00 Milligan, Lynn		cleaned du	mp site
	12/4/2020	6.00 Busey, Dusty		clean dum	p site
	1/22/2021	4.00 Huffman, Steven		remove du	mped tank
	2/3/2021	1.50 Murrah, Philip		dispose of	mattress
	2/12/2021	4.00 Harrington, Nate		clean dum	p site
Total:	23.50				
332-010		JOHN DEERE BACKHOE	FEMA	Code:	8572
	10/21/2020	4.00 Murrah, Philip		cleaned du	mp site
Total:	4,00		таръл и	C. J.	8572
332-013	9/22/2020	J D BACKHOE 310SL 4.00 Pyle, Tom	<b>FENIA</b>	Code: clean dum	
	1/22/2020	4.00 Williams, Tracy		-	mped tank
	2/22/2021	3.00 Young, Blain			-
10-4-1		<b>\$</b> 7		cleaned du	unh sue
Total:	11.00	0 1			
Equipn	ent Total:	1,559.72			

# **FEMA Labor Report**

Project #	ILLEGAI	L DUMP SITES				
Project Descript	ion					
Date Baxter, L.C.	<u>Hours</u> <u>C</u>	OT Hours Comment		Pyle, Tom		
9/22/2	020 4.00	0.00 clean dur	np sites	9/22/2020	4.00 0	0.00 clean dump sites
	4.00 @\$2 0.00 @\$4	9.64 = \$118.56 4.46 = \$0.00 \$118.56			<b>4.00</b> @ \$29.64 <b>0.00</b> @ \$44.46	
Busey, Dusty	000 6.00	0.00 1 1		Williams, Tracy 1/22/2021	4.00 (	0.00 remove dumped tar
12/4/2		0.00 clean dun	ip site	1/22/2021	4.00 @ \$29.64	-
	0.00 @\$2 0.00 @\$4	9.64 = \$177.84 4.46 = \$0.00 \$177.84			<b>0.00</b> @ \$44.46	
Dye, Scott				Young, Blain		
8/27/2	.020 2.00	0.00 remove d	umped items	2/22/2021		0.00 cleaned dump site
	2.00 @\$3 0.00 @\$4				<b>3.00</b> @ \$29.64 <b>0.00</b> @ \$44.46	
Harrington, Na	te					
2/12/2	.021 4.00	0.00 clean dun	np site			
		29.64 = \$118.56 44.46 = \$0.00 \$118.56				
Huffman, Steve						
12/4/2		0.00 clean dun	-			
1/22/2 2/22/2		0.00 remove d 0.00 cleaned d	umped tank			
		29.64 = \$385.32	ump sic			
Martin, Scott						
1/22/2		0.00 remove d	lumped tank			
	4.00@\$3 0.00@\$4					
Milligan, Lynn						
	/2020 4.00	0.00 cleaned d	~			
2/3/2		-	of mattress			
2/12/		0.00 clean du	np sues			
	9.50 @\$2 0.00 @\$					
Murrah, Philip 8/27/			lumped items			
10/21	/2020 4.00	0.00 cleaned o	lump site			
2/3/2		-	of mattress			
2/24/	2021 1.00	0.00 cleaned of	lump site			
	8.50 @\$ 0.00 @\$					

\$251.94

Labor Total: \$1,847.64

SA&I 1116 (2017-2018)	Requisition - Purc	chase Orde	r - Claim		
Requisition No. 001337	GARVIN	County,	Oklahoma	Purchase Order No. 001337	
Requisitioning Dept. Highway District 2	· · ·	Date Assigned 09/28/2020	I approve the proces encumbering on the 700.00	ssing of this purchase request and the designated account to the maximum Account 1102-5-4000-2	n of
Project No.	Dale Material Needed		09/28/2020 Date	Requisitioning County Off	icial
Suggested Vendors		······································		T-2	
Purchasing Regular P.O.	Blanket R.O. Purchase Card	d/Vendor for p-card			
Type of bid (if required) State Contract/Purchasing Coopera	ūν	Date 09/28/20 I hereby approve			05
County Purchasing Act		Melanie Port			
Public Competitive Bldding Act		i hereby ceriliy iba appropriation acco appropriation,	Purchasing Ager I the amount of this encumbrance punts and that this encumbrance is	N I has boon onlered against the designated swittin the autopized avalable belance of sald	
ACT CONTAINERS LLC		DATED THIS O	9/28/2020		
28576 HWY 29			County RVIN	Clerk/Deputy COUN	
ELMORE CITY, OK 73433 Shipped To: COUNTY COMMISSIONER #2		19 Okl.St, Ann, S rante and address	1505 requires the vendor to furnisi	h on Nomizou invoice which statos the vender's purchesed, unit price, the number or volume of	•••
COURTHOUSE PAULS VALLEY, OK 73075-0000					
ALL PRICES ARE FOB DESTINATION U	NLESS OTHERWISE NOTED	Unil Price	Amt, To Be	Adjustment Amount Total	Approved
EST:DUMPSTER RI			700.00		
OKAYED: 9/28/202	/				
			······		
	· · · · · · · · · · · · · · · · · · ·	Tot	<u> </u>		
CHARGE & INVO	DICE TO:	This claim is non	BY GOVERNING BC	ndicated above (Signed by at least two members.)	
Lori Fulks		District Allornay	is approving Officer of expenditure	is for linet office. 19 <sup>°</sup> 04, St. Ann S 328, Date	·
County Cl P.O. BOX 926	lerk				1102-
Billing Add PAULS VALLEY, OK 73075	ress	R	Chair	nan N	6-40 T-
City, State, Zi			J Mem Mem		Appropriation Account 102-6-4000-2005 2 T-2
is therefore approved for consideration for payment by the govern			PAYMENT I	RECORD	2 2
		Warrant Nun	nber		
Lori Fulks		Amount			Warr
County Clerk/ Date Returned For Filing For Conside	ration By The Governing Board	of regulstoons w	2ki, SL Ann. S 310.8, the Encumba lith Atlached (evoice agains) Gover aby authorize payment of the atlac	uing Olficer has the approving authority for paymen rung Board opproved Markel Purchase Orders. hes approved involce.	Warrant Number
COMPLETE WHEN USED WITH A B I also certify that the maximum amount of the blank Lori Fulks		C	Date		, P
County Clerk/Deputy	Dat	ie	County Clerk	/Encumbering Officer	
Requisitioning County Officer	Dat	ie			

Requisition No. 0017	58	GARVI	N C	County, O	klahoma	Purchas Order No	e o. <b>0017</b> (
Requisitioning Dept.		Req. Rec.	Date Ass	-	i approve the proce encumbering on the	e designated accor	unt to the maxin
Highway District 2 Project No.		2/2020	11/02/20		800.00	Account	1102-6-4000
Federal Award	Ua	te Material Need	.eo		11/02/2020 Date	Requisitio	ning County (
Suggested Vendors				J	Dala	Tequisius	T-2
Purchasing Regular P.O. Method Type of bid (If. State Contract/Purchasi	required)	Purchase	e Card/Vendor fo	Ľ		ar 2020-2021	4400.0 4000
County Purchasing Act			1 11	te 11/02/2020 lereby approve the lanie Porter	Appropriation Accoretes and encumbra		1102-6-4000- order
Public Competitive Biddi Issued To: ACT CONTAINERS LLC 28576 HWY 29	ing Act		DA	hereby carily that the propriation accounts propriation. FED THIS 11/0 'I FUIKS	Purchasing Agen emount of this encumbrance and that this encumbrance is 12/2020	has been entered epoins	l lhe dosigneted liablo balanco of suid
ELMORE CITY, OK 73433			·····		•	Clerk/Deputy	· · · · · · · · · · · · · · · · · · ·
Shipped To: COUNTY COMMISSIONER COURTHOUSE PAULS VALLEY, OK 73075-			11	ime and eddross, a c	'IN requires the vendor to turnists lear description of each tem p he iolat of the purchase, and th	wichased, unit price, the i	col h states the vendor's number or volume of
ALL PRICES ARE FOR DES	TINATION UNLESS OTHERWI			Unit	Amt, To Be	Adjustn	
Ouantity Unit EST:DUM	Desc APSTER RENTAL & ROLL	ription OFF		Price	Encumbered 800.00	Amount	Total
	1						
OKAYED:	: 11/2/2020			1			
	·····						
				<u> </u>			
				<u> </u>			
				Totais	800.00		
CHARG	E & INVOICE TO:		AP	PROVAL BY	GOVERNING BOA	RD	
Lori Fulks			Th Di	is claim is approved i suict Attorney is appr	iar payment in the amount indi- aving Officer of expenditures &	caled above (Signad by a or theil office, 19 Oxt. St. A Date	Liensi iwo mombora, An S 326,
Co, BOX 926	ounty Clerk		<u> </u>				
Bill	ing Address			R	Chairme		557 J
•	State, Zip Code			U.	/ Mempg	<u>= 1</u>	
heroby certify that the invoice, roceiving ropart and his purchase order, and any discrepancies have be s therefore approved for consideration for payment		amparod to Hithaso older	 		Membe PAYMENT RE		
			t Wai	rant Number			
Lori Fulks			Am				
	ly Clerk/Deputy		<b>-</b>		in 8310 b the Pro b -	- Officer b *	
Date Returned For Filing For COMPLETE WHEN USED W		HASE ORDER	7		wa, S 310,8, the Encumbaring had invoice against Governing orize payment of the attached	wher de the approving Boerd approved blanket approved invoice.	i Alanorshy for payme Purchaso Ordora.
I also certify that the maximum amount o	I the blanket purchase order ha	s not been exceeded.		Date			

SA&I 1116 (2017-2018)

# Requisition - Purchase Order - Claim

					Purchase	J	
Regulsition No. 002056	GARV	<u>'IN</u> C	ounty, Ol	klahoma	Order No.	. 002056	5
Requisitioning Dept, Highway District 2	Date Req. Rec. 11/30/2020	Date Ass 11/30/20	-	l approve the process encumbering on the 800.00	designated accourt		ពេល
Project No.	Date Material Nee			11/30/2020			
Federal Award				Date	Requisition	ing County Of	ficial
Suggested Vendors						T-2	
Purchasing							
Method Regular P.O. X	Blanket P.O. Purcha	ase Card/Vendor f	or p-card	Elenal Vea	r 2020-2021		
State Contract/Purchasing Coope	rativ		ite 11/30/2020	Appropriation Acco	unt	1102-6-4000-20	005
County Purchasing Act			elanie Porter	2 1330 <u>01126 8114 612401</u> 08481	nou of this purchase (		
Public Competitive Bidding Act				Purchasing Agent		iba designatori	<u> </u>
Issued To:			appropriation accounts appropriation.	and that this encumbrance is t	within the authorized avail	able balance of said	
ACT CONTAINERS LLC 28576 HWY 29			ited THIS 11/3 Irl Fulks				
			OF GARV		Clerk/Deputy	cou	NTY
ELMORE CITY, OK 73433 Shipped To:				· · · · · ·			
COUNTY COMMISSIONER #2 COURTHOUSE			name and address of a	i requires the vendor to furnish clear description of each item p the total of the purchase, and t	rurchased, upil price, the i	withbar or volume of	
PAULS VALLEY, OK 73075-0000				1		<u> </u>	
ALL PRICES ARE FOB DESTINATION Quantily Unit	VINLESS OTHERWISE NOTED		Unit	Amt, To Be Focumbered	Adjustm Amount	Total	Approved
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OKAYED: 11/30/	2020						
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CHARGE & IN	VOICE TO:	F	APPROVAL B	Y GOVERNING BO	ARD		
Lori Fulks			This claim is approve District Atterney is a	ad lor payment in line amount in pproving Officer of expenditure:	dicated above (Signed by a for thei office, 19 Oki. St Date	at least two mombors. Ann S 326.	.)
County	Clerk	······					110 A
P.O. BOX 926 Billing A	ddress			Chair			
PAULS VALLEY, OK 73075 City, State,	Zin Code						Appropriation Acc 102-6-4000-2005 T-2
		-		Meml			- 200;
I horoby certify that the invoice, techning report and delivery this purchase order, and any discrepancies have been recon is therefore approved for consideration for payment by the gr	y documentation have been compared to citled as noted above. This purchase order overning board. Date	г		PAYMENT			Appropriation Account 02-6-4000-2005 2 T-2
	Date	L	Warrant Numb	er		N	
			Amount	····			- <u>w</u>
Lori Fulks County Cle	erk/Deputy						- srrant
Date Returned For Filing For Cons		oard	Pursuant to 62 Old of magnisibons with Therefore, I hereby	St. Ann. S 310.5. Itie Encumbr attached invoice against Gover autorize payment of the attac	ering Officer bas the appr ming Board approved blac shad approved involce.	wing authority for poyn iket Purchase Ordera.	Warrant Number
COMPLETE WHEN USED WITH A	A BLANKET PURCHASE ORI	DER .					ber
Lori Fulks	lanket purchase order has not been exc	ceaded.	Da	ile.			
County Clark/Deputy		Data		County Clerk	/Encumbering Off	icer	
Requisitioning County Of	ficer	Date			t		

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Pottawatomie Reguisitioning			~	~	
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To:			Purchasing Age	http://	optarod marinet P
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ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED		ar description of each , the total of the purch	liem nurchasad. II'	's linit bries, the nue	tales the vendor's name mber or volume of each
uantity Unit Description	Unit	Amt. To Be	Adjus	stment	Approved
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IGE & ICE TO:			L BY GOVERN	ING BOARD	
	This claim is appro District Attorney is	ved for payment in the approving officer for ex	amount indicated at penditures for that (	oove, (Signed by at le office, 19 Oki, St. An	iast two members.) In. § 326. ➤
County Clerk	-	Date			in, § 326. Account No.
-					t No.
P.O. BOX 576 - 325 N. BROADWAY Billing Address	-	····	Chairman	·	<u> </u>
SHAWNEE, OK 74802 - 0576			जनमाधि		
City, State, Zip Code	-		Member		
aby certify that the involce, receiving report and delivery documentation have been compared	to				
-) source that any discrete particle are the second provided and the second participation of the second partici	ris		Member		·
FRANCASA 11 Through		PAY	MENT RECORD		-
County Clerkopeputy	- WARRANT NU	MBER			
, · · · · · · · · · · · · · · · · · · ·	AMOUNT \$	W St Ann C			
Date Returned For Filing For Consideration By Governing Board	<ul> <li>Board approved to</li> </ul>	0kl. St. Ann. § 310.6 t ment of regulations planket purchase order	with a		2, 0, 5
COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER	the attached app	roved invoice,			
rilly that the maximum amount of the blanket purchase order has not been exceeded.	Date	<del></del>			10 Qe 1
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County Clerk/Deputy Date		A			
County Clerk/Deputy Date		County Clerk/Encu			с.,
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Bantashina Course Office					
Requesting County Officer Date				Tha .	n in the
Requesting County Officer     Date       Copy 1 - Requisitions Form to Purchasing Agent     Copy 2 - County Clerk       Copy 3 - Purchasing Agent     Copy 3 - Purchasing Agent			OCC	EDB 1	paid #1 Paying +

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		County, Oklahoma	Dept.	विकिसीय में?		<u>- 202020</u> -	Account: 1900	2	<u>NE</u>
Date Req. Rec.	·		Date Assigned:	10/07/020			<u>Sillu</u>	<u>al Ch</u>	11.50
Project No.			Date Material Needed:	020200		Dâte	Reguisition	ning County C	Difiolal ~
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Purchasing				·····					
Method	∏ Regula Ƴ	r PO 🔲 Blanket PO 📋	Purchase Card/Vendor	for p-card;					
Type of bid (if re	• •			]					·
		rchasing Cooperative		DATE	ISCAL YEAH	ATION ACCOUNT		;	
County		-		I hereby appro	vena issuance	e and encumbra	ince of this purchasi	a dan kana	<u> </u>
Public ( Isue To:	Competitive	Bidding Act	·······	ننه [		ante.	Alecuint	Car	
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Pottawatomie d	Curty Oldshame Requisitioning			s 200				
to Pos Dos	Бері.	- <del>912</del>			<u>0.60</u> (Acc	ount: <u>1189-5-1</u>	Alican	
pject No.	Date Material Needed;	1003/2020		Date	₩ `}~	Requisitioning	County Official	
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Purchasing 🔲 Regular PO 🗍 Nethod 🛛 😨	Blanket PO Purchase Card/Vendor	for p-card:						
ce of bid (if required)	<u> </u>		SCAL YEAF	<u>,                                     </u>	•		*	
County Purchasing Act	Jooperative .	DATE	APPROP		ACCOUNT	·		
Public Competitive Bidding	Act ,	I hereby approv		6	- î - n	this purchase of	lel sono	
e To:		] <u> </u>	<u>Xus h</u>	1	Purchasing Acor	<u>s.un(a.c.</u> nt		
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Tojhavinee, OK 74804			3104949493	A	Jana.	(DAX)		
Porewatervie County Disanc	23		ottawato	0 umle	County Clerk/Dep	•		
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ΡΟΤΤΔΙΜΑ	TOMIE COUNTY	District Attorney Is	s approving offi	oer for ex	amount Indicated at penditures for that	oove, (Signed by at le office, 19 Okt. St. An	ast iwo members.) n. § 326.	
	unty Clerk	· [	C	Date			n. § 326. P	
P.O. BOX 576	- 325 N. BROADWAY						į	
Billi	ng Address				Chairman			
	OK 74802 - 0576 tate, Zip Code							
-	ort and delivery documentation have been compared to				Member			
purchase order, and any discrepancies have alore approved for consideration for paymen			<u></u>		Member			
Date			PAYMENT RECORD					
Count	AMOUNT \$					[		
Date Returned For Filing For Consideration By Governing Board			Pursuant to 62 Okl. St. Ann. § 310.6 the Encumbering Officer has the approving authority for payment of requisitions with attached involces against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved blanket purchase orders.					
		Board approved the attached app	i blanket purch proved involce	ase orde	rs. Therefore, I her	eby authorize paym	iming ent of your set of the set	
	ITH BLANKET PURCHASE ORDER nket purchase order has not been exceeded.	II Date						
*	Poincesc cicel NAS ADI DEED EXTERIED.						[L_	
County Clerk/Deput	y · Date		Courte C	indetter	mhoster At			
			<ul> <li>Gounty C</li> </ul>	HEIKENCL	mbanng Officer			
Requesting County Of	ficer Data	·			•			
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Potta	vatomie	County, Oklahoma	Reculsitioning Dept.	DISTILL THE			ount: excer	Land Then
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Project No.			ate Material Needed:	10/5/2020		2020 10	Requisitioning	County Official
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						· · · · · · · · · · · · · · · · · · ·		
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County				DATE I hereby appro	APEROPRIATIO	NACCOUNT d enjournbrance of	i this péréhàse dr	B6h2005
Sue To:	Competitive	Bidding Act			KAUL	[ ]	Lunaile	· 14
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Potewato	mie Co D	anice?		, r	Pottawatomie	County Clerk/Dep	*	,,,,,,,,,
POBOX								
··· •		DESTINATION UNLESS OTHER		and address, a cli item, it's total price	1505 requires the vent ear description of eacl e, the total of the purch	iur to rumish an liem) 1 item purchased, it: 1958, and the riste -1	zed invoice which st s Unit price, the num nurchase	ates the vendor's nam ober or volume of eac
Quantity	Unit	Descrip		/ Unlt	Amt. To Be	Adjus		Approved
		·······		Price	Encumbered	Amount	Total	Amount
3.00 0.00	EA	Roll Off Dumpsters F		400.00		<u>40</u>		
0.00		Cleanup Friday & Sat Wooder 23, & 24, 25,		0.00		n	1	
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				Totals		LAS -	1210	1.200
HARGE &		· · · · · · · · · · · · · · · · · · ·	······································	1	APPROVA	L BY GOVERN	NG BOARD	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
VOICE TO:				This claim is appro	oved for payment in the approving diffeer for e	amount indicated ao	ove. (Signed by at lea	
P	<u>P0</u>	TAWATOMIE COUNT	Y	-main rauncy is	abbroand nucer lot e	-heunsontea IOL AJBŤ O	aice, 19 Ukl, St, Anr	
		County Clerk			Date			λ § 326. Αυτο μητική ματογραφική του ματογραφική τ Το του ματογραφική του ματογραφική του ματογραφική του ματογραφική του ματογραφική του ματογραφική του ματογραφικ
	P.O. BO	X 576 - 325 N. BROAD	WAY		······			ľ
Billing Address				Chairman		r		
	SHA	WNEE, OK 74802 - 05	76				-	
[ hereafter	d t ·	City, State, Zip Code				Member		
		ceiving report and delivery documental notes have been reconciled as noted al or payment by the governing board.	tion have been compared to bove. This purchase order is			Member		]
Els. 12		bi payment by the governing board.				745019167D1		
L'A		Apate Quic Q	1000		PAY	MENT RECORD	-	
- Yir	1 MC	UMUER	n celt/	WARRANT NU	MBER			
- /	$\mathcal{O}$	County Clerk/Deputy	ŗ	AMOUNT \$				
Dal	te Returned Fr	r Filing For Consideration By Governir	na Board	Pursuant to 52 (	Okl. St. Ann. § 310.6 ment of regulations	the Enoumbering O with attached Invo	ficer has the appro ices against Gover	aving raing s
				the attached app	iment of requisitions blanket purchase orde roved involce.	rs. Therefore, I here	by authorize payme	ning Want Intof Na Na
		USED WITH BLANKET PURCH		Date				T NO.
ve eersy unit ins ma	λιτινία επισύη	t of the blanket purchase order has not	t been exceeded,	17210		4		r
		d	·					
	County C	lerk/Deputy	Date		County Clerk/Encl	mbering Officer		and the second se
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	Requesting	County Officer	Date	_				1

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	Board of County Commission	/ 56		
ayee endor ID	Osage County	Account #:		03/19/202
/	;	Description		- Amount
sage Distr	rict 1 chainsaws			\$1,472.46
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J	OKLAHOMA COOPERATI ENGINEERING DISTRIC			0562
-	SOLID WASTE PRO	GRAM	Danksin 888,762,4762	B DATE 56 03/19/2021
	429 NE 50TH ST OKLAHOMA CITY, OK 73	105	86-143/1031	03/19/2021
		x		AMOUNT
*One Th	ousand Four Hundred Sevent	ty Two and 46/100 Dollars		<b>\$</b> 1472.46
One mo	ousanu Four Hundred Seven			* ~-
Y THE		,	· ·	
RDER				
: Boa	ard of County Commissioners	s, Osage <sup>l</sup> County		Y
: Boa 600	) Grandview Ave.	s, Osage County		<u>}</u>
: Boa 600	) Grandview Ave. whuska, OK 74056	s, Osage County		AUTHORIZED SIGNATURE
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		I approve the processing of this purchase request and the encumbrating on the designated eccount to the maximum of
•	Requisition No. 000386 Federal Award County, Oklahoma Requisitioning	
	OSAGE County, Oklahoma Requisitioning	
	Duo nodi'nee.	17/2020
	Project No. Date Material Needed of Crit	
	Suggested Vendors:	
1		
- ) -	Purchasing Regular P.O. D Blanket P.O. Purchase Card/Ve	endor for p-card
	Type of bid (if required)	Fiscal Year 2020-2021 Date 9/17/2020 Appropriation Account 1102-6-4100-2005
	State Contract/Purchasing Cooperative	(hereby approve the issuance and encumbrance of this purchase order .
	County Purchasing Act  Public Competitive Bidding Act	n. Allmela
•	Issued To:	Purchasing Agent i hereby carity 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 s
	ALLEN BROTHERS FEED	appropriation.
· ·	P.O. BOX 1269	DATED THIS 9/17/2020
•	PAWHUSKA, OK 74056 Shipped To:	County Clerk/Deputy
	Osage County District 1	OF OSAGE
	<u>1125 W. Main</u> Pawijuska, OK 74056-0000	19 Okl.St. Ann. S, 1505 requires the vendor to furnish an itentized involce which states the ver game and address, a clear description of each item purchased, it's unit price, the number of volu
	ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED	each liem, it's lotal price, the total of the purchase, and the date of the purchase.
	Quantity Unit Description	Amt. To Be Addinistment Unit Price Encumbered Amount Total Ar
	1.00 EA :HT131 - 12" POLE SAW	617.4900 617.49 0.0000 0.00
. :	0:00 :PRE-BUY ON SOLID WASTE GRANT	
•••		
• •		
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14 ·		· · · · · · · · · · · · · · · · · · ·
	<u>hi</u>	Totals 617.49
•	CHARGE AND INVOICE TO:	APPROVAL BY GOVERNING BOARD
· ··		This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Atlaney is approving Officer for expenditures for that office. 19 Okl.St. Ann S 326:
	SHELIA BELLAMY	Date
	County Clerk	
	P.O. BOX 87	Chairman
	Billing Address	
	PAWHUSKA OK 74056 City, State, Zip Code	PAILMentseg T 1 y 2020
		paret lo
•	I hereby cartify that the invoice, receiving report and delivery documentation have been con- this purchase order, and any discrepancies have been reconciled as noted above. This purchas therefore approved for consideration for peyment by the governing beard.	e order is Member
	10/15/2020 Date	PAYMENT RECORD 10 2
٠	Ma na	100
· .	County Clerk/Deputy	
		C1 C C C.
	Date Returned For Filling For Consideration By The Gover	$\approx 5.5 \pm 0.5$
• .	COMPLETE WHEN USED WITH A BLANKET PURCH	1. 72.006
	i also certify that the maximum amount of the blanket, purchase order he	
	· · · · ·	· · · · · · · · · · · · · · · · · · ·
	County Clerk/Deputy	Clerk/Encumbering Officer
		· · · · · · · · · · · · · · · · · · ·
	Requisitioning County Officer D	ate
7.		

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Requisition No. 000350 Federal Award	· · ]].	sporave the processing of titls purchase tosignated account to the maximum of	request and the encumbering an
OSAGE County, Oklahoma Regulsitioning Dept		• • • • • •	• •
	·		$P = \frac{1102-6.4100}{1}$
1070 Ann. 3/0/2	<u>120 -</u> 27 /.	9/8/2020 C	KLOVA PY
Suggested Vendors:			quisitioning.County (
	1 4 1	. ,	Ú.
		•	
Purchasing XRegular P.O. D Blanket P.O. Purchase Card/Vendor Method		•	• • •
	for p-card:		
Type of bid (if required) State Contract/Purchasing Cooperative	Fis	scal Year 2020-2021	
County Purchasing Act	Date 9/8/2020 App I hereby approve the issuar	propriation Account 11	02-6-4100-2005 ·
Public Competitive Bidding Act		Sr	Ca. II
Issued To:		Purchasing Agent	KACHULA
ALLEN BROTHERS FEED P.O. BOX 1269	appropriation.	ount of this encumbrance has been o at this encumbrance is within the au	intered against the designates thosized available bulance of s
PAWHUSKA, OK 74056	DATED THIS 9/8/2020		
5. Shipped To		m	a ben had
Osage County District 1	o⊧ OSAGE	County Clerk/Deputy	1
1125 W. Main Pawhuska, OK 74056-0000		COUNT	
ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED	name and address, a clear des . each item, it's total price, the to	ultes the vendor to furnish an itemize scription of each item purchased, it's otel of the purchase, and the date of i	a invoice which states the ver unit price, the number of volu- the purchase,
Quantity Unit Description			diustment
1.00 EA :HT131 - 12" POLE SAW	Unit Price Encur ; 617.4900	mbered Amount 617,49	Total Ap
	284.9900	854.97	
A COS A CONTRACTOR SOLID WASTE GRANT	. 0.0000	0.00	· · · ·
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	Totals 1	1,472.46	617:498
CHARGE AND INVOICE TO:		APPROVAL BY GOVERNING BO	
SHELIA BELLAMY	<ul> <li>This claim is approved for paymer District Attorney is approving Office</li> </ul>	nt is the amount indicated above (Signer of for expenditures for that office. 19 Okt	i by et least two members.)/ LSL Ann S 328,
County Clerk	· <u></u>	Date	• .•
P.O. BOX 87			
Billing Address	· · · · · · · · · · · · · · · · · · ·	Chaiman .	<u> </u>
PAWHUSKA OK 74056	,	• • •	• •
City, State, Zip Code	•	Member SEP	<u>3.0.0000</u>
I hereby cartify that the involce, nacelying report and delivery documentation have been compared to this purchase order, and providences have been recomplied on which here is a state of the second state of	• • •	, site a	S.V 2020
This up dearly use the invision, reactiving report and delivery documentation have been compared le this purchase order, and any discrepandes have been reconcided as noted a bave. This purchase order is therefore approved for consideration for payment by the governing board.	•	Member	•
<u>9-23-200</u> Date		PAYMENT RECORD	
STRICHT Ned	Warrant Number	599	
County Clerk/Deputy	Amount \$		·····
Data Returned For Filing For Consideration By The Governing Board	Pursuant to 62 Okl St. Ann.S 31	0.8, the Encumboring Officer has the	e solorovian
	authority for payment of requisive approved blanket Purchase Orde altached approved invoice.	ions with attached invoice against Ga ons with attached invoice against Ga ots. Therefore, I hareby authorize p	woming Board symant of the
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER			、 <i>•</i>
l also certify that the maximum emount of the blanket purchase order has not been exceeded	Date	· ·	
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· · · · · · · · · · · · · · · · · · ·	·	Serk/Encumbering Officer	······································
County Clerk/Daputy Date	County C		
County Clerk/Deputy Date	County C		
County Clerk/Deputy Date	County C		,

OKLAHON			ENGINEERING DIS	TRICTS BOARD			0563.
Payee Vendor ID	Board of County C Nowata County	Commissioner	s, Nowata County Account #:			1	<sup>/</sup> 03/19/2021
	/	De	escription			Α	mount
Nowata Dis	trict 3 chainsaws						\$2,471.92
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c	OKLAHOMA COO ENGINEERING D						0563
-	SOLID WAS	TE PROGR/		bank 885.76	<b>2.4762</b>	DA O 1	те 563 3/19/2021
	OKLAHOMA	E 50TH ST CITY, OK 73105		86-143/10	31		J TOLOL I
	Ĺ.	1			, \$	AMOUNT	
****Two Tho	ousand Four Hundre	d Seventy Or	e and 92/100 Dollars		4	<b>2</b> 471.92	! 1
PAY					ł	`)	
TO THE ORDER				<i>(</i>			
of: Boa	ard of County Comm	nissioners, No	wata County			2	
229	) N. Maple St. wata, OK 74048						
· .			$\sum_{m \in \mathcal{M}} \sum_{m \in \mathcal{M}} \sum_{$		· /	/ AUTHORIZED SIGNATURE	· · · · · · ·
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		N		TRICIS BOARD	•		<b>0563</b> (563
Payee Vendor ID	Nowata County	Jommissione	rs, Nowata County Account #:			~	03/19/202
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	1	<u>D</u>	escription		8*************************************	<i>P</i>	mount \$2,471.92
Nowata Dis	strict 3 chainsaws	1		i			ψΖ,ΨΤΤ.ΟΖ
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RODUCT SSLM145	USE WITH 91564 ENVELOPE	/	on 1-800-328-0304 or www.deluxe.	com/shop PRINTED IN			

Requisition No.	000280	Federal Award		l approve the proces designated account	sing of this purchase to a maximum of	request and the encum	bering on the
NOWA	rA County, Okla	thoma Requisitioning	DISTRICT #3	1,019	.94 Acc	ount 1102-6	-4300-2005
Date Req. Rec.	1/5/2021	Dept Date Assigned	1/5/2021	1/5/202	<u></u>		
Project No.	11372021	Date Material Need		- Date	Rec	quisitioning Co	unty Official
- Suggested Ve	ondors:			<u> </u>		£	· · · · · · · · · · · · · · · · · · ·
•			· · · · · · · · · · · · · · · · · · ·				
urchasing Reg	ular P.O. 🔲 Blanket P.C	). Purchase Card/Ver	ndor for p-card:				
	old (if required)			Fiscal Year 202	0-2021		
_	State Contract/Purchasing Cooperative County Purchasing Act			Appropriation A	ccount 11	02-6-4300-200	)5
-	titive Bidding Act		t treienà abbioae n	ie issedites stin eumilia	ana at tus briegg	og ofnor	
Issued To:	and maning suc			Purc	hasing Agent	*******	
T H ROGERS I	UMBER CO		appropriation account	at the amount of this encu Is and that this encumbra	imbrance has been	entered against the uthorized available b:	designated alance of said
PO BOX 148	an ar a c		DATED THIS 1/5	/2021			
NOWATA, OK	74048		KAY SPURG				
Shipped To: NOWATA COL					y Clerk/Deput	у	. <u></u>
RT 1 BOX 84				A	COUN	ITY	
DELAWARE, C	DK 74027-0000		name and address, a	1505 requires the vendo clear description of each	i item purchased, its	s unit price, the numb	
	S ARE FOB DESTINATION UNL	ESS OTHERWISE NOTED	each item, its total pri	ice, the total of the purch		· · · · · · · · · · · · · · · · · · ·	
Quantity Un	it	Description	Unit Price	Amt. To Be Encumbered	Amount	ustment	Approved
4.00 E		owered, Cordless Chain Saw	159.9900	639.96		<u> </u>	
2.00 Pl		RIES FOR CHAINSAWS	179.9900	359,98			
1.00 E/ 0.00	SOLID WASTE PF		0.0000	0.00			
0.00	REIIMBURSMENT		0.0000	0.00			
		· · · · · · · · · · · · · · · · · · ·					
			Totals	1,010.04		]	
	CHARGE AND INVO	CE TO:				)ARD	
	uuutaaan taan ay ahaan ahaa	un an	This claim is approv District Attorney is a			by at least two me Si. Ann S 326,	mbers.)
KAY SPURG	EON			· .	471•35 .	, or Usit & 920,	
	County Clerk	····		<u>р</u> .	• • • • • • • • 94		
229	N. MAPLE				571•02		
Aura Aura Val	Billing Address	}				J <u> </u>	<u>.</u>
NOWATA	ОК	74048					
	City, State, Zip C		editrianium — I — — — — — — — — — — — — — — — — —	Mer	nber	<del></del>	
I hereby certify that th	e invoice, receiving report and delive	ry documentation have been compar	red to				
is purchase order, and a	ny discrepancies have been reconcile isideration for payment by the govern	ed as noted above. This purchase o	rder is	Mei	nber		
	Date				YMENT RECORD		

	Date
and the second se	

PAYMENT RECORD

— □ County	Purchasin	g Act			Appropriation A	ccount 1102-6-43	00-2005	-
-		e Bidding Act						
				i				_
P & K EQ	UIPMEN	T TON BLVD	<u> </u>	I hereby certify the appropriation account appropriation.	at the amount of this encu	nasing Agent mbrance has been entered ag nce is within the authorized av	ainst the designated allable balance of said	
DOD NE V	VASITING		uk-cont	DATED THIS 1/8	5/2021			
BARTLES	SVILLE. C	OK 74006		KAY SPURG				
Shipped To	0:					/ Clerk/Deputy	····	_
NOWATA	COUNT	Y DIST 3		OF NOWAT		CIERNDEPULY		
RT 1 BOX	X 84					to furnish an itemized invoice	which states the vendor's	
DELAWA	RE, OK 7	74027-0000		name and address, a	a clear description of each	item purchased, its unit price, ase, and the date of the purcha	the number or volume of	
ALI	PRICES AR	E FOB DESTINATION UNLESS OTHERWISE NO	TED	each Renn, its total pr	ice, de local of life policin	ise, and the date of the public	36.	
~	<b>5.1</b> 10	<b>D</b>			Amt. To Be	Adjustment	tol Approved	4
Quantity 1.00	Unlt EA	Description I:CHAINSAW	·····	Unit Price 1,500.0000	Encumbered 1,500.00	Amount To	tal Approved	-
0.00		ESTIMATED COST/ SEE RECEIVING RI	PORT FOR	0,0000	0.00			-
0.00		DETAILS		0.0000	0.00			$\dashv$
0.00		SOLID WASTE PROGRAM FY 202	1	0.0000	0.00			$\dashv$
		REIMBURSMENT	-	0.0000	0.00			
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				Totals	1 500 00			
		CHARGE AND INVOICE TO:		1		BY GOVERNING BOARD	· · · · · · · · · · · · · · · · · · ·	
				This claim is soomy			ast two mambers )	<u></u>
				District Attorney Is ap	proving Officer for expenditu	t Indicated above (Signed by at let res for that office. 19 Okl.St. Ann	\$ 326.	
KAY SP	URGEO	- · · · · · · · · · · · · · · · · · · ·			Date			
		County Clerk						
	229 N. I	VAPLE						
		Billing Address		<u></u>	Cha	rman		- r
	<del>7"</del> A							
NOWA	IA	OK 74048 City, State, Zip Code		<u> </u>	Mer	nber		-
		Ony, Orace, Zip Oode			nio	1001		
I hereby cert	ify that the invo	ice, receiving report and delivery documentation have b	een compared to	<u> </u>				-
ils purchase ord Ierefore approve	ler, and any dis ed for consider	crepancies have been reconciled as noted above. This ation for payment by the governing board.	purchase order is		Mei	nber		
							· · · · · · · · · · · · · · · · · · ·	
		Date		l	PA	MENT RECORD		
				Warrant Numb	or	001424		
		County Clerk/Deputy				,471.98	****	
				Amount \$ Pursuant to 62 Okl	· · · · · · · · · · · · · · · · · · ·	umbering Officer has the appr		
C	Date Returned	For Filing For Consideration By The Governing Boa	ard	authority for payme	ent of requisitions with atta	ched invoice against Governin re, I hereby authorize payment	g Board	
				attached approved	i involce.			
C	OMPLETE V	VHEN USED WITH A BLANKET PURCHASE OR	Der	3/1/2021				
l also cer	tify that the max	kimum amount of the blanket purchase order has not bee	n exceeded	Date				į
	Co	unty Clerk/Deputy	Date	<b></b>	County Clerk/Enc	Imbering Officer		
	Requis	itioning County Officer	Date					
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	Coor	y 1 - Requisitions Form to Purchasing Agent	(a required	d by county policy)				
		y 1 - Requisitions Form to Purchasing Agent y 2 - County Clerk	• •	oad & Bridge Inventory (	Officer /			

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OKLAHON	A COOPERATIVE CIRCUITEN	GINEERING DISTRIC	TS BOARD		05644
Payee Vendor ID	Board of County Commissioners, M Muskogee County	luskogee County Account #:			564 03/19/2021
	Descr	iption		Amo	· · · · · · · · · · · · · · · ·
/luskogee l	District 2 chainsaws	<i>i</i>		,	\$1,499.79
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			U OCK OLSAVERARS WHEN HEATEDS		0564
C	OKLAHOMA COOPERATIVE CIR ENGINEERING DISTRICTS BO		<b>bankSNE</b>	B DATE	564
	SOLID WASTE PROGRAM		688.762.4762		9/2021
	429 NE 50TH ST OKLAHOMA CITY, OK 73105		86-143/1031	AMOUNT	
		1	<b>SERVICE</b>	ф.	1
**One The	ousand Four Hundred Ninety Nine an	d 79/100 Dollars		<b>♦</b> 1499.79	
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<u>ال</u> .	ard of County Commissioners, Musko	agee County	. нателя (; <sup>111</sup> <sup>-</sup> : :Серь		
400	) W. Broadway	<b>o</b> , ,			
wu	skogee, OK 74402			AUTHORIZED SIGNATURE	
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KLAHO	VIA COOPERATIVE CIRCUITEN	GINEERING DISTRIC	CTS BOARD		0564
Payee	Board of County Commissioners,	Muskogee County			56
/endor ID	Muskogee County	Account #:	4		03/19/202
	Deer	cription		Am	ount
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roject No.		1	Date Material Nee	ied	-		01/14/	<u> </u>	ning County (Pri	ර්න
Comments:						<u> </u>				
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2000	North Y	ORK	······		DATE	pprove the Issua	APPROPRIATI	NACCOUNT_ nce_of this putch	ase order.	
MUSKO	GEE, OR	74403			<i>∔</i>	کھھر	alay	mg		<b>Furchasing Agent</b>
					I hereby of appropriation	artify that the an accounts and th		nbrance has be ce is within the a	en entered agai suborized availa	nst the designated ble balance of said
hip & Invoic	To:	NTY DIS			DATED HIS	n. ed	March	Janu	ary 2021	. 20
	S CHIERO							<u> </u>	· _ ·	ounty Clerk/Deputy
		74403-	0000		of MUSKOG		*			
				vendor's nam volume of ea	npp: 1982 § 1503 He and oddress, a chiltern, its lotal	o requires the ven a clear description price, the total of	our to rumish an of each ilem pur the purchase, a	nd the data of the	e which states the rice, the number of le purchase.	
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vis purchaso ordi	ar is therefore ap L71	proved for consid	leration for payment by t	he governing boa	ud			/	<u>`</u>	~ ~ ~ ~
ale	-50		>	,20	-	_Kenn	ssfalla	φ/		· · · · · · · · · · · · · · · · · · ·
	e		County	CierioDeputy	-	, , , ,	RAYMENT	ECORD		4
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			et purchase order has r		inoxitus    ہے	y for payment o	. 1682 § 310.8, the I requisitions with Purchase Orders.	attached invoic	es ,	ment 🖻
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Date		· · · · · ·	Clear/Deputy		of the a	liached approve	invokce.			

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Requisition No	000543	- REQUISI	TION - P	URCHAS	SE ORDER	- CLAIM			· ·
Blanket P.O.	, ,		MUSKOG	EE Count	y, Oklahoma			ier No	04305
Requisitioning Dept DISTRICT	. #2	Date Reg. Reg.	72021 <sup>D</sup>	ate Assigned		prove the process designated accourt	ing of this purch	ase request and t	he encumbering on
roject No.	· · · · · · · · · · · · · · · · · · ·		1		· \$_	. 7	47.32 Acco		4200-2005
		Date Material N	leeded .	4		02/05/ Date	Ket	Mil will	<u> </u>
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<u></u>		7						<u>.</u>	•
SUP TO: MARVIN'S M	IOWER & MO	ORE		Γ.	02/05/2	2021 FISCAL YEAR 20		) <u>21</u> 02-6-4	4200 <del>,</del> 2005
2000 NORTH				DATE		APPROPRIATI	20 ON ACCOUNT:	•	· ·
MUSKOGEE,		by approve the issue	nce and encumbre	ance of this pure	hase order.				
				l-herel	by certify that the an	nount of this ancu	mbrance has b	sen entered anal	Purchasing Agent
nip & Invoice To:		•		appropri appropri	by certify that the an ation accounts and th ation.	at this encumbrar	ice is within the Febru	authorized availa	ble balance of said
MUSKOGRE, C	•••••••••••••••••••••••••••••••••••••••		•	DATE	™~ A	A DAYOE	<u> </u>		, 20
1300 S CHE				of MUSI	OGEE County.		<del></del>	C	ounty Clerk/Deputy
MUSKOGEE,	OK 74403-	-0000	: 2	19 O.S	S. Supp×1982 § 160 name and address, i of each item, its tota	5 requires the ven a clear description	, Idor to fumish a of each item nu	n itemized involo mbased its unit n	e which states the
			· · · ·	Volume (	of each item, its total	price, the total of	the purchase,	and the date of th	le purchase.
•	FOB DESTINATION	UNLESS OTHERWI	<u>N.</u>		Unit	Amt. To Be	Ad	ustment	Approved
-	EA :CHAI	NSAW - 526	·	1. \	Price 339.9	Encumbered	Amount	· Total	Amount
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				· · · · · · · · · · · · · · · · · · ·	339.9	9 339.	99	-	339- 339-
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Payee	Board of County Commissioners, Stepl	hens Countv			56
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C	KLAHOMA COOPERATIVE CIRCU	IIT		/	0565
	<b>ENGINEERING DISTRICTS BOARD</b>		bankSN	JR	DATE 56
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	OKLAHOMA CITY, OK 73105		~	AMO	INT
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**Four Th	ousand Two Hundred and 00/100 Dollars	3		Ψ 4	200.00
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RDER <sup>=</sup> ; Doc	and of County Commissionors, Stephens	County		١	
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Dui	ncan, OK 73533	\			~
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KLAHON	MA COOPERATIVE CIRCUITENGIN		CTS BOARD		0565
Payee	Board of County Commissioners, Step Stephens County	ohens County Account #:			56 03/19/202
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Requisition No.	000086	Stephens	Coun	ty, Oklah	oma C	order No.	<u>545</u>	
Requisitioning De	ept.	Date Req. Rec.	Date Assigned	[ appi	ove the processing nbaring on the des	of this purchase	request and the to the maximum of	f.
HWY D	•	7/10/20	2/10/20	Gillout	80.51 /		02-6-4100-200	5
Project No.		Date Material Needed	<u> </u>		7/06/2020	Klappan	uplies_	
Federal Award	•				Date		ig County Officia	al
Comments: ACC	COUNT NO 5016	-404345, INVOICE 2261387				т-	2A D1	
Suggested Vendor			-					
fethod . X Re	egular P.O.	Blanket P.O. Purchase C	Card/Vendor for p-ca	*** L	Fiscal Year 2	020-2021		
	e of bid (if required) ct/Purchasing Coopen	ativ	Date	V D APS	propriation Account	1	102-6-4100-2005	
County Pure	hasing Act		l hereby a	ipprove the issuar	ice and encumbrance	or this purchase ord	er.	
				R	LOLOA Irchasing Agent			
Public Comp	etitive Bidding Act		I homeby c	ertify that the amount ion accounts and that	of lists encumbrance has a this encumbrance has a this encumbrance is with	een entered against the the authorized against the	e designated de palance of said	
ssued To:			appropriat DATED T	ann Ialla	JULU 2	000		
WASTE CONNEC	TIONS OF OKLA			0.0	Ŭ.	Atter		
			 OF	Stephens	County Glo	K/Deput	COUNT	Υ
DUNCAN, OK 735 Shipped To:	33		-					
STEPHENS COUL		• •	19 Okl.SL name and	Ann. S 1505 requires I address, a clear des	: the vendor to furnish an il cription of each item purch of the purchase, and tha d	omized invoice which si ased, unit price, the nur ale of the purchase.	lates the vandor's mber of volume of	
1208 S RAILROAI MARLOW, OK 730			esca ltem	e en ence	an are personaled and and a			
		UNLESS OTHERWISE NOTED	<b>1</b> ·	Unit	Amt. To Be	Adjustme	nt	
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				Totals	80.51	1 10		<u>.</u> ,
Ĺ	CHARGE & INV						t least two membars.)	
Jenny Moore			District.	Attorney is approving	ment in the amount indica Officer of expenditures for SANAA	Ihat office, 19 Oki. Sl. A Date	an S 326,	
	County (	Clerk		<u>, )</u>		1	1	
101 S. 11th, Rm.				$\underline{\langle <}$	MU 1	whe		102-0-4100-2000
DINIOANI OK 72	Billing Ad	dress	<_	-77	<b>THE</b> Chairmar	N N		ļ
DUNCAN, OK 73	City, State, 2	Zip Code			Member	7		
	•			He	Jul	en.	<u></u>	
I hereby certify that the involce, this purchase order, and any di	receiving report and delivery of screpancies have been inconci-	locumentation have been compared to led as noted above. This purchase order anian based	. /	////	Member			ع إ
is therefore approved for complexity	7/2022	Date			PAYMENT RE	CORD		
			Warra	nt Number			• •	
	-1	Ta CD		-	-1			Γ
Jenny-Moore		HUTT-	Amour	и <u>ХО</u>	.5/		<u></u>	
	County Cler	NDeputy 1/1/74	70 Pureue	ini lo 62 Okl. St. Ann.	S 310.8. the Enclumbering Invoice against Governing	Officer has the approve	ng asimodly for payment I Purchase Orders.	U
		Jeration By The Governing Board	of requ Therei	nautions with attached pro, I horeby sulhoriza	invoice against Governing payment of the estached	esting abbroard pierko abbioarg junges	,, agapare Grudio,	
		BLANKET PURCHASE ORDER nket purchase order has not been exceeded		Date				
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100 Aug		<b>Requisition - Purc</b>	hase Order	- Claim		
		- · · · ·			Purchase	
Requisition No.	000149	Stephens	County, O	klahoma	Order No.	1025
-				I	atau of this wurshown	
Requisitioning Dep		Date Req. Rec. D	ate Assigned		sing of this purchase designated account to Account 110	o the maximum of
Highway Di Project No.		Date Material Needed	00/5/00	08/03/2020	Account III	A
Federal Award				Date	Requisitioning	County Official
Comments: ACCO	OUNT NO 5016-	404345, INVOICE 2273752		·····	T-2	2A D1
•						
Suggested Vendors:				<b>-</b>		·····
Purchasing Method X Regi	ular P.O. E	Blanket P.O. Purchase Card	d/Vendor for p-card		· · · · · · · · · · · · · · · · · · ·	
	of bid (if required)		olah	^	r 2020-2021	
State Contract/	Purchasing Cooperat	iv I		Appropriation According issuance and encumbra		102-6-4100-2005 ਸ
County Purcha	sing Act			V VOID		
Public Competi	itive Bidding Act		<u></u>	Purchasing Agen		
Issued To:			appropriation account appropriation account	is amount of this encumbrance is and that this encumbrance is the Aug. 2	within the authorized available	ossignated I balance of said
WASTE CONNECTI	ONS OF OKLAH	IOMA INC		$- \int ug \cdot a$		
5900 E HWY 7		· · · · · · · · · · · · · · · · · · ·			- 	<u> </u>
DUNCAN, OK 7353	3		OF Stept	iens	• · · ·	COUNTY
Shipped To: STEPHENS COUNT	Y DIST 1		18 Okl St. Ann. S 150	5 requires the vendor to furnish	an itemized invoice which stel	tes the vandor's
1208 S RAILROAD			name and eddress, e	clear description of each tiem p the total of the purchase, and t	wrchased, Unit price, the romt	osi or voluma or ,
MARLOW, OK 7305						<u> </u>
ALL PRICES ARE Quantity Unit	FOR DESTINATION OF	NLESS OTHERWISE NOTED	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total Appr
	ROLLOFF RENTAL (		80.51000	80.51		
		<u></u>				
	acet#:5	016-404345				
		· ·				
			Total	s 80.51		80.
	CHARGE & INVO	ICE TO;	APPROVAL BY	Y GOVERNING BO	ARD	•
				id for payment in the amount inc	licated above (Signed by at lea for their officer 19 Okh St. App.)	ssi lwo membars.) S 328,
			District Attorney is ea	proving Officer of expenditures		
Jenny Moore	County Cli	<u>yrk</u>	This claim is approve Dialrict Attorney is ap AUS	proving Officer of exponditures	Date	<u>ب</u>
Jenny Moore 101 S. 11th, Rm. 203	County Clo 3	ərk	District Attorney is ea	proving Officer of expenditures		
101 S. 11th, Rm. 20	3 Billing Addr	· ····································	District Attorney is ea	proving Officer of expenditures		
	3 Billing Addr	'ess .	District Attorney is ea	proving Officer of expenditures		
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	Requisition -	Purchase Of	der - Claii		chase	
Requisition No. 000199	Stephe	ens Cour	nty, Oklahom	ia Ord	ler No	1455
Requisitioning Dept, Highway District 1	Date Req. Rec.	Date Assigne	encumber 8		his purchase req ted account to th punt //1102-	ie maximum of
Project No. Federal Award	Date Material Ne	aded		1/2020 <u>2</u> ate Re	Kullure equisitioning G	Bounty Official
Comments:					T-2A	D1
Suggested Vendors:						
furchasing X Regular P.O.	Blanket P.O. Purcha	ase Card/Vendor for p-o	ard			
Type of bld (if req State Contract/Purchasing		Dateq	່ະນອງກ	Fiscal Year 2020- lation Account		-6-4100-2005
County Purchasing Act		1 hereby	approve the issuance an	d encumbrance of this	purchase order	
Public Competitive Bloding	Act			sing Agent		
ssued To: WASTE CONNECTIONS OF		approprie approprie DATED T		encumbrance is within the at	iprod zganat ura dosig ilhorizad zvallable bole	insted ince of said
5900 E HWY 7				<u>i</u> U_	Dinff	wh_
DUNCAN, OK 73533	······	OF	Stephens	County Clerk Be		COUNTY
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208 S RAILROAD MARLOW, OK 73055-0000		esch fier	n, lotal price, the lotal of the p	urchase, and the date of th	e purchase,	
	IATION UNLESS OTHERWISE NOTED			То Ве	Adjustment	
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CHARGE	& INVOICE TO:	l	VAL BY GOVERN		<u>t,t,</u>	
Jenny Moore	· · ·	Trus cies District A	n is approved for payment in i storney is approving Cifficer of SEP 768 202	responditures for that office	e, 19 Old, SI, Ann S 32	ಸಿ (ಗೆಕಪ್ಪರಿಕೆ!\$.) ಕೆ.
Cou 101 S. 11th, Rm. 203	Inty Clerk		1 m	TING	Vm	11
Billin DUNCAN, OK 73533	g Address	<u></u>	-1	Taitten	1.	1102-6-4100-2005
	ate, Zip Code		. /	Member		
hereby carely that the invoice, receiving report and o the purchase order, and any discrepancies have been a bizreficte approved for consideration for payment by	alivery documentation have been compared to reconciled as noted above. This purchase order the exempts based.	-2	All	Member		2005
9/1/2020	Date		PAY	MENT RECORD	· · · · · · · · · · · · · · · · · · ·	
		Warrant	Number			
Jenny Moore County	Cierk/Deputy	Amount	80.5	•	<u> </u>	
-	onsideration By The Governing Boa	S Pursuant of reguls ard Therefor	i 10 62 Okl, Şi, Ann, S 310,8. L Kons with allached involve og e, 1 hereby sutherize paymen	he Encumbering Officer he painti Governing Board app i of the allached approved i	s the approving author woved blanket Purcha: involce,	iãy for payment so Ordena,
Date Returned For Finne For C						
COMPLETE WHEN USED WIT	he blanket purchase order has not been excee	ded,	Date	_	•	

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Requisi	tion No.	000258	Stephe	ns	County, (	Oklahoma	Order No	- • • •	٥
Requisit H	-	Dept. District 1	Date Reg. Rec. 92930		Assigned	i approve the proce encumbering on th 1,000,00	essing of this purch e designated accou Account A	ase request an Int to the maxim 1102-6-4100	num of
Project No		······	Date Material Nee	<u> </u>	1100	09/29/2020		<u>.                                    </u>	-2000
ederal Av	vard		······································			Date	Requisitio	ning County	Official
Comment		R TELEPHONE QL	IOTE 09/10/20					T-2A D1	
uggeste							•		
ethod		egular P.O. B	anket P.O. Purchas	e Card/Ven	dor for p-card	Einnel Ve			
□ s		act/Purchasing Cooperati	1		Date	WAppropriation Acc	ar 2020-2021 xount	1102-8-4100	-2005
□ °	ounty Purc	phasing Act			i nereby approve	the issuance and encumbr	ance of this purchase	arder	
P	ublic Com	petitive Bidding Act				Purchasing Ager	<u>v</u>		
sued To:					I hereby certify that appropriation accou	the amount of this encumbrance into and that this encumbrance is ATA Sont		ike designaled able balence of said	I
		R SERVICE			DATED THIS	19m Sept:	OSOC.		
/102 SE	WOODL	_AWN	······································		· 	()	HTT4		
WTON,		01	·······		OF Step	hens	Flork/Deguty	CO	UNTY
hipped To		NTY DIST 1			•				
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		CHARGE & INVOID	E TO'			s 1,000.00 Y GOVERNING BOA	660.00		<u>340</u>
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enny Mo	ore				District Attorney Is as	ed for payment in the amount ind pproving Officer of expenditures	for that office, 19 Okl, SL As Date	in \$ 326,	,
4 12 4411		County Cler	ζ				$\gamma \Lambda$		
1 S. 11th	1, RM. 20	Billing Addres				-mill ]	Im		1102-6-4100-2005
JNCAN,	OK 735	33			$\sim$	aan	aer 1		
		City, State, Zip C	ode			Membe	31		- 10
eby cartify that	line invoice, rea	nemusab yrevileb bas haqes galvie n ze bakanosos need ova kesnage	tallon have been compared to		-A	Yeal Member		n	- 12
éralore epprove	d for considera	JO2-0 Date	oard,		/	PAYMENT RE	COBD		1 5
	-							<u> </u>	
					Warrant Numbe	er			-
nny Mo	ore	] ](	<u>1++-</u>		Amount	340.01	<u> </u>		
		County Clerk/Der	001y //-10-2020		Purpusal to #2 OM in	App. 5 3th 8 lbs Passet	Diffeor bes		
			on By The Governing Board		of requisitions with at Therefore, I hereby p	il. Ann. 3 310.8. The Enclimberin Isched Invoice against Governia uthorize payment of the attached	e omcer nas the approving 9 Board approved blanket i 1 approved involce,	autionity for paymar vorchase Orders.	" <u>P</u>
			IKET PURCHASE ORDER rchase order has not been exceeded		······				1
			order lies Hot neeth excesses	•	Date	э,			
		nty Clerk/Deputy		Date		County Clork	noumbering Officer		-

କ୍ଷା 1116 (2017- ନି	×.		Requisition - Pu	rcnase O	raer - C	IdIII	Purchase	€ <b>1</b>	
equisition	No.	000263	Stephens	Cou	unty, Okla	homa	Order No.	1993	3
equisition		pt. strict 1	Date Req. Rec.	Date Assign	enc	prove the process sumbering on the 689.91	sing of this purchas designated accoun Account		unio
oject No.			Date Material Needed			10/13/2020 Date	Requisition	ing County O	ficial
deral Awarc	1						<u>, , , , , , , , , , , , , , , , , , , </u>	T-2A D1	
iggested V	endors:	:							
rchasing			Blanket P.O. Purchase C	Card/Vendor for	p-card				
		of bid (if required) t/Purchasing Coopera	tiv	Date I her	D 13 20 A	Appropriation Acco	r 2020-2021 bunt ince of this purchase o	1102-6-4100-/ order	2005
Cou	County Purchasing Act				<u></u>	KKais			
sued To:	STE CONNECTIONS OF OKLAHOMA INC				reby certify that the arms opriation accounts and opriation.	Purchasing Agen punt of this encumbrance that this encumbrance is OCTOPL	has been entered against within the authorized avai	the designated indicated said	I
	STE CONNECTIONS OF OKLAHOMA INC					County	Clerk/Deputy	<u>-</u>	<u> </u>
UNCAN,		33		o	F Stephen	S	· · · · · · · · · · · · · · · · · · ·	CO	UNTY
208 S RA		ITY DIST 1		19 : nar ead	Okl.St. Ann. S 1505 req ne and address, a clear in ilem, total prica, the l	uites the vendor to furnis description of each item total of the purchase, and	h an itamized involce whic purchased, unit price, the the date of the purchase.	h states the vandor's number of volume of	; f,
IARLOW,			UNLESS OTHERWISE NOTED	-1	Unit	Amt. To Be	Adjustr	ment	I
Quantity	Unit		Description	<b>i</b>	Price	Encumbered	Amount	Total	Approved
1.000	EA	ROLLOFF RENTAL		<u> </u>	689.9100	009.91			
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	<u>·</u>								
	<u>}</u>				Totals	689.9	1		689 91
		CHARGE & IN	VOICE TO:			GOVERNING B			
Jenny M	oore				This claim is approved District Attorney is appr DCT 1	for payment in the amoun oving Officer of expendition 9 2020	t Indicated above (Signed urea for that effice, 19 Okl. Date	by at least two memb St. Ann S 328.	<b></b>
101 S. 11	th, Rm.	County 203 Billing A			<u> </u>	mille	rman /		Appros 1102-6-
DUNCAN	I, OK 73			<u> </u>	Au	Venta	mber		Appropriation Account 1102-6-4100-2005
	nal the invoice	, receiving report and delivery	documentation have been compared to cled as noted above. This purchase order veming board.	. –	T	PAYMEN	mber		05

	-					,	Purchase		
Requisitio	n No.	000380	Stepher	ns Co	ounty, Okl	ahoma '	Order No.	2866	<u>0</u>
equisitio	ning De	nt	Date Req. Rec.	Date Assig	ined	approve the process	ing of this purchas	e request and the	1
-		istrict 1	1219120	121912	- [ (	encumbering on the d 830.40	Account 1	102-6-4100-20	05
roject No.			Date Material Nee		×	12/08/2020	Kate	molios	
sderal Awa	rd					Date	Requisition	ing County Offic	ial
omments:	i NV	DICE 10003610					1	F-2A D1	
uggested	Vendors	:			•				
rchasing	X Re	gular P,O.	Blanket P.O. Durchas	se Card/Vendor fo	r p-card				
<u></u>	Тур	e of bid (if required)					2020-2021		
, ⊂ Sta	ite Contrac	t/Purchasing Cooper	ativ .	Dati	el2 0 20 ereby approve the	Appropriation According Appropriation According Appropriation (Construction According Appropriation (Construction According Appropriation Acco		1102-6-4100-200 rder	10
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Pu	blic Comp	atitive Bidding Act	•			Purchasing Agent	<u> </u>	to designated	
sued To:				1) 18 19	propriation accounts a propriation accounts a propriation.	amount of this encumbrance h and that this encumbrance is v		the balance of said	
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7102 SE \	NOODL	AWN				Centrivic	terk/Deputy		<del></del>
AWTON	OK 735	<u>)1</u>	·····	(	OF Stephe	•0	101142-0P-03	COUN	ITY
hipped To:				 •	9 Okl St. App. S 1505	requires the sender to furnish	an itemized invoice which	steles the vendor's	
TEPHEN 208 S RA			· ·	n	ame and uddress, a cl ach Rem, lotal price, it	equide the vender to server our description of each item p to total of the purchase, and the	achazed, unit price, lite n a date of the purchase.	in purification of an	
ARLOW,		and the second							
ALL	. PRĮCES A	RE FOB DESTINATION	UNLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustm		
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1.710	EA	+ <u> </u>	17/2020 Ticket 173969	· · · ·	40.00000	79.20			
1,980	EA ·		10/2020 Ticket 175693		40.00000	10.20			; <del></del>
	<u> </u>		74801 BRONCHO RD MARLOW		175.0000	525.00			
3.000	EA	TRUCK FEE OUT			175.0000	020.00			
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•	<u> </u>	<u></u>			 Totais	830.40		2	830.4
		CHARGE & INV	VOICE TO:	A	PPROVAL BY	GOVERNING BO	ARD		
	-		· · · ·		This claim is approved District Altomay is ap	i for payment in the emotint in proving Officer of expenditures	tion that drives is over se	al least two membara.) Ann S 325.	
Jenny Mo	oore	••	<u>.</u>			1 4 2020	$A^{Date}$		<b></b>
101 S. 111	h Rm.	County	Clerk .	• • •	$\rightarrow$ $\vdash$	m U   I	lons	,	13
		Billing Ac	ldress			г Па Ashairn	an Y		1102-6-4100-2005
DUNCAN	, OK 73		Zin Codo		<u> </u>	Memb	er		- 1 - 8
		City, State,	Zip Code		Lu	Juli		*	
I hereby cartily the	al the involce, as and any dir	receiving report and delivery a granancias have been reconc	documentation have been compared to ited as noted above. This purchase order coming board.	-	- 019	Memt	ber		05
la lhereibre appro	19/2	eration for payment by the gon	reming board. Date	Γ		PAYMENT F	RECORD		1
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Jenny N	loore .	· · · · · · · · · · · · · · · · · · ·	110+-	م 	mount				-
		County Cler	11/9/202	d	Pursuant to 62 Okt. 1	31, Ann. 9 310,8. the Encumbe	ing Officer has the appro	ving authority for payma	nt
			deration By The Governing Bo		ot requisitions with a Therefore, I hereby a	31, Ayın, 9 310,8, the Encumba Nached involce against Gover, huthotize payment of the attac	ned approved involce.	nu) F 61461834 GIUBI®,	1
COMPL	ETE WH	EN USED WITH A	BLANKET PURCHASE ORD	DER	Dat	6			
i also certily	r utat kie 199				20.	-			
		county Clerk/Deputy	• • • • • • •	Date		County Clerk	/Encumbering Offi	Cer	

ک <sup>ہ</sup> ج		000379	Stephe	ns C	County, O	klahoma	Purchase Order No.	286	٦
equisitio	ning De	nt	Date Reg. Rec.	Date Ass	laned	l approve the proces	sing of this purchas	e request and th	e
	hway D		1219120	121912		encumbering on the 498.40	designated accoun Account	t to the maximum 102-6-4100-20	1 of 005
roject No.			Date Material Nee			12/08/2020	Klad	welces	
ederal Awa	rd		·			Date	Requisition	ing Gounty Offi	iclal
omments:	INVC	DICE 10003681					•	F-2A D1	
uggested	Vendors	:							
irchasing athod	<u>ل</u> ـــــة		Ilanket P.O. T Purcha	se Card/Vendor I	for p-card	Fiend Veg	r 2020-2021	2	
	te Contrac	e of bld (if required) I/Purchasing Cooperat	äv			Appropriation Acco	ount	1102-6-4100-20 ndar	05
Co	unty Purch	asing Act				Kais	ON .		
Pu Pu	blia Compe	atitive Bidding Act			1 hereby certity that it	Purchasing Agen e amount of this encumbrance	t has been enlered against l	he designated	
sued To:					appropriation account appropriation.	is and that this encumbrance is	Within the authorized avail	auto Datesido el pena	
ILLS CON		R SERVICE	•	D	ATED THIŞ 👻	$\sim$	Attan		
102 30 0	10000					Gounty	Herk/Dep(hy		
AWTON,		1		-	OF Stepi	iens	<u> </u>		YTY
hipped To: TEPHEN		ITY DIST 1			19 Okt.SL,App. S 150 name and address. B	)5 requires the yendor to furnish blear description of each item (	an Kemizad invoice which purchased, unit price, the r	atalos the vestor's to emulor or valme	
208 S RA	ILROAD		·····.		each hem, total price	s requeres the vender to terman clear description of each item , the total of the purchase, and (	ine date of the purchase,	•	
IARLOW,		· ·			Unit	Amt. To Be	Adjustm	ent l	
ALI .Ouantity	Unit	RE FOB DESTINATION U	NLESS OTHERWISE NOTED		Price	Encumbered	Amount		Approve
2.170	EA	Tonnage Fee: 11/9/	2020 Ticket 172654		40.00000	86.80			
1.540	EA	Tonnage Fee: 11/24	1/20 Ticket 175074		40.00000	61.60			
2,000	EÅ	TRUCK FEE OUT O	FTOWN		175.0000	350.00			
		JOB LOCATION 27	4801 BRONCHO RD MARLOV	V					
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		Ins #: 10	0002601			···			
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		CHARGE & INV		<u> </u>	Tota APPROVAL E	IS 498.40			116.9
				Ľ		und fee any month in this amount in	rdi-stari shave (Signad hu	al least two mambers.)	)
Jenny Mo	ore	· · · · · ·			District Atlannoy is	ephoving Oliver of experiment	Date	Agii 2 225.	
		County C	lerk .				T mm	_	<u>_</u>
101 8.11	h, Rm. 2	203 Billing Add				UNEX Chain			102-6-4100-2005
DUNCAN	OK 735					TCDOW	-		
		City, State, Z	ip Code		V.	"C Otem	ber		- P
heading partific th	el the Involce. I	eceiving toget toget onlying	cumentation have been compared to	•	{f	Mem	ber		- 20
his purchase ord a thatefore appro	er, and any dis ved for conside	stated to be have a free flexes	curnentation have been compared to d as noted above. This purchase order ming board. 2(0'	រ	1	PAYMENT	RECORD		7 5
12	19/202	<u>.</u>	210	l		•			-
		·	÷ • • •		Warrant Numi	ber		<u> </u>	-
J <del>onny M</del>	oore-		Tatt-	. ,	Amount	498.40			_
		County Clerk	/Deputy		Direction to 40 St.	I.St. Ann.S 310 A the English	ering Olifeet has the accord	ving authority for navme	ent
Date Re	turned Fo	or Filing For Conside	aration By The Governing Be	oard	of requisitions with Therefore, 3 hereb	l. St. Ann, S 310.8, the Encumb a stacked invoice sgainst Gove y authorize payment of the state	ming Board approved blan shed approved involce.	ABE PLHCHEEB Ordons.	
COMPL	ETE WHI	EN USED WITH A B	BLANKET PURCHASE ORD				•		
l also certify	that the ma	ximum amount of the blan	ket purchase order has not been exc		0	ate			1
<u> </u>	c	ounty Clerk/Deputy	· · · · · · ·	Date		County Cler	VEncumbering Offi	Cer	-

						Purchase	
Requisition	No. 000422	Stepher	ns	County, Ol	klahoma	Order No.	3338
Requisition High	ing Dept. way District 1	Date Req. Rec.	Date As	signed	I approve the process encumbering on the 478.80	designated account	
Project No. Federal Award		Date Material Neso	led		01/11/2021 Date	Requisitioni	ng County Official
Comments:	INVOICE 1000726	4				Т	-2A D1
Suggested V Purchasing Method	endors: X Regular P.O.	Blanket P.O.	e Card/Vendor	for p-card			
	Type of bid (if required		-1	∟ · مماریدان		2020-2021	
	Contract/Purchasing Coop	erativ		ate I hereby approve the	Appropriation Acco		1102-6-4100-2005 der
Publi	c Competitive Bidding Act		-	I have be easting that the	Purchasing Agent amount of this encumbrance in		a darianalad
Issued To: GILLS CONT 17102 SE W			<sup>[</sup>	appropriation accounts	and that this encumbrance is a M JANWA	within the authorized availet	le balance of said
LAWTON, OI			 	OF Steph	Count G ens	Hork/Delputy	COUNTY
164218 S RA				name and address, a p	requires the vendor le funish i dear description of each liem pr he totel of the purchase, and b	achasod, unit price, the nu	letos ito vendor's sibet or volume of
	K 73055-0000 RICES ARE FOB DESTINATIO	N UNLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt
Quantity	Unit JOB LOCATION	Description 274801 BRONCHO RD MARLOW		Price	Encumbered	Amount	Total Approv
2.110	EA Tonnage Fee: 12	/15/2020 Tkt 178020		40.00000	84.40	·	
1.110	EA Tonnage Fee; 12	/28/2020 Tkt 179780		40.00000	44.40		
2.000	EA TRUCK FEE OUT	OFTOWN		175.0000	350.00		
		: 10007264					
		1000 100 9					
		······································					
	CHARGE & IN	VOICE TO:		Totais APPROVAL BY	478.80 GOVERNING BOA	RD	478-8
Jenny Moor	e			This claim is approved District Attorney is app	for payment in the amount indi- roving Officer of expenditures for	caled above (Signed by at ) ar that office, 19 Okl, Si, An Date	east byo mombers.) n S 326,
101 S. 11th, i	County Rm. 203	Clerk		K	edenless,		110
DUNCAN, O				- OIL	add	1	12-6-41
hereby certify that the	City, State,		-	- H	werther Membe	longon	1102-6-4100-2005
his purchase order, and s therefore approved to b	r consideration for payment by the gov	documentation have been compared to lied as noted boave. This purchase order erring board. Date	C		PAYMENT RE	E	<sup>8</sup>
1 <del></del>	-+	-Taff		Varrant Number	 1 e (21)		
Jenny Moo	County Cler	1/12/208	<u> </u>	Ponevant to 82 CXI. SL	Ann, 5 316.8, the Encumbering	7 Officer has the approving 3 Board approved blankel P	sutherity for payment
COMPLETE	WHEN USED WITH A	leration By The Governing Board BLANKET PURCHASE ORDEF nkel purchase order has not been exceeded		Therefore, I hereby au Date	therize payment of the strached	approved involce,	8
	County Clerk/Deputy	<u> </u>	Date	,	County Clerk/E	ncumbering Officer	

7 12	7-2018) Š		Requisition - Purc				Purchase	<u> </u>	
Requisitio	n No.	000421	Stephens	Cot	inty, Ok	lahoma	Order No.	3333	) 
Requisitio Hig		ept. District 1	Date Req. Rec. Da	ate Assign	ed	approve the process encumbering on the 502.40	designated account	e request and the t to the maximum 102-6-4100-20	) of
Project No.			Date Material Needed			01/11/2021	Klayt	uplies	alal
Federal Awa						Date		ng County Offi	ciai
Comments:	INV	OICE 10007287					·		
Suggested	Vendor	S:							
Purchasing Method	X Re	egular P.O.	Blanket P.O. Purchase Card	/Vendor for p	-card			· · · · · · · · · · · · · · · · · · ·	
·····		e of bld (if required)		Date (	111/21	Fiscal Yea Appropriation Acco	r 2020-2021	1102-6-4100-200	06
		ct/Purchasing Coope	auv .			Issuance and encumbra			
		-		<u> </u>		KKaise	Λ		
i	olio Comp	etitive Bidding Act		i hara	by certify that the a nation accounts t	Purchasing Agent mount of this encumbrance is and that this encumbrance is		he designated ble balance of said	
issued To: GILLS CON	TAINE	R SERVICE		appro	THIS		<i>SOM</i>		
17102 SE \						<u> </u>	HIM		
LAWTON,	<u> </u>	01	· · · · · · · · · · · · · · · · · · ·	OF	Stephe	W	Setk/Depuily	COUN	iTY
Shipped To:				ទេក	4,St, Ann. S 1506 /	equines the vendor to lurnish	an itemized invoice which	states the vendor's	
51EPHEN 164218 S F		NTY DIST 1 AD		22/20	and address, a ch	ar description of each item p a total of the purchase, and it	urchased, unit price, the n	unber or volume of	
MARLOW,									
ALL Quantity	PRICES A	RE FOB DESTINATION	UNLESS OTHERWISE NOTED		Unit Price	Amt. To Be Encumbered	Adjustm		Approve
		JOB LOCATION 1	205 Brooks Marlow OK						
1.490	EA	Tonnage Fee: 11/	24/20 Ticket 175074		40,00000	59.60			
2.320	EA	Tonnage Fee 12/2	9/20 Tkt 179892		40.00000	92.80	ļ		
2.000	EA	TRUCK FEE OUT	OF TOWN		175.0000	350.00	<u> </u>		
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	}	en #	1000 1 28 )						
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	.i			<b>.</b>	Totals	502.40		ع	72,0
		CHARGE & INV	OICE TO:	L		GOVERNING BO			
				Thia Distr	ict Attorney is app	for payment in the amount la roving Officer of expenditures	Ricaled above (Signed by a ) for that office, 19 Okl, SL / Date	it least two mombers,) Ann 9 326,	
Jenny Mo	ore	County	Clerk		( <u></u>	9 207	<del>, -</del>		
101 S. 11t	1, Rm. 2				A	Maxile	unter the second		102
DUNCAN,	OK 73	Billing Ad	aress			A.U.	UU		64
		City, State,	Zlp Code	<del></del>	$\supset$	VI MAY	Inn		1102-6-4100-2005
I hereby certify the	iha involca,	meeting report and delivery o	ecumentation have been compared to		P.	Memb			2005
this purchase orde.	, and any dis	crepancies have been record scalion for payment by the gov	led as noted above. This purchase order			PAYMENT R	ECORD		
	<u>. l. are</u>			Warr	ant Numbe	7			
_		+						<u>,</u>	
Jenny M	<del>oore</del>	County Cier	IUTT k/Deputy	Amo	un <u>5</u>	W.40_			
			1/12/2021			Ann. 5 310.3. Une Encumber ached involce against Govern		ng aulitority for paymen It Purchase Ordere.	<u>و</u> ا،
			Isration By The Governing Board BLANKET PURCHASE ORDER	The	relore, i hareby au	thorize payment of the atlach	ien abhinaide illiagide"		82
			nket purchase order has not been exceeded.		Date	•			
	•								
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	ounty Clerk/Deputy	Date	3		County Clerk	Encumbering Offic	er	

Requisitič		000441	Requisition - Pure Stephens		unty, Okl		Purchase Order No.	3018	
Requisitio Hig	ning De hway D		Date Reg. Rec.	Date Assig ねちしれ	ned l	approve the process encumbering on the <b>241.80</b>	sing of this purchase designated account Account	to the maximum	of
roject No.			Date Material Needed			01/25/2021 Date	Regulstion	Gounty Office	clai
ederal Awa omments:		DICE 10010777				24(6		-2A D1	
uggested	Vendors	;	lanket P.O. Purchase Ca	rd/Vendor for	p-card		-		
استنبا	Typi Typi ite Contrac	a of bid (if required) VPurchasing Cooperal		Date	1/25/21	Fiscal Yea Appropriation Acco ssuance and encumbra		1102-6-4100-200 der	)5
	unty Purch	-		<u> </u>		KKaise	Λ		
للمحجمها	blic Compe	titive Bidding Act		l ha	aby carlify that the e	Purchasing Agent mount of this encumbrance i not that this encumbrance is to	has been entered against th within the authorized availat	e designated Se balance of said	
isued To:	TAINER	SERVICE		BPP DATE	D THIS 25t	mount of this encumbrance is the January	y 2021		
7102 SE \						<u>No</u>	<u>Htty</u>		
AWTON.	OK 7350	1	<u></u>	0	- Stephe	ns Uoung C	легирериту	COUN	TY
hipped To	S COUN	TY DIST 1				equites the vender le turnish ur description of each liem p i total of the purchase, and t		lates the vendor's mber or volume of	
IARLOW,				•	11-14	Amb To Ho	Adjustma	<del></del>	
ALL Ouentity	. PRICES AI	te for destination u	Description		Unit Price	Amt, To Be Encumbered	Adjustme		\oprovi
		JOB LOCATION 120	5 BROOKS MARLOW OK						
1.670	EA	TONNAGE FEE 1/20	01/21 TICKET 183271		40.00000	66.80			
1.000	EA	TRUCK FEE OUT O	FTOWN		175.0000	175.00			
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Jenny Mo	ore	County C	ork	·	FEB n 1	2021	Date		ſ
101 S. 11t	h, Rm. 2	03			_Lu	m Level	<u>me</u>		110
DUNCAN,	OK 735	Biiling Add	ress		e g		$\mathcal{D}_{\mathcal{L}}$		64
		Clty, State, Zi	•	·	<u> </u>		Min	<u>m</u>	1102-6-4100-2005
his ourchase orde	c. and any disc	alian for payment by the govern	umantation have been competed to is a soled above. This purchase order ling board. 310	( <b></b>		PAYMENT F		1	05
<u>. 190</u>	<u>, 100</u>	<u> </u>		<u>ل</u> ے۔ میں	eront klu1			ł	
Jenny-M	oore		Taff		rrant Number	41.80		······································	
			I/26/2001 ration By The Governing Board LANKET PURCHASE ORDER	. 0	requisitions with atta	Ann, \$ 310.8, the Encumber Iched Involce against Gover Works payment of the alloci	ting Seard approyed blanks	ng authority for payman 1 Purchase Orders.	20
			at purchase order has not been exceeded.		Date			•	0

Requisitio	on No.	000447	Stephe	ns Co	ounty, Ok	lahoma	Purchase Order No.	3630	ſ
Requisitio Hig		ept. District 1	Date Reg. Rec. 1128の	Date Assig	ined	I approve the process encumbering on the o 494.80	designated account		of
Project No.			Date Material Nee	ded		01/28/2021	Klails	mplies	<del></del>
Federal Awa	ırd					Date		ng County Offic	lai ,
Comments Suggested		DICE 10010702 ::					, 	-2A D1	
urchasing Aethod	X Re	gular P.O. 🔤 E	lanket P.O. Purchas	se Card/Vendor for	p-card				
	ate Contrac	e of bid (if required) :VPurchasing Cooperat	iv	Date	reby approve the	Fiscal Year Appropriation Accor issuance and encumbrar		1102-6-4100-200 <sub>Ver</sub>	15
	unty Purch	asing Act		_		KKaiser	L		
C Pu	blic Compe	atitiva Bidding Act		Ib	usby certify that the	Purchasing Agent amount of this encumbrance h	as been enlered against R	ne designated	
ssued To:				6p; ap; m A 7	ED THIS 28	amount of this encumbrance is a solution of the second that this encumbrance is a solution of the second that the second that the second term of ter	isinin the authorized avails	ore parance of said	
GILLS CON		R SERVICE			CO 113G <b>(A O</b>	CIOH	Щ.		
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LAWTON, Shipped To:		J1 .		0	F <u>Stephe</u>	ens		COUN	11
STEPHEN	S COUN	ITY DIST 1		'na	ma and address, a cl	requires the vendor to lumish ear description of each item pr pe inta) of the surchase, and th	urchased, unit price, the nu	states the vendor's imber or volume of	
164218 S F MARLOW,			·····		ин понт, таки ргиза, 8	re lotal of the purchase, and th	e eate of the bh(cligzer		
			LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	ent	
Quantity	Unit		Description		Price	Encumbered	Amount	Tolal A	λοριογ
			801 BRONCHO RD, MARLOW	A	40.00000	70.00			
1.750	EA	TONNAGE FEE 1/11			40.00000	70.00			
1.870	EA	<u> </u>	/21 TICKET 184088		40.00000	74.80			
2,000	EA	TRUCK FEE OUT OI	· IUWN		175.0000	350.00			
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					us claim is approved Istrict Attornoy is app	for payment in the amount ind roving Officer of expanditures	icaled above (Signed by a for that office. 19 Okl. SL.A	l least two members.) nn S 326,	
Jenny Mo	ore				FEB (	- 8,2021/1	Date 73		r
101 S. 11t	h, Rm. 2	County Cl 03	эгк			Lev. A	Len		110
		Billing Add	ess		1	LIAM			<sup>12</sup> -6
DUNCAN,	OK 735	33 City, State, Zi	Code	<u></u>	~~~~~	Memb	<del>۳</del>		1102-6-4100-2005
					K	Linelly	Imp	J	0-20
this purchase orde	r, and any diac	ectiving report and dativery doc reparcies have been reconciled ration for payment by the govern	mentation hava been compared to as noted above. This purchase order ing board.			Memb			ទី
2/	2/00	<u>)21</u> Da				PAYMENT R	ECORD		
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www.	alairan		Ta-ff	An	iount L	194.81)			
⊷êû îÂWiNi		County-Clork/	Deputy /			1 1 1 0			-
Date Pot	Urned Fo	r Filing For Consider	コノン/2021 atton By The Governing Boa		ursuant to 62 Okt, Si f requisitions with att herefore, i hereby as	, Ann. S 310,8, the Encumbed ached invoice systemic Governi Works payment of the atlache	ng Officer has the approve ng Board approved blanke nd approved twolce.	ng autorily for payment I Purchase Otdara.	5
COMPLE	TE WHE	N USED WITH A BI	ANKET PURCHASE ORDE	R					6
l also certify	that the max	imum amount of the blanks	t purchase order has not been excee	ded.	Date	)			
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addo [	District 2	2 roll-offs	<b>A</b> 100-12-14 (10-14)	Description					Amo	\$4,200.0
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		IGINEERING SOLID WA	DISTRICT	S BOARD		ba	ank <b>SN</b>	B	DATE	
		429 OKLAHOM	NE 50TH ST IA CITY, OK 7310	5	I	86-1	888.762.4762 43/1031	i	03/1	9/2021
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	intouo	and two Hundi	red and 00/1	00 Dollars		<b>`</b> .				
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D THE RDER F:	Board PO Bo	of County Com x 1427			<b>y</b>			AUTH	( ORIZED SIGNATURE	· · · · · · · · · · · · · · · · · · ·
D THE RDER F:	Board PO Bo	of County Com x 1427 rko, OK 73005	missioners,		<b>y</b>			HTUA	( ORIZED SIGNATURE	
D THE RDER F:	Board PO Bo	of County Com x 1427 rko, OK 73005			<b>y</b>			AUTH	( ORIZED SIGNATURE	
o The RDER F:	Board PO Bo Anada	of County Com x 1427 rko, OK 73005	missioners, Q5664	Caddo Count			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AUTH		
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PKLAH ayee endor	Board PO Bo Anada HOMA	of County Com x 1427 rko, OK 73005 II® D COOPERAT Board of County Caddo County	missioners, Q566# IVE CIRCU	Caddo Count	RING DIST		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AUTH		5 03/19/20 iount
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							Purchase	9	
Reguisitio	n No.	000071	Cadd	oCc	ounty, Ol	dahoma	Order No	o. 00007	'1
Requisition Hig	-	pt. istrict 2	Date Req. Rec. 07/01/2020	Date Assig 07/01/202		approve the process encombering on the 3,500.00	designated accou	ase request an Int to the maxim 1102-6-4200	num of
rojact No.			Date Material Nee	ided		07/01/2020			
ederal Awa						Date	Requisitio	T-2-2	Official
urchasing			Blanket P.O.	se Card/Vendor for	p-card		·····		
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District 2				13  124  261	ne and address, a n llan, tolal price,	S requires the vendor to furnish dear description of each hern p the total of the purchase, and it	an nonazio antono vin nonazio, uni price, uni na della of live punchasa,	n navnje z okologa ( navnje u okologa (	e
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		CHARGE & INV	00000		this staim is anorm	ed for payment in the amount is pptoring Officer of expensitive	vicated above (Sinned)	by at least two memb	ens.)
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ANADAR	KO, OK	73005 City, State, 2	Zip Code				1:6350		
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COMPL		aximum emount of the bla	nket purchase order has not been exc	eeded.					1

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SA&I 1116 (2017-201	iB)	Requisition - P	urchase	Order ·	- Claim			
		-				Purchase	J	
Requisition N	lo. 000053	Caddo	C	ounty, Ol	klahoma	Order No.	. 00050	14
Requisitioning	g Dept,	Date Req. Rec,	Date Assig	gned	I approve the proces	sing of this purcha	se request and	I the
Highw	ay District 2	08/03/2020	08/03/20	20	encumbering on the 3,500.00		nt to the maxim 192-6-4200	
Project No.		Date Material Need	ed		08/03/2020	Set	112_	·
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County	Purchasing Act		the	steph sobrove (pr	e issuance and encumbra	nce of this purchase o	अर्तन	
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Issued To:			ih	ereby sertify that the propriation accounts	Purchasing Agent amount of this encombrance is and that this encombrance is to		the designated table but not of said	
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5000 FALLS O			Rho	onda Johns				
SUITE 405 RALEIGH, NC	27609			F Caddo	-	lerk/Deputy	CO	UNTY
Shipped To:		····					<u> </u>	
Caddo County 201 NE 7th	District 2		n2	ma und address, a c	l requires the vendor to furnish shar description of each item p the total of the purchase, and it	inchased, unit price, the n	states the vendor's tember of votume of	
Anadarko, OK	73005-0000	·····						
	ES ARE FOB DESTINATION L	· · · · · · · · · · · · · · · · · · ·		Unit	Amt. To Be	Adjusim	ent	
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Rhonda John					a or any consist of expenditures i	Date	4+1 C 3 (0.	
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ANADARKO, C		n Cada						102-6-4200-2005
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Requisition No.     000099     Caddo     County, Oktahoma     Order No.     000882       Requisitioning Dept.     Data Req. Rec.     Data Keng, Re		requisition - r	urchas	e Order	- Claim	Durohooo		
Regulationing Dept.       Date Req. Rec.       Date Assigned 0901/2020       Inscrive Regulated of this portices regulated and 3.000.30       Inscrive Regulated and the second of this portices regulated and 3.000.30       Inscrive Regulated and the second of this portices regulated and 3.000.30       Inscrive Regulated and the second of this portices regulated and 3.000.30       Inscrive Regulated and Regulated Ansatz         Protect Name       Date Material Needed       Date Material Needed       Date Material Needed         Suggested Vendors:       Faced News       Total Accession of the Protect Name       Total Accession of the Protect Name       Total Accession of the Protect Name         Pack One Date Name       Protect Name       Protect Name       Total Accession of the Protect Name       Total Accession of the Protect Name         Protect Name       Protect Name       Protect Name       Total Accession Name       Total Accession Name         Protect Name       Protect Name       Protect Name       Total Accession Name       Total Accession Name         Protect Name       Protect Name       Protect Name       Protect Name       Total Accession Name       Total Accession Name         Protect Name       Protect Name       Protect Name       Protect Name       Protect Name       Protect Name         Status Name       Protect Name       Protect Name       Protect Name       Protect Name       Protect Name	Requisition No. 000099	Caddo	c	County, O	klahoma		-	
Highway District 2         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed           Project No.         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed           Project No.         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed           Comments:         7.9.2         Status Comments:         7.9.2           Comments:         7.9.2         DB/R Matchall Needed         TB/R Matchall Needed           Data Contraction Needed         DB/R Matchall Needed         Project Needed         TB/R Matchall Needed           Data Contraction Needed         DB/R Matchall Needed         Project Needed         TB/R Matchall Needed           Data Contraction Needed         DB/R Matchall Needed         Project Needed         TB/R Matchall Needed           Data Contraction Needed         DB/R Matchall Needed         Project Needed         TB/R Matchall Needed           Data Contraction Needed         DB/R Matchall Needed         Project Needed         TB/R Matchall Needed           Status Contraction Needed         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed           Status Contraction Needed         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Matchall Needed         DB/R Match	Requisitioning Dent	Data Reg. Rec.	Doto A	-				
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				Carol Butler				
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Payment will allow by allowing used in a point of the payment of the blanket purchase order has not been exceeded.     Payment will allowed invoke spalat Governing County Clerk/Encumbering Officer     Image: County Clerk/Encumbering Officer		èss			Chairm	an		102 App
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Payment was been by an way and obtained in a permitting data.     Date     PayMent Record     If       Payment was a permitting of the second of t	City, State, Zip	Code	•		Memb	θr		ation 200-;
Payment was been by an way and obtained in a permitting data.     Date     PayMent Record     If       Payment was a permitting of the second of t	I bereby certify that the invoice, receiving report and delivery docu (his purchase order, and any discrepancies have been reconciled (	namation have been compared to se noted above. This purchase order			Memb	er		Accc 2005
Rhonda Johnson     Amount       County Clerk/Deputy     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved suborty for payment, or registriced with allocked toroba egicult Gourning Bank approved suborty for payment, or registriced with allocked toroba egicult Gourning Bank approved suborty for payment, thereby activity in the maximum amount of the blanket purchase order has not been exceeded.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved suborty for payment, or registriced with allocked toroba egicult Gourning Bank approved lancies.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved suborty for payment, or registriced with allocked toroba egicult Gourning Bank approved lancies.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved suborty for payment, or registriced with allocked toroba egicult Gourning Bank approved lancies.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved suborty for payment, or registriced approved lancies.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer has the approved lancies.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Persents 52 0K, 51, Am, S 30,8, the Encumbering Officer.     Pers					PAYMENT R	ECORD		unt
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i size certify that the maximum amount of the blanket purchase order has not been exceeded. Date County Clerk/Deputy Date County Clerk/Encumbering Officer	Rhonda Johnson	Amount						
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i size certify that the maximum amount of the blanket purchase order has not been exceeded. Date County Clerk/Deputy Date County Clerk/Encumbering Officer	Date Returned For Filing For Consider	ation By The Governing Boar	rd	of requisitions with all Murature, I haveby at	sched invoice against Govern thorize payment of the attach	ng Colcer nas the approve ing Board approved blanks ed approved invoice.	ng aquinoniy tor paynishi. N Porchasa Orders,	Num
County Clerk/Deputy Date County Clerk/Encumbering Officer				Date	•			) Ser
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Requisitioning County Officer Date	County Clerk/Deputy		Date		County Clerk/	Encumbering Office	er	
	Requisitioning County Officer	·····	Date					

		Requisition - P		<b>VIGGI</b>	<b>WIGHTIN</b>			
Requisition No	000173					Purchase		
		Caddo	C(	ounty, O	klahoma	Order No. (	0143	6
Requisitioning	1	Date Req. Rec.	Date Assig	ned	I approve the proc	essing of this purchase re the designated account to	quest and	the
Project No.	District 2	10/20/2020	10/20/202	20	3,500.00	Account 1102	the maxim -5-4200-	um of 2005
Fioject No. Federal Award		Date Material Neede	sđ		10/20/2020	· · · · · · · · · · · · · · · · · · ·		
Comments:					Date	Requisitioning	County O	fficial
Suggested Vendo	ors:					T-2	2-2	
Purchasing	Regular P.O. XBI	anket P.O. Purchase	Cardalandaria					
	ype of bid (if required)		Card/Vendor for	p-card				
	act/Purchasing Cooperativ	1	Date	10/20/2020	Fiscal Ye Appropriation Acc	ar 2020-2021 count 1102	2-6-4200-2	005
County Put	chasing Act		Iher	eby approve the	e issuance and encumbe	ance of this purchase order		000
Public Con	petitive Bidding Act		Gard	Butler		·····		
sued To:	·····		(her	eby carilly that the bottlation scenario	Purchasing Age	?); = has been entered sgalosi the desi = within the authorized svallable but	lgnaled	
ETERAN WAST	E SOLUTIONS			opilation. DTHIS	and the the presence in	r warm nie substrated svalable ba	lanco of said	
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ALEIGH, NC 27	609		OF	Caddo	-	Clerk/Deputy		<u>.</u>
hipped To: addo County Di			_				COU	NTY
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nadarko, OK 730	005-0000			and some brief of	ne fotoj la lato perceloso, and	me colle pi the purchase.		
	ARE FOR DESTINATION UNL	ess otherwise noted	3	Unit	Amt. To Be	Adjustment		
Ouantity Unit 1.000	EST FOR ROLLOFFS	Description		Price	Encumbered	Amount To	ai	Approved
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1 West Oklahon	1a		<b>.</b>					110
VADARKO, OK 7					Chairm	an		12-6-7
City, State, Zip Code setby certify that the lawles, neething second and defency documentation have been compared to purchase order, and any discrepandic lines been recorded as sold above. This purchase order howshire approved for consideration for payment by the governing board.				Membe	27		Appropriation Account 1102-6-4200-2005	
				Membe	ЭГ	······	2005	
	Date				PAYMENT RI	CORD		15t
				nt Number				<b> </b>
-			Warra					
	n County Clerk/Dep	uty	Warra Amou					Warr
nonda Johnso	County Clerk/Dep	-	Amou	nt	nn. S 310.8. the Encumberin	o Chilcer has the approving authorit	y for payment	Warrant )
nonda Johnso Data Returned Foi	County Clerk/Dep Filing For Consideration	n By The Governing Board	Amou	nt	nn. S 310.8. the Encumbering hed invokes against Gevenion orize payment of the attached	g Officer has the approving extitute I loard approved blanket Punchase approved linvice.	y for payment b Outlans	Warrant Numi
nonda Johnso Data Returned Fo COMPLETE WHE	County Clerk/Dep Filing For Consideratio N USED WITH A BLAN	-	Amou	nt	nn. 3 310 A. the Encomberlu he invoke against Governier brize payment of the attached	) Officer has the approving authority Board approved Market Purchase approved Ignolica	y îcr paymeni 9 Ordanı 9 Ordanı	Warrant Number
Date Returned For COMPLETE WHE also certify that the maxi	County Clerk/Dep Filing For Consideratio N USED WITH A BLAN	n By The Governing Board KET PURCHASE ORDER chase order has not been exceeded.	Amou	nt ani to 62 Oki, Si, A dalifaris with attack fors, i hereby austr		Differ has the approving existent Board approved blanket Purchase approved broke.	y for payment 9 Ordans,	Warrant Number

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		Requisition - Pu	ircnase (	Jrder -	Claim			
Degulailian Ma	00000		~ ~			Purchase		~~·,
Requisition No.	000227	Caddo	Co	unty, Ol	dahoma	Order No.	002032	2
Requisitioning De	ept.	Date Req. Rec.	Date Assig	ned	I approve the proces	sing of this purchas	e request and th	18
Highway E	Vistrict 2	12/09/2020	12/09/202	:0	encumbering on the 3,500.00		to the maximum 02-6-4200-2	
<sup>&gt;</sup> roject No.		Date Material Needed			12/09/2020	·····		
ederal Award					Date	Requisitioni	ng County Off	icial
Comments:							T-2-2	
Suggested Vendors	c.							
ethod X Re	gular P.O.	Nanket P.O. Purchase C	ard/Vendor for	p-¢ard	·		· · · · · · · · · · · · · · · · · · ·	
	e of bid (if required) t/Purchasing Cooperat	iv	]	4010010000		r 2020-2021		
County Purch		41		12/09/2020 thy approve the	Appropriation Acco issuance and encumbra		1102-6-4200-20 der	05
	-		Garo	) Butler				
Public Compe	Nitive Bloding Act		i her	edy cardify that the	Purchasing Agen amount of the encumbrance	had have entered any last th	•	
sued To:	001105010		врок	opriation,	and that this encumbrance is	within the authorized availab	te balance of said	
ETERAN WASTE			-	d THIS D THIS	<b></b>			
UITE 405						Clerk/Deputy		
ALEIGH, NC 2760 hipped To:	)9	······································	OF	Caddo			COUN	iTY
addo County Dist	rict 2		19 0	KI.SL Ann. S 1505	requires the vendor to furnish	an itemized trunice which s	lates the vandor's	
01 NE 7th		······································	- 700) #201	i liam, total price, li ilam, total price, li	enr description of each item p to total of the purchase, and it	unchesed, unit price, the num he date of the purchase.	nber or volume of	
nadarko, OK 7300		LESS OTHERWISE NOTED	7					
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Rhonda Johnson			Distr	ict Alloméy is app	oving Officer of expenditures	for that office. 19 Okt. SL An Date	n Ş 326.	
01 West Oklahom	County Clé	ərk						11
	Billing Addr	ess			Chairm	อก		102-6-4200-2005
NADARKO, OK 7	City, State, Zip	Code			Membe	эг		102-6-4200-2005
								00-2
ereby certify that the Invoice, rac 5 pinchase order, and any discre- therefore approved for considera	wiving report and delivery doou position have been reconciled a tion for payment by the overport	mentation huva been compared to 15 holed above. This purchase enter 19 board.			Membe	5t.		005
	Dat	e		·······	PAYMENT R	ECORD		
			Warr	ant Number				
honda Johnso	'n		Amo	unt	<u></u>		**************************************	
	County Clerk/D	Deputy	-	····				
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		ANKET PURCHASE ORDER	]	own, t thing and	horino payment of the attache	н аррилия влока,		1
		purchase order has not been exceeded.	<b>ni</b>	Date				
	inty Clerk/Deputy		Date		A A	incumbering Officer		

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		Requisition - P	urchase Order	- Claim			
,					Purchase	÷	
Requisition No.	000228	Caddo	County, O	)klahoma		. 002033	
Requisitioning [	Dopt		· · · · · · · · · · · · · · · · · · ·			-	
		Date Req. Rec.	Date Assigned	I approve the proces encumbering on the	ssing of this purcha designated accou	ase request and th Int to the maximum	né 13 of
Project No.	District 2	12/09/2020	12/09/2020	3,500.00		1102-6-4200-20	
ederal Award		Date Material Neede	.d	12/09/2020			
				Date	Requisitio	ning County Offi	icial
Comments:						T-2-2	
Suggested Vendo	ors:						
urchasing X F	Regular P.O.	Blanket P.O.	Card/Vendor for p-card				
	ype of bid (if required)					· · · · ·	
	ract/Purchasing Coopera	thv	Date 12/09/2020		ar 2020-2021 ount	1102-5-4200-200	05
County Pur	chasing Act		I hereby approve th	he issuance and encumbra	ince of this purchase	order	
	and the Diddles and		Carol Butler			•	
	petiliva Bidding Act		i hereby cartily that it	Purchasing Agent to amount of this encumbrance	has have an ended and only of	the designated	
ssued To: /ETERAN WAST			DATED THIS	ts and that this encumbrance is	Within the sufficience syst	lable balance of said	
5000 FALLS OF N			DATED THIS				
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caddo County Die	strict 2		19 Oklat Ang. 5 (50	S requires the vendor to furnish	an itemized involce which	t states the wanter's	
01 NE 7th			nome and accuess, a	clear description of each liem p , the total of the purchase, and if	sticlused, unit orige the :	atimber or volume of	
nadarko, OK 730							
	ARE FOB DESTINATION U	NLESS OTHERWISE NOTED	Unit	Amt. To Be	Adjustr	ient .	
Quantity Unit 1.000	EST. DECEMBER R	Description	Price	Encumbered 3,500,00	Amount 1,127.09	TotalA	Approved
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	CHARGE & INVO		Totals		1,12700	à	<u>7373.</u>
	CHARGE & 11400			Y GOVERNING BOA			
Rhonda Johnso	n		District Attorney is ap	of for payment in the amount ind pproving Officer of expenditures	for that office. 19 Okt SL. Date	n (68si two membars.) Ann S 326,	
	County Cle	ərk					
201 West Oklahor	ma Billing Addr						110
ANADARKO, OK	_	855		Chairm	ап		102-6-4200-2005
	City, State, Zip	Code		Memb	er		102-6-4200-2005
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toreby onthis that the invoice, is purchase order, and any dis illerefore approved for constd	receiving report and delivery docu exception for opyment by the poversion levelon for opyment by the poversion	mentation have been computed to as noted above. This purchase order 19 board.		Membe	er		05
	Dal	te		PAYMENT R	ECORD		
			Warrant Numbe	Pr			
				···			
Rhonda Johns	On County Clerk/D	lentific	Amount				
	County Clerk/L	ichorà	Porsuant to 52 Okl. S	it, Ann, S 319.8, the Encumberio	ng Officer hes the stormal	in suboily in haumant	
		ation By The Governing Board	of requisitions with at Therefore, I hereby a	St. Ann, S 319.8, the Encumberin Bached Invoice against Governin Listorize payment of the attache	ng Board approved blacks of approved involce,	A Purchase Orders,	
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COMPLETE WHI	EN USED WITH A BL	ANKET PURCHASE ORDER					
COMPLETE WHI	EN USED WITH A BL	ANKET PURCHASE ORDER purchase order has not been exceeded.	Date	8			
COMPLETE WHI Take certify that the ma	EN USED WITH A BL		Date Date		Encumbering Office		

<u>مبر ۱</u>	Requisition - F	ourchase O	rder - (		Purchase		٠
equisition No. 000257	Caddo	ο Cou	County, Oklahoma			002360	
equisitioning Dept.	Date Req. Rec.	Date Assign	- e	approve the processin noumbering on the de	signated account	e request and the t to the maximum of 102-6-4200-2005	
Highway District 2	01/06/2021	01/06/2021		3,500.00	Account 1	102-0-4200-2000	
oject No.	Date Material Nee			Date	Requisition	log/County Official	
deral Award			l		<u>aan ahii aa a</u>	T-2-2	arandi
omments: Iggested Vendors;							
thod Regular P.O. X	Blanket P.O. Purcha	se Card/Vendor for p	o-card				
Type of bid (if required) State Contract/Purchasing Cooper	ativ		01/06/2021 by approve the is	Fiscal Year Appropriation Accours suance and encumbrance	nt	1102-6-4200-2005 xder	
County Purchasing Act		Caro	Butler				
Public Competitive Bldding Act		lber	by certify that the s	Purchasing Agent nount of this encumbrance has ad that this encumbrance is with	s been entered against	lite designated	
sued To;	······	appo	obuggiou"	nd that this encumbrance is wi	ihin the authorized aven	1914e palance of 2410	
ETERAN WASTE SOLUTIONS			0 THIS nda Johnson	n			
000 FALLS OF NEUSE UITE 405				County C	lerk/Deputy		
ALEIGH, NC 27609		0	Caddo			COUNTY	
hipped To: Caddo County District 2			e ond address a cla	equires the vendor to fundsh a ar description of each tem pu	Reneseo, una price, une	h states the vendor's number or volume of	
01 NE 7th		e30	h Item, total price, th	e total of the purchase, and th	e date of the purchase,		
nadarko, OK 73005-0000				1	Adjustr	nent	
ALL PRICES ARE FOB DESTINATION	A REAL PROPERTY AND A REAL		Unit Price	Amt. To Be	Amount		novec
Quantity Unit 1.000 MONTHLY EST	Description		3500.000	3,500.00	2144.0	13	56.
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•			Total PPROVAL B	Y GOVERNING BC			150
CHARGE & II	VOICE IO:			ed for payment in the amount pproving Officer of expenditor		t by at least two members.)	
			District Altorney is a	pproving Officer of expension	Date	. 02.70810 0224	
Rhonda Johnson Count	y Clerk			1			
201 West Oklahoma				Chair	man		1102-6-4200-2005
-	Address						6-4.
ANADARKO, OK 73005 City, State, Zip Code I hereby certify that the Invoice, reacting report and detirery documentation have been compared to the purchase order, and any discregancies have been resoncible are nated above. This purchase order is barchese pervice for consideration for payment by the governing board.				Men	iber		00
				Men	nber		200
				PAYMENT			1 O
B merclare obtined in extraordial in balancian an	Date	Ĺ					1
		١	Varrant Numi	ber			-
			Amount				
Rhonda Johnson	lerk/Deputy						
_				d, St. Ann, S 310,5, the Encum h attached involce against Go y authorize payment of the at		pproving authority for payment blanket Purchase Orders.	
Date Returned For Filing For Cor	sideration By The Governing	Board RDER	Therefold, Lineled	A analysissa kalityelu ol yuz Br			
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COMPLETE WHEN USED WITH laiso certify that the maximum amount of the	bianket purchase order has not been	exceeded.	D	ate			
COMPLET'S WHEN USED WITH I also certify that the maximum amount of the	blanket purchase order has not been	exceeded. Date	D		ark/Encumbering	Officer	

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Regulsition - Purchase Order - Claim

	Requisition - P	urcnase	Order -	- Ciaim			
					Purchase		
Requisition No. 000295	Caddo	С	ounty, Ol	klahoma	Order No.	002735	
Requisitioning Dept.	Date Reg. Rec.	Date Assi	aned	l approve the process	sing of this purchas	e request and the	
Highway District 2	02/05/2021	02/05/20	- 1	encumbering on the 3,500.00	designated account	to the maximum of 102-6-4200-200	
Project No.	Date Material Neede			02/05/2021	-		
ederal Award			—	Date	Requisitioni	ng County Offici	al
comments:						T-2-2	
uggested Vendors:							
archasing Regular P.O. X Bl	Janket P.O. Purchase	Card/Vendor fo	or p-card				
Type of bid (if required)		٦		Fiscal Yea	r 2020-2021		<b>-</b> I
State Contract/Purchasing Cooperath	NV .		e 02/05/2021 ereby approve the	Appropriation Acco sissuance and ancumbrat		1102-6-4200-2005 der	
County Purchasing Act			rol Butler				
Public Competitive Bidding Act				Purchasing Agent			
sued To:		<sup>1</sup>	heraby certify that the ppropriation accounts ppropriation,	n annount of this encumbrance is a should be should be should be a should be a	as been entered against li vibilin the authorized availa	e designated Ne balança of said	
eteran Waste Solutions		DAT	TED THIS				
000 Falls Of Neuse Road,Ste 405 UITE 405		Rh	onda Johns		York/Dooth		
INTON, OK 73047		- (	DF Caddo	•	lerk/Deputy	COUNT	Y
hipped To: Caddo County District 2		-	9 Okt St Ann & 1701	f participes the secondaria durat-4	on Daminar laudes setter	telme line soudurt -	
01 NE 7th			ame and address, a l	5 requires the vendor to furnish clear description of each item p the total of the purchase, and ti	urchased, unit price, the m	Houses for volume of	
nadarko, OK 73005-0000		 					
ALL PRICES ARE FOB DESTINATION UN	ILESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt	
QuantityUnit 1.000 MONTHLY EST	Description	<u></u>	Price 3500.000	Encumbered 3,500.00	Amount	Total Ap	oroved
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······································			Total	s 3,500.00	1,80500		695
CHARGE & INVO	DICE TO:			Y GOVERNING BO			
-			This claim is approv. District Attorney is a	ed for payment in the amount in opraving Officer of expenditure:		it least two members.) Ann S 326.	
Rhonda Johnson					Date		r
County Cl 201 West Oklahoma	erk						110 2
Billing Add	ress			Chaim	าลก		)2-6
ANADARKO, OK 73005 City, State, Zip Code				Memt	her		-42(
	h cone			1910(135			1102-6-4200-2005
019, 01210, 121							005
harsby cardy list the invoke, receiving report and delivery door	umentation have been completed to a so noised above. This pluchase onler			Memt	xer'		
hereby certify that the invoke, receiving more and delivery door	nuë abara"	-		Memi PAYMENT F			
I hereby certify limit the invoice, receiving report and delivery door this purchase order, and any discrepandes have been reconciled is therefore approved for consideration for payment by the govern	nuë abara"	 [. v	Varrant Numb	PAYMENT F		]	
I hereby certify line the invoice, receiving report and delivery door this purphase order, and any discrepandes have been recorded is therefore approved for consideration for payment by the govern Da	nuë abara"			PAYMENT F		]	
thereby certify that the involce, receiving record and delivery doce bits partiture index, and any interspanding have been recorded is barrolous approved for candidatelian for payment by the govern Da	ing toolo. Ie		Varrant Numt	PAYMENT F		· · · · · · · · · · · · · · · · · · ·	
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in hereby certify line the invoice, receiving report and delivery door the perchase ender, and any discrepandes have been recorded to condition for payment by the govern Da Rhonda Johnson County Clerk/ Date Returned For Filling For Consider	Deputy ration By The Governing Boar	A	Pursuant to 52 Old of regulations with	PAYMENT F	RECORD	ing authorily for payment of Purchase Orders,	
i hereby certify list the invoice, receiving report and delivery doc the perchase under, and any discregandise have been recorded is barefore approved for conditionation for payment by the generic Data the percent of the conditionation of the payment by the generic Data the percent of the p	Deputy ration By The Governing Boar LANKET PURCHASE ORDEF	A d 2	Pursuant to 52 Old of regulations with	PAYMENT F	RECORD	Ing suthorily for payment	
hereby certify list the invoice, receiving report and delivery door his purchase order, and any discrepandes have been recorded to consider a payment by the govern Date Rhonda Johnson County Clerk/ Date Returned For Filling For Consider COMPLETE WHEN USED WITH A BI	Deputy ration By The Governing Boar LANKET PURCHASE ORDEF	A d 2	Pursuant to 52 Old of requisitions with Therefore, I hereby	PAYMENT F	RECORD	ing suthorily for payment of Purchase Orders.	

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OKLAHON	A COOPERATIV		ISTRICTS BOARD		~ '	0567
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sage Distr	ict 1 roll-offs					\$2,500.00
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			NIEMSENNIVERSITORKOKAPIZASYAENIENIEN			0503
		PERATIVE CIRCUIT				0567
		ISTRICTS BOARD	bankSNE	3	DATE	56
	429 NE OKLAHOMA (	50TH ST CITY, OK 73105	86-143/1031		03/19/	2021
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**Two Tho	ousand Five Hundred	and 00/100 Dollars		Ŧ	2000.00	
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Boa 600	ard of County Comm Grandview Ave.	issioners, Osage County				
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<u>KĽAHON</u>	<b>MA COOPERATIV</b>	E CIRCUITENGINEERING D	ISTRICTS BOARD		ر.	0567
avee	Board of County (	Commissioners, Osage County				5
endor ID	Osage County	- Account	: #:			03/19/20
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DUCT SSLM145	USE WITH 91564 ENVELOPE	Deluxe Corporation 1-800-328-0304 or www.del	uxe.com/shop PRINTED IN U.S.A.		A d	

Requisition No.	000416. Federal Award		I approve the processing of this parchase rougest shift the designated account to the maximum of	
OSAGE	County, Oklahoma Requisitioning	Dept-District#1	960.00 Account 110	)2-6-4100-2005
Date Reg. Rec. 9/2		/25/2020	9/25/2020	a Que
Project No.	Date Material Needed	1020 SEP 25 PH 2:1	J Date Regulsitionir	ig County Official
Suggested Vendor	<b>S</b>		ra phi	
				·····
Purchasing Regular F Method	9.0. □ Blanket P.O. □Purchase CardA	rendor for p-card:		<u></u>
Type of bid (if	required)		Fiscal Year 2020 2021 Appropriation Account 1102-6-41	00 2005
State Contract/Pure		Date 9/25/2020	Appropriation <u>Account</u> 1102-6-41 suance and encymbrance of this purchase order	00-2000
County Purchasing		<u>NI</u>	U GUE AUF	
Issued To:			UPurchasing Agent amount of this encumbrance has been entered again d that this encumbrance is within the authorized avai	nsì the designetèd Ilable balance of said
National waste & dl		appropriation accounts and appropriation: DATED THIS 9/25/20		
TULSÀ, OK 74116		D	Night Def	
Shipped To: Osage County Distr	ict 1		County Clerk/Deputy	
1125 W. Main	4 1. 200	19 Okl, St. Ann. S 150	5 requires the vendor to fumish an itemized involco w st description of each item purchased. Its unkiprice, i	nich states the vandor's he number or volume of
Pawhuska, OK 740	56-0000	eigch item, it's total price,	the total of the purchase, and the date of the purchase	
Quantity Unit	Description	Unit Price		Total Approved
2:00 EA	Dumpster Delivery For Avant	425,0000	850.00	
0.00	Dump Day Occtober 3, 2020	0.0000	0.00	
0.00	Pre Spend - On Solid Waste Grant	0.0006	0,00	
· · · · · · · · · · · · · · · · · · ·				
				01
		Totals	960.00 1	
	CHARGE AND INVOICE TO:	This claim is approved fr	or payment in the amount indicated above (Signed by all let ing Officer for expanditures for that office. 18 Okt.St. Ann	ast two members:)
SHELIA BELLA	MY	District Attorney is approv	ing Officer for expanditures for that office. 38 Oktor. Alin Date	• • • • • • • • • • • • • • • • • • •
	County Clerk			
P.O. BOX 87	Philip Advance	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Chairman	
	Billing Address	and the second		
PAWHUSKA	City, State, Zip Code		Member	
I hereby certify that the invo	ice, receiving report and delivery doc crepancies have been recordicied as:		PAID OCT 1 0 7	070
therefore approved for consider	ation for payment by the governing bo	<u>n</u> e in		teller and
: <u>10[15]</u>	20ate	- 22	PAYMENT RECORD	28
MAG	County Clerk/Deputy	260+	K	
· · · · · · ·		1:810: ·	Ano:S 310.8, the Encumbering Officer has the app i requisitions with atlached invoice against Sovemb	ng Board
Date Returned	d For Filing For Consideration By Tr	- <u>2</u> - 12 (9 - 1	iasa Orders. Therefore, 1 hereby authorize payme ice.	nt of the
	NHEN USED WITH A BLÂNKET F			
I also certify that the me	vimum amount of the blanket, purchase			
Cr	unty Clerk/Deputy	Date	County Clerk/Encumbering Officer	7-11 7-11
Repuis	itioning County Officer	Date	We lay in the	

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Reg	uisition	No.	000415	Federal Award	· · ·		l sporove the process designated account is	ing of this purchase req the maximum of	ucsi and the encumbaria	ig on the
		SAGE .		y, Oklahoma - Requi	sitioning Dept.	District #1.	1,700	00 Acco	unt 1102-6-410	00-2005
	Req. F	<u>.</u>	/25/2020	Date Assigned	9/25/202	20	9/25/20	20 2	lana la	he.
	ect No.			Date Material Needeo	and the second se		Date	Req	uisitioning Coun	ity Officiai
Sug	Igeste	d Vendo	ors:				·		()	ŀ.,
			7. 7	· · · · · · · · · · · · · · · · · · ·				•	<u> </u>	
		: ·	<u>, , , , , , , , , , , , , , , , , , , </u>				· ·:·	• • • • •		·
Purch Metho	asing p	Regular	P.O. 🛛 Blank	tet P.O. DPurchase	e Card/Vendor fo	r p-card:				
[			f required)			· · · /	Fiscal Year 202	0-2021	· ;·	
□ s			chasing Coope	rative		Date 9/25/202	20 Appropriation	Account 11	02-6-4100-2005	<u>.</u>
		urchasing	Act Bidding Act			D	niali	+ AUX	0	
<u> </u>	ed·To:	ompennve	, Diddillig Act		·	. I hereby certify th	at the amount of this encu	hasing Agent/	tered against the des	Ignaled
	<u>/IS SA</u> , BÓX	NITATIO	N, INC	· · · · · · · · · · · · · · · · · · ·	· · · ·	appropriation accourt appropriation.	nts and that this encumbra	nce is within the aut	onzed available baları	ce of seld
		40 A, OK 74	653		-		71-0h-+	Des	0	· · · ·
Ship	ped To		• •		• ,	1-1-1-	Çount	Clerk/Deputy		
112	5.W. N	/lain			· · · · · · · · · · · · · · · · · · ·	OF OSAGE	1505 requires the vendor	COUNT		the vencor's
Pav			56-0000	ON UNLESS OTHERWISE	NOTED	name and address, a each item, it's total p	: 1505 requires the vendor a clear description of each nice, the total of the purch	liém purchased, il's i ase, and the data of t	init price, lhe number i he purchase.	or volume of
<u>ن</u>	antity	Unit	E FOR DESTINATI	Description		Unit Price	Amt. To Be	Amount	liustment   Total	Approved
<u> </u>	2,00	EA		McCord Shop		400.0000	800.00 900.00			
· ·	2,00 0.00 ·	EA		Shidler Shop Doctober 3, 2020		450.0000	0.00	•		· · · ·
	0.00	ener est	:Pre Spend -	On Solid Waste Grar	1t <u>.</u> .	0.0000	0.00		· · · · · ·	
			· · · ·							<u>,</u>
	·		<u> </u>	· · · · · · · · · · · · · · · · · · ·						
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	. ·	•						······································	1/in	
	·. ·					Totals	1,700.00		1700-	1/800
	<u>.</u>		CHARGE AND	DINVOICE TO:	· · · ·	], [		BY GOVERNING E		$\mathcal{A}$
сµ		BELLA	MY			District Attorney is ap	ed for payment in the emour proving Officer for expanditu Date	res for that office, 19 O	ni by at least two menot ki,SL Ann S 325.	P
			County	Clerk	. :	· , · .				
Ρ.	о, во	X 87	•:				Cha	rman	<u></u>	
:		OKA :	Billing A				· _ ·	DEC07	, susu	••••
	WHU	<u>ora</u>	City, State	OK 74056 , Zip Code		· · · · · · · · · · · · · · · · · · ·		nber		
hi this our	reby cerili	ly that the invo ar and any dis	ice, receiving report a	nd delivery documentation hav a reconciled as noted above. T	e been compared to his purchase order is-		M	nber .		
thetefor	e approve	d for consider	ation for payment by t	he governing board.			s		· .	
Įģ	ųä,	1203					•••••	YMENT RECORD	1112	· · · · · ·
4	[]]/	NW)	County Cig	k/Deputy	· · · · ·	Warrant Numb	· · · · · · · · · · · · · · · · · · ·		- <u>11 -</u> 1	• • •
		•		· . ·	· · · ·	Pursuant to 62 Ok authority for payme	I.St. Ann.S 310.8, the Enc ent of requisitions with attr	umbering Officer has ached invoice equinat	the approving Governing Board	
·.	<u>`</u> <u>.</u> .		· .	ideration By The Governing	•	epproved blanket i atlached approved	Purchase Orders. Therefo	we, I hereby authoriz	a payment of the	
<u> </u>			· · · · · · · · · · · · · · · · · · ·	A BLANKET PURCHASE (	• • •	Date	• •	• •		
•	, also certi	.y. mei nie Uis)	omum amount of the p	ייייטיאר אַשוּשׂוּשטָם פּוּנעפו ואַצא 100 ו י			· · · · ·			: .
		Coj	unty Clerk/Deputy		Date	<u> </u>	County Clerk/Encl	impering Officer		•
	·. · ·					· · · · · · · · · · · · · · · · · · ·	··· · · · · ·	· · · · ·		. <u>.</u>
	··-·	Requisi	tioning County Of	ficer	Date ,		••••			•••

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# OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

## **Blanket Purchase Order Approval Form**

For the purchase of recurring administrative expenses.

Effective: March 25, 2021 – April 28, 2021	BPO # 146

Vendor	Purpose	Amount
Fuelman	Gas for Randy's business related travel	\$400
Office Depot	Miscellaneous supplies	\$300

Other Vendors Purpose Up to \$350
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Board Member

Board Member

Board Member

Statement of Revenues and Expenditures 00 - Undefined From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Solid Waste Equipment	30,000.00	1,611,707.46
Trash Clean Up / Roll offs	12,395.32	1,070,271.69
Trash Cop	0.00	76,000.00
Total Revenues	42,395.32	2,757,979.15
Expense		
Program Expense		
Solid Waste Equipment	30,000.00	1,611,707.46
Trash Clean up / Roll offs	12,395.32	1,072,771.69
Trash Cop	0.00	73,500.00
Total Program Expense	42,395.32	2,757,979.15
Total Expense	42,395.32	2,757,979.15
Net Revenue over Expenditures	0.00	0.00

Statement of Revenues and Expenditures Admin - Administration From 2/25/2021 Through 3/24/2021

Revenues         16,819.85         1,516,207.93           12.5% CBRI Revenue         0.00         48,378.82           CBRI Interest         0.00         0.01           1% CBRI Interest         0.00         0.01           ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         1072,806.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         0.00         43,330.00 <t< th=""><th></th><th>Current Period 2/25/21-3/24/21</th><th>Cumulative (07/01/2007 - 03/24/2021)</th></t<>		Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Gasoline Tax Revenue         16,819.85         1,516,207.93           12.5% CBRI Revenue         0.00         48,378.82           CBR1 Interest         0.00         0.01           IY% CBR1 IS Revenue         0.00         0.01           ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         1072,806.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         1,2841.39           Total Revenues         24,957.70         4,144,661.96           Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance         0.00         34,531.33           Workers Comp Insurance         0.00         18,303.00	Revenues		
12.5% CBRI Revenue         0.00         48,378.82           CRR I Interest         0.00         749,901.03           1% CBR1 105 Revenue         0.00         0.01           ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         172,806.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         1,058.04         152,769.87           Administrative Expense         1,058.04         152,769.87           Medicare Tax Expense         1,791.6.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00 <td></td> <td>16.819.85</td> <td>1,516,207.93</td>		16.819.85	1,516,207.93
CBR1 Interest         0.00         749,901.03           1% CBR1 105 Revenue         0.00         0.01           ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         172,805.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         158.33         5,572.32           Retirement Expense         1,989.58         248,454.57           Disability Insurance Expense         1,989.58         248,454.57           Disability Insurance Expense         1,989.58         248,454.57           Disability Insurance Expense         0.00         43,330.00           Property & Liability Insurance         0.00         43,330.01           Property & Liability Insurance         0.00         1,355.60 <td></td> <td></td> <td></td>			
1% CBRI 105 Revenue         0.00         0.01           ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         172,806.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         3alary Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         0.00         18,684.3           Workers Comp Insurance         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         18,259.99 <t< td=""><td></td><td>0.00</td><td>-</td></t<>		0.00	-
ETR Interest         4,956.04         1,471,784.98           Contract Revenues         0.00         172,806.98           Interest Income         0.00         10,648.33           Solid Waste Contract Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         Administrative Expense         24,957.70         4,144,661.96           Administrative Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.44           Medicare Tax Expense         2,47.44         36,006.14           FUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,999.58         284,545.57           Disability Insurance Expense         1,989.58         284,545.57           Disability Insurance         0.00         43,330.00           Mileage         0.00         18,637.79           Meals         0.00         18,637.79           Trax Expense         0.00         18,637.79           Meals         0.00         18,637.79           Me		0.00	0.01
Contract Revenues         0.00         172,806.98           Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         24,957.70         4,144,661.96           Expense         24,957.70         4,144,661.96           Administrative Expense         24,957.70         4,144,661.96           Salary Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         17,016.68         2,578,958.29           Contract Labor         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance         0.00         34,330.00           Mileage         0.00         8,837.99           Meals         0.00         18,837.93           Travel         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telephone         0.00         3,25.99           Mobile Telephone         0.00         4,1035.10		4,956.04	1,471,784.98
Interest Income         0.00         10,468.33           Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         Administrative Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00           Mileage         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         4,629.99           Mobile Telephone         0.00         4,351.00 <td< td=""><td></td><td>-</td><td></td></td<>		-	
Solid Waste Contract Revenue         3,181.81         162,272.49           Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         Administrative Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance         0.00         34,330.00           Mileage         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         1,305.60           Board Meals         0.00         1,305.70           Board Lodging         0.00         1,305.60           Board Meals         0.00		0.00	
Miscellaneous Revenue         0.00         12,841.39           Total Revenues         24,957.70         4,144,661.96           Expense         Administrative Expense         24,957.70         4,144,661.96           Salary Expense         17,916.68         2,578,958.29         Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87         Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00         SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20         Health Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         14,981.00         Property & Liability Insurance         0.00         18,637.49           Mieage         0.00         18,637.49         17avel         (263.00)         9,915.21           Lodging         0.00         18,365.99         Mobile Telephone         0.00         1,305.60           Board Mileage         0.00         1,305.60         Board Mileage         0.00         1,305.60           Board Meals         0.00         1,305.60         Board Mileage         0.00         1,305.60           Board Lodging<		3,181.81	·
Total Revenues         24,957.70         4,144,661.96           Expense         Administrative Expense            Administrative Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00           Property & Liability Insurance         0.00         8,857.99           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         1503.37           Telecommunications Expense         0.00         8,289.00           Board Meals         0.00         1,503.37           Telecommunications Expense         0.00         8,289.00           Board Meals         0.00			
Expense           Administrative Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         34,941.00           Property & Liability Insurance         0.00         8,385.79           Meals         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telecommunications Expense         0.00         8,259.99           Registration Fees         0.00         1,305.60           Board Mileage         0.00         1,305.60           Board Meals         0.00         1,395.60           Board Lodging			
Administrative Expense         I7,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,389.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00           Mileage         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         8,85.79           Mobile Telephone         0.00         1,503.37           Telecommunications Expense         0.00         8,259.99           Registration Fees         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.60			
Salary Expense         17,916.68         2,578,958.29           Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,389.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00           Mileage         0.00         8,385.79           Meals         0.00         8,385.79           Travel         (263.00)         9,915.21           Lodging         0.00         1,303.37           Telecommunications Expense         0.00         8,289.99           Registration Fees         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         1,305.61           B	Expense		
Contract Labor         0.00         1,772.50           FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         34,941.00           Property & Liability Insurance         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         1,305.60           Board Mieage         0.00         1,305.60           Board Mieage         0.00         1,305.60           Board Meals         0.00         41,035.10           Board Lodging         0.00         2,620.00           Office Supplies         0.00         41,035.10           Board Lodging         0.00         4,145.97           Subscriptions         0.00         4,04524.00	-		
FICA Tax Expense         1,058.04         152,769.87           Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         43,330.00           Property & Liability Insurance         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telecommunications Expense         0.00         8,289.00           Board Mileage         0.00         41,035.10           Board Meals         0.00         41,035.10           Board Lodging         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49			
Medicare Tax Expense         247.44         36,006.14           FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           Workers Comp Insurance         0.00         34,941.00           Property & Liability Insurance         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           Lodging         0.00         38,369.99           Mobile Telephone         0.00         1,503.37           Telecommunications Expense         0.00         8,289.00           Board Mileage         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Lodging         0.00         1,7396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         340.17           Membership Dues         0.00         340.17           Membersh			
FUTA Tax         0.00         168.00           SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           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         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telecommunications Expense         0.00         8,259.99           Registration Fees         0.00         8,259.99           Registration Fees         0.00         1,305.60           Board Mileage         0.00         1,305.60           Board Lodging         0.00         2,620.00           Office Supplies         0.00         1,7,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         340.17           Membership Due			•
SUTA Tax         158.33         5,572.32           Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           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         (263.00)         9,915.21           Lodging         0.00         38,369.99           Mobile Telephone         0.00         8,259.99           Registration Fees         0.00         8,289.00           Board Mileage         0.00         1,305.60           Board Mileage         0.00         1,305.60           Board Meals         0.00         2,620.00           Office Supplies         0.00         2,620.00           Office Supplies         0.00         47,035.10           Board Lodging         0.00         6,145.97           Subscriptions         0.00         47,052.92           Printing/Artwork         209.25         35,249.68	Medicare Tax Expense		
Retirement Expense         1,791.66         239,474.20           Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           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         (263.00)         9,915.21           Lodging         0.00         38,369.99           Mobile Telephone         0.00         8,259.99           Registration Fees         0.00         8,259.99           Registration Fees         0.00         1,305.60           Board Mileage         0.00         1,305.60           Board Maleage         0.00         2,620.00           Office Supplies         0.00         2,620.00           Office Supplies         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           Licensing         0.00         5,060.00			
Health Insurance Expense         1,989.58         284,545.67           Disability Insurance Expense         436.37         34,658.43           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         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telecommunications Expense         0.00         8,289.00           Board Mileage         0.00         1,305.60           Board Meals         0.00         1,305.60           Board Meals         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,662.55           Vehicles         0.00         2,662.50           Equipment Expense         0.00         340.17	SUTA Tax		
Disability Insurance Expense         436.37         34,658.43           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         (263.00)         9,915.21           Lodging         0.00         1,503.37           Telecommunications Expense         0.00         8,259.99           Registration Fees         0.00         1,305.60           Board Mileage         0.00         1,305.60           Board Meals         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,662.55           Vehicles         0.00         2,662.55           Vehicles         0.00         340.17	Retirement Expense	•	,
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         (263.00)         9,915.21           Lodging         0.00         38,369.99           Mobile Telephone         0.00         1,503.37           Telecommunications Expense         0.00         8,289.00           Board Mileage         0.00         1,305.60           Board Meals         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         34,01.7           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         34,025.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Health Insurance Expense		,
Property & Liability Insurance         0.00         43,330.00           Mileage         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           Licensing         0.00         340.17           Membership Dues         0.00         5,060.00           Furniture         0.00         2,862.55           Vehicles         0.00         67,462.50 <td>Disability Insurance Expense</td> <td>436.37</td> <td>•</td>	Disability Insurance Expense	436.37	•
Mileage         0.00         8,385.79           Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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  <	Workers Comp Insurance	0.00	
Meals         0.00         18,637.49           Travel         (263.00)         9,915.21           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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         6,7462.50           Equipment Expense         0.00         17,622.52	Property & Liability Insurance		
Travel         (263.00)         9,915.21           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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         6,7,462.50           Equipment Expense         0.00         17,622.52	Mileage	0.00	-
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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Meals		
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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         340.17           Membership Dues         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Travel	• •	
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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           Licensing         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Lodging	0.00	
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         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           Licensing         0.00         340.17           Membership Dues         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	-		
Board Mileage         0.00         1,305.60           Board Meals         0.00         41,035.10           Board Lodging         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           Licensing         0.00         5,060.00           Furniture         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52			
Board Meals         0.00         41,035.10           Board Lodging         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Registration Fees	0.00	
Board Lodging         0.00         2,620.00           Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Board Mileage		•
Office Supplies         0.00         17,396.68           Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Board Meals	0.00	•
Postage         8.25         10,160.49           Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	<b>3</b> 3		-
Rent         724.00         40,524.00           Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Office Supplies		
Training         0.00         6,145.97           Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Postage		•
Subscriptions         0.00         47,005.29           Printing/Artwork         209.25         35,249.68           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	Rent		
Printing/Artwork         209.25         35,249.68           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	Training		
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	Subscriptions		
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	Printing/Artwork	209.25	
Furniture         0.00         2,862.55           Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Licensing	0.00	
Vehicles         0.00         67,462.50           Equipment Expense         0.00         17,622.52	Membership Dues	0.00	
Equipment Expense 0.00 17,622.52	Furniture	0.00	
	Vehicles	0.00	
	Equipment Expense	0.00	
1	Computer Maintenance	0.00	581.5 <del>9</del>
Vehicle Maintenance 0.00 5,405.08	Vehicle Maintenance	0.00	
Vehicle Repairs 0.00 6,018.27	Vehicle Repairs	0.00	6,018.27
Fuel Expense 54.38 30,663.30	Fuel Expense	54.38	30,663.30

Statement of Revenues and Expenditures Admin - Administration From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
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	4,892.44
Miscellaneous Expenses	0.00	610.60
Total Administrative Expense	24,408.94	4,009,880.81
Total Expense	24,408.94	4,009,880.81
Net Revenue over Expenditures	548.76	134,781.15

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Statement of Revenues and Expenditures CED1 - CED1 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.12
12.5% CBRI Revenue	33,227.09	5,330,307.31
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	2.08	2,020.49
Total Revenues	33,572.38	6,793,303.68
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,171,167.52
1% CBRI 103 Disbursement	0.00	5,616.14
1% CBRI 105 Disbursement	0.00	68,544.58
12.5% Disbursement	0.00	5,297,080.22
ETR Interest Disbursement	0.00	19,441.94
Equipment Auction Pass-Through	0.00	197,880.90
Total Program Expense	0.00	6,759,731.30
Total Expense	0.00	6,759,731.30
Net Revenue over Expenditures	33,572.38	33,572.38

Statement of Revenues and Expenditures CED2 - CED2 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.09
12.5% CBRI Revenue	22,667.69	3,628,520.85
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	1.42	2,398.37
Total Revenues	23,012.32	5,005,936.53
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,171,546.03
1% CBRI 103 Disbursement	0.00	4,872.32
1% CBRI 105 Disbursement	0.00	49,805.57
12.5% Disbursement	0.00	3,605,853.16
ETR Interest Disbursement	0.00	19,441.97
Equipment Auction Pass-Through	0.00	131,405.16
Total Program Expense	0.00	4,982,924.21
Total Expense	0.00	4,982,924.21
Net Revenue over Expenditures	23,012.32	23,012.32

Statement of Revenues and Expenditures CED3 - CED3 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.19
12.5% CBRI Revenue	29,479.38	4,882,568.45
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	1.85	4,623.07
Total Revenues	29,824.44	6,377,294.12
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,173,770.40
1% CBRI 103 Disbursement	0.00	4,576.67
1% CBRI 105 Disbursement	0.00	104,426.04
12.5% Disbursement	0.00	4,853,089.07
ETR Interest Disbursement	0.00	19,441.90
Equipment Auction Pass-Through	0.00	192,165.60
Total Program Expense	0.00	6,347,469.68
Total Expense	0.00	6,347,469.68
Net Revenue over Expenditures	29,824.44	29,824.44

Statement of Revenues and Expenditures CED4 - CED4 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.19
12.5% CBRI Revenue	23,654.40	3,804,577.80
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	1.49	3,161.46
Total Revenues	23,999.10	5,238,431.29
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,169,579.81
1% CBRI 103 Disbursement	0.00	2,296.59
1% CBRI 105 Disbursement	0.00	48,794.84
12.5% Disbursement	0.00	3,780,923.40
ETR Interest Disbursement	0.00	22,171.25
Equipment Auction Pass-Through	0.00	190,666.30
Total Program Expense	0.00	5,214,432.19
Total Expense	0.00	5,214,432.19
Net Revenue over Expenditures	23,999.10	23,999.10

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Statement of Revenues and Expenditures CED5 - CED5 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.18
12.5% CBRI Revenue	27,222.01	4,084,400.83
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	1.71	6,320.59
Total Revenues	27,566.93	5,483,919.14
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,175,468.06
1% CBRI 103 Disbursement	0.00	3,626.62
1% CBRI 105 Disbursement	0.00	58,207.27
12.5% Disbursement	0.00	4,057,178.82
ETR Interest Disbursement	0.00	19,441.91
Equipment Auction Pass-Through	0.00	142,429.53
Total Program Expense	0.00	5,456,352.21
Total Expense	0.00	5,456,352.21
Net Revenue over Expenditures	27,566.93	27,566.93

Statement of Revenues and Expenditures CED6 - CED6 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 ~ 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.18
12.5% CBRI Revenue	29,382.55	4,466,186.66
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	1.84	14,741.35
Total Revenues	29,727.60	5,998,231.53
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,183,888.68
1% CBRI 103 Disbursement	0.00	1,797.69
1% CBRI 105 Disbursement	0.00	52,805.86
12.5% Disbursement	0.00	4,436,804.11
ETR Interest Disbursement	0.00	19,441.90
Equipment Auction Pass-Through	0.00	273,765.69
Total Program Expense	0.00	5,968,503.93
Total Expense	0.00	5,968,503.93
Net Revenue over Expenditures	29,727.60	29,727.60

Statement of Revenues and Expenditures CED7 - CED7 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.20
12.5% CBRI Revenue	27,839.72	4,382,018.46
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	1.75	1,823.96
Total Revenues	28,184.68	6,110,887.25
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,170,971.40
1% CBRI 103 Disbursement	0.00	15,663.67
1% CBRI 105 Disbursement	0.00	76,720.57
12.5% Disbursement	0.00	4,354,178.74
ETR Interest Disbursement	0.00	19,441.89
Equipment Auction Pass-Through	0.00	445,726.30
Total Program Expense	0.00	6,082,702.57
Total Expense	0.00	6,082,702.57
Net Revenue over Expenditures	28,184.68	28,184.68

Statement of Revenues and Expenditures CED8 - CED8 From 2/25/2021 Through 3/24/2021

	Current Period 2/25/21-3/24/21	Cumulative (07/01/2007 - 03/24/2021)
Revenues		
Gasoline Tax Revenue	343.21	253,495.20
12.5% CBRI Revenue	41,861.98	6,902,002.41
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	2.61	3,070.23
Total Revenues	42,207.80	8,610,866.62
Expense		
Program Expense		
CED 1/8th Disbursement	0.00	1,172,216.81
1% CBRI 103 Disbursement	0.00	2,114.67
1% CBRI 105 Disbursement	0.00	112,505.37
12.5% Disbursement	0.00	6,860,140.43
ETR Interest Disbursement	0.00	19,441.89
Equipment Auction Pass-Through	0.00	402,239.65
Total Program Expense	0.00	8,568,658.82
Total Expense	0.00	8,568,658.82
Net Revenue over Expenditures	42,207.80	42,207.80

#### Summary

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Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

Bank Balance	185,628.35
Less Outstanding Checks/Vouchers	7,889.82
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(100,875.96)
Reconciled Bank Balance	76,862.57
Balance Per Books	76,862.57
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

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#### Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

## **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Рауее
3353	1/19/2021	January 2020 AP's	200.00	National Association of County Engineers
3355 3356	2/18/2021 2/19/2021	February 2021 Rent February 2021 ACCO AP	724.00 6,965.82	ACCO SIG/SIF Association of County Commissioners of Oklahoma
Outstanding Checks/\	/ouchers		7,889.82	

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#### Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

#### **Outstanding Suspense Items**

Item Number	Date	Description	Amount
1	2/28/2021	transfer showed in checking but not in DDA account	(100,875.96)
Outstanding Suspense I	tems		(100,875.96)

#### Detail

#### Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

#### **Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Рауее
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
3354	1/20/2021	January 2021 ACCO AP	3,685.56	Association of County Commissioners of Oklahoma
32557	2/4/2021	February 2021 Fuelman	74.54	Fuelman
32561	2/5/2021	January 2021 Bank Fee	77.96	BankSNB
32556	2/9/2021	January 2021 OTC	840.00	Oklahoma Tax Commission
32558	2/11/2021	Employee: cks; Pay Date: 2/15/2021	2,605.54	Christopher K. Schroder
32559	2/11/2021	Employee: rr; Pay Date: 2/15/2021	3,654.58	Thomas R. Robinson
32560	2/11/2021	FICA 2/11/21	2,307.37	Internal Revenue Service
32562	2/11/2021	February 11, 2021 NRS	50.00	Nationwide Trust Company
32563	2/11/2021	February 11, 2021 NRS	895.83	Nationwide Trust Company
32567	2/19/2021	February 2021 MassMutual	136.14	Massachusetts Mutual Life Insurance Company
32568	2/19/2021	February 2021 MassMutual	300.23	Massachusetts Mutual Life Insurance Company
32569	2/24/2021	February 2021 Disbursements	37,510.82	Circuit Engineering District No. 1
32570	2/24/2021	February 2021 Disbursements	25,750.62	Circuit Engineering District No. 2
32571	2/24/2021	February 2021 Disbursements	33,336.92	Circuit Engineering District No. 3
32572	2/24/2021	February 2021 Disbursements	26,849.53	Circuit Engineering District No. 4
32573	2/24/2021	February 2021 Disbursements	30,822.84	Circuit Engineering District No. 5
32574	2/24/2021	February 2021 Disbursements	33,229.08	Circuit Engineering District No. 6
32575	2/24/2021	February 2021 Disbursements	31,510.81	Circuit Engineering District No. 7
32576	2/24/2021	February 2021 Disbursements	47,127.71	Circuit Engineering District No. 8
32564	2/25/2021	Employee: cks; Pay Date: 2/28/2021	2,605.53	Christopher K. Schroder
32565	2/25/2021	Employee: rr; Pay Date: 2/28/2021	3,654.58	Thomas R. Robinson
32566	2/25/2021	FICA 2/25/21	2,307.39	Internal Revenue Service
32577	2/25/2021	February 25, 2021 NRS	50.00	Nationwide Trust Company
32578	2/25/2021	February 25, 2021 NRS	895.83	Nationwide Trust Company
Cleared Checks/Vouch		,	295,762.78	

#### Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

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# **Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
52177367 52186086	2/3/2021 2/16/2021	Invoices 503-508 February 2021 Gas Check	3,181.81 287,795.40	2321 21621
Cleared Deposits			290,977.21	

#### Detail

Cash Account: 1100 Checking Account First Com CED Rev Fund Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

#### **Cleared Other Cash Items**

Document Number	Document Date	Document Description	Document Amount
Bank 2/28/21	2/28/2021	February 2021 Interest Allocation	14.75
Cleared Other Cash Ite	ms		14.75



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

#### CHECKING ACCOUNTS

Number of Enclosures4Statement Dates2/01/21 thruDays in the statement period28Average Ledger145,275.43Average Collected145,275.43

Simply Business Plus Ch	ecking
Account Number	XXXXXXXXXX
Previous Balance	89,404.38
7 Deposits/Credits	415,902.73
20 Checks/Debits	420,569.48
Service Charge	.00
Interest Paid	.00
Current Balance	84,737.63

#### Deposits and Additions

Date	Description	Amount
2/01	Transfer from DDA Acct No. XXXXXXXXXX2048-D	118.82
2/04	Transfer CH x6020 to CH x2048 TMID:T000000851648	3,181.81
2/16	Dec. 2020 solid waste admin MISC REIMB VENDOR PAYMENTS	287,795.40
2/19	OK COOP CIRCUIT ENGINE Transfer from DDA Acct No. XXXXXXXXXXX2048-D	436.37
2/23	Transfer from DDA Acct No. XXXXXXXXXX2048-D	13,981.04
2/25	Transfer from DDA Acct No. XXXXXXXXXX2048-D	9,513.33
2/26	Transfer from DDA Acct No. XXXXXXXXXXX2048-D	100,875.96

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#### Checks and Withdrawals

Date	Description	Amount
2/04	BT0203 FLEETCOR FUNDING 000000129531104	74.54-
2/05	Account Analysis Charge	77.96- 50.00-
2/11	CONTRIB NW TRUST OKLAHOMA COOPERATIVE C	
2/11	OK TAX PMT TAX PAYMENTS 1064853184 TXP*GK*WTH*F*421730696*2021033 1*RTNPYM*20210209*84000\	840.00-
2/11 L	CONTRIB NW TRUST OKLAHOMA COOPERATIVE C	895.83-
2/11	USATAXPYMT IRS 270144251150023	2,307.37-

120



Date 2/26/21 Page 2 Primary Account XXXXXXXXX2048 Enclosures 4

Simply Bu	siness Plus Checking XXXXXX	xxxxx2048	(Continued)
Checks and	Withdrawals		
Date	Description		Amount
2/11	ACH BATCH OKLAHOMA COOPERA		6,260.12-
	Oklahoma Cooperative C		
2/16	Transfer to DDA		118,546.59-
	Acct No. XXXXXXXXXXX2048-D		
2/19	INS. PREM MASSMUTUAL LIFE		136.14-
	THOMAS ROBINSON		
2/19	INS. PREM MASSMUTUAL LIFE		300.23-
	THOMAS ROBINSON		C 000 11
2/24	Transfer to DDA		6,260.11-
o lor	Acct No. XXXXXXXXXX2048-D		50.00-
2/25	CONTRIB NW TRUST OKLAHOMA COOPERATIVE C		50.00-
2/25	CONTRIB NW TRUST		895.83-
2/25	OKLAHOMA COOPERATIVE C		050,00
2/25	USATAXPYMT IRS		2,307.39-
2720	270145685023361		_,
2/25	ACH BATCH OKLAHOMA COOPERA		6,260.11-
	Oklahoma Cooperative C		
2/26	ACH BATCH OKLAHOMA COOPERA		266,138.33-
	421730696		

# CHECKS IN NUMBER ORDER

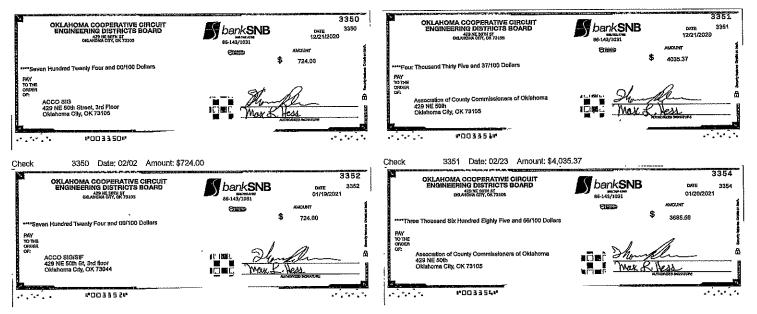
Date	Check No	Amoun	t Dat	e Check	No	Amount
2/02	3350	724.00	2/02	3352	724.	00
2/23	3351	4,035.37	2/23	3354*	3,685.	56
* Deno	tes skip in	sequential	check	numbers		

#### Daily Balance Information

Date	Balance	Date	Balance	Da	ite Balance
2/01	89,523,20	2/11	80,751.19	2/24	250,000.00
2/02	88,075.20	2/16	250,000.00	2/25	250,000.00
2/04	91,182.47	2/19	250,000.00	2/26	84,737.63
2/05	91,104.51	2/23	256,260.11		

Thank you	for banking with Simmons Bank.	
******	END OF STATEMENT ************************************	***





Check 3352 Date; 02/02 Amount: \$724.00

Check 3354 Date; 02/23 Amount: \$3,685,56

Contact Us (866) 246-2400 www.simmonsbank.com



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103217-26A OKLAHOMA COOPERATIVE CIRCUIT 429 NE 50th St FL 3 Oklahoma City, OK 73105-1813 Account OKLAHOMA COOPERATIVE CIRCUIT

Date 02/28/2021

Page **1. of 2** 

#### **ICS Monthly Statement**

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The following information is a summary of activity in your ICS® account(s) for the month of February 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

13239

#### **Summary of ICS Accounts**

Account ID	Deposit Option	Interest Rate	<b>Opening Balance</b>	Ending Balance
*****	Demand	0.40%	\$610,639.96	\$100,890.72
TOTAL			\$610,639.96	\$100,890.72

#### DETAILED ACCOUNT OVERVIEW Account ID: \*\*\*\*\*\*\* Account Title: OKLAHOMA COOPERATIVE CIRCUIT

#### Account Summary - Demand

Statement Period	2/1-2/28/2021
Previous Period Ending Balance	\$610,639.96
Total Program Deposits	124,806.70
Total Program Withdrawals	(634,570.69)
Interest Capitalized	14.75
Taxes Withheld	(0.00)

Average Daily Balance	\$48,079.77
Interest Rate at End of Statement Period	0.40%
Statement Period Yield	0.40%
YTD Interest Paid	133.57
YTD Taxes Withheld	0.00

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# Account Transaction Detail

**Current Period Ending Balance** 

Date	Activity Type	Amount	Balance
02/01/2021	Withdrawal	(\$610,521.13)	\$118.83
02/02/2021	Withdrawal	(118.82)	0.01
02/17/2021	Deposit	118,546.59	1.18,546.60
02/22/2021	Withdrawal	(436.37)	118,110.23
02/24/2021	Withdrawal	(13,981.04)	1.04,129.19
02/25/2021	Deposit	6,260.11	110,389.30
02/26/2021	Withdrawal	(9,513.33)	100,875.97
02/26/2021	Interest Capitalization	14.75	100,890.72

\$100,890.72

#### Summary of Balances as of February 28, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Cross River Bank	Teaneck, NJ	58410	\$82,809.97
First Natl Bank & Tr Co of Vinita	Vinita, OK	4218	18,080.75

#### Summary

#### Cash Account: 1200 Checking Solid Waste Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

Bank Balance	34,500.00
Less Outstanding Checks/Vouchers	92,649.80
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	(58,149.80)
Balance Per Books	(58,149.80)
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

#### Detail

Cash Account: 1200 Checking Solid Waste Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

#### **Outstanding Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
526	9/15/2020	September 2020 Solid Waste AP's	2,250.00	Board of County Commissioners, Logan County
548	1/20/2021	January 2021 Solid Waste Ap's	30,000.00	Board of County Commissioners, Adair County
551	1/20/2021	January 2021 Solid Waste Ap's	2,250.00	Board of County Commissioners, Logan County
553	2/19/2021	February 2021 Solid Waste AP's	986.95	Board of County Commissioners, McClain County
554	2/19/2021	February 2021 Solid Waste AP's	2,493.85	Board of County Commissioners, Marshall County
555	2/19/2021	February 2021 Solid Waste AP's	30,000.00	Board of County Commissioners, Pittsburg County
556	2/19/2021	February 2021 Solid Waste AP's	24,669.00	Board of County Commissioners, Jackson County
Outstanding Checks/Vo	ouchers		92,649.80	

#### Detail

Cash Account: 1200 Checking Solid Waste Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

## **Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Рауее
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
5 <del>44</del>	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
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
552	1/20/2021	January 2021 Solid Waste Ap's	4,000.00	Board of County Commissioners, Pottawatomie County

**Cleared Checks/Vouchers** 

21,897.08

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#### Detail

Cash Account: 1200 Checking Solid Waste Reconciliation ID: Bank Rec 2/28/21 Reconciliation Date: 2/28/2021 Status: Open

#### **Cleared Deposits**

Document Number	Document Date	Document Description	Document Amount	Deposit Number
52177367	2/3/2021	Invoices 503-508	40,147.08	2321
Cleared Deposits			40,147.08	



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Date 2/26/21 Page 1 Primary Account XXXXXXXXX6020 Enclosures 9

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

					CHECKI	NG ACCO	UNTS			
	ss Checking				mber of End atement Da			9 1ru 2/28/21		
Account	Number s Balance	XXXXX	16,250.		vs in the					
	eposits/Cr	edits	43,328	.89 Av	erage Ledge	er	-	40,090.01		
	hecks/Debi		25,078		rerage Coll	ected	•	40,090.01		
Service				00						
Interest			34,500	.00						
Current	Balance		34,500	.00						
	and Addi	tiona								
Date	-	iption					Amount			
2/03		IMB VENDOR	PAYMENTS		43	,328.89				
2705		CIRCUIT EN				,020102				
	- Ennora L									
· · · · · · · · · · · ·	nd Withdr						Amount			
Date		iption			_	1				
2/04		r CH x6020			3	,181.81				
		48 TMID:T00 20 solid wa		5						
		20 80110 Wa								
	N NUMBER									
Date	Check No		t Date			mount		Check No	Amount	
2/09	542	2,500.00		545	2,500.00		549*			
2/04	543	2,500.00		546	1,500.00		550	•		
2/03	544	2,500.00		547	2,500.00	2/24	552*	4,000.00		
* Denot	~	sequential	check nu							
Daily Ba	lance Inf	ormation								
Date	E	alance	Date		Balance	9	Date	Bala	nce	
A / A A		16,250.00	2/05		44,897.08	2/24		34,500.00		
2/01		54,578.89	2/09		42,397.08					
2/01 2/03										



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ADDREDGE

129

552 Date: 02/24 Amount: \$4,000.00 Check

Board of County Commissioners, Pottawatomie County 325 N. Broadway

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PAY TO THE ORDER OF:

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Max K. Hest

	CED	1	2	3	4	2	9	7	8	Admin/Staff
	Budget '20-'21	\$761,600.00	<i>\$761,600.00 \$1,519,113.00 \$2,268,650.00 \$1,638,000.00</i>	\$2,268,650.00	\$1,638,000.00	\$650,785.36	\$807,000.00	\$1,193,450.00	\$807,000.00 \$1,193,450.00 \$1,753,713.00	\$388,100.00
Jul-20	Jul-20 Disbursement 1	، ک	- \$	- \$	۲ ج	÷ ÷	\$ -	ۍ ج	- \$	۔ ج
Aug-20	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	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	Oct-20 Disbursement 4	\$ 39,996.12	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	Nov-20 Disbursement 5									
Dec-20	Dec-20 Disbursement 6									
Jan-21	Jan-21 Disbursement 7	\$ 108,641.95	\$ 74,686.71	\$ 96,590.64	96,590.64 \$ 77,859.54	\$ 89,331.71	\$ 96,279.25	\$ 91,318.17	89,331.71 \$ 96,279.25 \$ 91,318.17 \$ 136,408.78	\$ 65,327.67
Feb-21	Feb-21 Disbursement 8	\$ 37,510.82 \$	\$ 25,750.62	\$ 33,336.92	\$ 26,849.53	\$ 30,822.84	\$ 33,229.08	Ş	31,510.81 \$ 47,127.71 \$	\$ 21,775.89
Mar-21	Mar-21 Disbursement 9	\$ 33,572.38	\$ 23,012.32	\$ 29,824.44	\$ 23,999.10	\$ 27,566.93	\$ 29,727.60	\$ 28,184.68	\$ 42,207.80	\$ 21,775.89
Apr-21	Apr-21 Disbursement 10									
May-21	May-21 Disbursement 11									
Jun-21	Jun-21 Disbursement 12									
Total		\$ 301,432.21	\$ 301,432.21 \$ 207,451.76 \$ 268,062.35 \$ 216,196.69 \$ 247,962.54 \$ 267,201.88 \$ 253,462.82 \$ 378,318.30 \$ 195,983.01	\$ 268,062.35	\$ 216,196.69	\$ 247,962.54	\$ 267,201.88	\$ 253,462.82	\$ 378,318.30	\$ 195,983.01
Balance		\$460,167.79	\$460,167.79 \$1,311,661.24 \$2,000,587.65 \$1,421,803.31	\$2,000,587.65	\$1,421,803.31	\$402,822.82	\$539,798.12		\$939,987.18 \$1,375,394.70	\$192,116.99

\$ 238,095.25

# **CED Balances**

<u>CED</u>	<u>Balance</u>
1	\$502.00
2	\$468,456.00
3	\$621,626.54
4	\$44,584.39
5	\$1,200,001.00
6	\$109,002.00
7	\$1,066,627.00
8	\$1,215,003.00
<u>Total</u>	<u>\$4,725,801.93</u>

# **Approved Projects for CED 5**

	After Photos	yes	N/A	N/A	N/A	yes	N/A	N/A	N/A	yes	yes	yes																			
	Before Photos	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	N/A	yes	yes	yes							
	Extension 2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A							
	Date Paid	7/15/10	5/12/14	12/15/10	12/15/10	1/14/11	6/15/11	8/15/11	5/15/13	5/15/13	5/15/13	12/19/11	3/29/13	2/11/13	10/1/12	2/11/13	10/1/12	2/11/13	2/11/13	2/11/13	2/11/13	10/1/12	10/1/12	10/1/12	10/1/12	2/11/13	7/18/18	4/2/14	5/26/15		5/18/15
	Paid	\$100,000.00	\$750,000.00	\$130,000.00	\$167,000.00	\$17,751.93	00.000,06\$	\$100,000.00	\$86,000.00	\$86,000.00	\$88,000.00	\$400,000.00	\$250,000.00	\$28,800.00	\$23,925.00	\$3,360.00	\$54,880.00	\$61,570.00	\$7,185.00	\$52,650.00	\$21,090.00	\$73,400.00	\$67,825.00	\$73,400.00	\$124,500.00	\$94,150.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$1,200,000.00	\$375,000.00
\$1,400,001.00	Requested amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0:00	\$0.00	\$0.00	\$0.00	\$0:00
Total Amount in CED 5	Project Type	Road	Road	Bridge	Bridge	Road	Road	Road	Bridge-Never Used Money	Bridge-Never Used Money	Bridge-Never Used Money	Road	Bridge	Road	Road-Never Used Money	Road	lay 23, 2013	Road	Bridge	Road											
Total Amo	Project #	ETRCR5-42-1(01)09	ETRCR5-44-2(01)10	ETRCB5-42-1(02)11	ETRCB5-42-1(03)11	ETRCR5-42-2(04)11	ETRCR5-42-2(05)11	ETRCR5-42-1(06)11	ETRCB5-42-3(07)11	ETRCB5-42-1(08)11	ETRCB5-42-3(09)11	ETRCR5-14-1(01)11	ETRCB5-42-1(10)12	ETRCR5-25-2(01)12	ETRCR5-25-2(02)12	ETRCR5-25-2(03)12	ETRCR5-25-2(04)12	ETRCR5-25-2(05)12	EIRCR5-25-2(06)12	ETRCR5-25-2(07)12	ETRCR5-25-2(08)12	EIRCR5-25-2(09)12	ETRCR5-25-2(10)12	ETRCR5-25-2(11)12	ETRCR5-25-2(12)12	ETRCR5-25-2(13)12	ETRCR5-42-1(11)13	2013 and by CED 5 on May 23	EIRCR5-14-1(02)13	ETRCB5-55-3(01)13	ETRCR5-44-2(02)15
	Comm. Dist. #	1	7	Ŧ	1	2	2	e	3	1	3	f	1	2	2	2	2	2	2	2	2	2	2	2	2	2	1	4 on May 1,	1	3	2
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	County Name	Logan	McClain	Logan	uegoj	Logan	Logan	Logan	rogan	Logan	rogan	Cleveland	Logan	Garvin	Logan	CED 4 loaned CED 5 appr	Cleveland	Oklahoma	McClain												
	Co.#	42	47	42	42	42	42	42	42	42	42	14	42	25	25	25	25	25	25	25	25	25	25	25	25	25	42	CED 4 k	14	55	47

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	Extension 2021	N/A	N/A	5 N/A	N/A	yes	Ń
	Date Paid	6/4/18	1/8/18	12/10/15	1/8/18		6/22/20
	Dat						
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5 D	Project Type	Road	Road		Bridge	Bridge	Road
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Total Amount in CED 5		15	15	September 29, 2015	16	16	19
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Ĕ	Project #	CR5-44-2(03)15	CR5-44-3(04)15	temb	CB5-44-3(05)16	CB5-14-3(03)16	CR5-14-1(04)19
		ETRCR	ETRCR	n Sep	ETRCB.	ETRCB	EIRCR
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	Dist.			Appre			
	Comm. Dist.#	2	ŝ	oject.	3	m	r
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	CED #	S	ۍ ا	CED 5 loaned CED 1 \$200,000 for project. Approved on 9	S	ъ	ß
	er			\$200		- -	-
	ty Nai	VicClain	<b>VicClain</b>	CED 1	McClain	Cleveland	Cleveland
	County Name	M	Ň	aned	M	Cle	Cle
	Co. #	47	17	050	47	14	14
	<u> </u>	7	7	Ü	4		

Total

\$200,000.00 \$1,200,001.00 Remaining available

Projects for Approval at Board Meeting

Remaining available Total

\$825,000.00 \$375,001.00

FORM	AF-201
(10-200	)8)

# **Road Application Form**

# **Emergency and Transportation Revolving Fund Program**

Priorit	ty # (Attach a location map for each below)
( )	Roadway Project: Proposed improvement Repair & Patch
	Project Cost Estimate: \$ 150,000.00 (Includes labor, equipment, materials)
	Road Name: Entire District 1
	Comm. District: 1 Road: Major D Minor D Collector No. Local D (check one)
	Beg. Latitude: Beg. Longitude:
	End Latitude: End Longitude:
	New Project: Description/Location/Length
	Repair & patch Dist. 1 roads due to the ice and snow storm damage.
	Fund reimbursement source:FEMA Anticipated reimbursement date:2022
	Office Use Only: Project Number: ETR CR 5-44-1(06) 21
( )	Roadway Project: Proposed improvement         Project Cost Estimate: \$         (Includes labor, equipment, materials)
	Road Name:
	Comm. District: Road: Major    Minor    Collector No Local    (check one)
	Beg. Latitude:      End Latitude:      End Longitude:
	End Longitude:
	New Project: Description/Location/Length
	Fund reimbursement source: Anticipated reimbursement date:
	Office Use Only: Project Number:
l	

# **BOARD OF COUNTY COMMISSIONERS**

Circuit Engineering District #\_\_\_\_

<u>County</u>, Oklahoma

3 8 21 Date 

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Member	//
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Member

Chairman

Attest: am Selecci County Clerk

**CED Executive Board Member** 

**CED** Approval Date

		135
FORM (10-200		
,	<b>Emergency and Transportation Revolving Fund Program</b>	
	ty #       (Attach a location map for each below)         Roadway Project: Proposed improvement       McCLAIN COUNTY, DISTRICT #2 AREA WIDE         Project Cost Estimate: \$       \$150,000.00       (Includes labor, equipment, materials)         Road Name:       VARIOUS         Comm. District:       2       Road: Major @ Minor B Collector No Local B       (check one)         Beg. Latitude:        Beg. Longitude:	- 
	Fund reimbursement source: <u>FEMA FUNDS</u> . Anticipated reimbursement date: <u>24 - 36 MONTHS</u>	
	Fund reimbursement source:       FEMA FUNDS       Anticipated reimbursement date:       24 - 36 MONTHS         Office Use Only:       Project Number:       ETRCK 5 - 44 - 2 (07) 21	
( )	Roadway Project: Proposed improvement         Project Cost Estimate: \$       (Includes labor, equipment, materials)         Road Name:          Comm. District: Road: Major □ Minor □ Collector No Local □ (check one)         Beg. Latitude: Beg. Longitude:         End Latitude: End Longitude:         New Project: Description/Location/Length	
	Fund reimbursement source: Anticipated reimbursement date:	
	Office Use Only: Project Number:	
McCLA County	AD OF COUNTY COMMISSIONERS MIN COUNTY 7, Oklahoma 8 21 8 21 Member Member Member	
	Circuit Engineering District #	
CEL	D Executive Board Member	
CEL	D Approval Date	

FORM	AF-201
(10-200	(8)

# **Road Application Form**

# **Emergency and Transportation Revolving Fund Program**

Pri	orit	y # (Attach a location map for each below) Roadway Project: Proposed improvementMcClain County District # 3, Area Wide Project Cost Estimate: \$200,000 (Includes labor, equipment, materials) Road Name:Various Comm. District: _3 Road: Major & Minor & Collector No Local & (check one) Beg. Latitude: Beg. Longitude: End Latitude: End Longitude: New Project: Description/Location/LengthRepair various roads in District #3, including base failure and surface damage due to the February winter storm-FEMA DR-4587
		Fund reimbursement source: <u>FEMA FUNDS</u> . Anticipated reimbursement date: <u>24-36 months</u> . Office Use Only: Project Number: <u>ETRCR 5-44-3(08)2</u>
(	)	Roadway Project: Proposed improvement         Project Cost Estimate: \$
		Fund reimbursement source: Anticipated reimbursement date:
		Office Use Only: Project Number:
Mo	Cla unty	D OF COUNTY COMMISSIONERS in County Chairman Chairman Member Allan Member Member
		Circuit Engineering District # Attest:

CED Executive Board Member

CED Approval Date

FORM AF-201 <u>Road</u> Application Form (10-2008)
Emergency and Transportation Revolving Fund Program
Priority # (Attach a location map for each below)
(1) Roadway Project: Proposed improvement <u>Advance engineering on Cotton Gin Ave</u>
Project Cost Estimate: \$ <u>75,000</u> (Includes labor, equipment, materials)
Road Name: Cotton Gin Ave
Comm. District: <u>1</u> Road: Major 🖬 Minor 🗆 Collector No. <u>Local</u> 🗖 (check one)
Beg. Latitude: 34* 54' 47.55" N       Beg. Longitude: 97* 19' 06.14" W         End Latitude: 34* 51' 18.92" N       End Longitude: 97* 20' 09.13" W
New Project: Description/Location/Length_Begin 4.0 miles E of SH74 On 100th St. Resurface NS 318 (Gallamore Ave)
Extending 2.0 miles N then 1.0 mile E on 120th St. Then 2.0 Miles N on Cotton Gin Ave to SH 59, Totals 5 miles (MC 4438C)
Exchang 2.0 has a wath 1.0 has 2 of 12011 of. That 2.0 Miles Work out of We to of 35, Totals 5 miles (wo 44000)
Fund reimbursement source: <u>CIRB</u> . Anticipated reimbursement date: <u>2023</u> .
Office Use Only: Project Number: <u>ETR CR 5-44-109</u> 2
(2) Roadway Project: Proposed improvement Advance engineering, right-a-way & utilities on 170th St
Project Cost Estimate: \$ _250,000 (Includes labor, equipment, materials)
Road Name: 170th St
Comm. District: <u>1</u> Road: Major  Minor  Collector No . Local  (check one)
Beg. Latitude: <u>34* 57' 25.37" N</u> Beg. Longitude: <u>97* 21' 05.66" W</u>
End Latitude: <u>34* 57' 25.29"N</u> End Longitude: <u>97* 23' 19.16" W</u>

Fund reimbursement source: \_\_\_\_\_\_ •

New Project: Description/Location/Length\_

Grade, drain and surface of 170th St. (EW 142) from US 77 2.15 miles west to Horse Ave. (NS-314)

Anticipated reimbursement date: 2025

Office Use Only: Project Number: \_

## BOARD OF COUNTY COMMISSIONERS

Mc Cluin County, Oklahoma

 $\frac{3|8|2|}{\text{Date}}$ 

Member Circuit Engineering District #\_\_\_\_ Atteșt: ellek Clerk **CED Executive Board Member** CED Approval Date

Chairman

Member

Mar-21

Date	Date Purpose	Location
2		Moore and Norman
ო		ZOOM
4	anual revision meeting	Zoom
10		Elk City
24	OCCEDB/ACCO board meeting	Zoom
25	CED 1 Board meeting	Zoom