

# OCCEDB

## Oklahoma Cooperative Circuit Engineering Districts Board

Wednesday, March 24, 2021

11:00 a.m.

Videoconference

### Board of Directors

#### President

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

#### Vice President

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

#### Secretary/Treasurer

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

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

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

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

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

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

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

### REGULAR BOARD MEETING

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

<https://us02web.zoom.us/j/85900366249?pwd=Vk5Ua0FJQXNZWnJ6MmtsRytlUE1JZz09>

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 Bingham, 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 Bingham-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 Bingham 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 Bingham, 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 Bingham, Max Hess.

**Nay:** none.

**DISCUSSION AND POSSIBLE ACTION REGARDING REIMBURSEMENT PAYMENT TO ACCO**

A claim outlining reimbursement of miscellaneous expenses to ACCO were presented to the board in the amount of \$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 Bingham and passed as follows:

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

**Nay:** none.

**DISCUSSION AND POSSIBLE ACTION ON SOLID WASTE PROGRAM CLAIMS**

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

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 Bingham, 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 Bingham, Max Hess.

**Nay:** none.

**DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL REPORT**

A monthly financial report was provided to the board for review. A motion to approve the financial report was made by 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 Bingham, Max Hess.

**Nay:** none.

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

All CEDs' were eligible to receive a disbursement. The amounts were as follows: CED 1-\$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 Bingham 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 Bingham, 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 Bingham, 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 Bingham, 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 Bingham. The motion was seconded by Ty Phillips and passed as follows:

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

**Nay:** none.

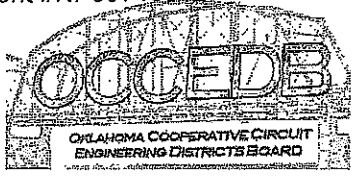
**Meeting adjourned**

Payee Fuelman  
Vendor ID Fuelman

Account #:

32583  
03/04/2021

Description		Amount
Statement #NP59713612		\$54.38



Oklahoma Cooperative Circuit Engineering Districts Board

32583  
03/04/2021

\*\*\*\*Fifty Four and 38/100 Dollars

54.38

Fuelman  
PO Box 105080  
Atlanta, GA 30348-5080

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Fuelman  
Vendor ID Fuelman

Account #:

32583  
03/04/2021

Description		Amount
Statement #NP59713612		\$54.38

Handwritten signature and date: 3/9/21



PO BOX 1239  
COVINGTON, LA 70434

Local Office: Oklahoma  
For billing questions call: (800) 877-0800

### Account #

Please reference account # on all payments

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

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

**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	Fleet # 732890 Name: OK COOP CIRCUIT ENG DIST BOARD	25.891	\$54.38
02/03/2021	PAYMENT: Online Payment (BT)		\$74.54 CR

<b>CURRENT PERIOD TOTALS FOR ALL FLEETS</b>	<b>25.891</b>	<b>\$54.38</b>
---	---------------	----------------

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.

REMITTANCE COPY – RETURN THIS STUB WITH PAYMENT

### Account #



AMOUNT DUE 03/31/2021 \$54.38  
TOTAL BALANCE: \$54.38

PAYMENT AMOUNT \$

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

REMIT TO:

FUELMAN  
PO Box 70887  
Charlotte NC 28272-0887

00000000000000007190580000000054381



PO BOX 1239  
COVINGTON, LA 70434

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

## FLEET MANAGEMENT REPORT

**Account #**

FLEET # 732890

Name: OK COOP CIRCUIT ENG DIST BOARD

MATCHING STATEMENT # NP59713612

Page: 1 of 3

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
<b>Total</b>	<b>25.891</b>	<b>\$49.12</b>	<b>\$0.08</b>	<b>\$5.18</b>	<b>\$0.00</b>		<b>\$54.38</b>

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

**TOTAL MILES: 567**

### Transaction Detail for Customer NO. 732890 – OK COOP CIRCUIT ENG DIST BOARD; 2/1/2021 – 2/28/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>SPARE 2 – 2012 Santa Fe</b>											
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	
<b>Miles:</b>				<b>567</b>	<b>21.9</b>		<b>25.891</b>			<b>\$54.38</b>	

### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
339544	Guthrie Travel Center	2621 E Hwy 33	Guthrie	OK
670071	On Cue Express #111	3601 N Flood Ave	Norman	OK



Chris

-----  
 -----  
 Guthrie Travel Center  
 R  
 2621 Hwy 33 East  
 Guthrie, OK. 73044  
 -----  
 -----

FUEL MAN  
 XXXXXXXXXXXXXXXX1506  
 \*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  
 -----  
 -----

Thank you!!  
 Please Come Again  
 -----  
 -----

Chris

OnCue 111  
 3601 N. Flood Rd  
 Norman, OK 73069  
 405-573-2682

ONCUE 0111  
 3601 N FLOOD  
 NORMAN  
 OK 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 Refresh

Account Type: Checking Available Balance: Current Balance: Collected Balance:  
Account Name: CED Checking 2048 \$88,142.81 \$88,197.19 \$88,142.81

Transaction Dates: Today Search Advanced Transaction Search

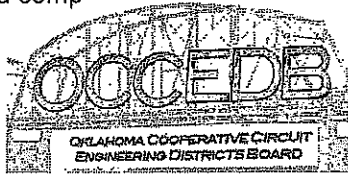
Date	Check/Ref #	Description	Debit	Credit	Balance
03/04/2021		Memo Debit : FLEETCOR FUNDING BT0303 ACH Entry Memo Posted Today	\$54.38		\$88,197.19
Viewing 1 - 1 of 1 transactions			100 (\$54.38)	\$0.00	

Payee Nationwide Trust Company  
Vendor ID NRS

Account #:

10  
32585  
03/11/2021

Description	Amount
deferred comp	\$50.00



Oklahoma Cooperative Circuit Engineering Districts Board

32585  
03/11/2021

\*\*\*\*Fifty and 00/100 Dollars

50.00

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

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company  
Vendor ID NRS

Account #:

32585  
03/11/2021

Description

Amount

deferred comp	\$50.00
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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 lose value**

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

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

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

**Oklahoma Cooperative Circuit Engineering Districts Board**

## Deductions History

From 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



Back to Account List

Account: CED Checking 2048

Account Transactions Refresh

Account Type: Checking

Available Balance: \$337,680.06

Current Balance: \$87,225.17

Collected Balance: \$337,680.06

Transaction Dates: Specific Date 03/11/2021 Search

Advanced Transaction Search

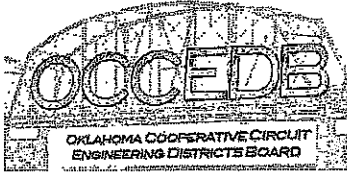
Date	Check/Ref #	Description	Debit	Credit	Balance
03/11/2021		ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C	\$895.83		\$87,225.17
03/11/2021		ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C	\$50.00		\$88,121.00
Viewing 1 - 2 of 2 transactions			100	(\$945.83)	\$0.00

Payee Nationwide Trust Company  
Vendor ID NRS

Account #:

14  
32586  
03/11/2021

Description	Amount
retirement	\$895.83



Oklahoma Cooperative Circuit Engineering Districts Board

32586  
03/11/2021

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

895.83

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

Oklahoma Cooperative Circuit Engineering Districts Board

Payee Nationwide Trust Company  
Vendor ID NRS

Account #:

32586  
03/11/2021

Description	Amount
retirement	\$895.83





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

## FastPay

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

[Create Payfile](#)

[Select Payment](#)

[View Confirmation](#)

**Payfile Status: Submitted**

### Contribution Debit ACH Confirmation

Bank Name:	BankSNB
Routing Number:	
Bank Account Number:	
Deposit Amount :	\$895.83
Debit Account:	Checking
Pay Period End Date:	03/12/2021-Mar 12, 2021 419C
Total Amount:	\$895.83
(Including contribution from Forfeiture and Retainer Account)	
Deposit breakdown sent by:	Electronic

### What would you like to do next?

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

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

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

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

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**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	<u>5,208.34</u>	<u>520.83</u>
Total Robinson		5,208.34	520.83
Schroder	Retirement	<u>3,750.00</u>	<u>375.00</u>
Total Schroder		3,750.00	375.00
Report Total		<u>8,958.34</u>	<u>895.83</u>



Back to Account List

Account: CED Checking 2048

Account Transactions Refresh

Account Type: Checking

Account Name: CED Checking 2048

Available Balance: \$337,680.06

Current Balance: \$87,225.17

Collected Balance: \$337,680.06

Transaction Dates: Specific Date03/11/2021Search

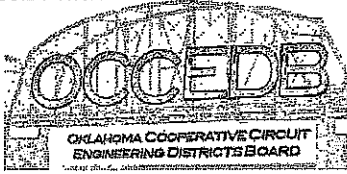
Advanced Transaction Search

Date	Check/Ref #	Description	Debit	Credit	Balance
03/11/2021		ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C	\$895.83		\$87,225.17
03/11/2021		ACH Debit CONTRIB NW TRUST, OKLAHOMA COOPERATIVE C	\$50.00		\$88,121.00
Viewing 1 - 2 of 2 transactions			100 (\$945.83)	\$0.00	

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

32587  
 03/19/2021

Description	Amount
March 2021 MassMutual Chris	\$136.14



Oklahoma Cooperative Circuit Engineering Districts Board

32587  
 03/19/2021

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

136.14

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

Oklahoma Cooperative Circuit Engineering Districts Board

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

32587  
 03/19/2021

Description

Amount

March 2021 MassMutual Chris	\$136.14
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\*\*000283\*\*

September 11, 2019

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

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

### AUTOMATIC BENEFIT INCREASE OPTION NOW AVAILABLE

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

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

#### 1. To accept your annual Automatic Benefit Increase:

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

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

S1058BW 717

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

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

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

Date

Policy Owner Signature

[← Back to Account List](#)

Account: CED Checking 2048

**Account Transactions** [Refresh](#)

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

Account Name: CED Checking 2048

Transaction Dates: Today

[Search](#)[Advanced Transaction Search](#)

Date ↕	Check/Ref # ↕	Description ↕	Debit ↕	Credit ↕	Balance ↕
03/19/2021		Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today	\$136.14		\$250,000.00
03/19/2021		Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today	\$300.23		\$250,000.00
Viewing 1 - 2 of 2 transactions			100 ↕	(\$436.37)	\$0.00

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

21  
32588  
03/19/2021

Description	Amount
March 2021 MassMutual Randy	\$300.23



Oklahoma Cooperative Circuit Engineering Districts Board

32588  
03/19/2021

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

300.23

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

Oklahoma Cooperative Circuit Engineering Districts Board

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

32588  
03/19/2021

Description	Amount
March 2021 MassMutual Randy	\$300.23



\*\*000292\*\*

September 11, 2019

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 \$5,750.00. In addition, your benefits will increase on any applicable riders. Your monthly premium will increase from \$291.29 to \$300.23.

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

(over)

S1058BW 717

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





◀ Back to Account List

Account: CED Checking 2048

Account Transactions Refresh

Account Type: Checking

Available Balance: \$249,563.63

Current Balance: \$250,000.00

Collected Balance: \$249,563.63

Transaction Dates: Today 

Search

Advanced Transaction Search

Date ↕	Check/Ref # ↕	Description ↕	Debit ↕	Credit ↕	Balance ↕
03/19/2021		Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today	\$136.14		\$250,000.00
03/19/2021		Memo Debit : MASSMUTUAL LIFE INS. PREM ACH Entry Memo Posted Today	\$300.23		\$250,000.00
Viewing 1 - 2 of 2 transactions			100 ↕ (\$436.37)	\$0.00	

**OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD**

**3357**

Payee ACCO SIG  
Vendor ID ACCO-SIG

Account #:

3357  
03/09/2021

Description	Amount
March rent	\$724.00

**OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD**

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



DATE 3357  
03/09/2021

AMOUNT  
\$ 724.00

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

PAY  
TO THE  
ORDER  
OF:

ACCO SIG  
429 NE 50th Street, 3rd Floor  
Oklahoma City, OK 73105



AUTHORIZED SIGNATURE

⑈003357⑈

**OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD**

**3357**

Payee ACCO SIG  
Vendor ID ACCO-SIG

Account #:

3357  
03/09/2021

Description	Amount
March rent	\$724.00

**Gene Wallace**

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

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

**Executive Board**

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

**Board of Directors**

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

Zach Cavett, Payne County  
District 5  
Jerry Alvord, Carter County  
District 6  
Nicky Boone, 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

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

3358

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

3358  
03/09/2021

Description	Amount
Office Depot reimbursement	\$106.15

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



888.782.4762  
86-143/1031

3358  
DATE 03/09/2021

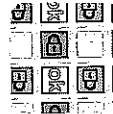
AMOUNT

\$ 106.15

\*\*\*\*One Hundred Six and 15/100 Dollars

PAY  
TO THE  
ORDER  
OF:

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



AUTHORIZED SIGNATURE

⑈003358⑈

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

3358

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

3358  
03/09/2021

Description	Amount
Office Depot reimbursement	\$106.15

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

**Office Depot**  
217789

6600 North Military Trail  
Boca Raton, FL 33496

Wells Fargo Bank, N.A.

NO. 3318744

Date: 01/27/2021  
MM/DD/YYYY

Amount: \*\*\*\*\*106.15

PAY ONE HUNDRED SIX AND 15/100 DOLLARS

TO THE ORDER OF

OCCEDB  
429 NE 50TH ST  
OKLAHOMA CITY, OK 731051813

US DOLLARS  
Voucher not cashed within six months

Authorized Signature

⑈ 3318744 ⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. DO NOT CASH IF SECURITY FEATURES NOTED ON BACK ARE NOT PRESENT.

**US EXPENSE**

6600 North Military Trail  
Boca Raton, FL 33496

Check Payment NBR: 3318744

Date: 01/27/2021

Invoice Number	Description	Date	Voucher ID	Gross Amount	Discount	Paid Amount
AR478318857001	REF CUST#226503/48563254	12/02/20		106.15	0.00	106.15

DEPOSIT TICKET

**FIRST**  
Commercial Bank

Oklahoma City, Oklahoma

DATE 3-4-21

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK	13318744	106 15
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	106	15

86-368-1030

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL



106.15

**STATEWIDE CIRCUIT ENGINEERING**  
DISTRICT BOARD  
429 NE 50TH, 3RD FLOOR  
OKLAHOMA CITY, OK 73105

A 03487844  
5/1/2020

ASSOCIATION OF COUNTY COMMISSIONERS OF OKLAHOMA  
Payee  
Office Depot  
Vendor ID OFD  
Account #:

Invoice	Description	Discount	Amount
478318857001	Inv 478318857001 / Acct 24961524	\$0.00	\$106.15
Total :			\$106.15

# Office DEPOT, Inc.

Office Depot, Inc.  
PO BOX 630813  
CINCINNATI OH  
45263-0813

FEDERAL ID:59-2663954

## 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

#### BILL TO:

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

000788-002470

#### SHIP TO:

OCCEDB  
429 NE 50TH ST  
OKLAHOMA CITY OK 73105-1813



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
		135		429NE50THST		478318857001		16-APR-20		17-APR-20	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
226503						CHRIS SCHRODER					
CATALOG ITEM #/ MANUF CODE			DESCRIPTION/ CUSTOMER ITEM #			U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
1378495 2074640D			Fastn Fldr Lgl Manila 1/3 1378495			BX	1	1	0	41.990	41.99
154414 Q2612A			CARTRIDGE,LASER,Q2612A 154414			EA	1	1	0	64.160	64.16

ACCO ACCOUNTING DEPT  
Date Rec'd 4/29/20  
Approved by [Signature]  
Date Paid \_\_\_\_\_  
Check # 1990/5600  
Coding \_\_\_\_\_

000788-002470

SUB-TOTAL	106.15
DELIVERY	0.00
SALES TAX	0.00
TOTAL	106.15

All amounts are based on USD currency.

To return supplies, please repack in original box and insert our packing 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.

**OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD**

3359

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

3359  
03/09/2021

Description	Amount
Invoice 24963	\$3,400.18

**OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD**

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



3359  
DATE 03/09/2021

AMOUNT  
\$ 3400.18

\*\*\*\*Three Thousand Four Hundred and 18/100 Dollars

PAY  
TO THE  
ORDER  
OF:

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



AUTHORIZED SIGNATURE

003359

**OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD**

3359

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

3359  
03/09/2021

Description	Amount
Invoice 24963	\$3,400.18





# INVOICE

## Invoice

2/28/2021

24963

429 N. E. 50th

Oklahoma City, OK 73105

Wats: (800) 982-6212

Tele: (405) 524-3200

Fax: (405) 524-3700

## Billing Address

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

## Service Address

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

Invoice Number: **024963**

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	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	

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

Payment Terms: Net 30 Days

Sales Tax: \$0.00

Total: \$3,400.18

Customer ID OCCEDB

Invoice ID 24963

Customer Name Association of County Commissioners of Oklahoma

Invoice Number: **024963** Date: 2/28/2021

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
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	

Payment Terms: Net 30 Days

Sales Tax: \$0.00

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

Total: \$3,400.18

**Association of County Commissioners of Oklahoma**  
Posted General Ledger Transactions

Session ID	Transac... Source	Effective Date	Document Number	Name	GL Code	GL Title	Fu... Co...	Debit	Credit
Acco 2/12/21	API	2/12/2021	2092207	ATTN Flex Account Administrat	5205	Health Insurance	165	144.16 ✓	
Acco 2/22/21	API	2/22/2021	OPEHW 2/22/21	OPEH&W Plan	5205		165	2,935.28 ✓	
Acco 2/22/21	API	2/22/2021	D276670	American Fidelity Assurance	5205		165	63.30 ✓	
					Total 5205	Health Insurance		3,142.74 ✓	0.00
Acco 2/12/21a	API	2/12/2021	RR/CC 2/12/21	Cardmember Services-Bancfirst	5505	Postage	165	8.25 ✓	
					Total 5505	Postage		8.25 ✓	0.00
Acco 2/12/21	API	2/12/2021	1203390	Standley Systems	5510	Copier Monthly Lease Supplies	165	209.25 ✓	
					Total 5510	Copier Monthly Lease Supplies		209.25 ✓	0.00
Acco 2/12/21a	API	2/12/2021	RR/CC 2/12/21	Cardmember Services-Bancfirst	5620	Computer Hardware Software	165	14.99 ✓	
Acco 2/12/21a	API	2/12/2021	CS/CC 2/12/21	Cardmember Services-Bancfirst	5620		165	24.95 ✓	
					Total 5620	Computer Hardware Software		39.94 ✓	0.00
Report Total								3,400.18 ✓	0.00

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

## OPEH&amp;W INVOICE

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



Assn Of Cnty Commissioners Of Okla

American Fidelity  
P.O. Box 268805  
Oklahoma City, OK 73126-8805

Questions about your bill?  
Call Toll-Free: 1.800.662.1113

Inv Number	D276670
Customer:	
Division:	
Bill Name:	STND
Bill Period:	FEB01-FEB28

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium Billed	Adjustment	New Premium Amount Paid
	ROBINSON, THOMAS	CANCR	M	FEB01-FEB28		\$ 63.30	- \$	63.30

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.)

ID/SSN	Name (Last, First)	Product	Mode	Premium Amount Paid	New Premium Amount Paid

EXCEDB County Map



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

01/12/2021 11:04 AM

Product	Qty	Unit Price	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			
Insurance			\$0.00
Up to \$50.00 included			
Total			\$8.25

Grand Total: \$8.25

Credit Card Remitted \$8.25

Card Name: VISA  
Account #: XXXXXXXXXXXXX3311  
Approval #: 112130  
Transaction #: 174  
AID: A0000000031010 Chip  
AL: Visa Credit  
PIN: Not Required

\*\*\*\*\*  
USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.  
\*\*\*\*\*

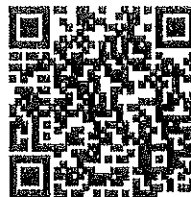
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

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

Preview your Mail  
Track your Packages  
Sign up for FREE @  
[www.informedelivery.com](http://www.informedelivery.com)

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

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



or call 1-800-410-7420

Gl Account	Mgmt & Gen (100)	Safety & Loss (110)	OCCEDB (165)	SC Conf (170)	Leg Advoc (175)	County Claims (199)	Sif Oper (205)	Sig Oper (305)	State Oper (405)	BMF (320/420)	Total
2282	709.32	709.32				709.33					2,127.97
5885	26.79	26.80				26.79					80.38
5510	9.25	-	209.25	-	-	177.04					395.54
GL 5575											

THIS TOTAL SHOULD MATCH INVOICED COPIES

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

2,603.89

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, Oklahoma 73105  
United States

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

randyr@okacco.com

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

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

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

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

TRANSACTIONS	
Invoice Total	\$14.99





## INVOICE

39

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
01/22/2021	P-69656441	Payment		(\$14.99)
			Invoice Balance	\$0.00

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

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

Monday, January 11, 2021 6:18 PM

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD**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](mailto: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:

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

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**

<u>Item Description</u>	<u>Amount</u>
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](mailto: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	
May	
June	

Total                      \$35,537.89

## Solid Waste Program Transactions FY 2020/2021

County / Entity	Project	Awarded amount	Adjusted amt	Budget Cost	OCCEDB Paid	Check #	Paid Date	Inv to DEQ
<b>DEQ Funding</b>				\$35,000.00				
					Invoiced DEQ		Invoiced date	
OCCEDB Services	July							
OCCEDB Services	August				\$3,181.81		8/31/20	475
OCCEDB Services	September				\$3,181.81		9/30/20	482
OCCEDB Services	October				\$3,181.81		10/31/20	489
OCCEDB Services	November				\$3,181.81		11/30/20	496
OCCEDB Services	December				\$3,181.81		12/31/20	503
OCCEDB Services	January				\$3,181.81		1/31/21	509
OCCEDB Services	February				\$3,181.81		2/28/21	514
OCCEDB Services	March							
OCCEDB Services	April							
OCCEDB Services	May							
OCCEDB Services	June							
				Admin total	\$22,272.67			
<b>Equipment</b>								
Adair #2	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	548	1/20/21	504
Alfalfa #3	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	540	11/12/20	494
Greer #2	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	557	3/9/21	515
Haskell #3	Chipper	\$18,581.00						
Jackson #1	Chipper	\$24,369.00	\$24,669.00	\$24,669.00	\$24,669.00	556	2/19/21	513
McClain #3	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	535	10/14/20	488
Murray #3	Chipper	\$11,350.00						
Okfuskee #3	Chipper	\$30,000.00						
Plittsburg #3	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	555	2/19/21	512
Sequoyah #2	Chipper	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	534	10/14/20	487
<b>Trash Cop</b>								
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	551	1/20/21	507
			\$2,250.00	\$2,250.00	\$2,250.00	527	9/15/20	479
Pushmataha	Trash Cop	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	541	11/12/20	495
			\$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
<b>Illegal Dump</b>								
Bryan #2	Illegal Dump/ Roll offs	3500.00						
Caddo #1	Illegal Dump/ Roll offs	4200.00						
Caddo #2	Illegal Dump/ Roll offs	4200.00	\$4,200.00	\$4,200.00	\$4,200.00	566	3/19/21	524
Caddo #3	Illegal Dump/ Roll offs	4200.00						
Cherokee #2	Illegal Dump/ Roll offs	3000.00	\$0.00					
Cherokee #3	Illegal Dump/ Roll offs	3000.00						
Choctaw #1	Illegal Dump/ Roll offs	4200.00	\$4,200.00	\$4,200.00	\$4,200.00	558	3/9/21	516
Choctaw #2	Illegal Dump/ Roll offs	3500.00						
Choctaw #3	Illegal Dump/ Roll offs	3500.00						
Coal #1	Illegal Dump/ Roll offs	2500.00						
Coal #2	Illegal Dump/ Roll offs	2500.00						
Coal #3	Illegal Dump/ Roll offs	2500.00						
Cotton #1	Illegal Dump/ Roll offs	4200.00						
Cotton #2	Illegal Dump/ Roll offs	4200.00						
Cotton #3	Illegal Dump/ Roll offs	4200.00						
Custer #2	Illegal Dump/ Roll offs	2500.00						
Garvin #2	Illegal Dump/ Roll offs	4200.00	\$4,200.00	\$4,200.00	\$4,200.00	560	3/9/21	518
Grady #3	Illegal Dump/ Roll offs	4200.00						
Grant #2	Illegal Dump/ Roll offs	2200.00	\$2,200.00	\$2,200.00	\$2,200.00	536	11/12/20	490
Hughes #1	Illegal Dump/ Roll offs	2500.00						
Hughes #2	Illegal Dump/ Roll offs	2500.00						
Hughes #3	Illegal Dump/ Roll offs	0.00						
Johnston #1	Illegal Dump/ Roll offs	3000.00						
Johnston #3	Illegal Dump/ Roll offs	3000.00						
Latimer #1	Illegal Dump/ Roll offs	2000.00						
Latimer #2	Illegal Dump/ Roll offs	4000.00						
Latimer #3	Illegal Dump/ Roll offs	3000.00						
Lincoln #1	Illegal Dump/ Roll offs	1500.00						
Lincoln #2	Illegal Dump/ Roll offs	2500.00						
Lincoln #3	Illegal Dump/ Roll offs	1500.00						
Logan #1	Illegal Dump/ Roll offs	4200.00						
Logan #2	Illegal Dump/ Roll offs	4200.00						
Logan #3	Illegal Dump/ Roll offs	4200.00						
Mayes #1	Illegal Dump/ Roll offs	4200.00						

Mayes #2	Illegal Dump/ Roll offs	4200.00						
Mayes #3	Illegal Dump/ Roll offs	4200.00						
McClain #1	Illegal Dump/ Roll offs	2500.00						
McIntosh #2	Illegal Dump/ Roll offs	2000.00						
Murray #1	Illegal Dump/ Roll offs	4000.00						
Murray #2	Illegal Dump/ Roll offs	4000.00						
Muskogee #1	Illegal Dump/ Roll offs	4200.00						
Muskogee #2	Illegal Dump/ Roll offs	2700.00						
Muskogee #3	Illegal Dump/ Roll offs	4200.00						
Okfuskee #1	Illegal Dump/ Roll offs	3000.00						
Okfuskee #2	Illegal Dump/ Roll offs	3000.00						
Osage #1	Illegal Dump/ Roll offs	2500.00	\$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	Illegal Dump/ Roll offs	2500.00						
Ottawa #1	Illegal Dump/ Roll offs	4200.00						
Ottawa #2	Illegal Dump/ Roll offs	4200.00						
Ottawa #3	Illegal Dump/ Roll offs	4200.00						
Pawnee #1	Illegal Dump/ Roll offs	4200.00						
Pawnee #2	Illegal Dump/ Roll offs	4200.00						
Pawnee #3	Illegal Dump/ Roll offs	4200.00						
Payne #1	Illegal Dump/ Roll offs	4200.00						
Payne #2	Illegal Dump/ Roll offs	4200.00						
Payne #3	Illegal Dump/ Roll offs	4200.00						
Pottawatomie #1	Illegal Dump/ Roll offs	4000.00	\$4,000.00	\$4,000.00	\$4,000.00	552	1/20/21	508
			\$2,500.00	\$2,500.00	\$2,500.00	561	3/9/21	519
Pottawatomie #2	Illegal Dump/ Roll offs	1500.00						
Pottawatomie #3	Illegal Dump/ Roll offs	4000.00						
Rogers #1	Illegal Dump/ Roll offs	4200.00						
Rogers #2	Illegal Dump/ Roll offs	4200.00						
Rogers #3	Illegal Dump/ Roll offs	4200.00						
Seminole #1	Illegal Dump/ Roll offs	2500.00						
Seminole #2	Illegal Dump/ Roll offs	4200.00						
Seminole #3	Illegal Dump/ Roll offs	4200.00						
Sequoyah #1	Illegal Dump/ Roll offs	4200.00						
Sequoyah #3	Illegal Dump/ Roll offs	4200.00						
Stephens #1	Illegal Dump/ Roll offs	4200.00	\$4,200.00	\$4,200.00	\$4,200.00	565	3/19/21	523
Tillman #1	Illegal Dump/ Roll offs	3000.00						
Tillman #2	Illegal Dump/ Roll offs	4200.00						
Tillman #3	Illegal Dump/ Roll offs	4200.00						
Tulsa #1	Illegal Dump/ Roll offs	4200.00						
Tulsa #2	Illegal Dump/ Roll offs	3000.00						
Wagoner #1	Illegal Dump/ Roll offs	3500.00						
Wagoner #2	Illegal Dump/ Roll offs	4200.00						
Wagoner #3	Illegal Dump/ Roll offs	4200.00						
Washington #3	Illegal Dump/ Roll offs	2000.00						
Washita #1	Illegal Dump/ Roll offs	3000.00						
Washita #2	Illegal Dump/ Roll offs	1500.00						
Woodward #2	Illegal Dump/ Roll offs	needs 2 rolloffs if funding comes available						
Woods #2	Illegal Dump/ Roll offs	1500.00						
Woods #3	Illegal Dump/ Roll offs	1500.00	\$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

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

/ 055744

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

557  
03/09/2021

Description	Amount
District 2 chipper	\$30,000.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM429 NE 50TH ST  
OKLAHOMA CITY, OK 73105888.782.4762  
86-143/1031

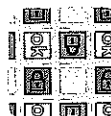
0557

DATE 557  
03/09/2021

AMOUNT

\$ 30000.00

\*\*\*\*Thirty Thousand and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:Board of County Commissioners, Greer County  
PO Box 207  
Mangum, OK 73554

AUTHORIZED SIGNATURE

⑈000557⑈

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0557

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

557  
03/09/2021

Description

Amount

District 2 chipper

\$30,000.00



# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0558 46

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

558  
03/09/2021

Description	Amount
District 1 roll-offs	\$4,200.00

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



0558

DATE 558  
03/09/2021

AMOUNT

\$ 4200.00

\*\*\*\*Four Thousand Two Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Choctaw County  
300 East Duke  
Hugo, OK 74743



AUTHORIZED SIGNATURE

000558

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0558

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

558  
03/09/2021

Description	Amount
District 1 roll-offs	\$4,200.00











# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0559

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

559  
03/09/2021

Description	Amount
District 3 roll-offs	\$1,495.32

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



888.782.4782  
86-143/1031

0559  
DATE 559  
03/09/2021

AMOUNT

\$ 1495.32

\*\*\*\*One Thousand Four Hundred Ninety Five and 32/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Woods County  
PO Box 386  
Alva, OK 73717



AUTHORIZED SIGNATURE

000559

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0559

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

559  
03/09/2021

Description	Amount
District 3 roll-offs	\$1,495.32

ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED.					
Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount Total Approved Amount
1.00		Mileage for Roll Off Deliveries Dacoma & Avard	415.80	415.80	
		TOTALS		415.80	\$415.80

Run: 9/29/20 8:25AM Page: 2

HARPER SA

415.9  
40.26  
39.26  
1. 35.32

CHARGE AND INVOICE TO:	APPROVAL BY GOVERNING BOARD:	
Shelley Reed WOODS COUNTY CLERK 407 Government St Alva, OK 73717	This claim is approved for payment in the amount indicated above. (Signed by at least two members.) District Attorney is approved officer for expenditures for that office, 19 O.S. § 215.37 G.	
I hereby certify that the invoice(s), receiving report(s) and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.	Date	
	Chairperson	
	Member	
	Member	
County Clerk / Deputy		
Date Returned For Filing For Consideration By The Governing Board	PO# 21-1511	PAYMENT RECORD
COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER	Pursuant to 62 O.S. § 510.6 the Encumbering Officer has the approving authority for payment of requisitions with attached invoice(s) against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice(s).	
I also certify that the maximum amount of the blanket purchase order has not been exceeded.	Amount:	
County Clerk / Deputy		
Requesting County Officer	Date	Clerk / Encumbering Officer
		Appropriation Account No. 21 1102 4300 2005 Warrant No.

SAI Form 1516 (2017) TM Consulting, Inc.		<b>REQUISITION - PURCHASE ORDER - CLAIM</b>		<b>PO No. 21- 1817</b>	
Requisition No. <b>2659</b>		Federal Award		I approve the processing of this purchase request and the encumbering on the designated account to a maximum of	
WOODS County, Oklahoma		Requisitioning Dept. 4300 HIGHWAY DISTRICT 3		<b>\$639.26</b> Account: <b>21-1102-4300-2005</b>	
Date Req. Rec. <u>12/07/20</u> Date Assigned: <u>12/07/20</u>				<u>12/07/20</u> Date	
Project No. _____		Date Material Needed: <u>12/07/20</u>		<i>Juli Barker</i> Requisitioning County Official 12/07/20 10:58:01 AM	

HARPER SANITATION SERVICE INC [4256]

Purchasing Method: Regular PO

Type of Bid

Issue To: 4256

**HARPER SANITATION SERVICE INC**  
PO BOX 1307  
1020 E HANKS TRAIL  
WOODWARD OK 73802-0000

Ship To:

Fiscal Year **2020-2021**      Appropriation Account: **21-1102-4300-2005**

HIGHWAY  
HIGHWAY DISTRICT 3  
MAINTENANCE & OPERATION

Date **12/07/20**

I hereby approve the issuance and encumbrance of this purchase order,

*Jennifer Schafer*  
Purchasing Agent      12/07/20  
4:00:53PM

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

*Shelley Reed*  
County Clerk / Deputy of      12/07/20  
4:06:32PM

**Woods County, Oklahoma**

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED.						
Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Approved Amount
1.00	ea	Roll off	639.26	639.26		

CHARGE AND INVOICE TO:		APPROVAL BY GOVERNING BOARD:	
Shelley Reed WOODS COUNTY CLERK 407 Government St Alva, OK 73717		This claim is approved for payment in the amount indicated above. (Signed by at least two members.) District Attorney is approving officer for expenditures for that office, 19 O.S. § 215.37 G.	
I hereby certify that the invoice(s), receiving report(s) and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.		Date _____	
Date _____		Chairperson _____	
County Clerk / Deputy _____		Member _____	
Date Returned For Filing For Consideration By The Governing Board _____		Member _____	
COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER		PO# 21-1817      PAYMENT RECORD	
I also certify that the maximum amount of the blanket purchase order has not been exceeded.		Pursuant to 62 D. S. § 310.6 the Encumbering Officer has the approving authority for payment of requisitions with attached invoice(s) against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice(s).	
County Clerk / Deputy _____		Amount: _____	
Requesting County Officer _____		Date _____      Clerk / Encumbering Officer _____	

Appropriation Account No.
21
1102
4300
2005
Warrant No.



# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

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

0560  
560  
03/09/2021

Description	Amount
District 2 roll-offs	\$4,200.00

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



86-143/1031

0560

DATE 560  
03/09/2021

AMOUNT

\$ 4200.00

\*\*\*\*Four Thousand Two Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Garvin County  
201 W Grant Ave  
Pauls Valley, OK 73075



AUTHORIZED SIGNATURE

000560

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

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

0560  
560  
03/09/2021

Description	Amount
District 2 roll-offs	\$4,200.00

## Garvin County District: 2

## Project Expense Report

Project No.: ILLEGAL DUMP SITES

07/01/20 to 03/08/21

Contractor Total:	0.00
Material Total:	1,736.75
Equipment Total:	1,559.72
Labor Total:	1,847.64
Grand Total:	5,144.11

roll-offs

0.

693.5

430.

615.25

1,736.75

# FEMA Equipment Report

Project # ILLEGAL DUMP SITES

Project Description

	<u>Date</u>	<u>Hours</u>	<u>Operator</u>	<u>Comment</u>
<b>301-044</b>			<b>CHEVROLET PICKUP (GRAY)</b>	<b>FEMA Code: 8801</b>
	2/24/2021	1.00	Murrah, Philip	cleaned dump site
<b>Total:</b>	<b>1.00 @</b>	<b>\$19.45 =</b>	<b>\$19.45</b>	
<b>301-053</b>			<b>4X4 CHEVROLET SILVERADO (PUSHE</b>	<b>FEMA Code: 8806</b>
	1/22/2021	4.00	Martin, Scott	remove dumped tank
<b>Total:</b>	<b>4.00 @</b>	<b>\$22.63 =</b>	<b>\$90.52</b>	
<b>302-099</b>			<b>2004 CHEVROLET 1 TON</b>	<b>FEMA Code: 8802</b>
	8/27/2020	2.00	Dye, Scott	remove dumped items
<b>Total:</b>	<b>2.00 @</b>	<b>\$26.00 =</b>	<b>\$52.00</b>	
<b>302-100</b>			<b>2013 FREIGHTLINER 10 WHEEL DUM</b>	<b>FEMA Code: 8723</b>
	2/22/2021	3.00	Huffman, Steven	cleaned dump site
<b>Total:</b>	<b>3.00 @</b>	<b>\$77.25 =</b>	<b>\$231.75</b>	
<b>302-102</b>			<b>CHEVROLET 1 TON CREW CAB 4WD</b>	<b>FEMA Code: 8802</b>
	9/22/2020	4.00	Baxter, L.C.	clean dump sites
	10/21/2020	4.00	Milligan, Lynn	cleaned dump site
	12/4/2020	6.00	Busey, Dusty	clean dump site
	1/22/2021	4.00	Huffman, Steven	remove dumped tank
	2/3/2021	1.50	Murrah, Philip	dispose of mattress
	2/12/2021	4.00	Harrington, Nate	clean dump site
<b>Total:</b>	<b>23.50 @</b>	<b>\$26.00 =</b>	<b>\$611.00</b>	
<b>332-010</b>			<b>JOHN DEERE BACKHOE</b>	<b>FEMA Code: 8572</b>
	10/21/2020	4.00	Murrah, Philip	cleaned dump site
<b>Total:</b>	<b>4.00 @</b>	<b>\$37.00 =</b>	<b>\$148.00</b>	
<b>332-013</b>			<b>JD BACKHOE 310SL</b>	<b>FEMA Code: 8572</b>
	9/22/2020	4.00	Pyle, Tom	clean dump sites
	1/22/2021	4.00	Williams, Tracy	remove dumped tank
	2/22/2021	3.00	Young, Blain	cleaned dump site
<b>Total:</b>	<b>11.00 @</b>	<b>\$37.00 =</b>	<b>\$407.00</b>	
<b>Equipment Total:</b>	<b>1,559.72</b>			

# FEMA Labor Report

Project # ILLEGAL DUMP SITES

Project Description

	<u>Date</u>	<u>Hours</u>	<u>OT Hours</u>	<u>Comment</u>
<b>Baxter, L.C.</b>				
	9/22/2020	4.00	0.00	clean dump sites
		4.00	@ \$29.64 =	\$118.56
		0.00	@ \$44.46 =	\$0.00
				\$118.56
<b>Busey, Dusty</b>				
	12/4/2020	6.00	0.00	clean dump site
		6.00	@ \$29.64 =	\$177.84
		0.00	@ \$44.46 =	\$0.00
				\$177.84
<b>Dye, Scott</b>				
	8/27/2020	2.00	0.00	remove dumped items
		2.00	@ \$30.00 =	\$60.00
		0.00	@ \$45.00 =	\$0.00
				\$60.00
<b>Harrington, Nate</b>				
	2/12/2021	4.00	0.00	clean dump site
		4.00	@ \$29.64 =	\$118.56
		0.00	@ \$44.46 =	\$0.00
				\$118.56
<b>Huffman, Steven</b>				
	12/4/2020	6.00	0.00	clean dump site
	1/22/2021	4.00	0.00	remove dumped tank
	2/22/2021	3.00	0.00	cleaned dump site
		13.00	@ \$29.64 =	\$385.32
		0.00	@ \$44.46 =	\$0.00
				\$385.32
<b>Martin, Scott</b>				
	1/22/2021	4.00	0.00	remove dumped tank
		4.00	@ \$31.95 =	\$127.80
		0.00	@ \$47.93 =	\$0.00
				\$127.80
<b>Milligan, Lynn</b>				
	10/21/2020	4.00	0.00	cleaned dump site
	2/3/2021	1.50	0.00	dispose of mattress
	2/12/2021	4.00	0.00	clean dump sites
		9.50	@ \$29.64 =	\$281.58
		0.00	@ \$44.46 =	\$0.00
				\$281.58
<b>Murrah, Philip</b>				
	8/27/2020	2.00	0.00	remove dumped items
	10/21/2020	4.00	0.00	cleaned dump site
	2/3/2021	1.50	0.00	dispose of mattress
	2/24/2021	1.00	0.00	cleaned dump site
		8.50	@ \$29.64 =	\$251.94
		0.00	@ \$44.46 =	\$0.00
				\$251.94

<b>Pyle, Tom</b>				
	9/22/2020	4.00	0.00	clean dump sites
		4.00	@ \$29.64 =	\$118.56
		0.00	@ \$44.46 =	\$0.00
				\$118.56
<b>Williams, Tracy</b>				
	1/22/2021	4.00	0.00	remove dumped tank
		4.00	@ \$29.64 =	\$118.56
		0.00	@ \$44.46 =	\$0.00
				\$118.56
<b>Young, Blain</b>				
	2/22/2021	3.00	0.00	cleaned dump site
		3.00	@ \$29.64 =	\$88.92
		0.00	@ \$44.46 =	\$0.00
				\$88.92

**Labor Total:      \$1,847.64**

---









# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0561 63

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

561  
03/09/2021

Description	Amount
District 1 roll-offs	\$2,500.00

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



0561

DATE 561  
03/09/2021



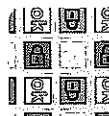
AMOUNT

\$ 2500.00

\*\*\*\*Two Thousand Five Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Pottawatomie County  
325 N. Broadway  
Shawnee, OK 74801



AUTHORIZED SIGNATURE

000561

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0561

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

561  
03/09/2021

Description	Amount
District 1 roll-offs	\$2,500.00

**REQUISITION - PURCHASE ORDER - CLAIM**

PO No

46.8

Requisition No. <u>00000000</u> Federal Award	I approve the processing of this purchase request and the encumbering on the designated account to a maximum of	
<u>Pottawatomie</u> County, Oklahoma	Requisitioning Dept. <u>District 04</u>	Account: <u>1100-0-4100-2003</u>
Date Req. Rec. <u>3/23/2024</u>	Date Assigned: <u>3/23/2024</u>	<u>3/23/2024</u> Date
Project No. _____	Date Material Needed: _____	Requisitioning County Official <u>[Signature]</u>

## SUGGESTED VENDORS

Purchasing Method ☐ Regular PO ☐ Blanket PO ☐ Purchase Card/Vendor for p-card:

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issue To:

Shawnee Dunes LLC  
11530 N. Harrison  
11122 N. Harrison  
Shawnee, LA 74804

Shipp To:  
Postmaster Co District 1  
1101 Aune Rd.  
Shawnee, Ok 74804

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

FISCAL YEAR \_\_\_\_\_  
DATE 09-28-2021 APPROPRIATION ACCOUNT \_\_\_\_\_  
I hereby approve the issuance and encumbrance of this purchase order for \$ 600.00  
Stephanie Hultquist  
Purchasing Agent  
I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
DATED THIS 09-28-2021  
Alicia Brown  
County Clerk/Deputy  
of \_\_\_\_\_ Pottawatomie County.

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

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved Amount
					Amount	Total	
1.00	EA	Dumpster Rental	2,000.0000	2,000.00			
8.00		For Cleanup	0.0000	0.00			
			Totals				

Totals

CHARGE &  
INVOICE TO:

POTTAWATOMIE COUNTY

County Clerk

P.O. BOX 576 - 325-N, BROADWAY

**Billing Address**

SHAWNEE, OK 74802 - 0576

City, State, Zip Code

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

3-24-21 Date  
Stephan Hunter County Clerk/Deputy

Date Returned For Filing For Consideration By Governing Board

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

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

County Clerk/Deputy

Date \_\_\_\_\_

County Clerk/Encumbering

Requesting County Officer

Date \_\_\_\_\_

Copy 1 - Requisitions Form to Purchasing Agent

Copy 2 - County Clerk

Copy 3 - Purchasing Agent

4. APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above. (Signed by at least two members.)  
District Attorney is approving officer for expenditures for that office, 19 Okl. St. Ann. § 326.

Date \_\_\_\_\_

**Chairman**

**Member**

**Member**

PAYMENT RECORD

WARRANT NUMBER

AMOUNT \$

Pursuant to 52 Okl. St. Ann. § 310.6 the Enc. authority for payment of regulations with a Board approved blanket purchase orders. The the attached approved invoice.

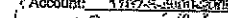
**Date**

OCCEDB paid \$4,000.<sup>00</sup>  
last month. Paying the remaining  
\$2,500.<sup>00</sup>



**REQUISITION - PURCHASE ORDER - CLAIM**

PO No. 2331

Acquisition No. <u>55522</u> Federal Award <u>Pottawatomie</u> County, Oklahoma Date Rec. Rec. <u>10/17/2013</u> Project No. _____ REQUESTED VENDOR	Requestioning Dept. <u>31000000</u> Date Assigned: <u>10/17/2013</u> Date Material Needed: _____	I approve the processing of this purchase request and the encumbering on the designated account to a maximum of \$ <u>200.00</u> Account: <u>1107-5-1000-2015</u>  Date <u>10/17/2013</u> Requisitioning County Official
---	--	--

### SUGGESTED VENDORS

Purchasing Method	<input type="checkbox"/> Regular PO	<input type="checkbox"/> Blanket PO	<input type="checkbox"/> Purchase Card/Vendor for p-card:	
-------------------	-------------------------------------	-------------------------------------	---	--

type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Due To:

Shawnee Outrigger LLC  
11330 N Harrison  
11122 N Harrison  
Shawnee, OK 74804

to To:

POCONO COUNTY DISTRICT 3  
Hwy 8A & NE340 Jct

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

FISCAL YEAR 2020-2021  
DATE 11/18/2019 APPROPRIATION ACCOUNT 7140-0000-0000  
I hereby approve the issuance and encumbrance of this purchase order.

Kathleen J. Sullivan  
Purchasing Agent

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

DATED THIS 14th day of June 1998  
 \_\_\_\_\_  
 County Clerk/Deputy  
 of Pottawatomie County.

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

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved Amount
					Amount	Total	
3.00	EA	:Roll Off Dumpsters For County Wide	400.0000	1,200.00			
0.00		:Cleanup Friday & Saturday	0.0000	0.00			
0.00		:October 23 & 24, 2020	0.0000	0.00			
				Totals	(400 <sup>00</sup> )	800 <sup>00</sup>	

LARGE &  
VOICE TO:

POTTAWATOMIE COUNTY  
County Clerk  
P.O. BOX 576 - 325 N. BROADWAY  
Billing Address  
SHAWNEE, OK 74802 - 0576  
City, State, Zip Code

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

Date \_\_\_\_\_

County Clerk/Deputy

Date Returned For Filing For Consideration By Governing Board

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

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

County Clerk/Deputy \_\_\_\_\_ Date \_\_\_\_\_

Requesting County Officer	Date
---------------------------	------

- Copy 1 - Requisitions Form to Purchasing Agent
- Copy 2 - County Clerk
- Copy 3 - Purchasing Agent

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above. (Signed by at least two members.)  
District Attorney is approving officer for expenditures for that office. 19 Old. St. Ann. 5 326.

Date \_\_\_\_\_

Chairman

Member

Member

PAYMENT RECORD

WARRANT NUMBER

AMOUNT \$	
100.00	100.00
200.00	200.00
300.00	300.00
400.00	400.00
500.00	500.00
600.00	600.00
700.00	700.00
800.00	800.00
900.00	900.00
1000.00	1000.00
1100.00	1100.00
1200.00	1200.00
1300.00	1300.00
1400.00	1400.00
1500.00	1500.00
1600.00	1600.00
1700.00	1700.00
1800.00	1800.00
1900.00	1900.00
2000.00	2000.00
2100.00	2100.00
2200.00	2200.00
2300.00	2300.00
2400.00	2400.00
2500.00	2500.00
2600.00	2600.00
2700.00	2700.00
2800.00	2800.00
2900.00	2900.00
3000.00	3000.00
3100.00	3100.00
3200.00	3200.00
3300.00	3300.00
3400.00	3400.00
3500.00	3500.00
3600.00	3600.00
3700.00	3700.00
3800.00	3800.00
3900.00	3900.00
4000.00	4000.00
4100.00	4100.00
4200.00	4200.00
4300.00	4300.00
4400.00	4400.00
4500.00	4500.00
4600.00	4600.00
4700.00	4700.00
4800.00	4800.00
4900.00	4900.00
5000.00	5000.00
5100.00	5100.00
5200.00	5200.00
5300.00	5300.00
5400.00	5400.00
5500.00	5500.00
5600.00	5600.00
5700.00	5700.00
5800.00	5800.00
5900.00	5900.00
6000.00	6000.00
6100.00	6100.00
6200.00	6200.00
6300.00	6300.00
6400.00	6400.00
6500.00	6500.00
6600.00	6600.00
6700.00	6700.00
6800.00	6800.00
6900.00	6900.00
7000.00	7000.00
7100.00	7100.00
7200.00	7200.00
7300.00	7300.00
7400.00	7400.00
7500.00	7500.00
7600.00	7600.00
7700.00	7700.00
7800.00	7800.00
7900.00	7900.00
8000.00	8000.00
8100.00	8100.00
8200.00	8200.00
8300.00	8300.00
8400.00	8400.00
8500.00	8500.00
8600.00	8600.00
8700.00	8700.00
8800.00	8800.00
8900.00	8900.00
9000.00	9000.00
9100.00	9100.00
9200.00	9200.00
9300.00	9300.00
9400.00	9400.00
9500.00	9500.00
9600.00	9600.00
9700.00	9700.00
9800.00	9800.00
9900.00	9900.00
10000.00	10000.00

Pursuant to 62 Okl. St. Ann. § 310.6 the Enumbering Officer has the approving authority for payment of requisitions with attached invoices against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_County Clerk/Encumbering Officer[illegible]

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REQUISITION - PURCHASE ORDER - CLAIM

PO No. 4533

Requestion No. _____ Federal Award _____ Pottawatomie <sup>000204</sup> County, Oklahoma Requisitioning Dept. _____ Date Req. Rec. _____ Date Assigned: _____ Project No. _____ Date Material Needed: _____		I approve the processing of this purchase request and the encumbering on the designated account to a maximum of _____ Account: _____ Date _____ Requisitioning County Official _____
--	--	---

### SUGGESTED VENDORS

Purchasing Method <input type="checkbox"/> Regular PO <input type="checkbox"/> Blanket PO <input type="checkbox"/> Purchase Card/Vendor for p-card: _____	
Type of bid (if required) <input type="checkbox"/> State Contract/Purchasing Cooperative <input type="checkbox"/> County Purchasing Act <input type="checkbox"/> Public Competitive Bidding Act	<div style="border: 1px solid black; padding: 5px;"> <b>FISCAL YEAR</b> _____  <b>DATE</b> _____ <b>APPROPRIATION ACCOUNT</b> _____          I hereby approve the issuance and encumbrance of this purchase order. 2015  <div style="text-align: right; margin-top: 10px;">             Purchasing Agent         </div> </div> <p>I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.</p> <b>DATED THIS</b> _____ <b>10/29/2015</b> <div style="text-align: right; margin-top: 10px;">             County Clerk/Deputy         </div> <p>of _____ <b>Pottawatomie</b> _____ County.</p> <p><small>19 Okl. St. Ann. § 1605 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of purchase.</small></p>
Issue To: Shawnee Dumpster LLC 11330 N Harrison 11122 N Harrison Ship To Shawnee, OK 74804 Pottawatomie Co District 2 PO BOX 158 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED	

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved Amount
					Amount	Total	
3.00	EA	:Roll Off Dumpsters For County Wide	400.0000	1,200.00			
0.00		:Cleanup Friday & Saturday	0.0000	0.00			
0.00		:October 23, & 24, 2020	0.0000	0.00			
			Totals				
						1,200 <sup>00</sup>	1,200 <sup>00</sup>

CHARGE &  
INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above. (Signed by at least two members.)  
District Attorney is approving officer for expenditures for that office. 19 Okl. St. Ann. § 326.

Date \_\_\_\_\_

**Chairman**

Member

**Member**

### PAYMENT RECORD

WARRANT NUMBER

Pursuant to 52 Okl. St. Ann. § 310.6 the Encumbering Officer has the approving authority for payment of requisitions with attached invoices against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

POTTAWATOMIE COUNTY

County Clerk

P.O. BOX 576 - 325 N. BROADWAY

Billing Address

SHAWNEE, OK 74802 - 0576

City, State, Zip Code

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

1506.2020

County Clerk/Deputy

Date Returned For Filing For Consideration By Governing Board

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

<sup>1</sup> also certify that the maximum amount of the blanket purchase order has not been exceeded.

**County Clerk/Deputy**

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Requesting County Officer

Date \_\_\_\_\_

Copy 1 - Requisitions Form to Purchasing Agent

Copy 2 - County Clerk

Copy 3 - Purchasing Agent

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0562 68

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

562  
03/19/2021

Description	Amount
Osage District 1 chainsaws	\$1,472.46

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



86-143/1031

0562

DATE 562  
03/19/2021

AMOUNT

\$ 1472.46

\*\*\*\*One Thousand Four Hundred Seventy Two and 46/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Osage County  
600 Grandview Ave.  
Pawhuska, OK 74056



AUTHORIZED SIGNATURE

⑈000562⑈

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0562

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

562  
03/19/2021

Description	Amount
Osage District 1 chainsaws	\$1,472.46

**REQUISITION - PURCHASE ORDER - CLAIM** PO No.

PO No. 211717

Requestion No.	000386	Federal Award		I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
OSAGE	County, Oklahoma	Requisitioning Dept.	District #1	617.49 Account 1102-6-4100-2005
Date Req. Rec.	9/17/2020	Date Assigned	9/17/2020	9/17/2020 <i>[Signature]</i>
Project No.		Date Material Needed	SEP 17 2020 5:56	Date Requisitioning County Official

**Suggested Vendors:**

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

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:

## ALLEN BROTHERS FEED

P.O. BOX 1269

PAWHUSKA, OK 74056

Shipped To:  
Osage County District 1

1125 W. Main

Pawhuska, OK 74056-0000

ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED

Fiscal Year 2020-2021  
Date 9/17/2020 Appropriation Account 1102-6-4100-2005  
I hereby approve the issuance and encumbrance of this purchase order.

I hereby approve the issuance and encumbrance of this purchase order.

Purchasing Agent

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

DATED THIS 9/17/2020

County Clerk/Deputy

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							
Quantity	Unit	Description	Unit Price	Amt. To Be	Adjustment		Approved
				Encumbered	Amount	Total	
1.00	EA	:HT131 - 12" POLE SAW	617.4900	617.49			
0.00		:PRE-BUY ON SOLID WASTE GRANT	0.0000	0.00			

CHARGE AND INVOICE TO:

**SHELIA BELLAMY**

County Clerk

P.O. BOX 87

Billing Address

PAWHUSKA . OK 74056

City, State, Zip Code

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

10/15/2020 Date  
M. Pamela Egan  
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governor

COMPLETE WHEN USED WITH A BLANKET PURCH

I also certify that the maximum amount of the blanket purchase order has

County Clerk/Deputy

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman

PAID OCT 19 2020

Member

PAYMENT RECORD 100

0.8. the Encumbering Officer has the approving  
ions with attached invoice against Governing Board  
ers. Therefore, I hereby authorize payment of the

Clerk/Encumbering Officer

Copy 1 - Requisitions Form to Purchasing Agent  
Copy 2 - County Clerk  
Copy 3 - Purchasing Agent

(if required by county policy)

Copy 4 - Co. Road & Bridge Inventory Officer /  
Commissioners Office

Copy 5 - Requesting Officer

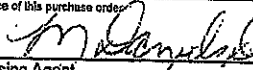
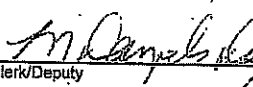
REQUISITION - PURCHASE ORDER - CLAIM: PO No. 211626

PO No.

421526

Requisition No.	000350	Federal Award		I approve the processing of this purchase request and the encumbering on the designated account to the maximum of	
OSAGE	County, Oklahoma	Requisitioning Dept.	District #1	1,472.48	Account 1102-6-4100-2005
Date Req. Rec.	9/8/2020	Date Assigned	9/8/2020	9/8/2020	<i>Leon D. [Signature]</i>
Project No.		Date Material Needed		Date	Requisitioning County Official

**Suggested Vendors:**

Purchasing Method	<input checked="" type="checkbox"/> Regular P.O.	<input type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card:	
Type of bid (if required) <input type="checkbox"/> State Contract/Purchasing Cooperative <input type="checkbox"/> County Purchasing Act <input type="checkbox"/> Public Competitive Bidding Act				
Issued To: ALLEN BROTHERS FEED P.O. BOX 1269 PAWHUSKA, OK 74056				
Shipped To: Osage County District 1 1125 W. Main Pawhuska, OK 74056-0000				
ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED				
Fiscal Year 2020-2021 Date 9/8/2020 Appropriation Account 1102-6-4100-2005		I hereby approve the issuance and encumbrance of this purchase order.  Purchasing Agent		
I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.		DATED THIS 9/8/2020		
OF OSAGE		County Clerk/Deputy  COUNTY		
19 Ok.St. Ann. § 1506 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.				

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.00	EA	:HT131 - 12" POLE SAW	617.4900	617.49			
-3.00	EA	:MS250 18" CHAIN SAW	284.9900	854.97			
0.00		:PRE-BUY ON SOLID WASTE GRANT	0.0000	0.00			
			Totals	1,472.46			

CHARGE AND INVOICE TO:

**APPROVAL BY GOVERNING BOARD**

**SHELIA BELLAMY**

County Clerk

P.O. BOX 87

**Billing Address**

PAWHUSKA

OK

74056

City, State, Zip Code

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

9-23-2000

Date \_\_\_\_\_

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

\* This claim is approved for payment in the amount indicated above (signed by at least two members).  
District Attorney is approving Officer for expenditures for that office. 19 Okl.St. Ann § 320.

Date \_\_\_\_\_

**Chairman**

DAVID SEP 30 2020

**Member**

### PAYMENT RECORD

Warrant Number

Amount \$...

Pursuant to 62 O.S. Ann. § 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

**County Clerk/Deputy**

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Regulation County Officer

Date \_\_\_\_\_

Copy 1 - Requisitions Form to Purchasing Agent  
Copy 2 - County Clerk  
Copy 3 - Purchasing Agent

(If required by county policy)

Copy 4 - Co. Road & Bridge Inventory Officer /  
Commissioner's Office  
Copy 5 - Requesting Officer

Account No.

1102-6-4100-2005

Warrant No.

299



# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0563

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

563  
03/19/2021

Description	Amount
Nowata District 3 chainsaws	\$2,471.92

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



86-143/1031

0563

DATE 563  
03/19/2021

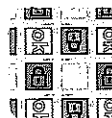
AMOUNT

\$ 2471.92

\*\*\*\*Two Thousand Four Hundred Seventy One and 92/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Nowata County  
229 N. Maple St.  
Nowata, OK 74048



AUTHORIZED SIGNATURE

000563

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0563

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

563  
03/19/2021

Description	Amount
Nowata District 3 chainsaws	\$2,471.92



001424

# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0564

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

564  
03/19/2021

Description	Amount
Muskogee District 2 chainsaws	\$1,499.79

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



86-143/1031

0564

DATE 564  
03/19/2021

AMOUNT

\$ 1499.79

\*\*\*\*One Thousand Four Hundred Ninety Nine and 79/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Muskogee County  
400 W. Broadway  
Muskogee, OK 74402



AUTHORIZED SIGNATURE

000564

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0564

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

564  
03/19/2021

Description	Amount
Muskogee District 2 chainsaws	\$1,499.79

Requisition No. 000479 **REQUISITION - PURCHASE ORDER - CLAIM** Purchase Order No. 003812  
☐ Blanket P.O. MUSKOGEE County, Oklahoma

Requisitioning Dept <b>DISTRICT #2</b>	Date Rec. Rec. <b>01/14/2021</b>	Date Assigned <b>01/14/2021</b>	I approve the processing of this purchase request and the encumbering on the designated account to a maximum of <b>752.47</b>
Project No.	Date Material Needed		\$ <u>1102-6-4200-2005</u> Account <b>01/14/2021</b> <i>[Signature]</i> Date Requisitioning County Official

**Comments:**

Issue To: **MARVIN'S MOWER & MOWER**  
**2000 NORTH YORK**  
**MUSKOGEE, OK 74403**

Ship & Invoice To:  
MUSKOGEE COUNTY DIST #2  
1300 S CHEROKEE ST.  
MUSKOGEE, OK 74403-0000

01/14/2021 20-21 02-6-4200-2005

DATE \_\_\_\_\_ APPROPRIATION ACCOUNT \_\_\_\_\_  
I hereby approve the issuance and encumbrance of this purchase order.

10-11-68

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

DATED THIS 14 DAY OF JANUARY 2021  
 of MUSKOGEE County, Alabama  
 County Clerk/Deputy

19 U.S. Supp. 1982 § 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

DIANNA COPE, COUNTY CLERK  
P.O. BOX 1008  
MUSKOGEE, OKLA. 74402

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

Date 1-20-, 20 21  
[Signature]  
 County Clerk/Deputy

Date Returned For Filing For Consideration By Governing Board

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

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

Date \_\_\_\_\_ County Clerk/Deputy \_\_\_\_\_

Date \_\_\_\_\_ Requesting County Officer \_\_\_\_\_

**APPROVAL BY GOVERNING BOARD**

This claim is approved for payment in the amount indicated above. (Signed by at least two (2) members.) District Attorney is approving Officer of expenditures for that office. Title 19, C.F.R. 1915c-20036.

19 JAN 25 2024

Kittel H<sub>2</sub>O

Kenneth B. Bump

WARRANT NUMBER 1340

AMOUNTS 752.47

Pursuant to 62 O.S. Supp. 1982 § 310.A, the Encumbering Office authority for payment of requisitions with attached invoices. Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_ County Clerk/Encumbering Officer \_\_\_\_\_

Copy 1 - Requisition Form to Purchasing Agent

Copy 2 - County Clerk

Copy 3 - Requesting Officer

SA&I 1116 (1985) Mid-West Printing Co.

Requisition No.

000543

**REQUISITION - PURCHASE ORDER - CLAIM**☐ Blanket P.O.

MUSKOGEE County, Oklahoma

### Purchase

00430.5

Order No.

Requisitioning Dept <b>DISTRICT #2</b>	Date Rec. Rec <b>02/05/2021</b>	Date Assigned <b>02/05/2021</b>
Project No.	Date Material Needed	

I approve the processing of this purchase request and the encumbering on the designated account to a maximum of

747.32

1102-6-4200-2005

02/05/202

Account \_\_\_\_\_  
21 *Keshill Hill*  
Requisitioning County Official

Comments:

**issue To:**

## MARVIN'S MOWER & MORE

**2000 NORTH YORK**

**MUSKOGEE, OK 74403**

**Ship & Invoice To:**

**MUSKOGEE COUNTY DIST #2**

**1300 S CHEROKEE ST.**

**MUSKOGEE, OK 74403-0000**

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

02/05/2021

2021  
FISCAL YEAR 20

2

02-6-4200-2005

DATE \_\_\_\_\_

**... APPROPRIATION ACCOUNT:**

I hereby approve the issuance and encumbrance of this purchase order.

Purchasing Agent

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

05

February 2021

DATE OF THIS

DAY 68

20

of MUSKOGEE County.

County Clerk/Deputy

19 O.S. Supp. 1982 § 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.

[illegible]

'DIANNA COPE,' COUNTY CLERK,  
P.O. BOX 1008  
MUSKOGEE, OKLA. 74402

**APPROVAL BY GOVERNING BOARD**

This claim is approved for payment in the amount indicated above. (Signed by at least two (2) members.) District Attorney is approving Officer of expenditures for that office. Title 19 O.S. 1981, Section 326.

MAR 08 2021

Date \_\_\_\_\_

110

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0565

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

565  
03/19/2021

Description	Amount
Stephens District 1 roll-offs	\$4,200.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM429 NE 50TH ST  
OKLAHOMA CITY, OK 73105

86-143/1031

DATE  
03/19/2021

565

AMOUNT

\$ 4200.00

\*\*\*\*Four Thousand Two Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:Board of County Commissioners, Stephens County  
101 S. 11th St., Room 200  
Duncan, OK 73533

AUTHORIZED SIGNATURE

⑈000565⑈

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0565

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

565  
03/19/2021

Description	Amount
Stephens District 1 roll-offs	\$4,200.00

## Purchase

Order No.

545

**T-2A D1**

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

Totals	80.51		80.51
--------	-------	--	-------

Date \_\_\_\_\_

Appropriation Account  
1102-6-4100-2005

**Warrant Number:**



## Purchase

Order No.

1035

T-2A D1

1B Old.St. Am. § 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

CHARGE & INVOICE TO:

8-3-7070 Date

Date \_\_\_\_\_

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Appropriation Account  
1102-6-4100-2005

Warrant Number











## Purchase

Order No. 3337

T-2A D1

Warrant Number  
1081









# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0566

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

566  
03/19/2021

Description	Amount
Caddo District 2 roll-offs	\$4,200.00

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



0566

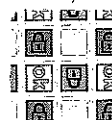
DATE 566  
03/19/2021

AMOUNT  
\$ 4200.00

\*\*\*\*Four Thousand Two Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Caddo County  
PO Box 1427  
Anadarko, OK 73005



AUTHORIZED SIGNATURE

⑈000566⑈

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0566

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

566  
03/19/2021

Description	Amount
Caddo District 2 roll-offs	\$4,200.00



















# OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0567<sup>98</sup>

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

567  
03/19/2021

Description	Amount
Osage District 1 roll-offs	\$2,500.00

## OKLAHOMA COOPERATIVE CIRCUIT ENGINEERING DISTRICTS BOARD SOLID WASTE PROGRAM

429 NE 50TH ST  
OKLAHOMA CITY, OK 73105



0567  
DATE 567 /  
03/19/2021

AMOUNT  
\$ 2500.00

\*\*\*\*Two Thousand Five Hundred and 00/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Board of County Commissioners, Osage County  
600 Grandview Ave.  
Pawhuska, OK 74056



AUTHORIZED SIGNATURE

⑈000567⑈

## OKLAHOMA COOPERATIVE CIRCUITENGINEERING DISTRICTS BOARD

0567

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

567  
03/19/2021

Description	Amount
Osage District 1 roll-offs	\$2,500.00



**Suggested Vendors:**

Copy 4 - Co. Road & Bridge Inventory Officer/  
Commissioner's Office  
Copy 5 - Requesting Officer


Date \_\_\_\_\_

ACCOUNT NO.

1102-6-4100-2000

**Available in:**

11



# 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

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

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

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

**Oklahoma Cooperative Circuit Engineering Districts Board**  
Statement of Revenues and Expenditures  
00 - Undefined  
From 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	<u>42,395.32</u>	<u>2,757,979.15</u>
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	<u>42,395.32</u>	<u>2,757,979.15</u>
Total Expense	<u>42,395.32</u>	<u>2,757,979.15</u>
Net Revenue over Expenditures	<u>0.00</u>	<u>0.00</u>



**Oklahoma Cooperative Circuit Engineering Districts Board**  
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)
<b>Revenues</b>		
Gasoline Tax Revenue	16,819.85	1,516,207.93
12.5% CBRI Revenue	0.00	48,378.82
CBRI Interest	0.00	749,901.03
1% CBRI 105 Revenue	0.00	0.01
ETR Interest	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
<b>Total Revenues</b>	<b>24,957.70</b>	<b>4,144,661.96</b>
<b>Expense</b>		
<b>Administrative Expense</b>		
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	1,989.58	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	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
Computer Maintenance	0.00	581.59
Vehicle Maintenance	0.00	5,405.08
Vehicle Repairs	0.00	6,018.27
Fuel Expense	54.38	30,663.30

**Oklahoma Cooperative Circuit Engineering Districts Board**

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	<u>24,408.94</u>	<u>4,009,880.81</u>
Total Expense	<u>24,408.94</u>	<u>4,009,880.81</u>
Net Revenue over Expenditures	<u>548.76</u>	<u>134,781.15</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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)
<b>Revenues</b>		
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	<u>33,572.38</u>	<u>6,793,303.68</u>
<b>Expense</b>		
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	<u>0.00</u>	<u>6,759,731.30</u>
Total Expense	<u>0.00</u>	<u>6,759,731.30</u>
Net Revenue over Expenditures	<u>33,572.38</u>	<u>33,572.38</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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	<u>23,012.32</u>	<u>5,005,936.53</u>
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	<u>0.00</u>	<u>4,982,924.21</u>
Total Expense	<u>0.00</u>	<u>4,982,924.21</u>
Net Revenue over Expenditures	<u>23,012.32</u>	<u>23,012.32</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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	<u>29,824.44</u>	<u>6,377,294.12</u>
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	<u>0.00</u>	<u>6,347,469.68</u>
Total Expense	<u>0.00</u>	<u>6,347,469.68</u>
Net Revenue over Expenditures	<u>29,824.44</u>	<u>29,824.44</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**

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)
<b>Revenues</b>		
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	<u>23,999.10</u>	<u>5,238,431.29</u>
<b>Expense</b>		
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	<u>0.00</u>	<u>5,214,432.19</u>
Total Expense	<u>0.00</u>	<u>5,214,432.19</u>
Net Revenue over Expenditures	<u>23,999.10</u>	<u>23,999.10</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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)
<b>Revenues</b>		
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
<b>Total Revenues</b>	<b>27,566.93</b>	<b>5,483,919.14</b>
<b>Expense</b>		
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
<b>Total Program Expense</b>	<b>0.00</b>	<b>5,456,352.21</b>
<b>Total Expense</b>	<b>0.00</b>	<b>5,456,352.21</b>
<b>Net Revenue over Expenditures</b>	<b>27,566.93</b>	<b>27,566.93</b>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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	<u>29,727.60</u>	<u>5,998,231.53</u>
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	<u>0.00</u>	<u>5,968,503.93</u>
Total Expense	<u>0.00</u>	<u>5,968,503.93</u>
Net Revenue over Expenditures	<u>29,727.60</u>	<u>29,727.60</u>



**Oklahoma Cooperative Circuit Engineering Districts Board**  
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	<u>28,184.68</u>	<u>6,110,887.25</u>
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	<u>0.00</u>	<u>6,082,702.57</u>
Total Expense	<u>0.00</u>	<u>6,082,702.57</u>
Net Revenue over Expenditures	<u>28,184.68</u>	<u>28,184.68</u>

**Oklahoma Cooperative Circuit Engineering Districts Board**  
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)
<b>Revenues</b>		
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
<b>Total Revenues</b>	<b>42,207.80</b>	<b>8,610,866.62</b>
<b>Expense</b>		
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
<b>Total Program Expense</b>	<b>0.00</b>	<b>8,568,658.82</b>
<b>Total Expense</b>	<b>0.00</b>	<b>8,568,658.82</b>
<b>Net Revenue over Expenditures</b>	<b>42,207.80</b>	<b>42,207.80</b>

Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

Summary

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	<u>(100,875.96)</u>
Reconciled Bank Balance	76,862.57
Balance Per Books	<u>76,862.57</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

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

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

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

Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

**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**

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

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

**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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3350	12/21/2020	December 2020 Rent	724.00	ACCO SIG
3351	12/21/2020	December 2020 ACCO AP	4,035.37	Association of County Commissioners of Oklahoma
3352	1/19/2021	January 2020 AP's	724.00	ACCO SIG/SIF
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/Vouchers			295,762.78	

Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

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 Deposits

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

Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

**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**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
Bank 2/28/21	2/28/2021	February 2021 Interest Allocation	14.75
Cleared Other Cash Items			14.75




**Simmons Bank.**

MEMBER FDIC | 866.246.2400

 Date 2/26/21 Page 1  
 Primary Account XXXXXXXXXXXX  
 Enclosures

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

**CHECKING ACCOUNTS**

Simply Business Plus Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	89,404.38	Days in the statement period	28
7 Deposits/Credits	415,902.73	Average Ledger	145,275.43
20 Checks/Debits	420,569.48	Average Collected	145,275.43
Service Charge	.00		
Interest Paid	.00		
Current Balance	84,737.63		

**Deposits and Additions**

Date	Description	Amount
2/01	Transfer from DDA	118.82
	Acct No. XXXXXXXXXXXXX2048-D	
2/04	Transfer CH x6020 to	3,181.81
	CH x2048 TMID:T0000000851648	
2/16	Dec. 2020 solid waste admin	
	MISC REIMB VENDOR PAYMENTS	287,795.40
	OK COOP CIRCUIT ENGINE	
2/19	Transfer from DDA	436.37
	Acct No. XXXXXXXXXXXXX2048-D	
2/23	Transfer from DDA	13,981.04
	Acct No. XXXXXXXXXXXXX2048-D	
2/25	Transfer from DDA	9,513.33
	Acct No. XXXXXXXXXXXXX2048-D	
2/26	Transfer from DDA	100,875.96
	Acct No. XXXXXXXXXXXXX2048-D	

**Checks and Withdrawals**

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


**Simmons Bank.**

MEMBER FDIC | 866.246.2400

 Date 2/26/21 Page 2  
 Primary Account XXXXXXXXXXXX2048  
 Enclosures 4

Simply Business Plus Checking XXXXXXXXXXXX2048 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
2/11	ACH BATCH OKLAHOMA COOPERA Oklahoma Cooperative C	6,260.12-
2/16	Transfer to DDA Acct No. XXXXXXXXXXXX2048-D	118,546.59-
2/19	INS. PREM MASSMUTUAL LIFE THOMAS ROBINSON	136.14-
2/19	INS. PREM MASSMUTUAL LIFE THOMAS ROBINSON	300.23-
2/24	Transfer to DDA Acct No. XXXXXXXXXXXX2048-D	6,260.11-
2/25	CONTRIB NW TRUST OKLAHOMA COOPERATIVE C	50.00-
2/25	CONTRIB NW TRUST OKLAHOMA COOPERATIVE C	895.83-
2/25	USATAXPYMT IRS 270145685023361	2,307.39-
2/25	ACH BATCH OKLAHOMA COOPERA Oklahoma Cooperative C	6,260.11-
2/26	ACH BATCH OKLAHOMA COOPERA 421730696	266,138.33-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	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

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	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 \*\*\*\*\*

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

**bankSNB**  
MEMBER FDIC  
86-143/1031

DATE 12/21/2020

3350

AMOUNT \$ 724.00

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

PAY TO THE ORDER OF:  
ACCO SIG  
429 NE 50th Street, 3rd Floor  
Oklahoma City, OK 73105

*Max R. Hess*  
AUTHORIZED SIGNATURE

⑈003350⑈

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

**bankSNB**  
MEMBER FDIC  
86-143/1031

DATE 12/21/2020

3351

AMOUNT \$ 4035.37

\*\*\*\*Four Thousand Thirty Five and 37/100 Dollars

PAY TO THE ORDER OF:  
Association of County Commissioners of Oklahoma  
429 NE 50th  
Oklahoma City, OK 73105

*Max R. Hess*  
AUTHORIZED SIGNATURE

⑈003351⑈

Check 3350 Date: 02/02 Amount: \$724.00

Check 3351 Date: 02/23 Amount: \$4,035.37

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

**bankSNB**  
MEMBER FDIC  
86-143/1031

DATE 01/19/2021

3352

AMOUNT \$ 724.00

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

PAY TO THE ORDER OF:  
ACCO SIG/SIF  
429 NE 50th St, 3rd floor  
Oklahoma City, OK 73044

*Max R. Hess*  
AUTHORIZED SIGNATURE

⑈003352⑈

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

**bankSNB**  
MEMBER FDIC  
86-143/1031

DATE 01/20/2021

3354

AMOUNT \$ 3685.56

\*\*\*\*Three Thousand Six Hundred Eighty Five and 56/100 Dollars

PAY TO THE ORDER OF:  
Association of County Commissioners of Oklahoma  
429 NE 50th  
Oklahoma City, OK 73105

*Max R. Hess*  
AUTHORIZED SIGNATURE

⑈003354⑈

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](http://www.simmonsbank.com)



Account  
**OKLAHOMA COOPERATIVE CIRCUIT**

Date  
**02/28/2021**

Page  
1 of 2

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.

Account ID	Deposit Option	Interest Rate	Opening Balance	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	Average Daily Balance	\$48,079.77
Previous Period Ending Balance	\$610,639.96	Interest Rate at End of Statement Period	0.40%
Total Program Deposits	124,806.70	Statement Period Yield	0.40%
Total Program Withdrawals	(634,570.69)	YTD Interest Paid	133.57
Interest Capitalized	14.75	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,890.72		

## Account Transaction Detail

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	118,546.60
02/22/2021	Withdrawal	(436.37)	118,110.23
02/24/2021	Withdrawal	(13,981.04)	104,129.19
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

## 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

Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

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	<u>0.00</u>
Reconciled Bank Balance	(58,149.80)
Balance Per Books	<u>(58,149.80)</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

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

**Detail**

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

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
526	9/15/2020	September 2020 Solid Waste AP's	2,250.00	Board of County Commissioners, Logan County
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/Vouchers			92,649.80	

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

**Detail**

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

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
542	12/28/2020	December 2020 Solid Waste AP's	2,500.00	Board of County Commissioners, Atoka County
543	12/28/2020	December 2020 Solid Waste AP's	2,500.00	Board of County Commissioners, Lincoln County
544	12/28/2020	December 2020 Solid Waste AP's	2,500.00	Board of County Commissioners, Johnston County
545	12/28/2020	December 2020 Solid Waste AP's	2,500.00	Board of County Commissioners, Marshall County
546	12/28/2020	December 2020 Solid Waste AP's	1,500.00	Board of County Commissioners, Osage County
547	12/28/2020	December 2020 Solid Waste AP's	2,500.00	Board of County Commissioners, Osage County
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	



Oklahoma Cooperative Circuit Engineering Districts Board  
Reconcile Cash Accounts

127

Detail

Cash Account: 1200 Checking Solid Waste

Reconciliation ID: Bank Rec 2/28/21

Reconciliation Date: 2/28/2021

Status: Open

Cleared Deposits

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


**Simmons Bank®**

MEMBER FDIC | 866.246.2400

 Date 2/26/21 Page 1  
 Primary Account XXXXXXXXXXXX6020  
 Enclosures 9

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

**CHECKING ACCOUNTS**

eBusiness Checking		Number of Enclosures	9
Account Number	XXXXXXXXXXXX6020	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	16,250.00	Days in the statement period	28
1 Deposits/Credits	43,328.89	Average Ledger	40,090.01
10 Checks/Debits	25,078.89	Average Collected	40,090.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	34,500.00		

**Deposits and Additions**

Date	Description	Amount
2/03	MISC REIMB VENDOR PAYMENTS	43,328.89
	OK COOP CIRCUIT ENGINE	

**Checks and Withdrawals**

Date	Description	Amount
2/04	Transfer CH x6020 to	3,181.81-
	CH x2048 TMID:T000000851648	
	Dec. 2020 solid waste admin	

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/09	542	2,500.00	2/03	545	2,500.00	2/24	549*	2,397.08
2/04	543	2,500.00	2/05	546	1,500.00	2/23	550	1,500.00
2/03	544	2,500.00	2/05	547	2,500.00	2/24	552*	4,000.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/01	16,250.00	2/05	44,897.08	2/24	34,500.00
2/03	54,578.89	2/09	42,397.08		
2/04	48,897.08	2/23	40,897.08		

Thank you for banking with Simmons Bank.

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

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0542

AMOUNT \$ 2500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Atoka County  
Atoka County Courthouse  
200 East Court St., Suite 201W  
Atoka, OK 74525

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000542⑆

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0543

AMOUNT \$ 2500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Lincoln County  
811 Marvel Ave, Suite 4  
Chandler, OK 74834

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000543⑆

Check 542 Date: 02/09 Amount: \$2,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0544

AMOUNT \$ 2500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Johnston County  
403 W Main, Suite 104  
Tishomingo, OK 73460

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000544⑆

Check 543 Date: 02/04 Amount: \$2,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0545

AMOUNT \$ 2500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Marshall County  
811 Plaza, Room 100  
Madill, OK 73448

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000545⑆

Check 544 Date: 02/03 Amount: \$2,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0546

AMOUNT \$ 1500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Osage County  
500 Grandview Ave  
Pawhuska, OK 74658

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000546⑆

Check 545 Date: 02/03 Amount: \$2,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 12/28/2020 0547

AMOUNT \$ 2500.00

Two Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Osage County  
500 Grandview Ave  
Pawhuska, OK 74658

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000547⑆

Check 546 Date: 02/05 Amount: \$1,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 01/20/2021 0549

AMOUNT \$ 2397.08

Two Thousand Three Hundred Ninety Seven and 08/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Pottawatomie County  
325 N. Broadway  
Shawnee, OK 74801

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000549⑆

Check 547 Date: 02/05 Amount: \$2,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 01/20/2021 0550

AMOUNT \$ 1500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Seminole County  
110 S. Wewoka Ave., Suite 103  
Wewoka, OK 74884

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000550⑆

Check 549 Date: 02/24 Amount: \$2,397.08

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 01/20/2021 0552

AMOUNT \$ 4000.00

Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Pottawatomie County  
325 N. Broadway  
Shawnee, OK 74801

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000552⑆

Check 550 Date: 02/23 Amount: \$1,500.00

OKLAHOMA COOPERATIVE CIRCUIT  
ENGINEERING DISTRICTS BOARD  
SOLID WASTE PROGRAM  
425 NE 50TH ST  
OKLAHOMA CITY, OK 73105

bankSNB  
86-143/1031

DATE 01/20/2021 0550

AMOUNT \$ 1500.00

One Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:  
Board of County Commissioners, Seminole County  
110 S. Wewoka Ave., Suite 103  
Wewoka, OK 74884

Max R. Hess  
AUTHORIZED SIGNATURE

⑆000550⑆

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

CED FY '21 Budgets

CED	1	2	3	4	5	6	7	8	Admin/Staff
Budget '20-'21	\$761,600.00	\$1,519,113.00	\$2,268,650.00	\$1,638,000.00	\$650,785.36	\$807,000.00	\$1,193,450.00	\$1,753,713.00	\$388,100.00
Jul-20 Disbursement 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-20 Disbursement 2	\$ 45,995.81	\$ 31,893.84	\$ 40,987.43	\$ 33,203.05	\$ 37,970.72	\$ 40,858.47	\$ 38,796.18	\$ 57,535.45	\$ 43,551.78
Sep-20 Disbursement 3	\$ 35,715.13	\$ 24,654.84	\$ 31,778.43	\$ 25,660.04	\$ 29,407.23	\$ 31,678.03	\$ 30,056.11	\$ 44,785.63	\$ 21,775.89
Oct-20 Disbursement 4	\$ 39,996.12	\$ 27,453.43	\$ 35,544.49	\$ 28,625.43	\$ 32,863.11	\$ 35,429.45	\$ 33,596.87	\$ 50,252.93	\$ 21,775.89
Nov-20 Disbursement 5									
Dec-20 Disbursement 6									
Jan-21 Disbursement 7	\$ 108,641.95	\$ 74,686.71	\$ 96,590.64	\$ 77,859.54	\$ 89,331.71	\$ 96,279.25	\$ 91,318.17	\$ 136,408.78	\$ 65,327.67
Feb-21 Disbursement 8	\$ 37,510.82	\$ 25,750.62	\$ 33,336.92	\$ 26,849.53	\$ 30,822.84	\$ 33,229.08	\$ 31,510.81	\$ 47,127.71	\$ 21,775.89
Mar-21 Disbursement 9	\$ 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 Disbursement 10									
May-21 Disbursement 11									
Jun-21 Disbursement 12									
Total	\$ 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
Balance	\$460,167.79	\$1,311,661.24	\$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

Total Amount in CED 5												\$1,400,001.00	
Co. #	County Name	CED #		Comm. Dist. #	Project #	Project Type	Requested amount	Paid		Date Paid	Extension 2021	Before Photos	After Photos
42	Logan	5		1	ETCR5-42-1(01)09	Road		\$0.00	\$100,000.00	7/15/10	N/A	yes	yes
47	McClain	5		2	ETCR5-44-2(01)10	Road		\$0.00	\$750,000.00	5/12/14	N/A	yes	yes
42	Logan	5		1	ETCRB5-42-1(02)11	Bridge		\$0.00	\$130,000.00	12/15/10	N/A	yes	yes
42	Logan	5		1	ETCRB5-42-1(03)11	Bridge		\$0.00	\$167,000.00	12/15/10	N/A	yes	yes
42	Logan	5		2	ETCR5-42-2(04)11	Road		\$0.00	\$17,751.93	1/14/11	N/A	yes	yes
42	Logan	5		2	ETCR5-42-2(05)11	Road		\$0.00	\$90,000.00	6/15/11	N/A	yes	yes
42	Logan	5		1	ETCR5-42-1(06)11	Road		\$0.00	\$100,000.00	8/15/11	N/A	yes	yes
42	Logan	5		3	ETCRB5-42-3(07)11	Bridge-Never Used Money		\$0.00	\$86,000.00	5/15/13	N/A	yes	N/A
42	Logan	5		1	ETCRB5-42-1(08)11	Bridge-Never Used Money		\$0.00	\$86,000.00	5/15/13	N/A	yes	N/A
42	Logan	5		3	ETCRB5-42-3(09)11	Bridge-Never Used Money		\$0.00	\$88,000.00	5/15/13	N/A	yes	N/A
14	Cleveland	5		1	ETCR5-14-1(01)11	Road		\$0.00	\$400,000.00	12/19/11	N/A	yes	yes
42	Logan	5		1	ETCRB5-42-1(10)12	Bridge		\$0.00	\$250,000.00	3/29/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(01)12	Road		\$0.00	\$28,800.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(02)12	Road		\$0.00	\$23,925.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(03)12	Road		\$0.00	\$3,360.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(04)12	Road		\$0.00	\$54,880.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(05)12	Road		\$0.00	\$61,570.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(06)12	Road		\$0.00	\$7,185.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(07)12	Road		\$0.00	\$52,650.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(08)12	Road		\$0.00	\$21,090.00	2/11/13	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(09)12	Road		\$0.00	\$73,400.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(10)12	Road		\$0.00	\$67,825.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(11)12	Road		\$0.00	\$73,400.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(12)12	Road		\$0.00	\$124,500.00	10/1/12	N/A	yes	yes
25	Garvin	5		2	ETCR5-25-2(13)12	Road-Never Used Money		\$0.00	\$94,150.00	2/11/13	N/A	yes	N/A
42	Logan	5		1	ETCR5-42-1(11)13	Road		\$0.00	\$750,000.00	7/18/18	N/A	yes	N/A
CED 4 loaned CED 5 approved by CED 4 on May 1, 2013 and by CED 5 on May 23, 2013													
14	Cleveland	5		1	ETCR5-14-1(02)13	Road		\$0.00	\$1,000,000.00	4/2/14	N/A	N/A	N/A
55	Oklahoma	5		3	ETCRB5-55-3(01)13	Bridge		\$0.00	\$1,000,000.00	5/26/15	N/A	yes	yes
47	McClain	5		2	ETCR5-44-2(02)15	Road		\$0.00	\$1,200,000.00	6/11/14	N/A	yes	yes
								\$0.00	\$375,000.00	5/18/15	N/A	yes	yes

# Approved Projects for CED 5

Total Amount in CED 5												\$1,400,001.00	
Co. #	County Name	CED #	Comm. Dist. #	Project #	Project Type	Requested amount	Paid	Date Paid	Extension 2021	Before Photos	After Photos		
47	McClain	5	2	ETCR5-44-2(03)15	Road	\$0.00	\$150,000.00	6/4/18	N/A	yes	yes		
47	McClain	5	3	ETCR5-44-3(04)15	Road	\$0.00	\$150,000.00	1/8/18	N/A	yes	yes		
CED 5 loaned CED 1 \$200,000 for project. Approved on September 29, 2015													
47	McClain	5	3	ETRCB5-44-3(05)16	Bridge	\$0.00	\$150,000.00	1/8/18	N/A	yes	yes		
14	Cleveland	5	3	ETRCB5-14-3(03)16	Bridge	\$200,000.00			yes	yes	yes		
14	Cleveland	5	1	ETCR5-14-1(04)19	Road	\$0.00	\$650,000.00	6/22/20	N/A	yes	yes		

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

## Projects for Approval at Board Meeting

Co. #	County Name	CED #	Comm. Dist. #	Project #	Project Type	Requested amount
47	McClain	5	1	ETRCR5-44-1(06)21	Road	\$150,000.00
47	McClain	5	2	ETRCR5-44-2(07)21	Road	\$150,000.00
47	McClain	5	3	ETRCR5-44-3(08)21	Road	\$200,000.00
47	McClain	5	1	ETRCR5-44-1(09)21	Road	\$75,000.00
47	McClain	5	1	ETRCR5-44-1(10)21	Road	\$250,000.00

Total \$825,000.00  
 Remaining available \$375,001.00

FORM AF-201  
(10-2008)

## Road Application Form

### Emergency and Transportation Revolving Fund Program

Priority # \_\_\_\_\_ (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 ☐ Minor ☐ Collector No.    Local ☐ (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: ETRCR 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: \_\_\_\_\_ Beg. Longitude: \_\_\_\_\_

End Latitude: \_\_\_\_\_ End Longitude: \_\_\_\_\_

New Project: Description/Location/Length \_\_\_\_\_

Fund reimbursement source: \_\_\_\_\_ Anticipated reimbursement date: \_\_\_\_\_

Office Use Only: Project Number: \_\_\_\_\_

#### BOARD OF COUNTY COMMISSIONERS

McClain  
County, Oklahoma

3/8/21  
Date

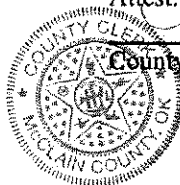
[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

Attest: [Signature]

County Clerk



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

\_\_\_\_\_  
CED Executive Board Member

\_\_\_\_\_  
CED Approval Date



## Road Application Form

## Emergency and Transportation Revolving Fund Program

Priority # (Attach a location map for each below)

( 1 ) Roadway Project: Proposed improvement

Project Cost Estimate: \$ \$150,000.00

**(Includes labor, equipment, materials)**

Road Name: VARIOUS

Comm. District: 2 Road: Major ☒ Minor ☐ Collector No.      Local ☐ (check one)

Beg. Latitude: \_\_\_\_\_ Beg. Longitude: \_\_\_\_\_

End Latitude: \_\_\_\_\_ End Longitude: \_\_\_\_\_

New Project: Description/Location/Length	REPAIR VARIOUS ROADS IN DISTRICT #2 INCLUDING BASE FAILURE

& SURFACE DAMAGE DUE TO WINTER SNOW STORM - FEBRUARY 2021 - FEMA DR-4587

Fund reimbursement source: FEMA FUNDS

Anticipated reimbursement date: 24 - 36 MONTHS

Office Use Only: Project Number:

ETRCR 5-44-2 (07) 2

( ) 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:

## BOARD OF COUNTY COMMISSIONERS

McCLAIN COUNTY

County, Oklahoma

3 | 8 | 2 |

Date \_\_\_\_\_

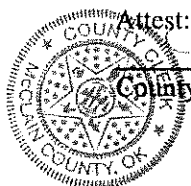
Chairman

Member

Member

**Attest:**

## County Clerk



Circuit Engineering District #

**CED Executive Board Member**

CED Approval Date

FORM AF-201  
(10-2008)

## Road Application Form

### Emergency and Transportation Revolving Fund Program

Priority # \_\_\_\_\_ (Attach a location map for each below)

( ) Roadway Project: Proposed improvement McClain 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/Length Repair various roads in District #3, including base failure and surface damage due to the February winter storm-FEMA DR-4587

Fund reimbursement source: FEMA FUNDS Anticipated reimbursement date: 24-36 months

Office Use Only: Project Number: ETRCR5-44-3(08)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: \_\_\_\_\_

#### BOARD OF COUNTY COMMISSIONERS

McClain County

County, Oklahoma

3/8/21

Date

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member

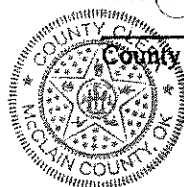
Attest:

[Signature]  
County Clerk

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

\_\_\_\_\_  
CED Executive Board Member

\_\_\_\_\_  
CED Approval Date



## Road Application Form

## Emergency and Transportation Revolving Fund Program

Priority # (Attach a location map for each below)

- ( 1 ) Roadway Project: Proposed improvement Advance engineering on Cotton Gin Ave  
Project Cost Estimate: \$ 75,000 (Includes labor, equipment, materials)  
Road Name: Cotton Gin Ave  
Comm. District: 1 Road: Major ☒ Minor ☐ Collector No.      Local ☐ (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)

Fund reimbursement source: CIBB , Anticipated reimbursement date: 2023

Office Use Only: Project Number: ETCR 5-44- (09)21

- ( 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: 1 Road: Major ☐ Minor ☒ Collector No.      Local ☐ (check one)  
 Beg. Latitude: 34° 57' 25.37" N Beg. Longitude: 97° 21' 06.66" W  
 End Latitude: 34° 57' 25.29" N End Longitude: 97° 23' 19.16" W  
 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)

Fund reimbursement source: CIRB . Anticipated reimbursement date: 2025

Office Use Only: Project Number: \_\_\_\_\_

## BOARD OF COUNTY COMMISSIONERS

McClain  
County, Oklahoma

3/8/21  
Date

## Chairman

Member

Member

**Attest:**

County Clerk



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

**CED Executive Board Member**

CED Approval Date

Travel / Meeting Log Journal  
Randy

Mar-21

Date	Purpose	Location
2	QC/QA bridge reviews	Moore and Norman
3	Funding Sources workshop	ZOOM
4	County Design Guidelines manual revision meeting	Zoom
10	CED auction	Elk City
24	OCCEDB/ACCO board meeting	Zoom
25	CED 1 Board meeting	Zoom