

Circuit Engineering District 5

Agenda for Board Meeting

Date: January 28, 2020

Time: 11:00 am

Place: FSB (located in Paragon Building)

5801 Broadway Extension

Hwy Suite 500

Oklahoma City, Ok 73118

AGENDA

1. Call to Order
2. Pledge and Prayer
3. Roll Call
4. Recognition of Attendees
5. Approval or Modification of the Minutes of the December 10, 2019 meeting and approval or modification of the same. (Attachment 1)
6. Discussion and Possible action to elect CED 5 Secretary/Treasurer
7. Discussion and Acceptance of Treasurer's Report (Attachment 2)
 - a. Claims
 - i. CPA: Jayna Vaughn, P.C.
 - ii. FSB – for Program Management, Bridge beam inventory, Mileage attending member County BOCC meetings
 - iii. CED5 December Financials
8. Discussion and Possible action to place Wilson Lyles & Secretary/Treasurer as authorize signatures for Republic bank.
9. Accept and Receive seller's settlement and check from Mike Graham Auctioneers for 2008 Ford F150. (Attachments 3)
10. Presentation, Discussion and Acceptance of Crosstown Beams Inventory and Photos
11. Discussion and Possible action regarding
 - a. CED 5 Distribution Fund
 - b. Discussion and possible action regarding ACCO Self-Insurance Fund (SIF)
 - c. Discussion and possible action regarding ACCO Self Insurance Group (SIG)
12. Discussion and Possible action regarding resolutions, policies, programs, plans, applications, funds, projects, transfer and reports...
 - a. (CIRB) County Improvements for Roads and Bridges
 - b. County Projects' Status Report
 - c. Crosstown Beams
 - d. (ETR) Emergency Transportation
 - e. (STP/BR) Surface Transportation Program/Bridge
 - f. (STP/RD) Surface Transportation Program/Roadway
13. New Business
14. Board member discussion regarding CED5 business
15. Public Comment
16. Adjourn

Circuit Engineering District 5MinutesRegular Board Meeting

Date: **December 10, 2019**

Time: 11:00 a.m.

Place: ACCO

429 NE 50th St

OKC, OK

1. CALL TO ORDER BY THE CHAIRMAN

The Circuit Engineering District 5 held a regular meeting on this day in compliance with the Oklahoma Open Meetings Act. President Zach Cavett called the meeting to order at 11:00 a.m.

2. FLAG SALUTE

3. ROLL CALL

OCCEDB staff member, Chris Schroder, called roll; attendance was as follows:

Board Members Present: Harold Haralson sitting in for Darry Stacy-Cleveland County, Monty Piearcy-Logan County, Wilson Lyles-McClain County, Zach Cavett-Payne County.

Board Members Absent: Darry Stacy-Cleveland County, Gary Ayers-Garvin County, Kevin Calvey-Oklahoma County.

Guest: Jeffrey Dixon-FSB, Rod Cleveland-Cleveland County, Brian Wint-Cleveland County, Bobby Kennish-CEC, Ryan Bellati-Guy Engineering, Harold Haralson-Cleveland County, Ashley Simmons-Pinnacle, Mark Downey-Railroad Yard, Monty Taylor-P&K.

OCCEDB Staff Present: Randy Robinson, Chris Schroder.

4. READING OF THE MINUTES OF THE NOVEMBER 19, 2019 MEETING AND APPROVAL OR MODIFICATION OF THE SAME

The minutes from the November 19, 2019 board meeting were read individually. A motion was made by Wilson Lyles to approve the November 19, 2019 minutes. The motion was seconded by Monty Piearcy. The motion passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

Abstain: none.

5. DISCUSSION AND POSSIBLE ACTION ON CLAIMS

The following claims were presented to the board for approval of payment: Jayne Vaughn, P.C. in the amount of \$260.00. A motion to approve all claims was made by Monty Piearcy and was seconded by Harold Haralson. The motion passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

6. DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL REPORT

A monthly financial report was provided to the board for review. A motion to accept the financial report was made by Wilson Lyles. The motion was seconded by Harold Haralson and passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

7. DISCUSSION AND POSSIBLE ACTION REGARDING CED 5 FISCAL YEAR 2019 AUDIT

No action.

8. DISCUSSION AND POSSIBLE ACTION REGARDING CED 5 DISTRIBUTION FUND TO COUNTIES

The following distribution fund applications were presented to the board for approval: McClain County District 3 in the amount of \$33,333.34.

A motion to approve the distribution fund applications was made by Monty Piearcy and was seconded by Wilson Lyles. The motion passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

9. DISCUSSION AND POSSIBLE ACTION TO SURPLUS AND DISPOSE OF CED 5 VEHICLE (FORD F-150)

- Ford F150 Vin: 1FTRW12W12W98FB20398

The board discussed how they should get rid of CED 5's Ford F150. A motion to surplus and place the Ford F150 in the Marlow Auction was made by Wilson Lyles. The motion was seconded by Monty Piearcy and passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

10. DISCUSSION AND POSSIBLE ACTION ON APPROVING CED 5 MANAGER CONTRACT

Zach Cavett presented a contract with FSB for management of CED 5. Harold Haralson made a motion to approve the contract with FSB contingent on legal review and giving Zach authority to proceed if there are no serious concerns. The motion was seconded by Wilson Lyles and passed as follows:

Aye: Harold Haralson, Wilson Lyles, Zach Cavett.

Nay: Monty Piearcy.

11. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF ETR PROJECT CONTRACT AGREEMENTS

No action.

12. DISCUSSION AND POSSIBLE ACTION REGARDING CIRB 5 YEAR PLAN

Randy Robinson reminded the board that CED 5 has until the end of May to use their \$1.6 million in STP funds.

No action.

13. DISCUSSION AND POSSIBLE ACTION REGARDING CROSSTOWN BEAMS

No action.

14. DISCUSSION AND POSSIBLE ACTION ON ELECTION OF CED 5 OFFICERS FOR 2020

Harold Haralson made a motion to nominate Darry Stacy for CED 5 President. The motion was seconded by Monty Piearcy and passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

Monty Piearcy made a motion to nominate Wilson Lyles for CED 5 Vice-President. The motion was seconded by Harold Haralson and passed as follows:

Aye: Harold Haralson, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

No action on election of Secretary/Treasurer.

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

Randy reminded the board that the Marlow Auction was this coming Saturday, December 14th.

14. NEW BUSINESS

Wilson Lyles brought up the legal review of the contract with FSB for management of CED 5. Wilson Lyles made a motion to have the contract reviewed by individual counsel with the amount not to exceed \$1,000.00. The motion was seconded by Harold Haralson and passed as follows:

Aye: Harold Haralson, Wilson Lyles, Zach Cavett.

Nay: Monty Pearcy.

15. ADJOURNMENT

A motion to adjourn was made by Harold Haralson. The motion was seconded by Wilson Lyles and passed as follows:

Aye: Harold Haralson, Monty Pearcy, Wilson Lyles, Zach Cavett.

Nay: none.

JAYNA VAUGHN, P.C.
819 W. WALNUT AVE.
DUNCAN, OK 73533
580-252-6190

Invoice submitted to:
 CIRCUIT ENGINEERING DISTRICT #5
 ATTN: RANDY ROBINSON, ED
 429 NE 50th STREET
 OKLAHOMA CITY, OK 73105

January 2, 2020

Invoice #21162

12/6/2019 PREPARE NOVEMBER FINANCIAL STATEMENTS

12/8/2019 COMPILE EMAIL AND SEND FINANCIAL STATEMENTS FOR NOVEMBER TO CHRIS
 READ AND SIGN FINANCIAL STATEMENTS FOR NOVEMBER 2019

12/2/2019 REVIEW 2019 ACTIVITY FOR POTENTIAL 1099'S ISSUANCE

Amount
 \$260.00

Additional Charges :

12/30/2019 PREPARE AND PROCESS YEAR-END CLIENT LETTERS

Total additional charges

\$20.00

Amount
 \$280.00

Total amount of this bill

\$280.00

Balance due

\$280.00

A finance charge of 1.5% per month (18% annum) will be charged on unpaid balances after 30 days from invoice date.

THANK YOU FOR YOUR PROMPT PAYMENT! WE APPRECIATE YOUR BUSINESS!



January 22, 2020

Circuit Engineering District 5
Attn: Commissioner Darry Stacy, Cleveland
County
5801 Broadway Ext., Suite 500
Email: dstacy@clevelandcountyok.com

RE: **January Invoice for Program Management Services CED5.**

Dear Commissioner Stacy:

Enclosed is the invoice for Program Management Services CED5 for January 2020. The total amount due is \$8,250.

Used Beam Program Inventory Completion. The total amount due is \$7,500.

Mileage to attend Member County BOCC meeting. The total amount due is \$160.08.

Total Invoice \$15,910.08

If you have any questions, please call or write.

Sincerely,

Jeffrey Dixon, P.E.
Circuit Engineering District 5 Program Manager
FSB | Director of Civil Engineering



Define Design Deliver

Circuit Engineering Division #5
 429 N.E. 40th Street
 3rd Floor
 Oklahoma City, OK 73105

January 22, 2020

Invoice No: 14752

Project #20200022 CED5 - Member County BOCC/Monthly Mtgs
Professional Services through January 10, 2020

Fee						8,250.00
				Total this Project		\$8,250.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	8,250.00	0.00	8,250.00		
Totals	8,250.00	0.00	8,250.00	0.00	8,250.00

Project #20192960 CED5 - Used Beam Program

Fee						7,500.00
				Total this Project		\$7,500.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	7,500.00	0.00	7,500.00		
Totals	7,500.00	0.00	7,500.00	0.00	7,500.00

Project #20200020 CED5- ODOT Meeting & Coordination

Reimbursable Expenses

Reimbursable Mileage				160.08	
Total Reimbursables				160.08	160.08

Total this Project	\$160.08
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Total this Invoice	<u><u>\$15,910.08</u></u>
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PLEASE REMIT PAYMENT TO:

5801 Broadway Extension, Suite 500
 Oklahoma City, OK 73118-7436
 405.840.2931 | fsb-ae.com

OMES FORM 19 (Revised 12/16)

AGENCY BUSINESS UNIT

CLAIM OF: Vendor I.D. #:

STATE OF OKLAHOMA Travel Voucher

FOR AGENCY USE:

Address:

IS CAR GOVERNMENT OWNED? YES NO

Table with columns: IN-STATE, OUT-OF-STATE, OBJECT ACCT, AMOUNT. Rows include 521110 Mileage, 521120 Per Diem, 521130 Public Trans, 521140 Misc, 521150 Lodging, NON-EMPLOYEE, 521310 All Travel, Sub-Total, OMES-Audited By, Total Amount.

FOR \$ AGAINST Agency, Bd., Comm., Dept.

LICENSE PLATE NO.:

NATURE OF OFFICIAL BUSINESS:

ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee. Claimant Signature Date

IS CLAIMANT A STATE OFFICIAL OR EMPLOYEE? YES NO

Table with columns: Year (Mo., Day), Mileage Claimed, Travel Status Times (Entered, Ended), Number of (Days, Hours), Per Diem (Rate, Amount), Lodging Amount.

Mileage Instructions: For detailed mileage (addresses, odometer readings) please use Page Two of the OMES Form 19. TOTAL MILES, RATE (PER MILE), PER DIEM TOTAL, LODGING TOTAL, *MILEAGE TOTAL AFTER TRIP OPTIMIZER ADJUSTMENT

Trip Optimizer Used for Mileage Comparison Exempt from Trip Optimizer (Place 'X' in appropriate box per Title 74, § 85.451) * Must be lowest amount from the Trip Optimizer results. (Multiple trips total if necessary) >>MUST ATTACH COPY OF TRIP OPTIMIZER RESULTS TO THE VOUCHER. (ALSO, UNAVAILABILITY NOTICE OF RENTAL CAR) << >>For accurate results the optimizer calculation must be performed prior to trip <<

MODE OF PUBLIC TRANSPORTATION

AGENCY DIRECT PURCHASE: (X) TOTAL PUBLIC TRANSP.:

Table with columns: ITEMIZED LOCAL TRANSPORTATION (TAXI, SHUTTLE, RENTAL CAR, OTHER LOCAL TRANSP.), ITEMIZED MISCELLANEOUS COSTS (REGISTRATION FEE, TELEPHONE, PARKING, TOLLS, OTHER MISC. COSTS), TOTAL AMOUNT CLAIMED

I, _____, by signing here do under penalty of perjury, declare that the information contained in this document and any attachments are true and correct to the best of my knowledge and belief. I also certify that no frequent travel miles earned from any official state transportation have been used for personal transportation purposes.

Claimant Signature Date Manager's Approval Signature (If required) Date

CIRCUIT ENGINEERING DISTRICT #5

FINANCIAL STATEMENTS
and
SUPPLEMENTARY INFORMATION

December 31, 2019

**JAYNA VAUGHN, PC
819 WALNUT
DUNCAN, OK 73533**

To the Board of Directors
Circuit Engineering District #5
Oklahoma City, Oklahoma

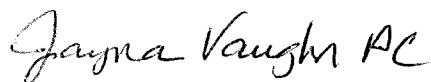
Management is responsible for the accompanying financial statements of CIRCUIT ENGINEERING DISTRICT 5, which comprise the statement of assets, liabilities, and net assets – modified cash basis as of December 31, 2019 and the related statement of revenues and expenses – modified cash basis for the month and the 6 months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included with financial statements prepared on the modified cash basis. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information contained in the general ledger and transaction register for the period ended December 31, 2019 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Circuit Engineering District #5.



Jayna Vaughn, PC
Duncan, Oklahoma
January 16, 2020

CIRCUIT ENGINEERING DISTRICT 5
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis
December 31, 2019

ASSETS

Current Assets

CHECKING - REPUBLIC BANK	\$	34,238.04
MONEY MARKET		<u>330,640.19</u>

Total Current Assets \$ 364,878.23

Fixed Assets

VEHICLES		19,999.50
COMPUTERS & EQUIPMENT		3,819.97
ACCUMULATED DEPRECIATION		<u>(23,510.50)</u>

Total Fixed Assets 308.97

Total Assets \$ 365,187.20

LIABILITIES AND NET ASSETS

Net Assets

UNRESTRICTED 06/30/19		791,295.20
INV IN CAP ASSETS 06/30/19		467.97
Current Revenues less Expenses		<u>(426,575.97)</u>

Total Net Assets, Unrestricted 365,187.20

Total Liabilities & Net Assets \$ 365,187.20

See Accountant's Compilation Report

CIRCUIT ENGINEERING DISTRICT 5
Statement of Revenues and Expenses
Modified Cash Basis
For the Period Ended December 31, 2019

	1 Month Ended Dec. 31, 2019	Pct	6 Months Ended Dec. 31, 2019	Pct
Revenue				
OKLAHOMA CED BOARD	\$ 0.00	0.00	\$ 204,360.37	99.28
INTEREST INCOME	<u>215.04</u>	<u>100.00</u>	<u>1,475.79</u>	<u>0.72</u>
Total Revenue	215.04	100.00	205,836.16	100.00
Operating Expenses				
AUDIT & ACCOUNTING	0.00	0.00	4,200.00	2.04
AUTO EXPENSE	0.00	0.00	112.12	0.05
BANK & CREDIT CARD FEES	0.00	0.00	20.00	0.01
DEPRECIATION	26.50	12.32	159.00	0.08
DISTRIBUTION FUNDS	33,333.34	999.00	596,539.23	289.81
INSURANCE-GENERAL	0.00	0.00	3,967.00	1.93
INSURANCE - OTHER	0.00	0.00	45.48	0.02
OUTSIDE SERVICES	260.00	120.91	1,241.00	0.60
RENT	484.11	225.13	484.11	0.24
RETIREMENT PLAN EXPENSE	(265.00)	(123.23)	(265.00)	(0.13)
SALARIES	0.00	0.00	21,923.36	10.65
SUPPLIES	0.00	0.00	434.00	0.21
PAYROLL TAXES	971.89	451.96	2,917.39	1.42
PAYROLL SERVICE	0.00	0.00	580.50	0.28
TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>53.94</u>	<u>0.03</u>
Total Operating Expenses	<u>34,810.84</u>	<u>999.00</u>	<u>632,412.13</u>	<u>307.24</u>
Revenues less Expenses	\$ <u>(34,595.80)</u>	<u>(999.00)</u>	\$ <u>(426,575.97)</u>	<u>(207.24)</u>

See Accountant's Compilation Report

1/16/2020
19:14**CIRCUIT ENGINEERING DISTRICT 5**
General Ledger - Period Ending 12/31/19Company: CE5
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			101	CHECKING - REPUBLIC BANK		67,831.38*
12/31/19	12	CD	101	DECEMBER DISTRIBUTIONS	-33,593.34	
				Ending Balance =	-33,593.34*	34,238.04**
Beginning Balance			105	MONEY MARKET		330,425.15*
12/31/19	12	JE1	105	MONEY MARKET ACCOUNT	215.04	
				Ending Balance =	215.04*	330,640.19**
Beginning Balance			200	VEHICLES		19,999.50*
				Ending Balance =	0.00*	19,999.50**
Beginning Balance			205	COMPUTERS & EQUIPMENT		3,819.97*
				Ending Balance =	0.00*	3,819.97**
Beginning Balance			240	ACCUMULATED DEPRECIATION		-23,484.00*
12/31/19	12	JE4	240	ESTIMATED DEPRECIATION	-26.50	
				Ending Balance =	-26.50*	-23,510.50**
Beginning Balance			450	UNRESTRICTED 06/30/19		-790,104.20*
12/31/19	12	JE2	450	AUDIT ADJ - CHECK #2867	-484.11	
12/31/19	12	JE3	450	AUDIT ADJ - PAYABLES	-706.89	
				Ending Balance =	-1,191.00*	-791,295.20**
Beginning Balance			455	INV IN CAP ASSETS 06/30/19		-467.97*
				Ending Balance =	0.00*	-467.97**
Beginning Balance			505	OKLAHOMA CED BOARD		-204,360.37*
				Ending Balance =	0.00*	-204,360.37**
Beginning Balance			515	INTEREST INCOME		-1,260.75*
12/31/19	12	JE1	515	MONEY MARKET ACCOUNT	-215.04	
				Ending Balance =	-215.04*	-1,475.79**
Beginning Balance			801	AUDIT & ACCOUNTING		4,200.00*
				Ending Balance =	0.00*	4,200.00**
Beginning Balance			813	AUTO EXPENSE		112.12*
				Ending Balance =	0.00*	112.12**
Beginning Balance			817	BANK & CREDIT CARD FEES		20.00*
				Ending Balance =	0.00*	20.00**
Beginning Balance			828	DEPRECIATION		132.50*
12/31/19	12	JE4	828	ESTIMATED DEPRECIATION	26.50	
				Ending Balance =	26.50*	159.00**
Beginning Balance			830	DISTRIBUTION FUNDS		563,205.89*
12/10/19	12	2892	830	MCCLAIN COUNTY	33,333.34	

SEE ACCOUNTANT'S COMPILATION REPORT

1/16/2020
19:14CIRCUIT ENGINEERING DISTRICT 5
General Ledger - Period Ending 12/31/19Company: CE5
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
				Ending Balance =	33,333.34*	596,539.23**
Beginning Balance			835	INSURANCE-GENERAL		3,967.00*
				Ending Balance =	0.00*	3,967.00**
Beginning Balance			837	INSURANCE - OTHER		45.48*
				Ending Balance =	0.00*	45.48**
Beginning Balance			848	OUTSIDE SERVICES		981.00*
12/10/19	12	2890	848	JAYNA VAUGHN, PC	260.00	
				Ending Balance =	260.00*	1,241.00**
Beginning Balance			855	RENT		0.00*
12/31/19	12	JE2	855	AUDIT ADJ - CHECK #2867	484.11	
				Ending Balance =	484.11*	484.11**
Beginning Balance			857	RETIREMENT PLAN EXPENSE		0.00*
12/31/19	12	JE3	857	AUDIT ADJ - PAYABLES	-265.00	
				Ending Balance =	-265.00*	-265.00**
Beginning Balance			860	SALARIES		21,923.36*
				Ending Balance =	0.00*	21,923.36**
Beginning Balance			865	SUPPLIES		434.00*
				Ending Balance =	0.00*	434.00**
Beginning Balance			869	PAYROLL TAXES		1,945.50*
12/31/19	12	JE3	869	AUDIT ADJ - PAYABLES	837.89	
12/31/19	12	JE3	869	AUDIT ADJ - PAYABLES	134.00	
				Ending Balance =	971.89*	2,917.39**
Beginning Balance			870	PAYROLL SERVICE		580.50*
				Ending Balance =	0.00*	580.50**
Beginning Balance			880	TRAVEL		53.94*
				Ending Balance =	0.00*	53.94**
Beginning Balance			895	MISCELLANEOUS		0.00*
12/10/19	12	2891	895	VOIDED CEHCK	0.00	
				Ending Balance =	0.00*	0.00**
				General Ledger is in balance.		0.00**
14 Transactions						
Current Loss	(34,595.80)			Y-T-D Loss	(426,575.97)	

SEE ACCOUNTANT'S COMPILATION REPORT

1/16/2020
19:14

CIRCUIT ENGINEERING DISTRICT 5
Transaction Listing
Period Ending: 12/31/19

Company: CE5
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
12/31/19	12	JE1	105	MONEY MARKET ACCOUNT	215.04	
12/31/19	12	JE1	515	MONEY MARKET ACCOUNT	-215.04	
12/31/19	12	JE2	450	AUDIT ADJ - CHECK #2867	-484.11	
12/31/19	12	JE2	855	AUDIT ADJ - CHECK #2867	484.11	
12/31/19	12	JE3	450	AUDIT ADJ - PAYABLES	-706.89	
12/31/19	12	JE3	857	AUDIT ADJ - PAYABLES	-265.00	
12/31/19	12	JE3	869	AUDIT ADJ - PAYABLES	837.89	
12/31/19	12	JE3	869	AUDIT ADJ - PAYABLES	134.00	
12/31/19	12	JE4	240	ESTIMATED DEPRECIATION	-26.50	
12/31/19	12	JE4	828	ESTIMATED DEPRECIATION	26.50	
12/10/19	12	2890	848	JAYNA VAUGHN, PC	260.00	260.00
12/10/19	12	2891	895	VOIDED CEHCK	0.00	
12/10/19	12	2892	830	MCCLAIN COUNTY	33,333.34	33,333.34
12/31/19	12	CD	101	DECEMBER DISTRIBUTIONS	-33,593.34	-33,593.34
14 Transactions For The Period					Journal Balance	<u>0.00</u>

Account Number Control Total: 8,712

Seller Settlement



Mike Graham Auctioneers
403 W. Main St.
Marlow, OK 73055
Phone: (580) 658-5553

Invoice #: 12-130186-1

Seller Information

Seller Name: CED #5
Seller Number: 12
Company: CED #5
Location:
Phone:

Auction Information

Auction: Central Oklahoma Equipment Auction
Date: 12/14/2019 10:00
Location: 1001 s. goodrich rd
Marlow, Ok 73055

Lot Num	Description	BuyerFirst Name	BuyerLast Name	BuyerAddress	Bid	Lot SubTotal	Comm %	Lot Net
207a	2008 Ford F150 Supercrew XL Pickup, s/n 1ftrw12w98fb20398, v8 gas eng, auto trans, od reads 113820 miles	David	Ausbern	30 Parkview Mannford , OK 74044	\$6,500.00	\$6,500.00	8%	\$5,980.00
1					\$6,500.00	\$6,500.00		\$5,980.00

Payments

Date	Payment type	Payment Info	Amount
01/02/2020 08:52AM	CHECK	Check #: 621 Payable To:	\$5,980.00
Total Payments: 1			Total: \$5,980.00

Summary

Auction Gross	\$6,500.00
Commissions	(\$520.00)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$5,980.00
Total Paid	\$5,980.00
Balance Due	\$0.00