MUSKOGEE COUNTY, OKLAHOMA

LEASE PURCHASE AGREEMENT FOR EQUIPMENT

THIS AGREEMENT IS MADE ON THE 21 DAY OF OCTOBER, 2024, BY AND BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF MUSKOGEE COUNTY, OKLAHOMA, DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSEE, AND COMMUNITY NATIONAL BANK OF OKARCHE DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSOR.

I. EQUIPMENT

SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THIS AGREEMENT, THE LESSOR LEASES TO THE LESSEE THE FOLLOWING DESCRIBED EQUIPMENT, ALL OF WHICH SHALL BE DESIGNATED THROUGHOUT THIS INSTRUMENT AS THE "EQUIPMENT"

MAKE MODEL	DESCRIPTION	QUANTITY	UNIT PRICE	LEASE PURCHASE PRICE
2024 JOHN DEERE	60 P-TIER EXCAVATOR	(1) ONE	\$154,444.53	\$173,814.17
	SN#1FF060PATR.1002586			

II. PAYMENT OF LEASE PURCHASE INSTALLMENTS

IN CONSIDERATION OF THE AGREEMENT BY THE LESSOR TO LEASE PURCHASE THE EQUIPMENT, THE LESSEE PROMISES TO PAY THE LESSOR, FOR THE EQUIPMENT, THE SUM OF \$2,896.90 PER MONTH, DURING THE TERM OF THIS AGREEMENT OR ANY RENEWAL OF THE AGREEMENT, IN THE ALTERNATIVE, THE LESSEE PROMISES TO PAY THE LESSOR LEASE PAYMENTS AS SET FORTH IN THE LEASE SCHEDULE WHICH IS ATTACHED TO THIS INSTRUMENT AND WHICH IS INCORPORATED BY REFERENCE NO PAYMENT SHALL BE MADE BY THE LESSEE UNDER THE TERMS OF THIS AGREEMENT UNLESS THE EQUIPMENT SHALL HAVE BEEN DELIVERED TO THE REQUISITIONING AGENCY AND IS AT ALL TIMES, EXCEPT WHEN MADE NECESSARY BY AN EMERGENCY, RETAINED BY THE AGENCY.

III. LEASE TERM

THIS LEASE SHALL COMMENCE ON THE DATE THE EQUIPMENT IS ACCEPTED BY THE LESSEE AND SHALL AUTOMATICALLY TERMINATE, UNLESS RENEWED IN ACCORDANCE WITH THE TERMS SET FORTH BELOW, AT THE END OF THE FISCAL YEAR OF THE STATE OF OKLAHOMA DURING WHICH THE LEASE IS COMMENCED.

IV. OPTION TO RENEW

THE LESSEE IS HEREBY GRANTED 5 SUCCESSIVE OPTIONS TO RENEW THIS LEASE FOR ADDITIONAL TERMS NOT TO EXCEED ONE FISCAL YEAR EACH, PLUS ONE FINAL OPTION TO RENEW THIS LEASE FOR A PERIOD OF 4 MONTHS, ALL UPON THE SAME TERMS AND CONDITIONS, PROVIDED THAT SUCH OPTIONS MAY BE EXERCISED, AS A MATTER OF RIGHT, SOLELY AND EXCLUSIVELY BY THE LESSEE. THE EXERCISE OF ANY SUCH OPTION SHALL BE ACCOMPLISHED BY THE ISSUANCE OF A PURCHASE ORDER UPON OR WITHIN THIRTY (30) DAYS AFTER THE EXPIRATION OF THE TERMS OF THIS LEASE OR ANY RENEWAL THEN IN EFFECT.

V. TITLE TO EQUIPMENT

THE EQUIPMENT IS AND SHALL AT ALL TIMES DURING THE TERM OF THIS LEASE AND ANY RENEWAL TERMS REMAIN THE SOLE PROPERTY OF THE LESSOR AND THE LESSEE SHALL HAVE OR ACQUIRE NO RIGHT, OR TITLE TO THE EQUIPMENT UNTIL THE FINAL PAYMENT IS MADE.

VI. OPTION TO PURCHASE

IN THE EVENT THE LESSEE SHALL HAVE EXERCISED ALL OF ITS OPTIONS FOR RENEWAL OF THIS LEASE AS PROVIDED IN PARAGRAPH IV, ABOVE, UPON TENDER OF THE LAST LEASE PAYMENT DUE UNDER THE LAST RENEWAL TERM, THE LESSEE SHALL ACQUIRE TITLE TO AND OWNERSHIP OF THE EQUIPMENT IN THE ALTERNATIVE, THE LESSEE, AT ITS SOLE AND EXCLUSIVE OPTION, MAY PURCHASE THE EQUIPMENT AT ANY TIME DURING THE TERM OF THIS LEASE OR DURING ANY RENEWAL TERM AS PROVIDED BY PARAGRAPH IV, ABOVE, GIVING WRITTEN NOTICE TO THE LESSOR OR LESSEE'S INTENT TO PURCHASE ACCOMPANIED BY A SINGLE, FINAL PAYMENT OF \$0.17 (IF THE PURCHASE PRICE IS TO BE REDUCED BY A PERCENTAGE OF THE LEASE PAYMENTS MADE PRIOR TO THE EXERCISE OF THE PURCHASE OPTION, DESCRIBED FULLY, IN THE SPACE PROVIDED, THE MANNER IN WHICH SUCH REDUCTION SHALL BE COMPUTED. IF ADDITIONAL SPACE IS NECESSARY, ATTACH A WRITTEN SCHEDULE OF PURCHASE OPTION PRICES WHICH SHALL BE INCORPORATED IN THE TERMS OF THIS AGREEMENT BY REFERENCE) IN THE EVENT THE LESSEE SHALL EXERCISE ANY OPTION TO PURCHASE THE EQUIPMENT, THE LESSOR ASSIGNS TO THE LESSEE ALL RIGHTS OF AND CLAIMS WHICH THE LESSOR MAY HAVE OR ACQUIRE ARISING UNDER THE ANTITRUST LAWS OF THE UNITED STATES OR OF ANY STATE REGARDING THE EQUIPMENT PURCHASED UNDER THE TERMS OF THIS AGREEMENT.

VII, DELIVERY AND RETURN OF EQUIPMENT

THE LESSOR SHALL BEAR ALL COST OF SHIPPING AND DELIVERING THE EQUIPMENT TO THE LESSEE INSTALLATION COSTS, IF ANY, SHALL BE BORNE BY THE LESSOR. THE EQUIPMENT SHALL BE DELIVERED TO OR INSTALLED AT THE LOCATION DESIGNATED BY THE LESSEE.

VIII. REPAIRS AND MAINTENANCE

THE LESSEE SHALL MAINTAIN THE EQUIPMENT IN GOOD WORKING ORDER AND SHALL MAKE ALL NECESSARY ROUTINE ADJUSTMENTS AND REPAIRS, AS A RESULT OF FAIR WEAR AND TEAR, ALL AT THE EXPENSE OF THE LESSEE. THE LESSOR AND THE LESSEE MAY PROVIDE FOR THE MAINTENANCE AND REPAIR OF THE EQUIPMENT BY SEPARATE WRITTEN AGREEMENT, AND, IN THE EVENT THEY MAKE SUCH AGREEMENT, ITS TERMS SHALL SUPERSEDE AND REPLACE THE PROVISIONS OF THIS PARAGRAPH OF THIS LEASE.

IX. TAXES

THE LESSOR SHALL FORTHWITH PAY ALL TAXES WHICH MAY BE IMPOSED UPON IT WITH RESPECT TO THE EQUIPMENT

X. INSURANCE

THE LESSEE SHALL OBTAIN AND MAINTAIN FIRE AND EXTENDED COVERAGE CASUALTY INSURANCE COVERING THE EQUIPMENT FROM THE TIME THE EQUIPMENT IS DELIVERED UNTIL THIS LEASE IS TERMINATED. THIS INSURANCE SHALL BE IN A FORM ACCEPTABLE TO THE LESSOR AND SHALL INSURE THE FULL VALUE OF THE EQUIPMENT AGAINST THE RISK OF LOSS OR DAMAGE, THE LESSEE SHALL PROVIDE THE LESSOR WITH WRITTEN NOTICE AT LEAST TEN (10) DAYS PRIOR TO ANY CHANGE IN THE INSURANCE REQUIRED UNDER THE TERMS OF THIS PARAGRAPH

XI. PATENTS

IN THE EVENT ANY SUIT IS INSTITUTED AGAINST THE LESSEE WHICH IS BASED UPON ANY CLAIM THAT ANY OF THE EQUIPMENT IS IMPLICATED IN AN INFRINGEMENT OF ANY PROVISION OF UNITED STATES PATENT LAW, THE LESSOR SHALL, AT ITS OWN EXPENSE, DEFEND SUCH SUIT AGAINST THE LESSEE; PROVIDED, LESSEE PROVIDES THE LESSOR WITH PROMPT NOTICE OF THE INSTITUTION OF SUCH SUIT AND PERMITS THE LESSOR TO FULLY PARTICIPATE IN THE DEFENSE, THE LESSEE SHALL ALSO RETAIN THE RIGHT TO PARTICIPATE IN SUCH DEFENSE AND SHALL, IN ANY EVENT, PROVIDE: THE LESSOR WITH ALL AVAILABLE INFORMATION, ASSISTANCE, AND AUTHORITY TO ENABLE THE LESSOR TO CONDUCT THE DEFENSE. NO COMPROMISE OR SETTLEMENT OF SUCH SUIT RESULTING IN A JUDGMENT AGAINST THE LESSEE SHALL OBLIGATE OR BIND THE LESSOR UNLESS THE LESSOR SHALL HAVE ACCEPTED SUCH COMPROMISE OR SETTLEMENT. THE LESSOR SHALL HAVE THE RIGHT TO ENTER INTO NEGOTIATIONS FOR AND EFFECT A COMPROMISE OR SETTLEMENT OF SUCH PATENT ACTION, BUT NO SUCII COMPROMISE OR SETTLEMENT SHALL BE BINDING UPON LESSEE UNLESS APPROVED BY LESSEE. SUBJECT ONLY TO THE TERMS OF THIS PARAGRAPH, THE LESSOR SHALL HOLD THE LESSEE HARMLESS FROM ANY LIABILITY ARISING FROM ANY PATENT SUIT SUCH AS DESCRIBED ABOVE. IN THE EVENT, ANY OF THE EQUIPMENT SHALL BE HELD, IN ANY SUIT, TO CONSTITUTE AN INFRINGEMENT OF PATENT LAW, AND ITS USE SHALL BE ENJOINED, THEN THE LESSOR SHALL, AT ITS SOLE OPTION AND AT THE LESSOR'S EXPENSE:

- 1. OBTAIN FROM THE LESSEE THE RIGHT TO CONTINUE TO USE THE EQUIPMENT:
- 2. REPLACE OR MODIFY THE EQUIPMENT IN A MANNER ACCEPTABLE TO THE LESSEE SO THAT THE EQUIPMENT NO LONGER INFRINGES ANY PROVISION OF PATENT LAW

XII. FUNDING

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE PARTIES ACKNOWLEDGE AND AGREE THAT FUNDS TO BE PAID BY THE LESSEE UNDER THE TERMS OF THIS LEASE WILL BE AVAILABLE ONLY AS APPROPRIATED ON A FISCAL YEAR-TO-FISCAL YEAR BASIS BY PROPERLY CONSTITUTED LEGAL AUTHORITY. IN THE EVENT THAT THE LESSEE DETERMINES THAT SUFFICIENT FUNDS HAVE NOT BEEN APPROPRIATED TO MAKE THE PAYMENTS REQUIRED UNDER THE TERMS OF THIS AGREEMENT, THE OBLIGATIONS OF THE LESSEE UNDER THIS AGREEMENT SHALL TERMINATE, IN SUCH EVENT, THE LESSEE SHALL GIVE PROMPT WRITTEN NOTICE OF TERMINATION TO THE LESSOR

XIII. ASSIGNMENT

THE LESSOR MAY, WITH THE PRIOR WRITTEN APPROVAL OF THE LESSEE, ASSIGN ITS RIGHT TO RECEIVE PAYMENT OF LEASE DUE UNDER THE TERMS OF THIS AGREEMENT. HOWEVER, ANY SUCII ASSIGNMENT SHALL NOT RELIEVE THE LESSOR OF ITS RESPONSIBILITIES TO PERFORM THE DUTIES AND OBLIGATIONS IMPOSED UPON IT BY THIS AGREEMENT.

XIV. ROAD MACHINERY AND EQUIPMENT

IF THE TERMS OF THIS AGREEMENT ARE IN REGARDS TO ROAD MACHINERY OR EQUIPMENT, THE LESSEE ASSUMES ALL RISK AND LIABILITY FOR AND SHALL HOLD HARMLESS FROM ALL DAMAGES TO PROPERTY AND INJURIES AND DEATH TO PERSONS ARISING OUT OF THE USE, POSSESSION, OR TRANSPORTATION OF SAID ROAD MACHINERY OR EQUIPMENT.

XV. ENTIRE AGREEMENT OF THE PARTIES AND SEVERABILITY

EXCEPT AS OTHERWISE PROVIDED IN THE ABOVE TERMS AND CONDITIONS, THIS LEASE, TOGETHER WITH APPLICABLE PURCHASE ORDERS AND THE INVITATION TO BID, CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES, THIS AGREEMENT MAY NOT BE MODIFIED OR TERMINATED EXCEPT PROVIDED IN THE ABOVE TERMS AND CONDITIONS OR BY WRITTEN AGREEMENT OF THE LESSOR AND THE LESSEE. IF ANY PROVISION OF THIS AGREEMENT SHALL BE DETERMINED INVALID, IT SHALL BE CONSIDERED AS DELETED FROM THIS AGREEMENT AND NO REMAINING PROVISION OF THE AGREEMENT SHALL BE DEEMED INVALID.

XVI. CHOICE OF LAW

TITLE

THIS LEASE SHALL BE GOVERNED IN ALL RESPECTS BY THE LAWS OF THE STATE OF OKLAHOMA. IN THE EVENT ANY LITIGATION SHALL OCCUR CONCERNING THE TERMS AND CONDITIONS OF THIS LEASE OR THE RIGHTS AND DUTIES OF THE PARTIES, THE PARTIES AGREE: THAT ANY SUCH SUIT SHALL BE MAINTAINED IN THE DISTRICT COURT IN AND FOR MUSKOGEE COUNTY (LEASING COUNTY), STATE OF OKLAHOMA.

BOARD OF COUNTY COMMISSIONERS AT

MUSKOGEE COUNTY_, OKLAHOMA
in III
Ken Doke District #1 County Commissioner
Kitheller
Keith Hyslop District #2 County Commissioner
1 Paux
Kenny Payne District #3 County Commissioner * *
ATTEST Polly Irving COUNTY CLERK
The Alexand This
FOR THE LESSOR /
Dalle
SIGNATURE /
5 KP

Schedule of Rental Payment and Purchase Option Price

			r di dilado Optioi	111100			
PAYMENT	PAYMENT	Initial	PMT				
NUMBER	DATE	Fee	AMOUNT	INTEREST	PRINCIPAL	BALANCE	\$ 154,444.53 Equipment Cost
0	10/21/24	-	-		-	154,444.53	4.750% \$2,896.90
1	11/21/24		\$2,896.90	\$611.34	2,285.56	152,158.97	
2	12/21/24		\$2,896.90	\$602.30	2,294.60	149,864.37	
3	01/21/25		2,896.90	\$593.21	2,303.69	147,560.68	
4	02/21/25		2,896.90	\$584.09	2,312.81	145,247.88	
5	03/21/25		2,896,90	\$574.94	2,321.96	142,925.92	
6	04/21/25		2,896.90	\$565.75	2,331.15	140,594.76	
7	05/21/25		2,896.90	\$556.52	2,340.38	138,254.39	
8	06/21/25		2,896.90	\$547.26	2,349.64	135,904.74	
9 10	07/21/25		2,896.90	\$537.96	2,358.94	133,545.80	
11	08/21/25		2,896.90	\$528.62	2,368.28	131,177.52	
12	09/21/25 10/21/25		2,896.90	\$519.24	2,377.66	128,799.86	
13	11/21/25		2,896.90 2,896.90	\$509.83 \$500.38	2,387.07	126,412.79 124,016.28	
14	12/21/25		2,896.90	\$490.90	2,396.52 2,406.00	121,610.28	
15	01/21/26		2,896.90	\$481.37	2,415.53	119,194.75	
16	02/21/26		2,896.90	\$471.81	2,425.09	116,769.66	
17	03/21/26		2,896.90	\$462.21	2,434.69	114,334.98	
18	04/21/26		2,896.90	\$452,58	2,444.32	111,890.65	
19	05/21/26		2,896.90	\$442.90	2,454.00	109,436.65	
20	06/21/26		2,896.90	\$433.19	2,463.71	106,972.94	
21	07/21/26		2,896.90	\$423,43	2,473.47	104,499.47	
22	08/21/26		2,896.90	\$413.64	2,483.26	102,016.22	
23	09/21/26		2,896.90	\$403.81	2,493.09	99,523.13	
24	10/21/26		2,896.90	\$393.95	2,502.95	97,020.18	
25	11/21/26		2,896.90	\$384,04	2,512,86	94,507.32	
26	12/21/26		2,896.90	\$374.09	2,522.81	91,984.51	
27	01/21/27		2,896.90	\$364.11	2,532.79	89,451.71	
28	02/21/27		2,896.90	\$354.08	2,542.82	86,908.89	
29	03/21/27		2,896.90	\$344.01	2,552.89	84,356.01	
30	04/21/27		2,896.90	\$333.91	2,562.99	81,793,02	
31	05/21/27		2,896,90	\$323,76	2,573.14	79,219.88	
32	06/21/27		2,896.90	\$313.58	2,583.32	76,636.56	
33	07/21/27		2,896.90	\$303.35	2,593.55	74,043.01	
, 34	08/21/27		2,896.90	\$293.09	2,603.81	71,439.20	
35 36	09/21/27		2,896.90	\$282.78	2,614.12	68,825.08	
37	10/21/27 11/21/27		2,896.90	\$272.43 \$262.04	2,624.47	66,200.61 63,565.76	
38	12/21/27		2,896.90 2,896.90	\$251.61	2,634.86 2,645.29	60,920.47	
39	01/21/28		2,896.90	\$241.14	2,655.76	58,264.71	
40	02/21/28		2,896.90	\$230.63	2,666.27	55,598.44	
41	03/21/28		2,896.90	\$220.08	2,676.82	52,921.62	
42	04/21/28		2,896.90	\$209.48	2,687.42	50,234.20	
43	05/21/28		2,896.90	\$198.84	2,698.06	47,536.15	
44	06/21/28		2,896.90	\$188.16	2,708.74	44,827.41	
45	07/21/28		2,896.90	\$177.44	2,719.46	42,107.95	
46	08/21/28		2,896.90	\$166.68	2,730.22	39,377.73	
47	09/21/28		2,896.90	\$155.87	2,741.03	36,636.70	
48	10/21/28		2,896.90	\$145.02	2,751.88	33,884.82	
49	11/21/28		2,896.90	\$134.13	2,762.77	31,122.05	
50	12/21/28		2,896.90	\$123.19	2,773.71	28,348.34	
51	01/21/29		2,896.90	\$112.21	2,784.69	25,563.65	
52	02/21/29		2,896.90	\$101.19	2,795.71	22,767.94	
53	03/21/29		2,896.90	\$90.12	2,806.78	19,961.16	
54	04/21/29		2,896.90	\$79.01	2,817.89	17,143.28	
55	05/21/29		2,896,90	\$67,86	2,829.04	14,314.24	
56	06/21/29		2,896.90	\$56.66	2,840.24	11,474.00	
57 50	07/21/29		2,896.90	\$45.42	2,851.48	8,622.51	
58 59	08/21/29 09/21/29		2,896.90	\$34.13	2,862.77	5,759.74 2,885.64	
60	10/21/29		2,896.90 2,896.90	\$22.80 \$11.42	2,874.10 2,885.48	2,865.64	
60	10/21/29	Residuat	0.17	\$0.00	2,865.46	(0.00)	
		, ,,,,	V.11	40.43		(0.00)	

TOTALS - 173,814.17 19,369.64 154,444.53

CERTIFICATE OF ACCEPTANCE

I, the undersigned, hereby certify that I am a duly qualified and acting officer with respect to the Lease Purchase Agreement For Equipment dated October 21, 2024 (the "Lease"), by and between Muskogee County, Oklahoma ("Lessor") and Community National Bank of Okarche ("Lessee"), and that:

- 1. The equipment described in the Lease (the "Equipment") has been delivered and installed in accordance with the terms of the Lease and has been irrevocable accepted by Lessee.
- 2. Lessee has appropriated and/or taken all other lawful actions necessary to provide moneys sufficient to pay all rental payments required to be paid under the Lease during the fiscal year of Lessee for which moneys have been appropriated and such moneys will be applied in payment of all rental payments due and payable during such current fiscal year.
- 3. Lessee is exempt from all personal property taxes, and is exempt from sales and/or use taxes with respect to the Equipment and the rental payments.

4.	During the Lease Term (as defined in the Lease	ase), the Equipment will be used by Lessee only
	to perform essential governmental functions.	Such Functions are:

Dated: October 21, 2024

Ken Doke Wistrict #1 County Commissioner

cith Hyslop District 12 County Commissioner

Kenny Payne District #3 County Commissioner

(To be executed and delivered at the time of delivery of the Equipment)

INSURANCE COVERAGE REQUIREMENTS

To Lessor: Community National Bank of Okarche

From Lessee: Muskogee County, Oklahoma

Subject: INSURANCE COVERAGE REQUIREMENTS

 In accordance with Section 10, of the Lease Purchase Agreement for Equipment, we have instructed the insurance agent name below (please fill in name, address and telephone number).

NAME:

ADDRESS:

PHONE NUMBER:

To issue;

All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate
of Insurance and Long Form Loss Payable Clause naming
Community National Bank of Okarche and /or its assigns, as loss payee.

Coverage Required: Full Replacement Value

 Public Liability Insurance evidenced by a certificate of Insurance naming Community National Bank of Okarche and/or its assigns as Additional Insured.

Minimum Coverage Required: \$500,000.00 per person \$500,000.00 aggregate bodily injury liability \$100,000.00 property damage liability

Proof of insurance coverage will be provided prior to the time the Equipment is delivered to us.

October 21, 2024

Date

Lessee:

Ken Doke

District #1 County Commissioner

Keith Hyslop

District #2 County Commissioner

Kenny Payne

District #3/County Commissioner

OPINION OF COUNSEL

LEASE PURCHASE:

1-2024 John Deere 60 P-Tier Compact Excavator SN-1FF060PATRJ002586

With respect to that certain Lease-Purchase Agreement for Equipment ("Lease") dated October 21, 2024, by and between Lessor and Lessee, I am of the opinion that:

1. I approve this Lease as to form.

2. To my knowledge, there are no suits, proceedings or investigations pending or threatened against or affecting Lessee which would have a material adverse effect on the transaction contemplated in the Lease or the ability of the Lessee to perform its obligations under the Lease

Larry Edwards, District Attorney Muskogee County, Oklahoma					
Ву:					
Date:					

Form **8038-G**

(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e) ► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part	Reporting Authorit	y			Check box if	Amended Return ► 🗌
1 ls	suer's name				2 Issuer's employ	yer identification number (EIN)
MUSK	OGEE COUNTY OKLAHOMA,	DISTRICT 1				3-6006395
3a N	ame of person (other than issuer) w	ith whom the IRS may communi	cate about this return (see	nstructions)	3b Telephone numb	ber of other person shown on 3a
4 N	umber and street (or P.O. box if ma	il is not delivered to street addre	ss)	Room/suite	5 Report number	(For IRS Use Only)
РО ВО				}		3
	ity, town, or post office, state, and	ZIP code			7 Date of issue	
MUSK	OGEE, OK 74402				1	10/21/2024
	ame of issue				9 CUSIP number	
LEASE	PURCHASE					
10a N	ame and title of officer or other em	ployee of the Issuer whom the IR	S may call for more information	ation	10b Telephone nur employee show	mber of officer or other
KEN D	OVE					18-682-2169
Part		er the issue price.) Se	e the instructions and	attach sche		
11	Education					11
12	Health and hospital					12
13	Transportation					13
14	Public safety					14
15	Environment (including sev					15
16	, .					16
17						17
18	Other, Describe ► LEASE					18 173,814.17
19a	If bonds are TANs or RANs	s, check only box 19a .			▶ 🗆	446
b	If bonds are BANs, check	only box 19b			▶ □	
20	If bonds are in the form of	a lease or installment sale	e, check box		🕨 🗌	
Part	Description of Bo	nds. Complete for the e	entire Issue for which	h this form	is being filed.	
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity		(d) Weighted erage maturity	(e) Yield
21	10/21/2029	\$ 154,444.53			5 years	4.75 %
Part	V Uses of Proceeds	of Bond Issue (includ	ling underwriters'	discount)		
22	Proceeds used for accrued	d interest				22
23	Issue price of entire issue	enter amount from line 2	1, column (b))			23
24	Proceeds used for bond is	suance costs (including u	inderwriters' discount			
25	Proceeds used for credit e					
26	Proceeds allocated to reas	sonably required reserve of	or replacement fund			
27	Proceeds used to refund p					
28	Proceeds used to refund p					
29	Total (add lines 24 through					29
30	Nonrefunding proceeds of	the issue (subtract line 2	9 from line 23 and en	ter amount r	iere)	30
Part	V Description of Re	funded Bonds. Compl	ete this part only fo	r retunding	ponas.	Lucara
31	Enter the remaining weigh					years
32	Enter the remaining weigh	ted average maturity of th	e taxable bonds to b	e retunded		years
33	Enter the last date on which			a (MIM/DD/1	111)	
34	Enter the date(s) the refund			at. No. 63773S		Form 8038-G (Rev. 10-2021)
ror Pa	perwork Reduction Act Notice	e, see separate instruction		at. 140, 037 133		1 31111 2000 3 (1101. 10-2021)

orm 80	38-G (Rev	v. 10-2021)			Page 2
Part		/iscellaneous			
35 36a	Enter the	he amount of the state volume cap allocated to the issue under section 141(b)(5) . he amount of gross proceeds invested or to be invested in a guaranteed investment of	contract	35 6a	
b c	Enter th	See instructions		08	
37	to othe	er governmental units	[3	37	
38a b	Enter th	ssue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ he date of the master pool bond ▶ (MM/DD/YYYY)			rmation:
d an	Enter th	he EIN of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer over the name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the master pool bond he name of the issuer of the			. .
39 40	If the is	ssuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception ssuer has elected to pay a penalty in lieu of arbitrage rebate, check box			
41a b	Name o	ssuer has identified a hedge, check here ► ☐ and enter the following information: of hedge provider ►			
ď	Term o	of hedge ►			
42	If the is	ssuer has superintegrated the hedge, check box			▶ □
43	accord	issuer has established written procedures to ensure that all nonqualified bonds ling to the requirements under the Code and Regulations (see instructions), check bo	х		ted ▶ □
44		ssuer has established written procedures to monitor the requirements of section 148,			▶ □
45a b	of reim	e portion of the proceeds was used to reimburse expenditures, check here and abursement	enter the arr	nount	
Sign	ature	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and stat and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the process this return, to the person that I have authorized above.	ements, and to the issuer's return i	the best of my know information, as nec	vledge essary to
and Cons	ent	KEN DO	OKE	Mo	

Preparer's signature

Print/Type preparer's name

Firm's name

Firm's address ▶

Paid

Preparer Use Only Date

Form **8038-G** (Rev. 10-2021)

PTIN

Check if self-employed

Firm's EIN ▶

Phone no.

REQUEST FOR MEETING MINUTES

MUSKOGEE COUNTY DISTRICT 1

The Community National Bank of Okarche is requesting a copy of the minutes of the appropriations meeting during which funds for this deal were allocated.

A copy of this information is necessary to complete the o	documentation package and to fund the deal.
Your cooperation in returning a complete package is gre	atly appreciated and will ensure timely payment
of the Community National Bank of Okarche.	

	А сору	of the	minutes	have	been	provided.
Initials						



Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

PA# PA Revision# 10723232 Original

Customer Name: MUSKOGEE COUNTY DIST 1

PURCHASER NAME AND ADDRESS (First Signer)						DEALER NAME AND ADDRESS							_								
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					DEALER NAME Dealer Account No.: Yellowhouse Machinery Co. 177488																
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Quote ID: 31843235

Customer Purchase Agreement/Commitment to Lease for PA# John Deere Construction, Utility and Forestry **Products and Compact Construction Equipment - US**

("Purchase Agreement")

10723232 PA Revision# Original

Customer Name: MUSKOGEE COUNTY DIST 1

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

USE OF INFORMATION/PRIVACY NOTICE (U.S.):

I understand that John Deere Construction & Forestry Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (https:// www.deere.com/en/privacy-and-data/privacy-statements/) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below	acknowledge	es the Purchaser ha	as received a copy of the	Standard Warranty, Version		(Initials)
_ V \ \ \		and understands it	s terms and conditions.	. ^ / /		
Purchaser (First Signer)	MUSKOGER	COUNTY DIST	Signature 🗸	and /	Date	
Purchaser (Second Signer)			Signature		Date	
Dealer Representative	Yellowhouse Machinery Co.		Signature		Date	
Salesperson	MARSHALL	MIKE	Signature		Date	
DELIVERY ACKNOWLE	DGEMENT	Delivered with C	Operator's Manual On	Purchaser Signature	01/	

MUSKOGEE COUNTY, OKLAHOMA

LEASE PURCHASE AGREEMENT FOR EQUIPMENT

THIS AGREEMENT IS MADE ON THE 21 DAY OF OCTOBER, 2024, BY AND BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF MUSKOGEE COUNTY, OKLAHOMA, DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSEE, AND COMMUNITY NATIONAL BANK OF OKARCHE DESIGNATED THROUGHOUT THIS AGREEMENT AS THE LESSOR.

I. EQUIPMENT

SUBJECT TO THE TERMS AND CONDITIONS AS SET FORTH IN THIS AGREEMENT, THE LESSOR LEASES TO THE LESSEE THE FOLLOWING DESCRIBED EQUIPMENT, ALL OF WHICH SHALL BE DESIGNATED THROUGHOUT THIS INSTRUMENT AS THE "EQUIPMENT"

MAKE MODELDESCRIPTIONQUANTITYUNIT PRICELEASE PURCHASE PRICE2024 JOHN DEERE60 P-TIER EXCAVATOR
SN#1FF060PATRJ002586(1) ONE\$154,444.53\$173,814.17

II. PAYMENT OF LEASE PURCHASE INSTALLMENTS

IN CONSIDERATION OF THE AGREEMENT BY THE LESSOR TO LEASE PURCHASE THE EQUIPMENT, THE LESSEE PROMISES TO PAY THE LESSOR, FOR THE EQUIPMENT, THE SUM OF \$2,896.90 PER MONTH, DURING THE TERM OF THIS AGREEMENT OR ANY RENEWAL OF THE AGREEMENT, IN THE ALTERNATIVE, THE LESSEE PROMISES TO PAY THE LESSOR LEASE PAYMENTS AS SET FORTH IN THE LEASE SCHEDULE WHICH IS ATTACHED TO THIS INSTRUMENT AND WHICH IS INCORPORATED BY REFERENCE NO PAYMENT SHALL BE MADE BY THE LESSEE UNDER THE TERMS OF THIS AGREEMENT UNLESS THE EQUIPMENT SHALL HAVE BEEN DELIVERED TO THE REQUISITIONING AGENCY AND IS AT ALL TIMES, EXCEPT WHEN MADE NECESSARY BY AN EMERGENCY, RETAINED BY THE AGENCY.

III. LEASE TERM

THIS LEASE SHALL COMMENCE ON THE DATE THE EQUIPMENT IS ACCEPTED BY THE LESSEE AND SHALL AUTOMATICALLY TERMINATE, UNLESS RENEWED IN ACCORDANCE WITH THE TERMS SET FORTH BELOW, AT THE END OF THE FISCAL YEAR OF THE STATE OF OKLAHOMA DURING WHICH THE LEASE IS COMMENCED.

IV. OPTION TO RENEW

THE LESSEE IS HEREBY GRANTED 5 SUCCESSIVE OPTIONS TO RENEW THIS LEASE FOR ADDITIONAL TERMS NOT TO EXCEED ONE FISCAL YEAR EACH, PLUS ONE FINAL OPTION TO RENEW THIS LEASE FOR A PERIOD OF 4 MONTHS, ALL UPON THE SAME TERMS AND CONDITIONS, PROVIDED THAT SUCH OPTIONS MAY BE EXERCISED, AS A MATTER OF RIGHT, SOLELY AND EXCLUSIVELY BY THE LESSEE. THE EXERCISE OF ANY SUCH OPTION SHALL BE ACCOMPLISHED BY THE ISSUANCE OF A PURCHASE ORDER UPON OR WITHIN THIRTY (30) DAYS AFTER THE EXPIRATION OF THE TERMS OF THIS LEASE OR ANY RENEWAL THEN IN EFFECT.

V. TITLE TO EQUIPMENT

THE EQUIPMENT IS AND SHALL AT ALL TIMES DURING THE TERM OF THIS LEASE AND ANY RENEWAL TERMS REMAIN THE SOLE PROPERTY OF THE LESSOR AND THE LESSEE SHALL HAVE OR ACQUIRE NO RIGHT, OR TITLE TO THE EQUIPMENT UNTIL THE FINAL PAYMENT IS MADE.

VI. OPTION TO PURCHASE

IN THE EVENT THE LESSEE SHALL HAVE EXERCISED ALL OF ITS OPTIONS FOR RENEWAL OF THIS LEASE AS PROVIDED IN PARAGRAPH IV, ABOVE, UPON TENDER OF THE LAST LEASE PAYMENT DUE UNDER THE LAST RENEWAL TERM, THE LESSEE SHALL ACQUIRE TITLE TO AND OWNERSHIP OF THE EQUIPMENT IN THE ALTERNATIVE, THE LESSEE, AT ITS SOLE AND EXCLUSIVE OPTION, MAY PURCHASE THE EQUIPMENT AT ANY TIME DURING THE TERM OF THIS LEASE OR DURING ANY RENEWAL TERM AS PROVIDED BY PARAGRAPH IV, ABOVE, GIVING WRITTEN NOTICE TO THE LESSOR OR LESSEE'S INTENT TO PURCHASE ACCOMPANIED BY A SINGLE, FINAL PAYMENT OF \$0.17 (IF THE PURCHASE PRICE IS TO BE REDUCED BY A PERCENTAGE OF THE LEASE PAYMENTS MADE PRIOR TO THE EXERCISE OF THE PURCHASE OPTION, DESCRIBED FULLY, IN THE SPACE PROVIDED, THE MANNER IN WHICH SUCH REDUCTION SHALL BE COMPUTED. IF ADDITIONAL SPACE IS NECESSARY, ATTACH A WRITTEN SCHEDULE OF PURCHASE OPTION PRICES WHICH SHALL BE INCORPORATED IN THE TERMS OF THIS AGREEMENT BY REFERENCE) IN THE EVENT THE LESSEE SHALL EXERCISE ANY OPTION TO PURCHASE THE EQUIPMENT, THE LESSOR ASSIGNS TO THE LESSEE ALL RIGHTS OF AND CLAIMS WHICH THE LESSOR MAY HAVE OR ACQUIRE ARISING UNDER THE ANTITRUST LAWS OF THE UNITED STATES OR OF ANY STATE REGARDING THE EQUIPMENT PURCHASED UNDER THE TERMS OF THIS AGREEMENT.

VII. DELIVERY AND RETURN OF EQUIPMENT

THE LESSOR SHALL BEAR ALL COST OF SHIPPING AND DELIVERING THE EQUIPMENT TO THE LESSEE INSTALLATION COSTS, IF ANY, SHALL BE BORNE BY THE LESSOR. THE EQUIPMENT SHALL BE DELIVERED TO OR INSTALLED AT THE LOCATION DESIGNATED BY THE LESSEE.

VIII. REPAIRS AND MAINTENANCE

THE LESSEE SHALL MAINTAIN THE EQUIPMENT IN GOOD WORKING ORDER AND SHALL MAKE ALL NECESSARY ROUTINE ADJUSTMENTS AND REPAIRS, AS A RESULT OF FAIR WEAR AND TEAR, ALL AT THE EXPENSE OF THE LESSEE. THE LESSOR AND THE LESSEE MAY PROVIDE FOR THE MAINTENANCE AND REPAIR OF THE EQUIPMENT BY SEPARATE WRITTEN AGREEMENT, AND, IN THE EVENT THEY MAKE SUCH AGREEMENT, ITS TERMS SHALL SUPERSEDE AND REPLACE THE PROVISIONS OF THIS PARAGRAPH OF THIS LEASE.

IX. TAXES

THE LESSOR SHALL FORTHWITH PAY ALL TAXES WHICH MAY BE IMPOSED UPON IT WITH RESPECT TO THE EQUIPMENT

X. INSURANCE

THE LESSEE SHALL OBTAIN AND MAINTAIN FIRE AND EXTENDED COVERAGE CASUALTY INSURANCE COVERING THE EQUIPMENT FROM THE TIME THE EQUIPMENT IS DELIVERED UNTIL THIS LEASE IS TERMINATED. THIS INSURANCE SHALL BE IN A FORM ACCEPTABLE TO THE LESSOR AND SHALL INSURE THE FULL VALUE OF THE EQUIPMENT AGAINST THE RISK OF LOSS OR DAMAGE, THE LESSEE SHALL PROVIDE THE LESSOR WITH WRITTEN NOTICE AT LEAST TEN (10) DAYS PRIOR TO ANY CHANGE IN THE INSURANCE REQUIRED UNDER THE TERMS OF THIS PARAGRAPH

XI. PATENTS

IN THE EVENT ANY SUIT IS INSTITUTED AGAINST THE LESSEE WHICH IS BASED UPON ANY CLAIM THAT ANY OF THE EQUIPMENT IS IMPLICATED IN AN INFRINGEMENT OF ANY PROVISION OF UNITED STATES PATENT LAW, THE LESSOR SHALL, AT ITS OWN EXPENSE, DEFEND SUCH SUIT AGAINST THE LESSEE; PROVIDED, LESSEE PROVIDES THE LESSOR WITH PROMPT NOTICE OF THE INSTITUTION OF SUCH SUIT AND PERMITS THE LESSOR TO FULLY PARTICIPATE IN THE DEFENSE. THE LESSEE SHALL ALSO RETAIN THE RIGHT TO PARTICIPATE IN SUCH DEFENSE AND SHALL, IN ANY EVENT, PROVIDE: THE LESSOR WITH ALL AVAILABLE INFORMATION, ASSISTANCE, AND AUTHORITY TO ENABLE THE LESSOR TO CONDUCT THE DEFENSE. NO COMPROMISE OR SETTLEMENT OF SUCH SUIT RESULTING IN A JUDGMENT AGAINST THE LESSEE SHALL OBLIGATE OR BIND THE LESSOR UNLESS THE LESSOR SHALL HAVE ACCEPTED SUCH COMPROMISE OR SETTLEMENT. THE LESSOR SHALL HAVE THE RIGHT TO ENTER INTO NEGOTIATIONS FOR AND EFFECT A COMPROMISE OR SETTLEMENT OF SUCH PATENT ACTION, BUT NO SUCH COMPROMISE OR SETTLEMENT SHALL BE BINDING UPON LESSEE UNLESS APPROVED BY LESSEE. SUBJECT ONLY TO THE TERMS OF THIS PARAGRAPH, THE LESSOR SHALL HOLD THE LESSEE HARMLESS FROM ANY LIABILITY ARISING FROM ANY PATENT SUIT SUCH AS DESCRIBED ABOVE. IN THE EVENT, ANY OF THE EQUIPMENT SHALL BE HELD, IN ANY SUIT, TO CONSTITUTE AN INFRINGEMENT OF PATENT LAW, AND ITS USE SHALL BE ENJOINED, THEN THE LESSOR SHALL, AT ITS SOLE OPTION AND AT THE LESSOR'S EXPENSE:

- 1. OBTAIN FROM THE LESSEE THE RIGHT TO CONTINUE TO USE THE EQUIPMENT;
- 2. REPLACE OR MODIFY THE EQUIPMENT IN A MANNER ACCEPTABLE TO THE LESSEE SO THAT THE EQUIPMENT NO LONGER INFRINGES ANY PROVISION OF PATENT LAW

XII. FUNDING

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE PARTIES ACKNOWLEDGE AND AGREE THAT FUNDS TO BE PAID BY THE LESSEE UNDER THE TERMS OF THIS LEASE WILL BE AVAILABLE ONLY AS APPROPRIATED ON A FISCAL YEAR-TO-FISCAL YEAR BASIS BY PROPERLY CONSTITUTED LEGAL AUTHORITY. IN THE EVENT THAT THE LESSEE DETERMINES THAT SUFFICIENT FUNDS HAVE NOT BEEN APPROPRIATED TO MAKE THE PAYMENTS REQUIRED UNDER THE TERMS OF THIS AGREEMENT, THE OBLIGATIONS OF THE LESSEE UNDER THIS AGREEMENT SHALL TERMINATE, IN SUCH EVENT, THE LESSEE SHALL GIVE PROMPT WRITTEN NOTICE OF TERMINATION TO THE LESSOR

XIII. ASSIGNMENT

THE LESSOR MAY, WITH THE PRIOR WRITTEN APPROVAL OF THE LESSEE, ASSIGN ITS RIGHT TO RECEIVE PAYMENT OF LEASE DUE UNDER THE TERMS OF THIS AGREEMENT. HOWEVER, ANY SUCII ASSIGNMENT SHALL NOT RELIEVE THE LESSOR OF ITS RESPONSIBILITIES TO PERFORM THE DUTIES AND OBLIGATIONS IMPOSED UPON IT BY THIS AGREEMENT.

XIV. ROAD MACHINERY AND EQUIPMENT

IF THE TERMS OF THIS AGREEMENT ARE IN REGARDS TO ROAD MACHINERY OR EQUIPMENT, THE LESSEE ASSUMES ALL RISK AND LIABILITY FOR AND SHALL HOLD HARMLESS FROM ALL DAMAGES TO PROPERTY AND INJURIES AND DEATH TO PERSONS ARISING OUT OF THE USE, POSSESSION, OR TRANSPORTATION OF SAID ROAD MACHINERY OR EQUIPMENT.

XV. ENTIRE AGREEMENT OF THE PARTIES AND SEVERABILITY

EXCEPT AS OTHERWISE PROVIDED IN THE ABOVE TERMS AND CONDITIONS, THIS LEASE, TOGETHER WITH APPLICABLE PURCHASE ORDERS AND THE INVITATION TO BID, CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES, THIS AGREEMENT MAY NOT BE MODIFIED OR TERMINATED EXCEPT PROVIDED IN THE ABOVE TERMS AND CONDITIONS OR BY WRITTEN AGREEMENT OF THE LESSOR AND THE LESSEE. IF ANY PROVISION OF THIS AGREEMENT SHALL BE DETERMINED INVALID, IT SHALL BE CONSIDERED AS DELETED FROM THIS AGREEMENT AND NO REMAINING PROVISION OF THE AGREEMENT SHALL BE DEEMED INVALID.

XVI. CHOICE OF LAW

TITLE

THIS LEASE SHALL BE GOVERNED IN ALL RESPECTS BY THE LAWS OF THE STATE OF OKLAHOMA. IN THE EVENT ANY LITIGATION SHALL OCCUR CONCERNING THE TERMS AND CONDITIONS OF THIS LEASE OR THE RIGHTS AND DUTIES OF THE PARTIES, THE PARTIES AGREE: THAT ANY SUCH SUIT SHALL BE MAINTAINED IN THE DISTRICT COURT IN AND FOR MUSKOGEE COUNTY (LEASING COUNTY), STATE OF OKLAHOMA.

BOARD OF COUNTY COMMISSIONERS AT

MUSKOGEE COUNTY, OF	KLAHOMA
15 Out/	·
Ken Doke	District #1 County Commissioner
HUNK	Jules)
Keith Hyslop	District #2 County Commissioner
VD.	
Kenny Payne	District #3 County Commissioner
ATTEST OSLA	MIX W MANAGOUNTY ON THE
Polly Irving	COUNTY OLERK
FOR THE LESSOR	A A MA A MANAGEMENT
SIGNATURE /	
5. V.P.	

Schedule of Rental Payment and Purchase Option Price

			r aronaso option	177100			
PAYMENT	PAYMENT	initial	PMT				
NUMBER	DATE	Fee	AMOUNT	INTEREST	PRINCIPAL	BALANCE	\$ 154,444.53 Equipment Cos
0	10/21/24	-	-		-	154,444.53	4.750% \$2,896.90
1	11/21/24		\$2,896.90	\$611.34	2,285.56	152,158.97	
2	12/21/24		\$2,896.90	\$602.30	2,294.60	149,864.37	
3	01/21/25		2,896.90	\$593.21	2,303.69	147,560.68	
4	02/21/25		2,896.90	\$584.09	2,312.81	145,247.88	
5	03/21/25		2,896,90	\$574.94	2,321.96	142,925.92	
6	04/21/25		2,896.90	\$565.75	2,331.15	140,594.76	
7	05/21/25		2,896.90	\$556.52	2,340.38	138,254.39	
8	06/21/25		2,896.90	\$547.26	2,349.64	135,904.74	
9	07/21/25		2,896.90	\$537.96	2,358.94	133,545.80	
10	08/21/25		2,896.90	\$528.62	2,368.28	131,177.52	
11	09/21/25		2,896.90	\$519.24	2,377.66	128,799.86	
12	10/21/25		2,896.90	\$509.83	2,387.07	126,412.79	
13	11/21/25		2,896.90	\$500.38	2,396.52	124,016.28	
14	12/21/25		2,896.90	\$490.90	2,406.00	121,610.28	
15	01/21/26		2,896.90	\$481.37	2,415.53	119,194.75	
16	02/21/26		2,896.90	\$471.81	2,425.09	116,769.66	
17 18	03/21/26		2,896.90	\$462.21	2,434.69	114,334.98	
19	04/21/26		2,896.90	\$452,58	2,444.32	111,890.65	
20	05/21/26 06/21/26		2,896.90 2,896.90	\$442.90 \$433.19	2,454.00 2,463.71	109,436.65 106,972.94	
21	07/21/26			\$423.43		104,499.47	
22	08/21/26		2,896.90 2,896.90	\$413.64	2,473.47 2,483.26	102,016.22	
23	09/21/26		2,896.90	\$403.81	2,493.09	99,523.13	
24	10/21/26		2,896.90	\$393.95	2,502.95	97,020.18	
25	11/21/26		2,896.90	\$384.04	2,512.86	94,507.32	
26	12/21/26		2,896.90	\$374.09	2,522.81	91,984.51	
27	01/21/27		2,896.90	\$364.11	2,532.79	89,451.71	
28	02/21/27		2,896.90	\$354.08	2,542.82	86,908.89	
29	03/21/27		2,896.90	\$344.01	2,552.89	84,356.01	
30	04/21/27		2,896.90	\$333.91	2,562.99	81,793.02	
31	05/21/27		2,896,90	\$323.76	2,573.14	79,219.88	
32	06/21/27		2,896.90	\$313.58	2,583.32	76,636.56	
33	07/21/27		2,896.90	\$303.35	2,593.55	74,043.01	
34	08/21/27		2,896.90	\$293.09	2,603.81	71,439.20	
35	09/21/27		2,896.90	\$282.78	2,614.12	68,825.08	
36	10/21/27		2,896.90	\$272.43	2,624.47	66,200.61	
37	11/21/27		2,896.90	\$262.04	2,634.86	63,565.76	
38	12/21/27		2,896.90	\$251.61	2,645.29	60,920.47	
39	01/21/28		2,896.90	\$241.14	2,655.76	58,264.71	
40	02/21/28		2,896.90	\$230.63	2,666.27	55,598.44	
41	03/21/28		2,896.90	\$220.08	2,676,82	52,921.62	
42	04/21/28		2,896.90	\$209.48	2,687.42	50,234.20	
43	05/21/28		2,896.90	\$198.84	2,698.06	47,536.15	
44	06/21/28		2,896.90	\$188.16	2,708.74	44,827.41	
45	07/21/28		2,896.90	\$177.44	2,719.46	42,107.95	
46 47	08/21/28		2,896.90	\$166.68	2,730.22	39,377.73	
48	09/21/28		2,896.90	\$155.87	2,741.03	36,636.70 33,884.82	
49	10/21/28 11/21/28		2,896.90 2,896.90	\$145.02 \$134.13	2,751.88 2,762.77	31,122.05	
50	12/21/28		2,896.90	\$134.13	2,773.71	28,348.34	
51	01/21/29		2,896.90	\$112.21	2,784.69	25,563.65	
52	02/21/29		2,896.90	\$101.19	2,795.71	22,767.94	
53	03/21/29		2,896.90	\$90.12	2,806.78	19,961.16	
54	04/21/29		2,896.90	\$79.01	2,817.89	17,143.28	
55	05/21/29		2,896.90	\$67.86	2,829.04	14,314.24	
56	06/21/29		2,896.90	\$56.66	2,840.24	11,474.00	
57	07/21/29		2,896.90	\$45.42	2,851.48	8,622.51	
58	08/21/29		2,896.90	\$34.13	2,862.77	5,759.74	
59	09/21/29		2,896.90	\$22.80	2,874.10	2,885.64	
60	10/21/29		2,896.90	\$11.42	2,885.48	0.17	
60	10/21/29	Residuat	0.17	\$0.00	0.17	(0.00)	

TOTALS - 173,814.17 19,369.64 154,444.53

CERTIFICATE OF ACCEPTANCE

I, the undersigned, hereby certify that I am a duly qualified and acting officer with respect to the Lease Purchase Agreement For Equipment dated October 21, 2024 (the "Lease"), by and between Muskogee County, Oklahoma ("Lessor") and Community National Bank of Okarche ("Lessee"), and that:

- 1. The equipment described in the Lease (the "Equipment") has been delivered and installed in accordance with the terms of the Lease and has been irrevocable accepted by Lessee.
- 2. Lessee has appropriated and/or taken all other lawful actions necessary to provide moneys sufficient to pay all rental payments required to be paid under the Lease during the fiscal year of Lessee for which moneys have been appropriated and such moneys will be applied in payment of all rental payments due and payable during such current fiscal year.
- 3. Lessee is exempt from all personal property taxes, and is exempt from sales and/or use taxes with respect to the Equipment and the rental payments.

4.	During the Lease Term (as defined in the Lea	ase), the Equipment will be used by Lessee only
	to perform essential governmental functions.	Such Functions are:

Dated: October 21, 2024

Ken Doke

istrict #1 County Commissioner

Keith Hyslop O District #2 County Commissioner

Kenny Payne

District #3 County Commissioner

(To be executed and delivered at the time of delivery of the Equipment)

INSURANCE COVERAGE REQUIREMENTS

To Lessor: Community National Bank of Okarche

From Lessee: Muskogee County, Oklahoma

Subject: INSURANCE COVERAGE REQUIREMENTS

 In accordance with Section 10, of the Lease Purchase Agreement for Equipment, we have instructed the insurance agent name below (please fill in name, address and telephone number).

> NAME: ADDRESS:

PHONE NUMBER:

To issue;

All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate
of Insurance and Long Form Loss Payable Clause naming
Community National Bank of Okarche and /or its assigns, as loss payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a certificate of Insurance naming Community National Bank of Okarche and/or its assigns as Additional Insured.

Minimum Coverage Required: \$500,000.00 per person \$500,000.00 aggregate bodily injury liability \$100,000.00 property damage liability

2. Proof of insurance coverage will be provided prior to the time the Equipment is delivered to us.

October 21, 2024

Date

Lessee:

Ken Doke

District #1 County Commissioner

Keith Hyslor

District #2 County Commissioner

Kenny Payne

District #3 County Commissioner

OPINION OF COUNSEL

LEASE PURCHASE:

1-2024 John Deere 60 P-Tier Compact Excavator SN-1FF060PATRJ002586

With respect to that certain Lease-Purchase Agreement for Equipment ("Lease") dated October 21, 2024, by and between Lessor and Lessee, I am of the opinion that:

1. I approve this Lease as to form.

2. To my knowledge, there are no suits, proceedings or investigations pending or threatened against or affecting Lessee which would have a material adverse effect on the transaction contemplated in the Lease or the ability of the Lessee to perform its obligations under the Lease

> Larry Edwards, District Attorney Muskogee County, Oklahoma

By: 5 y & dumal
Date: 10/22/2-1

Form **8038-G**

Department of the Treasury

Internal Revenue Service

(Rev. October 2021)

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
 ▶ See separate instructions.

Caution: If the Issue price is under \$100,000, use Form 8038-GC.

▶ Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part	Reporting Authorit	ty			Check box if	Amended Return ► 🗌		
1 ls	suer's name				2 Issuer's emplo	yer identification number (EIN)		
MUSK	OGEE COUNTY OKLAHOMA,	7	73-6006395					
3a N	ame of person (other than issuer) w	ith whom the IRS may communi	cate about this return (se	e instructions)	3b Telephone num	ber of other person shown on 3a		
4 N	umber and street (or P.O. box if ma	il is not delivered to street addre	ess)	Room/suite	5 Report number	(For IRS Use Only)		
РО ВО					100 00 00000 100 100	3		
	ity, town, or post office, state, and	ZIP code			7 Date of issue	3000		
MUSK	DGEE, OK 74402					10/21/2024		
8 N	ame of issue				9 CUSIP number			
LEASE	PURCHASE							
10a N	ame and title of officer or other emp	ployee of the Issuer whom the IR	S may call for more infor	mation	10b Telephone nur	one number of officer or other ee shown on 10a		
KEN D	OKE					18-682-2169		
Part		er the issue price.) Se	o the instructions ar	nd attach sch		10-002-2107		
11	Education					11		
12	Health and hospital					12		
13	Transportation					13		
14	Public safety					14		
15	Environment (including sev					15		
16	, .	vage bolida)				16		
17	and the second of the second o					17		
18	Other, Describe ► LEASE F					18 173,814.17		
	If bonds are TANs or RANs				> 🗆			
	If bonds are BANs, check							
20	If bonds are in the form of							
Part		nds. Complete for the				Parent Strategy of the Strateg		
	(a) Final maturity date	(b) Issue price	(c) Stated redemption	on	(d) Weighted verage maturity	(e) Yield		
21	10/21/2029	\$ 154,444.53	\$ 173.8	314.17	5 years	4.75 %		
Part		of Bond Issue (includ		' discount)				
22	Proceeds used for accrued					22		
23	Issue price of entire issue (TO THE PART OF THE			23		
24	Proceeds used for bond is			1 1				
25	Proceeds used for credit e	nhancement		. 25				
26	Proceeds allocated to reas	onably required reserve of	or replacement fund	. 26				
27	Proceeds used to refund p							
28	Proceeds used to refund p	rior taxable bonds. Comp	olete Part V	. 28				
29	Total (add lines 24 through	28)				29		
30	Nonrefunding proceeds of					30		
Part	V Description of Ref	unded Bonds. Comple	ete this part only f	or refunding	g bonds.			
31	Enter the remaining weight					years		
32	Enter the remaining weight					years		
33	Enter the last date on which							
34	Enter the date(s) the refund	ded bonds were issued 🕨	(MM/DD/YYYY)		14,11			
For Pa	perwork Reduction Act Notic	e, see separate instruction	ıs.	Cat. No. 637739	3	Form 8038-G (Rev. 10-2021)		

		40.0004			- 0			
Total Control of the		v. 10-2021)	· · · · · · · · · · · · · · · · · · ·		Page 2			
Part	MOTOR TO THE PERSON NAMED IN COLUMN	liscellaneous		1/=1				
35		he amount of the state volume cap allocated to the issue he amount of gross proceeds invested or to be invested	,	, , ,	35			
36a		stment contract						
	(GIC).	36a						
b	Enter t							
С	Enter t	he name of the GIC provider ►						
37		financings: Enter the amount of the proceeds of this is						
		er governmental units			37			
38a		ssue is a loan made from the proceeds of another tax-ex-						
b	Enter t	he date of the master pool bond ► (MM/DD/YYYY)						
C	Enter t	he EIN of the issuer of the master pool bond ▶						
d		he name of the issuer of the master pool bond ▶						
39		ssuer has designated the issue under section 265(b)(3)(B)						
40		ssuer has elected to pay a penalty in lieu of arbitrage reb			🕨 📙			
41a		ssuer has identified a hedge, check here 🕨 🗌 and enter		ation:				
b	Name	of hedge provider ►						
С	Type o	f hedge ►						
d	I erm o	of hedge ►			_			
42	If the is	ssuer has superintegrated the hedge, check box			🕨 🛚			
43		issuer has established written procedures to ensure						
		ling to the requirements under the Code and Regulations	The second control of		541 97 97 149 249			
44	If the issuer has established written procedures to monitor the requirements of section 148, check box							
45a		e portion of the proceeds was used to reimburse expend		and enter the	amount			
		bursement . ,			-1			
b	Enter t	he date the official intent was adopted ► (MM/DD/YYYY)						
_	ature	Under penalties of perjury, I declare that I have examined this return ar and belief, they are true, correct, and complete. I further declare that I process this return, to the person that I have authorized above.	d accompanying schedule consent to the IRS's disclo	es and statements, and osure of the issuer's retu	to the best of my knowledge irn information, as necessary to			
and Cons	sent N M		\	KEN DOKE				
		Signature of issuer's authorized representative	Date	Type or print name an	d title			

Preparer's signature

Print/Type preparer's name

Firm's name

Firm's address ▶

Paid Preparer

Use Only

Form **8038-G** (Rev. 10-2021)

PTIN

Firm's EIN ▶

Phone no.

Date

Check if self-employed

REQUEST FOR MEETING MINUTES

MUSKOGEE COUNTY DISTRICT 1

Initials

The Community National Bank of Okarche is requesting a copy of the minutes of the appropriations meeting during which funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal.
Your cooperation in returning a complete package is greatly appreciated and will ensure timely paymen
of the Community National Bank of Okarche.
A copy of the minutes have been provided.



Customer Purchase Agreement/Commitment to Lease for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment - US ("Purchase Agreement")

PA# PA Revision# 10723232 Original

Customer Name: MUSKOGEE COUNTY DIST 1

PURCHASER NAME AND ADDRESS (First Signer)					DEALER NAME AND ADDRESS											
							DEALER NAME Dealer Account No. :									
NAME	NAME(First, Middle, Last)						Yellowhouse Machinery Co. 177488									
MUSKOGEE COUNTY DIST 1							REET or									
STRE	ΕT	or	RR						0 W. WE							
3000	NO	RTI	IS F	•				CITY STATE ZIP CODE Phone Number								
CITY					STATE	ZIP CODE	COUNTY	1 —	SAND SPRINGS OK 74063 918-245-5926							
MUSH	(00	EE			ок	74403	Muskogee		e Of Ord							
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								PUI	RCHASE	ER TY	PE:		MARK	ET US	SE CODE:	
	_	_				ESS (Second	d Signer)	4	Use	Coun	ty		12	Land	Improvement	
NAME	=(Fi	rst,	Mid	dle, La	st)			Add	Purch	aser to	Mailin	g List (Check C	ne or	More)	
0.70			-					\Box	Construc	ction [CCE	U	ility 🔲	Fores	try Governme	ent
STRE	ĿΙ	or	KK					PU	RCHASI	ER IS:		F	urchase	r Acc	t.:	
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1	х	4	\perp				r Compact Excavator S	tock #	84247	1	1FF	060PAT	RJ00258	36	\$ 104,985 \$ 47,194	
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QTY					TRADE-I	N (Model, Siz	e, Description)		Hours of Use		PIN o	or Serial	Number		AMOUNT	
COMMENTS:							(2)	TOTAL T	RADE-IN A	LLOWAN	CE	\$ 0	00			
		•	٠.							(3)	TOTAL T	RADE-IN I	PAY-OFF		\$ 0	00
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										(8)	BALAN	CE DUE (5-(6 & 7)		\$ 154,444	53



Customer Purchase Agreement/Commitment to Lease for PA# John Deere Construction, Utility and Forestry **Products and Compact Construction Equipment - US** Customer Name: MUSKOGEE COUNTY DIST 1

Quote ID: 31843235 ("Purchase Agreement")

10723232 PA Revision#

Original

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

USE OF INFORMATION/PRIVACY NOTICE (U.S.):

I understand that John Deere Construction & Forestry Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (https:// www.deere.com/en/privacy-and-data/privacy-statements/) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement, PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below	acknowledge	es the Purchaser ha	as received a copy of t	ne Standard Warranty, Version		(Initials)
142)		and understands its	s terms and conditions	\sim \sim		
Purchaser (First Signer)	MUSKOGEE	COUNTY DIST	Signature V	in se	Date	
Purchaser (Second Signer)			Signature		Date	
					Date	
Dealer Representative	Yellowhouse Machinery Co.		Signature		Date	
Salesperson	MARSHALL	MIKE	Signature		Date	
DELIVERY ACKNOWLEDGEMENT Delivered with C			perator's Manual C	n: Purchaser Signature	1 -	
				Kry		