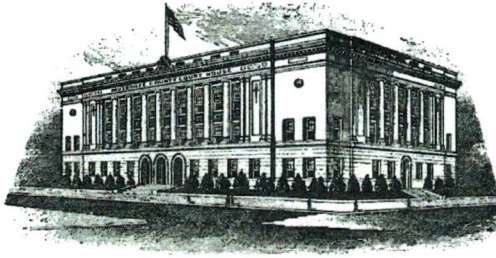


KEN DOKE
MUSKOGEE DISTRICT 1

KEITH HYSLOP
MUSKOGEE DISTRICT 2

KENNY PAYNE
MUSKOGEE DISTRICT 3



POLLY IRVING
COUNTY CLERK



SHEILA SHAMBLIN
SECRETARY

MUSKOGEE BOARD OF COUNTY COMMISSIONERS

P.O. BOX 2307 MUSKOGEE, OK 74402-2307 PHONE (918)682-9601 * FAX (918) 684-1697

RESOLUTION

Whereas: The Muskogee Board of County Commissioners met on the 22nd day of May, 2023 to consider:

Whereas: Muskogee County Dist. 3 is requesting authorization to pay off the lease/purchase of a 2018 Mack Dump Truck 8034 SDC with Dist. 3 Inventory ID #D302-0365.

Whereas: The lease originated on May 21, 2018 and has a maturity date of May 21, 2023 with a final maturity amount of \$85,873.09 to be paid to First National Bank of Wichita Falls, Texas for purchase of the vehicle.

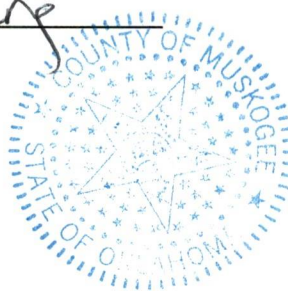
NOW, THEREFORE, BE IT RESOLVED;

The Muskogee Board of County Commissioners does hereby authorize Muskogee County District 3 to make a final payment of \$85,873.09 to be paid to First National Bank of Wichita Falls, Texas for purchase of a 2018 Mack Dump Truck 8034 SDC with Dist. 3 Inventory ID #D302-0365.

MUSKOGEE BOARD OF COUNTY COMMISSIONERS

A handwritten signature in blue ink, appearing to read "Polly Irving".

ATTEST: POLLY IRVING
COUNTY CLERK

A handwritten signature in blue ink, appearing to read "Kenny Payne".

KENNY PAYNE
CHAIRMANA handwritten signature in blue ink, appearing to read "Ken Doke".

KEN DOKE
MEMBERA handwritten signature in blue ink, appearing to read "Keith Hyslop".

KEITH HYSLOP
MEMBER



First National Bank

P.O. Box 94905
Wichita Falls, TX 76308

P.O. 6693

MUSKOGEE COUNTY
901 S 74TH ST W
MUSKOGEE OK 74401-8660

| Tax ID | Date Due | Loan Number | Amount Due | Loan Maturity Notice | |
|---------|------------|-------------|------------|--|------------|
| On File | 05/21/2023 | 66426 | 85,873.09 | 2018 MACK DUMP TRUCK 8034 SDC | |
| | | | | Date Opened | 05/21/18 |
| | | | | Interest Rate | 3.63000000 |
| | | | | Interest Pd YTD | .00 |
| | | | | Loan Balance | 82,867.48 |
| | | | | Interest Due | 3,005.61 |
| | | | | *Total Amt Due | 85,873.09 |
| | | | | Please remit your payment | |
| | | | | Your loan has matured. We do appreciate your prompt payment. | |

MUSKOGEE COUNTY
901 S 74TH ST W
MUSKOGEE OK 74401-8660

D302-0365

PLEASE DETACH & RETURN THIS PORTION WITH YOUR PAYMENT

Loan Maturity Notice

MUSKOGEE COUNTY
901 S 74TH ST W
MUSKOGEE OK 74401-8660

Total Amount Due: \$85,873.09

Amount enclosed: \$

Date Payment Due: 05/21/2023
Loan Number: 66426

5500000071 66426

557

***** 7074028 *****

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: Equipment
 Muskogee County, OK
 Muskogee County Dist # 3
 801 S. 74th St. West, Muskogee, OK, 74401
 Tax ID # 73-8008385
 QUOTED BY: S. Cobb

Date: 6-3-18
 LEASE NO: FNBL 88428
 ACCEPTANCE DATE: May 21, 2018

CONTACT: Kerry Payne
 BUSINESS PHONE: 918-822-1910

EQUIPMENT:

SOURCE: Bruckner Truck
 (S) Five Yr. Leases/Purchase w/ Guaranteed Res-Purchase

2018 Mack Dump Truck \$129,830.00
 New Serial # 1M2AN07C7M028034 \$0.00
 Trade In \$0.00
 Serial# \$0.00
 Payoff \$0.00
 TOTAL PURCHASE PRICE \$129,830.00
 Down Payment \$0.00
 LIC-1 Filing Fee \$700.00
 Trade Allowance \$0.00
 Net Capitalized Cost \$130,100.00

| Date | Lease Payment | Days Accrued | Accr. Interest | Principal | Net Balance |
|----------|---------------|--------------|----------------|-----------|-------------|
| 05/21/18 | 0.00 | 0 | 0.00 | 0.00 | 130,100.00 |
| 05/21/19 | 15,900.89 | 365 | 4,722.83 | 11,178.28 | 118,921.74 |
| 05/21/20 | 15,900.89 | 365 | 4,318.86 | 11,584.03 | 107,337.71 |
| 05/21/21 | 15,900.89 | 365 | 3,896.36 | 12,004.53 | 95,333.18 |
| 05/21/22 | 15,900.89 | 365 | 3,460.59 | 12,440.30 | 82,892.88 |
| 05/21/23 | 15,900.89 | 365 | 3,009.01 | 12,891.88 | 70,001.00 |
| 05/21/23 | 70,000.00 | 0 | 0.00 | 70,000.00 | 1.00 |

5 Yr. Bruckner Guaranteed Trade \$70,000.00

Net Capitalized Cost 130,100.00
 Interest Rate 3.6300%
 Residual Value \$1.00
 Rounding Residual 0.00
 Adjusted Res. Value \$1.00

| | | | | | |
|----------|-------------|-----|---|---|-------------------------|
| 05/21/18 | 0.00 | 0 | | | |
| 05/21/19 | 11,178.28 | 365 | x | 1 | \$11,178.28 |
| 05/21/20 | 11,584.03 | 365 | x | 2 | \$23,168.06 |
| 05/21/21 | 12,004.53 | 365 | x | 3 | \$38,013.59 |
| 05/21/22 | 12,440.30 | 365 | x | 4 | \$48,781.20 |
| 05/21/23 | 12,891.88 | 365 | x | 5 | \$64,459.40 |
| 05/21/23 | 70,000.00 | 0 | x | 5 | \$350,000.00 |
| | 388/398 = 1 | | | | \$534,580.51 |
| | | | | | 534,580.51/130,100.00 = |
| | | | | | 4.1 |