

Transfer of Funds

Muskogee County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	07/28/22
Warrant number (if applicable):	36
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Cabinet replacement labor erroneously paid from incorrect fund.	

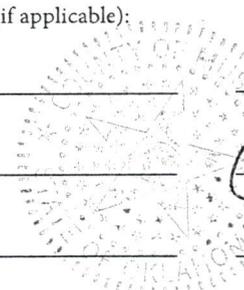
	Amount
Transfer of funds from:	
TMCF 1230-1-0600-2005	830.00
<b>Total Transfers Out:</b>	<b>830.00</b>
Transfer of funds to:	
Resale Property 1220-1-0600-2005	830.00
<b>Total Transfers In:</b>	<b>830.00</b>

Transfer Initiated by: Shelly Sumpter  
 Approved by: Shelly Sumpter  
 Date: 4/12/24

Corrected on Appropriation Ledger by (if applicable): Jaime Querson Deed Dunge  
 Date: 5/14/2024

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable):  
Kathy [Signature]  
[Signature]  
[Signature]



Excise Board or Budget Board (if applicable):  
[Signature]

# Requisition - Purchase Order - Claim

Requisition No. 000028 Muskogee County, Oklahoma

Purchase Order No. 000158RP

Requisitioning Dept. <b>Treasurer</b>	Date Req. Rec. 07/28/2022	Date Assigned 07/28/2022
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **830.00** Account **1220-1-0600-2005**

07/28/2022 *Jessie Rose Smith*  
Date Requisitioning County Official

Comments: Inv #102

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:**  
MRJ PROPERTY PRESERVATION  
210 E SOUTH AVE

FORT GIBSON, OK 74434

**Shipped To:**  
Muskogee County Treasurer  
400 W Broadway STE 220  
Muskogee, OK 74402

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Fiscal Year 2022-2023

Date 07/28/2022 Appropriation Account 1220-1-0600-2005

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**  
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 07/28/2022

**Polly Irving**  
County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.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.

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000		DEMO, REMOVAL, & LABOR	200.0000	200.00			
1.000		INSTALL WHITE CABINETS	400.0000	400.00			
1.000		INSTALL PRE-FAB COUNTERTOP & SINK CUT OUT	120.0000	120.00			
1.000		REINSTALL EXISTING SINK WITH NEW FAUCET	50.00000	50.00			
1.000		INSTALL 15 NEW DOOR & DRAWER PULLS	60.00000	60.00			







# Requisition - Purchase Order - Claim

Requisition No. 000046 Muskogee County, Oklahoma Purchase Order No. 000192RP

Requisitioning Dept. Treasurer	Date Req. Rec. 09/08/2022	Date Assigned 09/08/2022
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **2,354.89** Account **1220-1-0600-2005**

Date 09/08/2022  
Requisitioning County Official [Signature]

Comments:

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

Fiscal Year 2022-2023  
Date 09/08/2022 Appropriation Account 1220-1-0600-2005  
I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**  
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 09/08/2022  
**Polly Irving**  
County Clerk/Deputy

Issued To:  
**Lowe's**  
PO Box 530954

ATLANTA, GA 30353  
Shipped To:  
Muskogee County Treasurer  
400 W Broadway STE 220  
Muskogee, OK 74402

OF Muskogee COUNTY

19 OKLSL 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, unit price, the number or volume of each item, 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		Approved
					Amount	Total	
1.000		PURDY PREMIUM 6-PIECE PAI	20.88000	20.88			
2.000		24-FL OZ HD DEGREASER	4.25000	8.50			
1.000		3-CT HEAVY DUTY DISHWAND	4.26000	4.26			
1.000		38-OZ DAWN ORIGINAL	5.68000	5.68			
1.000		VALSPAR 3-PC TRAY LINER	2.45000	2.45			
1.000		0.7 MIL 9-12 3PK PLAST	6.63000	6.63			
2.000		3M SB PRO 180# ULTRA FLEX	5.68000	11.36			
1.000		PROLINE 4-LB WIPING CLOTH	14.24000	14.24			
1.000		26-OZ BARKEEPR FRND SOFT	3.31000	3.31			
1.000		QUART ALL-PURPOSE STUCCO	10.24000	10.24			
1.000		MINWAX CLRCHANGE WOOD FIL	6.16000	6.16			
1.000		KB 6IN1ALUM SCREWDRIVER	7.58000	7.58			
<b>Totals</b>				<b>2,354.89</b>			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Billing Address

\_\_\_\_\_  
City, State, Zip Code

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

Date \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

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 \_\_\_\_\_

PAYMENT RECORD

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

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Date Returned For Filing For Consideration By The Governing Board  
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

Pursuant to 62 Okl. St. Ann. § 310.6, 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.

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

\_\_\_\_\_  
Requisitioning County Officer

Date \_\_\_\_\_

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

Appropriation Account  
1220-1-0600-2005  
Warrant Number

W-96







# PAYMENT STUB

Page 1 of 2

Account: 9900 357677 6    Statement Date: 09/02/22    Page: 1 of 2

Account: 9900 357677 6

Earn rewards on items you already buy on this Lowe's Commercial Account with Lowe's MVPs Pro Rewards program. Visit [lowes.com/pro](http://lowes.com/pro) to learn more and login today.

MUSKOGEE COUNTY TREASURER  
ATTN: A/P  
400 WEST BROADWAY  
220  
MUSKOGEE, OK 74401-6660



MUSKOGEE COUNTY TREASURER    64167  
ATTN: A/P    F188  
400 WEST BROADWAY  
220  
MUSKOGEE, OK 74401-6660

PLEASE INDICATE ADDRESS CHANGES

### PAYMENT ADDRESS

Lowe's  
P.O. Box 530954  
Atlanta GA 30353-0954

Customer Service Online at [www.lowescredit.com](http://www.lowescredit.com)  
This account is not registered.  
The authentication code is : S8E0M977

**DUE DATE: 09/20/22**

### Account Balance Summary

Current Invoices & Returns	\$ 2,354.89
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
<b>Statement Balance</b>	<b>\$ 2,354.89</b>

Amount Due

**PLEASE PAY THIS  
AMOUNT BY  
09/20/22  
\$ 2,354.89**

AMOUNT ENCLOSED \$ \_\_\_\_\_

FOR PAYMENT ENCLOSED  
PLEASE CHECK ONE OF  
THE FOLLOWING OPTIONS:

- Payment is for entire amount billed. Please apply to all invoices.
- Payment is for specific invoices. Please indicate by  beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.
- Apply enclosed payment to oldest invoice(s).

**\$** Send payments to:  
Lowe's  
P.O. Box 530954  
Atlanta GA 30353-0954



Send Billing/General Inquiries to:  
P.O. Box 965054  
Orlando, FL 32896-5054



For Customer Service: call 1-866-232-7443

Tear Here

99003576776

000235489

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

**PLEASE RETURN ALL STUBS  
WITH YOUR PAYMENT**  
Retain left portion for your records.

-Continue-

### **Definitions**

**Payments Received:** Money received and posted to the account since the previous billing period.

**Current Invoices & Returns:** New purchases and credits given for merchandise returned since the previous billing period.

**Past Due Invoices & Returns:** Previously billed invoices that have not been closed (by a payment or a credit) or merchandise returns that have not been applied to a specific invoice.

**Unapplied Payments & Adjustments:** Payments or non-merchandise credits that have been applied to the account, but not applied to a specific invoice.



Account: 9900 357677 6

Statement Date: 09/02/22

Page: 2 of 2

Account: 9900 357677 6



ACCOUNT ACTIVITY

Account Number : 9900 357677 6

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
07/08/22	910598 -JFFCXT	\$ 116.44	09/20/22	0124	RP2022 MUSKOGEE, OK
07/11/22	992797 -JGUALC	\$ 1,913.96	09/20/22	0124	RP175 MUSKOGEE, OK
07/12/22	910040 -JFRUGY	\$ 53.17	09/20/22	0124	712 MUSKOGEE, OK
07/12/22	910237 -JFUUZP	\$ 37.96	09/20/22	1818	713 TAHLEQUAH, OK
07/19/22	903547 -JGUKKN	\$ 90.70	09/20/22	0124	71922 MUSKOGEE, OK
07/20/22	903801 -JGZUHA	\$ 123.39	09/20/22	0124	072022 MUSKOGEE, OK
07/20/22	910143 -JGZUJN	\$ 102.96	09/20/22	0124	7222 MUSKOGEE, OK
07/20/22	914057 -JGZUJH	\$ (8.63)	09/20/22	0124	72222 MUSKOGEE, OK
07/20/22	903799 -JGZUGZ	\$ (76.54)	09/20/22	0124	RP175 MUSKOGEE, OK
07/21/22	910263 -JHFCBQ	\$ 17.97	09/20/22	0124	7-21-22 MUSKOGEE, OK
07/21/22	912487 -JHFCAD	\$ (6.15)	09/20/22	0124	7222 MUSKOGEE, OK
<b>Subtotal</b>		<b>\$ 2,365.23</b>			

Invoice	Date & Amount Due
910598	07/08/22 \$ 116.44
992797	07/11/22 \$ 1,913.96
910040	07/12/22 \$ 53.17
910237	07/12/22 \$ 37.96
903547	07/19/22 \$ 90.70
903801	07/20/22 \$ 113.05
910143	07/20/22 \$ 102.96
914057	07/20/22 \$ (8.63)
903799	07/20/22 \$ (76.54)
910263	07/21/22 \$ 17.97
912487	07/21/22 \$ (6.15)
<b>Subtotal</b>	
<b>\$ 2,354.89</b>	



0-0

Tear Here

Account Balance  
Summary  
9900 357677 6

Total
<b>\$ 2,354.89</b>

### **Definitions**

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**Current Invoices & Returns:** New purchases and credits given for merchandise returned since the previous billing period.

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**Unapplied Payments & Adjustments:** Payments or non-merchandise credits that have been applied to the account, but not applied to a specific invoice.



LOWE'S HOME CENTERS, LLC  
 2901 OLD SHAWNEE  
 MUSKOGEE, OK 74403 (918) 686-0600

- SALE -

SALES#: 001240KH 4520565 TRANS#: 94291407 07-08 22

979234	PURDY PREMIUM 6-PIECE PRT	20.00
21.98	DISCOUNT EACH	-1.10
026685	24-F1 02 HG DEMBLASER-36	8.50
4.48	DISCOUNT EACH	-0.23
	2 @	4.25
637287	3-01 HEAVY DUTY DISHWAS	4.26
4.40	DISCOUNT EACH	-0.22
490891	30-02 DAWN ORIGINAL 1-942	5.60
5.98	DISCOUNT EACH	-0.30
1060890	WALSPAR 3-PC TRAY LINER	2.45
2.58	DISCOUNT EACH	-0.13
278543	0.7 MIL 9-12 3-PACK PLAST	6.63
6.96	DISCOUNT EACH	-0.33
761290	3M 30 PRO 1609 ULTRA FLEX	11.36
5.98	DISCOUNT EACH	-0.38
	2 @	5.60
509267	PROLINE 4-LB WIPING CLOTH	14.24
14.98	DISCOUNT EACH	-0.74
54610	26-02 BARKEEPER FRND SOFT	3.31
3.48	DISCOUNT EACH	-0.17
41327	QUART ALL-PURPOSE STUCCO	10.24
10.78	DISCOUNT EACH	-0.54
110305	NINWAY CLCHANGE WOOD FILL	6.16
6.40	DISCOUNT EACH	-0.32
1475284	K0 61N1 ALUM SCOURPAD 1-5	7.56
7.98	DISCOUNT EACH	-0.40
590693	SCOTCH BLUE .94 ORIGINAL	5.21
5.48	DISCOUNT EACH	-0.27
40383	8H 9-IN HEAVY DUTY CAGE F	3.78
3.98	DISCOUNT EACH	-0.20
2423283	S8 DISPENSA DISHWAS NON	6.16
6.48	DISCOUNT EACH	-0.32

SUBTOTAL: 116.44

TAX: 0.00

INVOICE 10598 TOTAL: 116.44

LAR: 116.44

TOTAL DISCOUNT: 8.12

LAR: XXXXXXXXXXXX6776 AMOUNT: 116.44 AUTHCD: 000902

KEYED REFID: 588647 07/08/22 09:45:17

LAR PD: RP2022

ACCOUNT NAME: MUSKOGEE COUNTY TREASURER

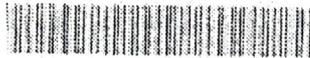
AUTH BUYER: DAUSE SUEILA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
 FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY  
 MERCHANDISE

STORE: 124 PARKING: 10 07/08/22 09:43:27

ITEMS PURCHASED: 17

DES FEES, SERVICES AND SPECIAL ORDER ITEM



THANK YOU FOR SHOPPING LOWE'S

Ref # 10202  
 mll - assigned on  
 7/10/22

From: sheila.dause@muskogeetreasurer.org  
Sent: Tuesday, July 26, 2022 10:22 AM  
To: MONTANA.LEAL@MUSKOGEE TREASURER.ORG  
Subject: FW: Your Lowe's Purchase Receipt

From: Lowe's Home Improvement <do-not-reply@receipt.lowes.com>  
Sent: Monday, July 11, 2022 7:53 AM  
To: sheila.dause@muskogeetreasurer.org  
Subject: Your Lowe's Purchase Receipt

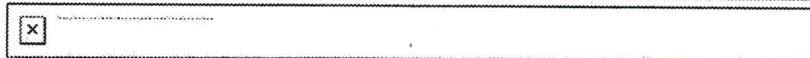


## Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC  
2901 OLD SHAWNEE  
MUSKOGEE, OK 74403  
(918) 686-8800

Transaction #: 46543926  
Order Date: 07/11/22 07:52:35



Item	Price
BLK 3.1/4IN C/C COLONIAL PULL	\$ 13.80
Item #: 231710	
0.98 Discount Ea -0.06	
15 @ 0.92	
LED PULLDOWN CHROME	\$ 76.54
Item #: 2517065	

*noted - Ref # RP175 assigned on 7/11/22*

89.00 Discount Ea -12.46

1 @ 76.54

CARRARA BIAN 6-FT 6696-43 ORA

\$ 108.29

Item #: 933862

119.00 Discount Ea -10.71

1 @ 108.29

CARRARA BIAN ENDCAP 6696-43  
ORA

\$ 20.01

Item #: 933866

21.98 Discount Ea -1.97

1 @ 20.01

**Invoice 92797 Subtotal**

\$ 218.64

\_\_\_\_\_

**PO# 195711567**

Item	Price
------	-------

ARC 18-IN X 84-IN PANTRY CAB  
UT

\$ 707.98

Item #: 795999

389.00 Discount Ea -35.01

2 @ 353.99

ARCADIA 27-IN X 35-IN BASE  
CAB

\$ 416.78

Item #: 670117

229.00 Discount Ea -20.61

2 @ 208.39

ARCADIA 27-IN X 30-IN WALL  
CAB

\$ 343.98

Item #: 670356

189.00 Discount Ea -17.01

2 @ 171.99

ARCADIA 36-IN X 30-IN WALL  
CAB F

\$ 199.29

Item #: 796009

219.00 Discount Ea -19.71

1 @ 199.29

ARCADIA 96-IN TOE KICK  
#4145838

\$ 27.29

Item #: 178348

29.98 Discount Ea -2.69

1 @ 27.29

Invoice 92798 Subtotal

\$ 1,695.32

---

Invoice 92797 Subtotal

\$ 218.64

Invoice 92798 Subtotal

\$ 1,695.32

Subtotal

\$ 1,913.96

Total Tax

\$ 0.00

Total

\$ 1,913.96

Total Discount: \$193.70

---

**Total # of items purchased: 26**  
Excludes fees, services and special order items

---

Payment: LAR ending in 6776

\$ 1,913.96

AuthTime

07/11/22 07:52:27

AuthCD

001783

REFID

215816

Authorized Buyer

WATSON JACKLYN

Account Name

MUSKOGEE COUNTY  
TREASURER

Customer Code

RP175

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE  
FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM  
TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

Order Date

07/11/22 07:52:35

Store #

124

Terminal #

61

Store Manager

KYLE SIEN

**Pick Up Later**

For stock items: Please visit the Customer Service desk to pick up your merchandise.

For special order items: After being notified that your order is ready, please visit the Customer Service desk to pick up your merchandise.

Pick Up Date	Item	Description	QTY
07/16/2022	231710	BLK 3.1/4IN C/C COLONIAL PULL	15
07/16/2022	2517065	LED PULLDOWN CHROME	1
07/16/2022	933862	CARRARA BIAN 6-FT 6696-43 ORA	1
07/16/2022	933866	CARRARA BIAN ENDCAP 6696-43 ORA	1
07/16/2022	795999	ARC 18-IN X 84-IN PANTRY CAB UT	2
07/16/2022	670117	ARCADIA 27-IN X 35-IN BASE CAB	2
07/16/2022	670356	ARCADIA 27-IN X 30-IN WALL CAB	2
07/16/2022	796009	ARCADIA 36-IN X 30-IN WALL CAB F	1
07/16/2022	178348	ARCADIA 96-IN TOE KICK #4145838	1

Thank you for shopping at Lowe's.  
To see our return policy, visit [Lowe's.com/returns](https://www.lowes.com/returns)

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT  
[LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

[My Account](#) | [Contact Us](#) | [Find a Store](#) | [Privacy Statement](#) | [Billing Policy](#)



[Lowe's App](#) | [Return & Refund Policy](#)



1000 Lowe's Boulevard, Mooresville, NC 28117

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This email is sent from an unmonitored mailbox. If you need to speak to someone about your purchase, please call the store using the number at the top of the receipt.

LOVE'S HOME CENTERS, LLC  
161 MEADOW CREEK DRIVE  
TANLEQUAH, OK 74464 (918) 788-4000

-- SALE --

SALES#: 51818004 3661035 TRANS#: 10639648 07-12-22

740141 HWX UT BEL STAIN BLACK 37.96  
19.98 DISCOUNT EACH -1.00  
2 8 18.98

SUBTOTAL: 37.96

TOTAL TAX: 0.00

INVOICE 10237 TOTAL: 37.96

LAR: 37.96

TOTAL DISCOUNT: 2.00

LAR:XXXXXXXXXXXX776 AMOUNT:37.96 AUTHCD:000908

KEYED REFID:726425 07/12/22 10:27:47

LAR PD: 713

ACCOUNT NAME:

MUSKOGEE COUNTY TREASURER

AUTH BUYER: DRAISE SHEILA

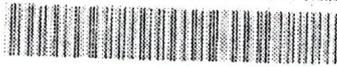
ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SDS ON DIRECT DELIVERY  
MERCHANDISE.

*Sheila Draise*

STORE: 1010 TERMINAL: 10 07/12/22 10:28:02

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOVES.COM/RETURNS](http://LOVES.COM/RETURNS)

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ASHLEY WALLEN

LOVE'S PRICE PROMISE

FOR MORE DETAILS, VISIT [LOVES.COM/PRICEPROMISE](http://LOVES.COM/PRICEPROMISE)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* Y O U R I D # 102376 181831 936452 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*  
STORE: 1010 TERMINAL: 10 07/12/22 10:28:02

Ref# 712  
mjl - assigned on  
7/12/22



LOVE'S HOME CENTERS, LLC  
2901 OLD SHAUNEE  
MUSKOGEE, OK 74403 (918) 686-0600

- SALE -

SALES#: 801240JR 4425608 TRANS#: 94637123 07-12-22

935297	124-FL 02 ULTRA SATIN UN/	33.24
34.98	DISCOUNT EACH	-1.74
773961	31-FL 02 STGHTN ST UN/GR	19.93
20.96	DISCOUNT EACH	-1.05

SUBTOTAL: 53.17  
TAX: 0.00  
INVOICE 10040 TOTAL: 53.17  
LAR: 53.17

TOTAL DISCOUNT: 2.79

LAR: XXXXXXXXXXXX776 AMOUNT: 53.17 AUTHID: 000523  
KEYED REFID: 694663 07/12/22 09:40:03  
LAR PD: 712  
ACCOUNT NAME: MUSKOGEE COUNTY TREASURER  
AUTH BUYER: DAISE SHIELA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY MERCHANDISE.

*Shiela Daise*

STORE: 124 TERMINAL: 10 07/12/22 09:45:23  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE SIZEN

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: WWW.LOWES.COM/BUYBY \*  
\* YOUR ID #100400 012411 939052 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/BUYBY \*  
\*\*\*\*\*

*Ref # 712  
Assigned on  
model - 7/12/22*

MUSKOGEE, OK 74403 (918) 686-8808

- SALE -

SALES#: 50124551 1462965 TRANS#: 2254772 07-19-22

24605	1-1/2-INX12-IN SHK TLPC D	6.44
	6.78 DISCOUNT EACH	-0.34
447492	GE SIL I K/B WHITE 10.1-0	9.46
	9.98 DISCOUNT EACH	-0.50
25611	1-1/2-IN STRAHT EXT COUPL	4.75
	4.98 DISCOUNT EACH	-0.25
24650	1-1/2-INX1-1/4-INX1-1/2-I	4.73
	4.98 DISCOUNT EACH	-0.25
792072	FERRUCO 1-1/2-INX1-1/4-IN	8.09
	8.51 DISCOUNT EACH	-0.42
2596176	PS WHITE 3X31-IN FILL BT	29.48
	29.98 DISCOUNT EACH	-1.50
933667	CARRARA BIAN SPLASH 6696-	26.58
	27.98 DISCOUNT EACH	-1.40
180329	10 OZ LN PAGO LTX	2.17
	2.26 DISCOUNT EACH	-0.11

SUBTOTAL: 90.70  
 TOTAL TAX: 0.00  
 INVOICE 03547 TOTAL: 90.70  
 LAR: 90.70

TOTAL DISCOUNT: 4.77

LAR:XXXXXXXXXXXX776 AMOUNT:90.70 AUTHID:000968

KEYED REFID:005076 07/19/22 13:19:42

LAR PG: 71922

ACCOUNT NAME:

MUSKOGEE COUNTY TREASURER

NOTE BUYER: DAUSE SHEILA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SUS OR DIRECT DELIVERY MERCHANDISE.



STORE: 0124 TERMINAL: 03 07/19/22 13:19:50

\* OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE STEH

LOVE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
 \* Y O U R I D # 035476 012402 006262 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
 \* \*  
 \*\*\*\*\*

Ref # 71922  
 Myle - assigned on  
 7/19/22

LOWE'S HOME CENTERS, LLC  
2901 OLD SHAUNEE  
MUSKOGEE, OR 74405 (910) 686-8800

- RETURN 03799 -

SALES#:R S0124551 1462365 TRANS#: 2317156 07-20-22

RET 2517065 LED PULLDOWN ENRAME 76.54-  
ORIG. STORE: 124 DATE:071122 TRU:92797

SUBTOTAL: 76.54-  
TOTAL TAX: 0.00-  
TOTAL RETURN: 76.54-  
LAR: 76.54-

LAR:XXXXXXXXXXXX776 AMOUNT:76.54- AUTHCD:000001  
REVED REFID:170788 07/20/22 06:39:19  
LAR PD: RP175  
ACCOUNT NAME:  
MUSKOGEE COUNTY TREASURER  
AUTH BUYER: WATSON JACKLYN

STORE: 0124 TERMINAL: 03 07/20/22 06:39:19

STORE MANAGER: KYLO STEN

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* YENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNA DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* V O U R I D \* 037997 012452 013750 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

*Return*  
*Ref # RP175*

*WJL*

LOVE'S HOME CENTERS, LLC  
2901 OLD SHAWNEE  
MUSKOGEE, OK 74403 (918) 686-8800

-- SALE --

SALES#: 50124551 1462365 TRANS#: 2317207 07-20-22

2517128 A/R EVANSTON PULL-DOWN SS 113.05  
119.00 DISCOUNT EACH -5.95

SUBTOTAL: 113.05

TAX: 10.34

INVOICE 03801 TOTAL: 123.39

LAR: 123.39

TOTAL DISCOUNT: 5.95

LAR:XXXXXXXXXX6776 AMOUNT:123.39 AUTHCD:001001

KEYED REFID:170851 07/20/22 06:40:19

LAR PD: 072022

ACCOUNT NAME:

MUSKOGEE COUNTY TREASURER

RUTH COYER: DROUSE SHEILA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

*[Signature]*  
STORE: 0124 TERMINAL: 03 07/20/22 06:40:26

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE SIEN

LOVE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
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\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\* Y O U R I D # 098010 012432 011305 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.loves.com/survey](http://www.loves.com/survey) \*  
\*\*\*\*\*

Ref # 07 2022  
assigned on  
7/20/22  
WJL

# LOWE'S

LOVE'S HOME CENTERS, LLC  
2901 OLD SHAWNEE  
MUSKOGEE, OK 74403 (918) 686-8800

-- SALE --

SALES#: 001242AG 4170525 TRANS#: 04533049 07-20-22

54004 3/4 IN PRO 60# DUAL ANGLE	5.68
5.98 DISCOUNT EACH	-0.30
785603 UNKN 1.5-IN FLEX PUTTY KN	7.58
7.96 DISCOUNT EACH	-0.40
2365604 SINGLE TRIPLE BRNHT WHIT	6.16
6.46 DISCOUNT EACH	-0.32
2365803 SINGLE DUPLEX BRNHT WHIT	24.60
6.46 DISCOUNT EACH	-0.33
4 @ 6.15	
325971 4IN CAPITAL WOOD SINGLE D	6.63
6.98 DISCOUNT EACH	-0.35
297606 ARCH WOOD WHITE BLANK	5.68
5.97 DISCOUNT EACH	-0.29
68218 OYLT 15-FT 12/3 YELLOW SJ	36.00
39.98 DISCOUNT EACH	-1.98

SUBTOTAL:	94.33
TAX:	8.63
INVOICE TOTAL:	102.96
LAR:	102.96

TOTAL DISCOUNT: 4.96

LAR: XXXXXXXXXXXX776 AMOUNT: 102.96 AUTHCD: 000001

KEYED REFID: 109819 07/20/22 11:18:22

LAR PN: 7222

ACCOUNT NAME: MUSKOGEE COUNTY TREASURER

AUTH BUYER: DRAUSE SHEILA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

*Sheila Dause*

STORE: 124 TERMINAL: 10 07/20/22 11:17:29

\* OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE SIEN

REF # 7222

Assigned on

7/20/22

MJL



LOWE'S HOME CENTERS, LLC  
 2901 OLD SHAWNEE  
 MUSKOGEE, OK 74403 (918) 686-8800

TAX CORRECTION REFUND 14057  
 SALES# N 50124WF 3936673 TRANS# 85334212 07-20-22

RET SM SB PND 60# DUAL GR	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET VARN 1 5-IN FLEX PUTI	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET SINGLE YAGGLE BRZGMT	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET SINGLE DUPLEX BRIGHT	0.00-
4 @ 0.00-	
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET R/R CAPITOL WOOD SING	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET R/R WOOD WHITE BLANK	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
RET BELL 15-FT 12/3 YELLO	0.00-
ORIG. STORE: 124 DATE: 072022 INU: 10143	
SUBTOTAL:	0.00-
TAX:	8.63-
TOTAL RETURN:	8.63-
LAR:	0.63-

LIN:XXXXXXXXXX0776 AMOUNT:0.63- AUTHCD:000001  
 KEYED REYD:200390 07/20/22 11:24:09  
 LAR PD: 72222  
 ACCOUNT NAME:  
 MUSKOGEE LINNITY TREASURER  
 AUTH BUYER: DAUSE SHELIA

STORE: 0124 TERMINAL: 14 07/20/22 11:24:09

STORE MANAGER: KYLE SION

LOWE'S PRICE PROMISE

*Tax correction  
 Ref # 72222  
 in reference  
 to 72222  
 on  
 7/20/22  
 102.912  
 Moll*



LOWE'S HOME CENTERS, LLC  
 2901 OLD SHARONCE  
 MUSKOGEE, OK 74403 (918) 686-8000

- RETURN 12487 -

SALES#R 50124004 4052613 TRANS# 11417097 07-21-22

REF 2365095 SINGLE DUPLEX BRIGHT BRK1 6.15-  
 ORIG. STORE: 124 DATE: 072022 INV: 10143

SUBTOTAL: 6.15-  
 TOTAL TAX: 0.00-  
 TOTAL RETURN: 6.15-  
 LAR: 6.15-

LAR:XXXXXXXXXX6776 AMOUNT: 6.15- AUTHCD:000001  
 KEYED REF ID: 167707 07/21/22 10:25:15  
 LAR PD: 7222  
 ACCOUNT NAME:  
 MUSKOGEE COUNTY TREASURER  
 AUTH BUYER: DAUSE SHEILA

STORE: 0124 TERMINAL: 12 07/21/22 10:25:15

STORE MANAGER: KYLE SIEN

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

```

*****
*          SHARE YOUR FEEDBACK!          *
*          ENTER FOR A CHANCE TO BE      *
*          ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
*          ¡ENTRE EN EL SORTEO MENSUAL   *
*          PARA SER UNO DE LOS CINCO GANADORES DE $500! *
*          *                               *
*          ENTER BY COMPLETING A SHORT SURVEY *
*          WITHIN ONE WEEK AT: www.lowes.com/survey *
*          Y O U R I D # 124876 012422 029615 *
*          *                               *
*          NO PURCHASE NECESSARY TO ENTER OR WIN. *
*          VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
*          OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
*****
  
```

*Drawn*  
*Ref # 7222*  
*WJL*



LOWE'S HOME CENTERS, LLC  
 2901 OLD SHARONEE  
 MUSKOGEE, OK 74403 (918) 686-9600

- SALE -

SALES#: 00124L21 1783974 TRANS#: 94417957 07-21-22

752058 ETN 15R 125V ST 6PL1 UN	17.97
10.91 DISCOUNT EACH	-0.94
SUBTOTAL:	17.97
TAX:	0.00
INVOICE 10263 TOTAL:	17.97
LAR:	17.97

TOTAL DISCOUNT: 0.94

LAR: XXXXXXXXXXXX6776 AMOUNT: 17.97 AUTHCD: 000897  
 KEYED REFTD: 160255 07/21/22 10:30:03  
 LAR PD: 7-21-22

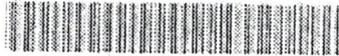
ACCOUNT NAME: MUSKOGEE COUNTY TREASURER  
 AUTH BUYER: BAISE SHEILA

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
 MERCHANDISE.

*Sheila Daise*

STORE: 124 TERMINAL: 10 07/21/22 10:29:17

# OF ITEMS PURCHASED: 1  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE SIEN

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

\*\*\*\*\*  
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 \* ONE OF FIVE \$500 WINNERS DRAW MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
 \* Y O U R I D #102637 012462 025313 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* ODDS VARY WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
 \*\*\*\*\*

Ref # 7-21-22  
 assigned on 7/21/22  
 WJL

Transfer of Funds

MUSKOGEE County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	02/15/20
Warrant number (if applicable):	109105140
Miscellaneous Receipt Number (if applicable):	569
Description of error or transfer: Reimbursement for ODOT Indust. Access Rd 133rd St W. is a Dist. 1 project and should have been deposited in their account	

	Amount
Transfer of funds from:	
0001-1-2000-2005	280,000.00
<b>Total Transfers Out:</b>	<b>280,000.00</b>
Transfer of funds to:	
1102-6-4100-2005	280,000.00
<b>Total Transfers In:</b>	<b>280,000.00</b>

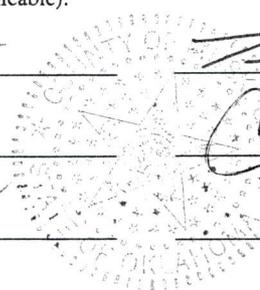
**E-MAILED**  
4/29 12:22p  
Sheela  
Sera  
Garcia

Transfer Initiated by: \_\_\_\_\_  
 Approved by: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Corrected on Appropriation Ledger by (if applicable): Dee J. Dwyer  
 Date: 4/29/20

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable):  
Keith Wiley  
Kenneth L. Long

Excise Board or Budget Board (if applicable):  
Chris [Signature]



**MISCELLANEOUS RECEIPT**  
**OFFICE OF THE TREASURER**  
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **569**

Received of: ODOT

Date: **February 15 2024**

The sum of: **280,000.00**

For the following items:	To be Credited to:	
9407.0000 Reimbursements of Expenditures	0001 County General	280,000.00

**TOTAL: 280,000.00**

ODOT CHECK# 109105140 \$280,000.00  
REIMBURSE ODOT INDUST. ACCESS RD 133RD ST W.

GENERAL/0001-1-2000-2005

CHECK #5140 \$ 280,000.00 (ODOT)

TOTAL RECEIVED \$ 280,000.00

\_\_\_\_\_  
Shelly Sumpter  
County Treasurer

\_\_\_\_\_  
Jaime Duerson  
Deputy

DEPOSIT RECORD

DATE: 2/14/2024

OFFICE/DEPARTMENT: General Government

CHECK/MONEY ORDER FROM: ODOT

CHECK #: 109105140

PURPOSE: Reimburse ODOT Indust. Access Rd 133<sup>rd</sup> St W

AMOUNT: \$280,000.00

ACCOUNT: \$280,000.00 to 0001-1-2000-2005

SUBMITTED BY:

Sheila Shamblin

DATE RECEIVED BY TREASURER: 02-15-2024

02/06/24

345 DEPARTMENT OF TRANSPORTATION

Warrant No 109105140

Account/ Invoice Number  
3598804-MUS-122023

Inv Date Invoice Amt  
2023/12/20 280000 00

Message  
vchr # 00826818

THE BACK OF THIS DOCUMENT CONTAINS AN OKLAHOMA STATE SEAL WATERMARK. HOLD AT AN ANGLE TO VIEW.



STATE OF OKLAHOMA  
STATE TREASURY, OKLAHOMA CITY

345 DEPARTMENT OF TRANSPORTATION

39-85  
1030

WARRANT#  
109105140  
DATE ISSUED  
02/06/24

TO THE STATE TREASURER

*Two hundred eighty thousand and 00/100 Dollars*

PAY TO THE ORDER OF

\*\*\*\*\*\$280,000.00

VOID AFTER 90 DAYS



MUSKOGEE COUNTY  
COUNTY TREASURER  
PO BOX 1587  
MUSKOGEE OK 74402-1587

TODD RUSS  
STATE TREASURER

⑈ 109105140⑈ ⑆ 103000855⑆ 7925467⑈

Transfer of Funds

County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	Transfer from Cap Outlay to M + O

	Amount
Transfer of funds from:	
Cap Out 0001-2-2700-4110	2,000.00
<b>Total Transfers Out:</b>	<b>2,000.00</b> °
Transfer of funds to:	
M + O 0001-2-2700-2005	2,000.00
<b>Total Transfers In:</b>	<b>2,000.00</b> °

Transfer Initiated by: Jeffrey L. Smith  
 Approved by: [Signature]  
 Date: 5/11/24

Corrected on Appropriation Ledger by (if applicable): [Signature]  
 Date: 5/14/2024

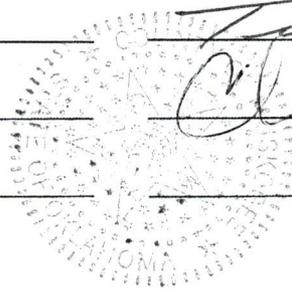
Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):

[Signature]  
Kathy [Signature]  
Kemp [Signature]

[Signature]  
[Signature]



**E-MAILED**  
4/22 11:37

Jodd

3:09  
Serah  
Jenn

**TRANSFER OF APPROPRIATIONS**

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the \_\_\_\_\_ fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of \_\_\_\_\_ appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of  
Signature and Title of Officer(s)/Department Head(s):

[Signature] \_\_\_\_\_  
Muskogee County CSU Extension CED  
\_\_\_\_\_  
\_\_\_\_\_

**CONSENT TO CANCEL:**

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

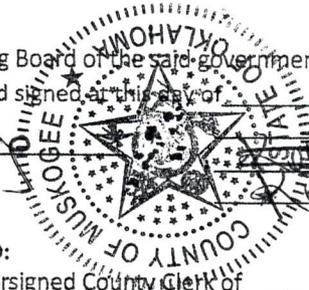
[Signature] \_\_\_\_\_  
Muskogee County CSU Extension CED  
\_\_\_\_\_  
\_\_\_\_\_

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said governmental agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of April 22nd this day of 2024

[Signature]  
Secretary/Clerk



[Signature] \_\_\_\_\_  
Chairman  
[Signature]

**NOTICE TO COUNTY EXCISE BOARD:**

Pursuant to 62 O.S. § 461, the undersigned County Clerk of \_\_\_\_\_ County, Oklahoma, gives notice to the \_\_\_\_\_ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of \_\_\_\_\_.

1st day of May 20 24

Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest [Signature]  
County Clerk

\_\_\_\_\_  
County Clerk  
\_\_\_\_\_  
Date





Explanation for need of transfer:

There is a shortfall in our M&O account. This money is needed to pay utilities, printer maintenance contract, and general expenses through the end of FY24.

**E-MAILED**  
4/22 11:18a

Annice Rebyn

3:06 Sarah Jain

**TRANSFER OF APPROPRIATIONS**

Muskogee County, Oklahoma

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Additional State Appropriation M&O (County reimbursed through DAC)

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CONSENT TO CANCEL:**

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Muskogee this day of April 2021

*[Handwritten Signature]* Secretary/Clerk  
*[Handwritten Signature]* Chairman  
*[Handwritten Signature]*  
*[Handwritten Signature]*

**NOTICE TO COUNTY EXCISE BOARD:**

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of



ATTEST:  
14 day of May 20 21  
Chairman \_\_\_\_\_  
Member \_\_\_\_\_  
Member \_\_\_\_\_  
Attest *[Handwritten Signature]*  
County Clerk

\_\_\_\_\_  
County Clerk  
\_\_\_\_\_  
Date



**E-MAILED**  
4/22 3:04

*James Sarah*

**TRANSFER OF APPROPRIATIONS**

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

**Need for additional funds from General-Treasurer's M&O to General-Treasurer's Travel Fund**

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

*Shelley Sumpter, Treasurer*

**CONSENT TO CANCEL:**

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:**

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason: **Need for additional funds from General-Treasurer's M&O to General-Treasurer's Travel Fund**

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at \_\_\_\_\_ this day of \_\_\_\_\_

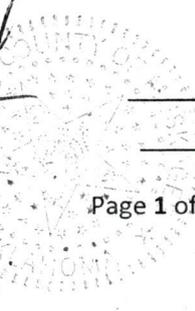
*Dee Ann*  
Secretary/Clerk

*Keith Jones*  
Chairman  
*Amber Payne*

**NOTICE TO COUNTY EXCISE BOARD:**

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

*14* day of *May* 20*24*  
Chairman \_\_\_\_\_  
Member *Phil Jones*  
Member \_\_\_\_\_  
Attest *Dee Ann*  
County Clerk







TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending

June 2024

E-MAILED 4/15 @ 1:28 PM

Council Hill VFD. E-MAILED

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

To save for a new building.

E-MAILED 4/22 2:59 PM

Sarah Jones

Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):

Council Hill Volunteer Fire Department

Darryl C. Dudley, Sr - Chief

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

Council Hill Volunteer Fire Department

Darryl C. Dudley, Sr - Chief

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

To save for a new Building.

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Muskogee this day of 04/11/2024

Secretary/Clerk

Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee County, Oklahoma, gives notice to the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST: day of May 20 24 Chairman Member Member Attest County Clerk

County Clerk Date Page 1 of 2

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8204-2005	M&O	Council Hill Fire	97,890.65	82,890.65	82,890.65
					15,000.00
			TOTAL:	\$ 0.00	\$ 0.00



Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1321-2-8204-4110	Cap Outlay	Council Hill Fire	15,000.00	15,000.00
			15,000.00	15,000.00
			TOTAL:	\$ 0.00



Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the VI Capitol Outlay fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of VI MTO appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/7/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/7/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 13<sup>th</sup> this day of May, 2024

[Signature]  
Secretary/Clerk

[Signature]  
Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of \_\_\_\_\_ County, Oklahoma, gives notice to the \_\_\_\_\_ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of \_\_\_\_\_

14 day of May, 2024

Chairman [Signature] ATTEST:

Member [Signature]

Member [Signature]

Attest: [Signature]

County Clerk

County Clerk

Date



TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the ASSESSOR TRAVEL fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of ASSESSOR PS appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of  
Signature and Title of Officer(s)/Department Head(s):

[Handwritten signature] 5/7/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Handwritten signature] 5/7/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 13th this day of May 2024

[Handwritten signature]  
Secretary/Clerk

[Handwritten signature]  
Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of \_\_\_\_\_ County, Oklahoma, gives notice to the \_\_\_\_\_ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of \_\_\_\_\_

14 day of May 20 24  
ATTEST  
Chairman  
Member  
Member  
Attest: [Handwritten signature] County Clerk

[Circular stamp]  
\_\_\_\_\_  
County Clerk  
\_\_\_\_\_  
Date



# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Assr Rev Fee</b>					
05/14/2024	Appropriation	\$ 72.00	710 Assessor	1204-1-1600-2005	2023-2024
05/14/2024	Appropriation	\$ 398.00	646 Assessor	1204-1-1600-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 470.00</b>			
<b>Total for 1204-1-1600-2005</b>		<b>\$ 470.00</b>			
<b>Total for Assr Rev Fee</b>		<b>\$ 470.00</b>			
<b>CBRI</b>					
05/14/2024	Appropriation	\$ 12,677.33	691 District 1	1103-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 3,306.18	679 District 1	1103-6-4100-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 15,983.51</b>			
<b>Total for 1103-6-4100-2005</b>		<b>\$ 15,983.51</b>			
05/14/2024	Appropriation	\$ 12,677.33	691 District 2	1103-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 3,306.19	679 District 2	1103-6-4200-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 15,983.52</b>			
<b>Total for 1103-6-4200-2005</b>		<b>\$ 15,983.52</b>			
05/14/2024	Appropriation	\$ 3,306.19	679 District 3	1103-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 12,677.34	691 District 3	1103-6-4300-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 15,983.53</b>			
<b>Total for 1103-6-4300-2005</b>		<b>\$ 15,983.53</b>			
<b>Total for CBRI</b>		<b>\$ 47,950.56</b>			
<b>CFDA 16.034 (DOJ Grant)</b>					
05/14/2024	Appropriation	\$ 33.91	676 Sheriff	1510-2-0400-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 33.91</b>			
<b>Total for 1510-2-0400-4110</b>		<b>\$ 33.91</b>			
<b>Total for CFDA 16.034 (DOJ Grant)</b>		<b>\$ 33.91</b>			
<b>Court Clerk Preservation Fund</b>					
05/14/2024	Appropriation	\$ 4,705.83	680 Court Clerk	7210-1-1400-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 4,705.83</b>			
<b>Total for 7210-1-1400-1110</b>		<b>\$ 4,705.83</b>			
<b>Total for Court Clerk Preservation Fun</b>		<b>\$ 4,705.83</b>			
<b>Crt Payroll</b>					
05/14/2024	Appropriation	\$ 32,000.00	705 Court Clerk	1211-1-1400-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 32,000.00</b>			
<b>Total for 1211-1-1400-1110</b>		<b>\$ 32,000.00</b>			

12 day of May 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Crt Payroll</b>					
	<b>Total for Crt Payroll</b>	<b>\$ 32,000.00</b>			
<b>Eco Dev-ST</b>					
05/14/2024	Appropriation	\$ 881.25	688 Economic Develop	1325-8-8031-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 881.25</b>			
	<b>Total for 1325-8-8031-2005</b>	<b>\$ 881.25</b>			
	<b>Total for Eco Dev-ST</b>	<b>\$ 881.25</b>			
<b>Harm Prev &amp; Safety</b>					
05/14/2024	Appropriation	\$ 800.00	706 Sheriff	1561-2-0400-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 800.00</b>			
	<b>Total for 1561-2-0400-4110</b>	<b>\$ 800.00</b>			
	<b>Total for Harm Prev &amp; Safety</b>	<b>\$ 800.00</b>			
<b>Health</b>					
05/14/2024	Appropriation	\$ 280.00	709 Health Dept	1216-3-5000-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 280.00</b>			
	<b>Total for 1216-3-5000-2005</b>	<b>\$ 280.00</b>			
	<b>Total for Health</b>	<b>\$ 280.00</b>			
<b>Highway</b>					
05/14/2024	Appropriation	\$ 5,000.00	691 District 1	1102-6-4100-1310	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 5,000.00</b>			
	<b>Total for 1102-6-4100-1310</b>	<b>\$ 5,000.00</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 530.06	No REC Dist. 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 46,234.38	691 District 1	1102-6-4100-2005	2023-2024
05/14/2024	Appropriation	\$ 375.05	695 District 1	1102-6-4100-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 47,433.24</b>			
	<b>Total for 1102-6-4100-2005</b>	<b>\$ 47,433.24</b>			
05/14/2024	Appropriation	\$ 48,051.80	691 District 1	1102-6-4100-4130	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 48,051.80</b>			
	<b>Total for 1102-6-4100-4130</b>	<b>\$ 48,051.80</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 99,286.19	691 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 153.00	664 District 2	1102-6-4200-2005	2023-2024
05/14/2024	Appropriation	\$ 1,500.00	707 District 2	1102-6-4200-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 101,232.94</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Highway</b>					
<b>Total for 1102-6-4200-2005</b>		<b>\$ 101,232.94</b>			
05/14/2024	Appropriation	\$ 55,000.00	691 District 3	1102-6-4300-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 55,000.00</b>			
<b>Total for 1102-6-4300-1110</b>		<b>\$ 55,000.00</b>			
05/14/2024	Appropriation	\$ 293.75	688 District 3	1102-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 481.00	697 District 3	1102-6-4300-2005	2023-2024
05/14/2024	Appropriation	\$ 44,286.19	691 District 3	1102-6-4300-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 45,060.94</b>			
<b>Total for 1102-6-4300-2005</b>		<b>\$ 45,060.94</b>			
05/14/2024	Appropriation	\$ 19,013.00	691 District 1	1102-6-6510-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,013.00</b>			
<b>Total for 1102-6-6510-2005</b>		<b>\$ 19,013.00</b>			
05/14/2024	Appropriation	\$ 19,013.00	691 District 2	1102-6-6520-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,013.00</b>			
<b>Total for 1102-6-6520-2005</b>		<b>\$ 19,013.00</b>			
05/14/2024	Appropriation	\$ 19,012.99	691 District 3	1102-6-6530-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 19,012.99</b>			
<b>Total for 1102-6-6530-1110</b>		<b>\$ 19,012.99</b>			
<b>Total for Highway</b>		<b>\$ 358,817.91</b>			
<b>Hwy-ST</b>					
05/14/2024	Appropriation	\$ 71,604.19	690 District 1	1313-6-8041-2005	2023-2024
05/14/2024	Appropriation	\$ 4,755.68	679 District 1	1313-6-8041-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.87</b>			
<b>Total for 1313-6-8041-2005</b>		<b>\$ 76,359.87</b>			
05/14/2024	Appropriation	\$ 4,755.68	679 District 2	1313-6-8042-2005	2023-2024
05/14/2024	Appropriation	\$ 71,604.18	690 District 2	1313-6-8042-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.86</b>			
<b>Total for 1313-6-8042-2005</b>		<b>\$ 76,359.86</b>			
05/14/2024	Appropriation	\$ 4,755.67	679 District 3	1313-6-8043-2005	2023-2024
05/14/2024	Appropriation	\$ 71,604.19	690 District 3	1313-6-8043-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 76,359.86</b>			
<b>Total for 1313-6-8043-2005</b>		<b>\$ 76,359.86</b>			
<b>Total for Hwy-ST</b>		<b>\$ 229,079.59</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Jail</b>					
05/14/2024	Appropriation	\$ 168,084.00	702 Jail	1210-2-3400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 168,084.00</b>			
	<b>Total for 1210-2-3400-1110</b>	<b>\$ 168,084.00</b>			
05/14/2024	Appropriation	\$ 37,141.58	699 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,964.88	652 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 4,876.30	712 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,236.76	685 Jail	1210-2-3400-2005	2023-2024
05/14/2024	Appropriation	\$ 108.00	711 Jail	1210-2-3400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 45,327.52</b>			
	<b>Total for 1210-2-3400-2005</b>	<b>\$ 45,327.52</b>			
	<b>Total for Jail</b>	<b>\$ 213,411.52</b>			
<b>Law Library</b>					
05/14/2024	Appropriation	\$ 2,786.57	665 Law Library	7205-1-1400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 2,786.57</b>			
	<b>Total for 7205-1-1400-1110</b>	<b>\$ 2,786.57</b>			
	<b>Total for Law Library</b>	<b>\$ 2,786.57</b>			
<b>ML Fee</b>					
05/14/2024	Appropriation	\$ 1,545.88	643 County Clerk	1208-1-1000-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 1,545.88</b>			
	<b>Total for 1208-1-1000-2005</b>	<b>\$ 1,545.88</b>			
	<b>Total for ML Fee</b>	<b>\$ 1,545.88</b>			
<b>Mtg Cert</b>					
05/14/2024	Appropriation	\$ 890.00	No Rec	1230-1-0600-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 890.00</b>			
	<b>Total for 1230-1-0600-2005</b>	<b>\$ 890.00</b>			
	<b>Total for Mtg Cert</b>	<b>\$ 890.00</b>			
<b>Resale</b>					
05/14/2024	Appropriation	\$ 40,000.00	No Rec	1220-1-0600-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 40,000.00</b>			
	<b>Total for 1220-1-0600-1110</b>	<b>\$ 40,000.00</b>			
05/14/2024	Appropriation	\$ 37,497.99	No Rec	1220-1-0600-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 37,497.99</b>			
	<b>Total for 1220-1-0600-2005</b>	<b>\$ 37,497.99</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Resale</b>					
	<b>Total for Resale</b>	<b>\$ 77,497.99</b>			
<b>RM&amp;P</b>					
05/14/2024	Appropriation	\$ 8,790.00	644 County Clerk	1209-1-1000-2005	2023-2024
05/14/2024	Appropriation	\$ 57.81	674 County Clerk	1209-1-1000-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 8,847.81</b>			
	<b>Total for 1209-1-1000-2005</b>	<b>\$ 8,847.81</b>			
	<b>Total for RM&amp;P</b>	<b>\$ 8,847.81</b>			
<b>Rural Fire-ST</b>					
05/14/2024	Appropriation	\$ 6,802.40	690 Buckhorn	1321-2-8200-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8200-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Brushy Mtn	1321-2-8201-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8201-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Boynton	1321-2-8202-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8202-4110</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Braggs	1321-2-8203-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8203-4110</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 4,081.44	690 Council Hill	1321-2-8204-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 4,081.44</b>			
	<b>Total for 1321-2-8204-2005</b>	<b>\$ 4,081.44</b>			
05/14/2024	Appropriation	\$ 2,720.96	690 Council Hill	1321-2-8204-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 2,720.96</b>			
	<b>Total for 1321-2-8204-4110</b>	<b>\$ 2,720.96</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Ft. Gibson	1321-2-8205-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8205-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Gooseneck Bend	1321-2-8206-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8206-2005</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Gooseneck Bend	1321-2-8206-4110	2023-2024

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8206-4110</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Haskell	1321-2-8207-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8207-4110</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Keefeton	1321-2-8208-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8208-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Muskogee	1321-2-8209-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8209-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Mtn. View	1321-2-8210-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8210-2005</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 3,401.20	690 Mtn View	1321-2-8210-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,401.20</b>			
	<b>Total for 1321-2-8210-4110</b>	<b>\$ 3,401.20</b>			
05/14/2024	Appropriation	\$ 2,961.80	690 Oktaha	1321-2-8211-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 2,961.80</b>			
	<b>Total for 1321-2-8211-2005</b>	<b>\$ 2,961.80</b>			
05/14/2024	Appropriation	\$ 3,840.60	690 Oktaha	1321-2-8211-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 3,840.60</b>			
	<b>Total for 1321-2-8211-4110</b>	<b>\$ 3,840.60</b>			
05/14/2024	Appropriation	\$ 1,300.00	690 Porum	1321-2-8212-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 1,300.00</b>			
	<b>Total for 1321-2-8212-2005</b>	<b>\$ 1,300.00</b>			
05/14/2024	Appropriation	\$ 5,502.40	690 Porum	1321-2-8212-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 5,502.40</b>			
	<b>Total for 1321-2-8212-4110</b>	<b>\$ 5,502.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Summit	1321-2-8213-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 6,802.40</b>			
	<b>Total for 1321-2-8213-2005</b>	<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Taft	1321-2-8214-4110	2023-2024

# Transfer Report

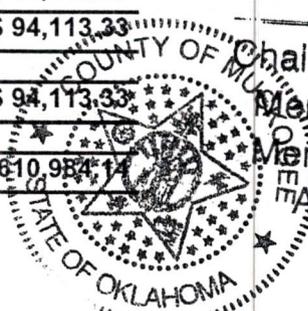
Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Rural Fire-ST</b>					
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8214-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,444.34	690 Tax Board	1321-2-8215-2005	2023-2024
05/14/2024	Appropriation	\$ 16,781.90	679 Tax Board	1321-2-8215-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 23,226.24</b>			
<b>Total for 1321-2-8215-2005</b>		<b>\$ 23,226.24</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Webbers Falls	1321-2-8216-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 6,802.40</b>			
<b>Total for 1321-2-8216-4110</b>		<b>\$ 6,802.40</b>			
05/14/2024	Appropriation	\$ 6,802.40	690 Warner	1321-2-8217-4110	2023-2024
05/14/2024	Appropriation	\$ 6,802.40	690 Wainwright	1321-2-8217-4110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 13,604.80</b>			
<b>Total for 1321-2-8217-4110</b>		<b>\$ 13,604.80</b>			
<b>Total for Rural Fire-ST</b>		<b>\$ 145,669.44</b>			
<b>SH Commissary</b>					
05/14/2024	Appropriation	\$ 17,433.00	653 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 7,558.30	703 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 8,697.00	654 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 28,263.38	655 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 11,876.43	657 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 486.79	666 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 7,514.00	651 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 5,527.56	656 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 19,539.00	650 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 11,613.49	649 Sheriff Commissar	1223-2-0400-2005	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 118,508.95</b>			
<b>Total for 1223-2-0400-2005</b>		<b>\$ 118,508.95</b>			
<b>Total for SH Commissary</b>		<b>\$ 118,508.95</b>			
<b>Sheriff-ST</b>					
05/14/2024	Appropriation	\$ 169,812.56	690 Sheriff	1319-2-8004-1110	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 169,812.56</b>			
<b>Total for 1319-2-8004-1110</b>		<b>\$ 169,812.56</b>			
05/14/2024	Appropriation	\$ 20,000.00	690 Sheriff	1319-2-8004-1310	2023-2024
<b>Total for 05/14/2024</b>		<b>\$ 20,000.00</b>			
<b>Total for 1319-2-8004-1310</b>		<b>\$ 20,000.00</b>			

# Transfer Report

Date Range: 05/14/2024 to 05/14/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
<b>Sheriff-ST</b>					
05/14/2024	Appropriation	\$ 25,000.00	690 Sheriff	1319-2-8004-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 25,000.00</b>			
	<b>Total for 1319-2-8004-2005</b>	<b>\$ 25,000.00</b>			
05/14/2024	Appropriation	\$ 8,505.76	679 Sheriff	1319-2-8004-4110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 8,505.76</b>			
	<b>Total for 1319-2-8004-4110</b>	<b>\$ 8,505.76</b>			
	<b>Total for Sheriff-ST</b>	<b>\$ 223,318.32</b>			
<b>SH Svc Fee</b>					
05/14/2024	Appropriation	\$ 1,405.32	686 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,104.18	692 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,926.58	669 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 2,525.44	670 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	\$ 1,800.00	648 Sheriff Service Fe	1226-2-0400-1110	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 8,761.52</b>			
	<b>Total for 1226-2-0400-1110</b>	<b>\$ 8,761.52</b>			
05/14/2024	Appropriation	\$ 15,097.10	696 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 1,705.04	704 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 20,248.44	668 Sheriff Service Fe	1226-2-0400-2005	2023-2024
05/14/2024	Appropriation	\$ 3,460.84	667 Sheriff Service Fe	1226-2-0400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 40,511.42</b>			
	<b>Total for 1226-2-0400-2005</b>	<b>\$ 40,511.42</b>			
	<b>Total for SH Svc Fee</b>	<b>\$ 49,272.94</b>			
<b>SH Tng</b>					
05/14/2024	Appropriation	\$ 102.34	713 Sheriff Training	1227-2-0400-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 102.34</b>			
	<b>Total for 1227-2-0400-2005</b>	<b>\$ 102.34</b>			
	<b>Total for SH Tng</b>	<b>\$ 102.34</b>			
<b>Use-ST</b>					
05/14/2024	Appropriation	\$ 94,113.33	687 Use Tax	1301-1-8020-2005	2023-2024
	<b>Total for 05/14/2024</b>	<b>\$ 94,113.33</b>			
	<b>Total for 1301-1-8020-2005</b>	<b>\$ 94,113.33</b>			
	<b>Total for Use-ST</b>	<b>\$ 94,113.33</b>			
	<b>Grand Total</b>	<b>\$ 1,610,984.14</b>			



60 day of May 20 24  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of February 2024

Beginning Depository Balance \$ 104.00

ADD: Collections \$

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$

Ending Depository Balance \$ 104.00

ADD: Vouchers Issued/Not Reg \$

Deposits in

Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURERS BALANCE \$

Treasurer (or deputy) initials: \_\_\_\_\_

\_\_\_\_\_ monthly report of  
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 22nd DAY OF April 2024

Chairman [Signature]  
Member [Signature]  
Member [Signature]

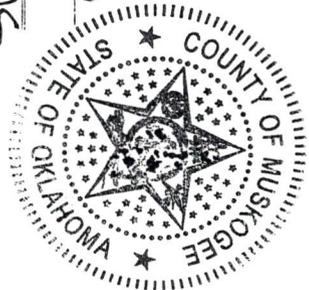
14<sup>th</sup> day of May 2024  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest: [Signature] County Clerk



MONTHLY REPORT

Of \_\_\_\_\_ SHERIFF  
MUSKOGEE County, Okla.  
For month ending on February 29 day of February 24

Filed this 22nd day of April 2024 at  
[Signature] County Clerk



I, ANDY SIMMONS  
duly elected or appointed, qualified and  
acting in and for MUSKOGEE

County Oklahoma, do solemnly swear that the  
above is true and correct report of all fees  
charged and collected in my office for the month  
ending on the 29 day of February  
2024

Name [Signature] Sheriff  
Title  
Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Public  
My Commission Expires: \_\_\_\_\_



Official Depository - General Ledger  
From 2/1/2024 to 2/29/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
<b>Department: 200 COUNTY SHERIFF</b>				<b>Officer: ANDY SIMMONS</b>				
Balances from: 7/1/2023 to 1/31/2024				7,692.27	7,588.27	0.00		104.00
2655	2/14/2024	2745	VOID				2/14/2024 C	104.00
	2/14/2024	Daily Total		0.00	0.00	0.00		104.00
200	Totals From: 2/1/2024 to 2/29/2024			0.00	0.00	0.00		
Department Balances From: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00
Official Depository Balances: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00

Monthly Report for the month ending: 2/2024

I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE COUNTY Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 2/29/2024

Attest: \_\_\_\_\_

County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of January 2024

Beginning Depository Balance

ADD: Collections

Cancelled Vouchers

SUBTRACT: Vouchers Issued

Ending Depository Balance

ADD: Vouchers Issued, Not Reg

Deposits in

Transit- Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

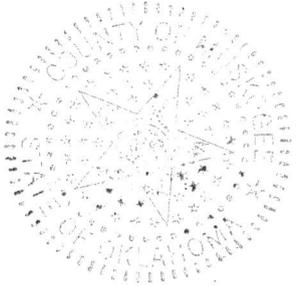
TREASURERS BALANCE

Treasurer (or deputy) initials:

SHERIFF ACCOUNT 200  
monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 22nd DAY OF January 2024

Chairman  
Member  
Member



14th day of May 2024  
Chairman  
Member  
Member  
Attest  
County Clerk

MONTHLY REPORT

OF SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

January 2024

Filed this 22nd day

Deputy Sheriff  
County Clerk

I, ANDY SIMMONS

duly elected or appointed, qualified and acting in and for MUSKOGEE

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month

ending on the 31 day of January

2024

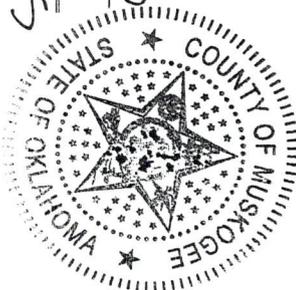
Duc Sheriff  
Name Title

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires:





Official Depository - General Ledger  
From 1/1/2024 to 1/31/2024

Req#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
<b>Department: 200 COUNTY SHERIFF</b>				<b>Officer: ANDY SIMMONS</b>				
Balances from: 7/1/2023 to 12/31/2023				5,654.20	5,654.20	0.00		0.00
1333	1/12/2024		Deposit	2,038.07				2,038.07
2239	1/12/2024	2756	SHERIFF SERVICE FEES ACCOUNT		1,934.07		1/17/2024 P	104.00
	1/12/2024		Daily Total	2,038.07	1,934.07	0.00		104.00
200	Totals From: 1/1/2024 to 1/31/2024			2,038.07	1,934.07	0.00		
	Department Balances From: 7/1/2023 to 1/31/2024			7,692.27	7,588.27	0.00		104.00
	Official Depository Balances: 7/1/2023 to 1/31/2024			7,692.27	7,588.27	0.00		104.00

Monthly Report for the month ending: 1/2024

I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE COUNTY Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 1/31/2024

Attest: \_\_\_\_\_

County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200  
for the month of March 2021

Beginning Depository Balance \$ 104.00

ADD: Collections \$ 1359.00

Cancelled Vouchers

SUBTRACT: Vouchers Issued

\$ 1403.00

Ending Depository Balance

\$ 0

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit - Beginning

Ending

Treasurer Error Adjustment

Officer Error Adjustment

TREASURER'S BALANCE

Treasurer (or deputy) initials: \_\_\_\_\_

\_\_\_\_\_ monthly report of  
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 22 DAY OF April 2021

Chairman [Signature]  
Member [Signature]  
Member [Signature]

14 day of May 2021  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest [Signature]  
County Clerk



MONTHLY REPORT

Of \_\_\_\_\_ SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

March 2021

Filed this 22nd day

of April 2021

[Signature]  
County Clerk

ANDY SIMMONS

duly elected or appointed, qualified and acting in and for MUSKOGEE

County Oklahoma, do solemnly swear that the

above is true and correct report of all fees

charged and collected in my office for the month ending on the 31 day of March 2021

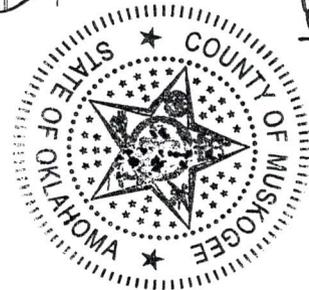
[Signature]  
Name \_\_\_\_\_ Title \_\_\_\_\_

Subscribed and sworn to before me this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Notary Public

My Commission Expires: \_\_\_\_\_





Official Depository - General Ledger  
From 3/1/2024 to 3/31/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cand	Balance
<b>Department: 200 COUNTY SHERIFF</b>				<b>Officer: ANDY SIMMONS</b>				
Balances from: 7/1/2023 to 2/29/2024				7,692.27	7,588.27	0.00		104.00
1709	3/7/2024		Deposit	1,359.00				1,463.00
3033	3/7/2024	2757	ACCOUNT 200		1,359.00		3/26/2024 P	104.00
	3/7/2024		Daily Total	1,359.00	1,359.00	0.00		104.00
3274	3/22/2024	2758	SHERIFF SERVICE FEES ACCOUNT		104.00		3/26/2024 P	0.00
	3/22/2024		Daily Total	0.00	104.00	0.00		0.00
200	Totals From: 3/1/2024 to 3/31/2024			1,359.00	1,463.00	0.00		
Department Balances From: 7/1/2023 to 3/31/2024				9,051.27	9,051.27	0.00		0.00

Monthly Report for the month ending: 3/2024

I ANDY SIMMONS Officer duly elected or appointed, qualified and acting in and for MUSKOGEE COUNTY Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 3/31/2024

Attest: \_\_\_\_\_  
County Clerk

Officer:

**RECONCILEMENT**

The following is a reconciliation of the within report with the report of the County Health Department for the month of: **March**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$75,544.43
Cancelled Vouchers	
Subtract: Vouchers issued	\$75,544.43
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

**MARCH** monthly report of **COUNTY HEALTH** MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS 13 DAY OF May, 2024

(Chairman) \_\_\_\_\_

(Member) Scarpis Bay

(Member) [Signature]

(Attest) [Signature]

STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA  
FILED  
THIS 14th DAY OF May, 2024  
POLLY IRVING, County Clerk

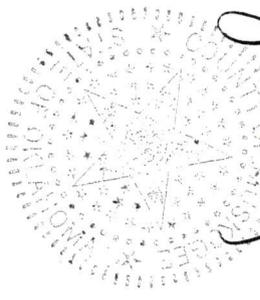
BY: \_\_\_\_\_ Deputy

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature] County Clerk



**MONTHLY REPORT**

Of	COUNTY HEALTH
MUSKOGEE	County, Okla
For month ending on the:	<b>28th</b>
day of	<b>March</b> 2024

Filed this: 28th day March 2024

County Clerk

I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for this month ending on the

28TH day of March, 2024

Name Tina Johnson Title Member

Subscribed and sworn to before me this 28th day of March, 2024

Notary Public Dena D. Shurt  
My Commission Expires: 5/28/2024



FILED OR RECORDED  
MUSKOGEE COUNTY  
STATE OF OKLAHOMA  
MAY 14 2024

25:8 MW 82 VAR 4202



**RECONCILEMENT**

The following is a reconciliation of the within report with the report of the County Health Department for the month of:

**APRIL**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$7,861.00
Cancelled Vouchers	
Subtract: Vouchers Issued	\$7,861.00
Ending Depository Balance	\$0.00
ADD: Vouchers Issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

COUNTY HEALTH MUSKOGEE COUNTY  
APRIL monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS 14th DAY OF May, 2024

(Chairman) *[Signature]*  
(Member) *[Signature]*  
(Member) *[Signature]*  
(Attest) *[Signature]*

STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA  
FILED  
THIS DAY OF May, 2024  
POLLY IRVING, County Clerk

BY: \_\_\_\_\_ Deputy

Chairman *[Signature]* *[Signature]* day of May, 2024  
Member *[Signature]*  
Member *[Signature]*  
Attest *[Signature]* County Clerk



POLLY IRVING  
COUNTY CLERK

90:6:6 AM APR 30 2024

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

**MONTHLY REPORT**

Of COUNTY HEALTH  
MUSKOGEE County, Okla  
For month ending on the: 30TH  
day of APRIL 2024

Filed this: 30TH day  
Of APRIL 2024

County Clerk

I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all feeds charged and collected in my office for this month ending on the

30TH day of APRIL, 2024

Name *Tina Johnson* by *[Signature]*  
Subscribed and sworn to before me this 30TH day of APRIL, 2024

Notary Public  
My Commission Expires: 5/28/2024





APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Muskogee Public Schools, No. I-20 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-25:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	\$47,000,000.00
Building Fund	
Current Expense	\$1,500,000.00
Child Nutrition Fund	
Current Expense	\$2,500,000.00

APPROVED AND ADOPTED this 16 day of April, 2024.

THE BOARD OF EDUCATION  
Muskogee Public Schools I-20  
(Name of School District) (District No.)

ATTEST:

Johnny R. Pickett  
Clerk

MUSKOGEE COUNTY, OKLAHOMA

D. Shi  
President

APPROVED by the Muskogee County Excise Board this 14 day of May, 2024.

THE COUNTY EXCISE BOARD  
MUSKOGEE COUNTY, OKLAHOMA

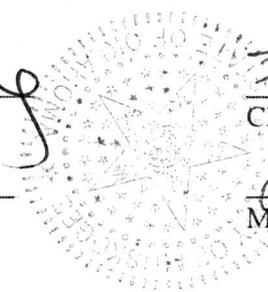
ATTEST:

Dee Dee  
County Clerk

T. Thompson  
Chairman

Member

Cheryl  
Member



TEMPORARY APPROPRIATIONS

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

For

Indian Capital Technology Center Board of Education of Muskogee, Oklahoma

2024 MAR 14 PM 4:18

To the County Excise Board  
County of Muskogee, State of Oklahoma.

POLLY IRVING  
COUNTY CLERK

Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2024-25 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2024-25 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	\$ 30,000,000	\$ 30,000,000
Building	Current Expense	10,000,000	10,000,000

Done by the Board of Education of Indian Capital Technology Center No. 4 and recorded in the minutes of the Clerk at Muskogee, Oklahoma, this 14<sup>th</sup> day of March, 2024.

[Signature]  
Clerk of Board

[Signature]  
President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said Center and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at Muskogee, Oklahoma, this 14 day of May, 2024.

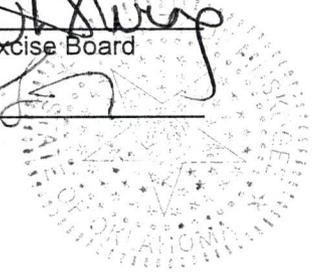
COUNTY EXCISE BOARD

[Signature]  
Chairman

[Signature]  
Secretary of County Excise Board

\_\_\_\_\_  
Member

[Signature]  
Member



STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2024 APR -9 PM 3:11  
POLLY SPRING  
COUNTY CLERK

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of Porum Public Schools, No. I-088 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-25:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund  
Current Expense \$ 5,531,889.00

Building Fund  
Current Expense \$ 472,075.00

APPROVED AND ADOPTED this 8<sup>th</sup> day of April, 2024.

THE BOARD OF EDUCATION  
Porum Public Schools I-088  
(Name of School District) (District No.)

ATTEST:  
[Signature]  
Clerk

MUSKOGEE COUNTY, OKLAHOMA  
[Signature]  
President

APPROVED by the Muskogee County Excise Board this 1<sup>st</sup> day of May, 2024.

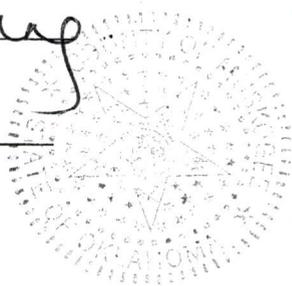
THE COUNTY EXCISE BOARD  
MUSKOGEE COUNTY, OKLAHOMA

ATTEST:  
[Signature]  
County Clerk

[Signature]  
Chairman

Member

[Signature]  
Member



STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

APPLICATION FOR TEMPORARY APPROPRIATIONS

2024 APR 10 AM 11:15  
POLEY IRVING  
COUNTY CLERK

WHEREAS: The needs of the Board of Education of Hilldale Public Schools District No. 1-29 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-25;

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ 22,322,412
Building Fund	\$ 2,285,721
Child Nutrition Fund	\$ 1,306,726
Co-op Fund	\$ 0

APPROVED AND ADOPTED this 9<sup>th</sup> day of April, 2024.

THE BOARD OF EDUCATION

Hilldale Public Schools 1-29  
(Name of School District) No.

MUSKOGEE, COUNTY, OKLAHOMA

ATTEST:  
[Signature]  
Clerk

[Signature]  
President

APPROVED by the Muskogee County Excise Board the 14 day of May, 2024.

THE COUNTY EXCISE BOARD

MUSKOGEE, COUNTY, OKLAHOMA

[Signature]  
Chairman

ATTEST:  
[Signature]  
County Clerk

[Signature]  
Member

\_\_\_\_\_  
Member



APPLICATION FOR TEMPORARY APPROPRIATIONS

STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED  
2024 APR 14 AM 9:21

WHEREAS: The needs of the Board of Education of Braggs Public Schools District No. I-46 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-25

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>1,907,295</u>
Building Fund	\$ <u>75,169</u>
Child Nutrition Fund	\$ <u>110,526</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this 8<sup>th</sup> day of April, 2024.

THE BOARD OF EDUCATION

Braggs Public Schools I-46  
(Name of School District) No.

MUSKOGEE, COUNTY, OKLAHOMA

ATTEST:

Danny Bell  
Clerk

Danny Bell  
President

APPROVED by the Muskogee County Excise Board the 14<sup>th</sup> day of May, 2024.

THE COUNTY EXCISE BOARD

MUSKOGEE, COUNTY, OKLAHOMA

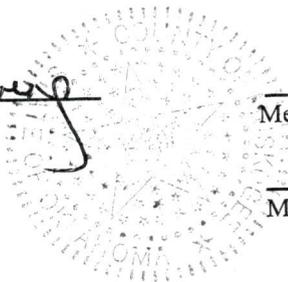
[Signature]  
Chairman

ATTEST:

Polly Irving  
County Clerk

[Signature]  
Member

Member



2024 APR 16 AM 11: 37

TEMPORARY APPROPRIATIONS POLLY IRVING  
COUNTY CLERK

For

Oktaha Board of Education of Muskogee County, Oklahoma  
To the County Excise Board  
County of Muskogee, State of Oklahoma.

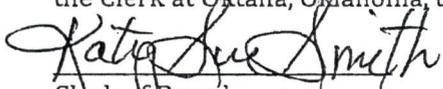


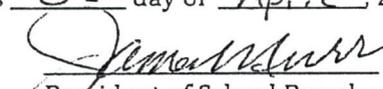
Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2024-25 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2024-25 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	\$ 8,400,000	\$ 8,400,000
Building	Current Expense	500,000	500,000

Done by the Board of Education of Oktaha School District No. 1-8 and recorded in the minutes of the Clerk at Oktaha, Oklahoma, this 8<sup>th</sup> day of April, 2024.

  
Clerk of Board

  
President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at Muskogee Oklahoma, this 14 day of May, 2024.

COUNTY EXCISE BOARD

  
Chairman

  
Secretary of County Excise Board

\_\_\_\_\_  
Member

  
Member



STATE OF OKLAHOMA  
MUSKOGEE COUNTY  
FILED OR RECORDED

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

2024 MAY -7 PM 3:00

WHEREAS: The needs of the Board of Education of Webbers Falls Public Schools, No. I-006 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-25:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 3,905,812.00</u>
Building Fund	
Current Expense	<u>\$ 520,948.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 373,572.00</u>

APPROVED AND ADOPTED this 6<sup>th</sup> day of MAY, 2024.

THE BOARD OF EDUCATION  
Webbers Falls Public Schools I-006  
(Name of School District) (District No.)

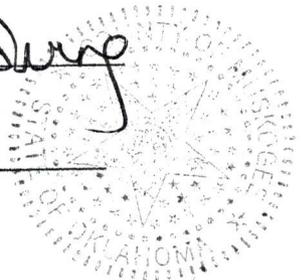
ATTEST:  
[Signature]  
Clerk

MUSKOGEE COUNTY, OKLAHOMA  
[Signature]  
President

APPROVED by the Muskogee County Excise Board this 14<sup>th</sup> day of May, 2024.

THE COUNTY EXCISE BOARD  
MUSKOGEE COUNTY, OKLAHOMA

ATTEST:  
[Signature]  
County Clerk  
  
\_\_\_\_\_  
Member



[Signature]  
Chairman  
[Signature]  
Member

Oklahoma Tax Commission

**Notice of Approval or Disapproval of Manufacturer's Ad Valorem Tax Exemption  
by County Assessor and County Board of Equalization**

Application Number: XM-1

To: Applicant: OWENS-BROCKWAY GLASS CONTAINER INC.

Address: 2401 SHAWNEEROAD. MUSKOGEE, OK 74403

**Please Complete the Following:**

The application for exemption has been **APPROVED** for the total requested in the amount of \$ 3,324,891

by: [Signature] County Assessor

The application for exemption has been **APPROVED IN PART** in the amount of \$ \_\_\_\_\_

by: \_\_\_\_\_ County Assessor

The following property has been disapproved for exemption for the reasons indicated:

\_\_\_\_\_

The application for exemption has been **DISAPPROVED** in the amount of \$ \_\_\_\_\_

by: \_\_\_\_\_ County Assessor

For the following reasons:

\_\_\_\_\_

**Please Complete the Following:**

The application for exemption has been **APPROVED** for the total requested in the amount of \$ 3,324,891

by: [Signature] County Board of Equalization

The application for exemption has been **APPROVED IN PART** in the amount of \$ \_\_\_\_\_

by: \_\_\_\_\_ County Board of Equalization

The following property has been disapproved for exemption for the reasons indicated:

\_\_\_\_\_

The application for exemption has been **DISAPPROVED** in the amount of \$ \_\_\_\_\_

by: \_\_\_\_\_ County Board of Equalization

For the following reasons:

\_\_\_\_\_

All applications approved by the County Assessor, in whole or in part, are subject to review and approval by the County Board of Equalization and the Oklahoma Tax Commission. Any person whose previously approved application for exemption has been denied or changed by the Board of Equalization may, **WITHIN TEN (10) DAYS** from receipt of this notice, file a complaint with the County Clerk requesting a hearing thereon. The complaint shall set forth the reasons why the exemption should be allowed and all pertinent facts in relation thereto. The applicant will be notified of the time and place of such hearing, and will be afforded the opportunity to present evidence in support of his claim for exemption. If complaint is not filed within the time specified, the determination of the board will become final.

**County Board of Equalization**

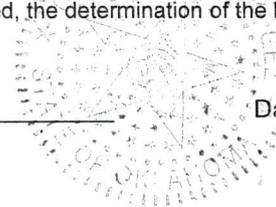
Signature: [Signature]  
Sec. (County Clerk)

Date: 5/14/2024

**County Assessor**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**FIVE-YEAR AD VALOREM TAX EXEMPTION  
FOR MANUFACTURERS  
FILE CHECKLIST**

<b>APPLICANT</b>			
<b>COUNTY</b> Muskogee	<b>SCHOOL DIST.</b> 20B-Muskogee	<b>XM#</b> 1	<b>YEAR</b> 2023

PLEASE CHECK THE APPROPRIATE SPACE BELOW WHEN COMPLETED

<input checked="" type="checkbox"/>	Signed 900 XMA-B form showing approval or disapproval for each application. Signed by <i>both</i> Assessor and CBOE. If stamped must be initialed.
<input checked="" type="checkbox"/>	One completed application for each year's assets claimed for exemption
<input checked="" type="checkbox"/>	Company Federal ID #
<input checked="" type="checkbox"/>	Contact Information
<input checked="" type="checkbox"/>	Insurance Carrier
<input checked="" type="checkbox"/>	Applicable NAICS Code(s)
<input checked="" type="checkbox"/>	Qualifying category Question 6A, 6B, 6C 6D and Form 900XM-R1/10
<input checked="" type="checkbox"/>	Amount claimed for exemption (Question 7) land, building, machinery and equipment, or leasehold improvements
<input checked="" type="checkbox"/>	Asset list. (Eligible year <u>only</u> per asset list <b>NO MULTIPLE YEAR ASSET LISTS</b> )
<input checked="" type="checkbox"/>	Signature of applicant with current notary (page 4). BT129 completed by Tax Rep.
<input checked="" type="checkbox"/>	Oklahoma Power of Attorney form completed by Tax Rep if applicable (BT129)
<input checked="" type="checkbox"/>	Assessment percentages, Ad Valorem Ref #, Assessor's Signature and date (Page 4)
<input checked="" type="checkbox"/>	Correct information on <b>EMPLOYMENT LEVEL AFFIDAVIT (Pg. 5)</b>
N/A	Enclose copy of field data card and warranty deed or lease/purchase agreement for claims relating to real property
<input checked="" type="checkbox"/>	Copy of county worksheet showing calculation of valuation and depreciation amounts for business personal property
<input checked="" type="checkbox"/>	Affidavit - (three year or less expansion plan)
<input checked="" type="checkbox"/>	Copy of completed checklist for each application
Yes <input type="radio"/> No <input checked="" type="radio"/>	Is this company in protest or litigation with the county concerning these assets value?

Completed by RB

Date 4/24/24

## Application for Five-Year Ad Valorem Tax Exemption for Manufacturing or Research and Development Facilities

Incomplete applications will be null and void.  
See enclosed instructions.

To County Assessor of Muskogee County  
 Year Company was Established in Oklahoma 1945  
 Year This Facility Became Operational in Oklahoma 1935  
 Year Assets Acquired 2023 Federal ID # 22-2784144  
 Manufacturers Sales Tax Exemption Permit # 792154

FOR ASSESSOR USE ONLY	
Application XM #	Millage
Date Filed <b>3/15/24</b>	School Dist. <b>20B</b>
Real Acct # <b>N/A</b>	Pers Acct # <b>#58795</b>

Application is hereby made for ad valorem tax exemption on an exempt manufacturing facility or research and development facility located in the above county on January 1, 2024, in accordance with the provisions of Title 68 Section 2902 of the Oklahoma Statutes, as amended.

Applicant Name: <p style="text-align: center;">Owens-Brockway Glass Container Inc.</p>
Mailing Address: <p style="text-align: center;">One Michael Owens Way, Perrysburg, OH 43551</p>
Corporate Contact Name, Telephone and Email Address: <p style="text-align: center;">Christopher Thie, (567) 336-2996, christopher.thie@o-i.com</p>
Facility Contact Name and Telephone: <p style="text-align: center;">Matt Haworth, (567) 336-5986</p>
Facility Physical Location: <p style="text-align: center;">2401 Shawnee Road, Muskogee, OK 74403</p>
Employee Basic Health Insurance Carrier: <p style="text-align: center;">Anthem</p>
Insurance Carrier Mailing Address: <p style="text-align: center;">120 Monument Circle, Indianapolis, IN 46204</p>
Policy Number: <p style="text-align: center;">003321270</p>
Applicable NAICS Code(s) and Materials Used: <p style="text-align: center;">327213</p>
Manufacturing Activity Description: <p style="text-align: center;">Manufacturer of glass containers</p>

2. Is the facility a research and development facility as defined in Title 68 Section 2902 (2011) as amended?

Yes \_\_\_\_\_ No X

If Yes, explain the activity: \_\_\_\_\_

3. Is this the initial year of the application? Yes X No \_\_\_\_\_

4. Has the applicant continued to operate all facilities in Oklahoma? Yes X No \_\_\_\_\_

If No, explain the circumstances involved: \_\_\_\_\_

5. Is this personal property only? Yes X No \_\_\_\_\_ If No, continue. If Yes, skip to question 7.

## Application for Five-Year Ad Valorem Tax Exemption for Manufacturing or Research and Development Facilities

6A. Is this a concern that was not engaged in business in Oklahoma or did not have property subject to ad valorem taxation in Oklahoma and constructed a facility or acquired an existing facility which had been unoccupied for 12 months?

Yes \_\_\_\_\_ No  If Yes, complete the following:

Date Last Occupied:		Name of Former Owner or Occupant:	
Date Acquired by Applicant:		Date Occupied by Applicant:	
Date Construction Began:		Date Construction Completed:	
Total Costs:		Total Square Feet of Building:	
Total Land Area Currently Used for Manufacturing or Research and Development:			

6B. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and constructed a facility in Oklahoma at a different location and continued to operate all its facilities in Oklahoma to January 1 of this year?

Yes \_\_\_\_\_ No  If Yes, complete the following:

Date Construction Began:		Date Construction Substantially Completed:	
Total Costs:		Total Square Feet of Building Prior to Expansion:	
Total Square Feet of Building After Expansion:		Total Area of Land In Use Prior to Expansion:	
Total Area of Land In Use After Expansion:			

6C. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and expanded an existing facility and this exemption is claimed on the expansion of an existing facility?

Yes \_\_\_\_\_ No  If Yes, complete the following:

Date Construction or Expansion Began:		Date Construction or Expansion Completed:	
Total Costs:		Total Square Feet of Building Prior to Expansion:	
Total Square Feet of Building After Expansion:		Total Area of Land In Use Prior to Expansion:	
Total Area of Land In Use After Expansion:			

6D. Is this a concern that was engaged in business in this state or had property subject to ad valorem taxation in this state and acquired an existing facility in Oklahoma which had been unoccupied for 12 months or longer and continued to operate all its facilities in Oklahoma to January 1 of this year?

Yes \_\_\_\_\_ No  If Yes, provide the following:

Date Last Occupied:		Name of Former Owner or Occupant:	
Date Acquired by Applicant:		Date Occupied by Applicant:	
Total Costs:		Total Square Feet of Building:	
Total Land Area Currently Used for Manufacturing or Research and Development:			

## Application for Five-Year Ad Valorem Tax Exemption for Manufacturing or Research and Development Facilities

7. Please indicate property owned at this facility and its value on which qualifying investment is being claimed. Exclude licensed/tagged vehicles. (Use page 6 worksheet.)

Owned Property	Original Cost of Owned Property	Year Acquired or Constructed	New or Used
Land			
Building			
Machinery and Equipment	\$3,324,891.10	2023	NEW
Leasehold Improvement			
Intangible Personal Property			
<b>Total Investment</b>	<b>\$3,324,891.10</b>	<b>2023</b>	<b>NEW</b>

All cost amounts rendered for machinery or leasehold must be substantiated with itemized lists giving a description of the asset, original cost and year acquired. Please attach the additional pages to this form and identify as to item or question.

If real or personal property is leased using a lease-purchase agreement, attach a copy of the lease and indicate the following: (Use page 6 worksheet.)

\*Intangible personal property is non-taxable in Oklahoma beginning January 1, 2013. Any intangible personal property that is embedded in the qualifying investment amount must be itemized on page 6. The amount calculated for reimbursement must not contain any intangible personal property and value. The investment amount will not be affected, only the amount for local reimbursement. Intangible personal property must be identified, documented, and valued by the applicant. The OTC reserves the right to request any additional information.

8A.

Lease Real and Personal Property		
	Contract Purchase Amount	Date of Title Conveyance
Land		
Buildings		
Machinery and Equipment		

8A-1. Are lease payments applied to the purchase price?    Yes \_\_\_\_\_    No \_\_\_\_\_

If No, explain: \_\_\_\_\_

8B. Is the lease-purchase amount stated in the agreement?    Yes \_\_\_\_\_    No \_\_\_\_\_

If Yes, for what amount? \_\_\_\_\_

If additional space is required for this question, attach an addendum as needed. Specifically list all leased machinery and equipment by description, model year and purchase amount.

The filing of this application for exemption on certain exempt property does not relieve the applicant from the responsibility of listing all taxable property with the county assessor.

It will be necessary for the OTC personnel to examine the facilities claimed for exemption.

**Personal Property Appraisal Worksheet for  
Five-Year Ad Valorem Tax Exemption  
Listing All Tangible and Intangible Personal Property**

Asset #	Description of Equipment	Purchase Year	New/Used	Investment Cost	Description of Intangible Personal Property	Intangible Personal Property Amount	Total After Intangibles
1022969	(8) B2 Check Detection	2023	New	\$ 37,746.20	None	\$ -	\$ 37,746.20
1022970	(2) (2) Electric Floor Crane, 8ft, 2500 lbs	2023	New	\$ 19,187.16	None	\$ -	\$ 19,187.16
1022972	Hot End Pressure Wash System	2023	New	\$ 72,604.85	None	\$ -	\$ 72,604.85
1022974	FINISH TIN COATING METER	2023	New	\$ 73,973.65	None	\$ -	\$ 73,973.65
1023027	22 Warehouse Roof and Gutter Repair	2023	New	\$ 196,146.00	None	\$ -	\$ 196,146.00
1023069	Low Voltage Capacitor Banks and Install Schneider	2023	New	\$ 194,567.87	None	\$ -	\$ 194,567.87
1023135	Mold 924ML S-JAR 32 OZ SAUCE HF3	2023	New	\$ 15,531.66	None	\$ -	\$ 15,531.66
1023142	Distributed Furnace Process Monitoring System	2023	New	\$ 30,586.32	None	\$ -	\$ 30,586.32
1023143	Distributed Furnace Process Monitoring System	2023	New	\$ 13,466.42	None	\$ -	\$ 13,466.42
1023144	(1) VERTICAL MACHINING CENTER (CNC MILL) HAAS	2023	New	\$ 94,723.82	None	\$ -	\$ 94,723.82
1023145	(10) DOWNDRAFT BENCH DR2000 DONALDSON	2023	New	\$ 117,212.02	None	\$ -	\$ 117,212.02
1023183	Q1Q2 2023 Capital Mold Freight Muskogee	2023	New	\$ 29,303.50	None	\$ -	\$ 29,303.50
1023219	BATCH HOUSE ELECTRICAL DIST. PANELS	2023	New	\$ 32,749.00	None	\$ -	\$ 32,749.00
1023220	Spectrophotometer, 2023	2023	New	\$ 12,310.80	None	\$ -	\$ 12,310.80
1023221	A1 Control Room AC Replacement Carrier	2023	New	\$ 15,907.00	None	\$ -	\$ 15,907.00
1023222	2023 Sewer Line Replacement & Bathroom	2023	New	\$ 133,490.00	None	\$ -	\$ 133,490.00
1023223	2023 Bulkroom Gutter Replacement	2023	New	\$ 143,156.00	None	\$ -	\$ 143,156.00
1023224	2023 Cullet Chute & Diverter Box	2023	New	\$ 17,108.65	None	\$ -	\$ 17,108.65
1023225	B Furnace Sidewall Cooling Fans & Electrical	2023	New	\$ 185,719.34	None	\$ -	\$ 185,719.34
1023227	HYDRA MIK TRANSMISSION	2023	New	\$ 83,583.06	None	\$ -	\$ 83,583.06
1023278	Mold 473ML CAMBEL PACE 2 HF3	2023	New	\$ 27,154.68	None	\$ -	\$ 27,154.68
1023283	MOLD 488ML S-JAR SALSVA PLAIN HF3	2023	New	\$ 20,299.84	None	\$ -	\$ 20,299.84
1023420	RS-6060-PC, Batch Processing Continuous Turntable	2023	New	\$ 240,030.65	None	\$ -	\$ 240,030.65
1023421	A2 - Upgrade OSD Bottom & 2nd set Verticals	2023	New	\$ 53,229.75	None	\$ -	\$ 53,229.75
1023422	B1 - Upgrade OSD Bottom & 2nd set Verticals	2023	New	\$ 71,750.35	None	\$ -	\$ 71,750.35
1023447	Basement Steam Removal System	2023	New	\$ 585,792.40	None	\$ -	\$ 585,792.40
1023455	Q3Q4 2023 Capital Mold Freight Muskogee	2023	New	\$ 24,959.39	None	\$ -	\$ 24,959.39
8003926	Major Tools & Office Testing Equipment	2023	New	\$ -	None	\$ -	\$ -
8005109	Site access/Traffic control	2023	New	\$ 95,515.11	None	\$ -	\$ 95,515.11
8005340	Fire Service Branches & Sprinkler Heads	2023	New	\$ 28,324.26	None	\$ -	\$ 28,324.26
8005363	Hardware (Servers, Computers, Printers)	2023	New	\$ 420,576.21	None	\$ -	\$ 420,576.21
8005369	Hardware (Servers, Computers, Printers)	2023	New	\$ 238,185.14	None	\$ -	\$ 238,185.14
<b>Total</b>				\$ 3,324,891.10	<b>Total</b>		\$ 3,324,891.10



# Muskogee County Assessors Office

Personal Property Itemized Schedule Listing

Data provided by: Ron Dean Muskogee County Assessor

04/24/2024

11:36:06

Owner/DBA **OWENS-BROCKWAY GLASS CONT INC**  
 Mailing Address **PO BOX 269060 AD VALOREM DIV**  
**OKLAHOMA CITY OK 73126-9060**

RE Account **510013581**  
 PP Account **510058795**  
 Situs **02401 OLD SHAWNEE**  
 School District **20B-MUSKOGEE**  
 Description **2023 YR ACQ. 5 YR EXEMPT**



Schedule Items											
Line	Code	Audit Info	Year	Age	Count	Cost New	Obs	Trend	Depr ID	% Good	Item Value

1	1714	2023 NEW ASSETS	2023		1	3,324,891		1.0000	10	92%	3,058,900
---	------	-----------------	------	--	---	-----------	--	--------	----	-----	-----------

<b>Total Schedule Value</b>	3,058,900
<b>Inventory Value</b>	
<b>IOLL</b>	
<b>Total Assessed Value</b>	367,068
<b>Late Filing Penalty</b>	0
<b>Less Freeport</b>	0
<b>Total Net Value</b>	367,068

Affidavit

State of Oklahoma

Muskogee County

I, Christopher Thie, being first duly sworn, according to law, depose and say:

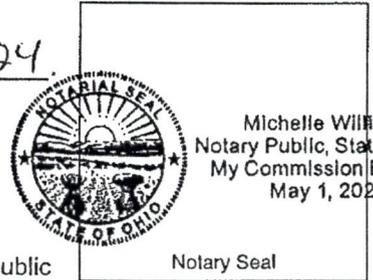
that I am the Assistant Treasurer of Owens-Brockway Glass Container Inc. Company; that as such I am acquainted and know the accompanying statements, as shown by the exhibits, schedules and property listings herein to be true, correct and complete as reflected by the records and books of account of the Company; and that all information requested herein has been fully and correctly given.

Handwritten signature of Christopher Thie

Applicant Signature \*

Subscribed and sworn to before me this 8th day of March, 2024.

My commission expires May 1, 2028.



Michelle Williams, Notary Public

\* If other than a company officer, Power of Attorney Form BT-129 must be attached.

Assessor Use Only

The assessment percentages for this county are as follows:

Real Property: 11 % Personal Property: 12 %

Located in School District: 20B-Muskogee

Ad Valorem Reference Number: 51-387-04

Signed: [Handwritten Signature], County Assessor

Date: 4/30/2024

## Employment and Payroll Compliance for Oklahoma Ad Valorem Manufacturing Exemption

Facility: Muskogee

Date: 2/27/2024

Generally, see Title 68 Section 2902 (C) of the Oklahoma Statutes, as amended for payroll requirements.

The Oklahoma Tax Commission is required to verify full time employee information through the Oklahoma Employment Security Commission (OESC). Title 68 O.S. 2902 (C) of the Oklahoma Statutes as amended.

Each manufacturing concern applying for this exemption must provide payroll information for each of its facilities in order to ensure statutory compliance and for any other entities that it may operate in Oklahoma in order to verify the payroll information with the OESC.

### Facility Employment and Payroll Level:

Exemption Year Requested	Number of Employees of This Facility for Asset In Year Prior to this Application	Number of Employees of This Facility for Year Prior to Asset in Service Year	Total Number of Hours Worked for Entire Facility Prior to this Application	Total Payroll at this Facility in the Calendar Year Prior to Submission of this Application	Total Payroll at this Facility in the Calendar Year Prior to Property Placed In Service	Net Increase or Decrease of Payroll
Yr. <u>2024</u> 1	240	239	485,333	21,568,505	19,501,063	2,067,442
Yr. _____ 2						
Yr. _____ 3						
Yr. _____ 4						
Yr. _____ 5						

### Oklahoma Employment Security Commission Employment Level:

Exemption Year Requested	Number of Employees of This Facility for Asset In Year Prior to this Application	Number of Employees of This Facility for Year Prior to Asset in Service Year	Total Number of Hours Worked for Entire Facility Prior to this Application	Total Payroll at this Facility in the Calendar Year Prior to Submission of this Application	Total Payroll at this Facility in the Calendar Year Prior to Property Placed In Service	Net Increase or Decrease of Payroll
Yr. <u>2024</u> 1	240	239	485,333	21,568,505	19,501,063	2,067,442
Yr. _____ 2						
Yr. _____ 3						
Yr. _____ 4						
Yr. _____ 5						

If the full time employee count and payrolls listed above are not identical, please list the reason for any discrepancies below or attach additional information if needed. Include payroll amounts for any other facilities, retail stores, etc. that a manufacturing concern might have that would be reported with this facility's payroll to the OESC.

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### Three-Year Affidavit for Five-Year Ad Valorem Tax Exemption for Oklahoma Manufacturing or Research and Development Facilities

I, Christopher Thie, being first duly sworn, according to law, depose and say:

I am the Assistant Treasurer of Owens-Brockway Glass Container Inc.  
Officer of Company Manufacturing Concern

I am acquainted with the business concern and am stating that from the start of initial construction or expansion to the completion of such construction or expansion or for three years from the start of initial construction or expansion, whichever occurs first, such construction or expansion will result in a net increase of annualized payroll of: (Check one)

\$250,000.00 or more – for counties under 75,000 in population

\$1,000,000.00 or more – for counties at 75,000 or above in population  
(For use in: Canadian, Cleveland, Comanche, Oklahoma, Payne, Rogers, Tulsa and Wagoner Counties)

and that such employees will be provided a basic health benefits plan.

I acknowledge that the constitutional and statutory provisions in effect at the time of filing the initial application for exemption will be the provisions on which eligibility will be based for the remainder of the five-year period. Any subsequent changes in these provisions will not affect eligibility established at the time of initial filing.

*Christopher Thie*  
Officer Signature

Subscribed and sworn to before me this 8<sup>th</sup> day of March, 2024

My commission expires May 1, 2028.

*Michelle Williams*, Notary Public



Michelle Williams  
Notary Public, State of Ohio  
My Commission Expires:  
May 1, 2028

Notary Seal

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: January 1 - March 31, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web Site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages:	5,732,057.54
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:	
Total by Mo.	
Month 1	228
Month 2	238
Month 3	240
Total employees for QTR:	

TAX FILING SUMMARY					
Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	5,109,452.55	71,532.34	1.4000	25,700
Total Rate:			1.4000		

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
01/05/23	6,912.00		.00
01/06/23	10.87		.00
01/12/23	2,878.05		.00
01/19/23	2,412.68		.00
01/20/23	10.45		.00
01/26/23	2,337.71		.00
01/31/23	3,921.49		.00
Mo.1 Total:	18,483.25		.00
02/02/23	15,307.79		.00
02/03/23	37.82		.00
02/07/23	1,577.63		.00
02/09/23	4,266.06		.00
02/16/23	4,064.53		.00
02/17/23	16.03		.00
02/23/23	4,082.49		.00
02/28/23	3,787.08		.00
Mo.2 Total:	33,139.43		.00

Quarterly Tax Due:	71,532.34
Deposit for Prior Quarter:	
Credit From Prior Quarter:	
Agency Credit Utilized:	
Quarterly Tax Deposited:	71,532.34
Adjusted Total:	

PLEASE SEE CONTINUATION PAGE

**FOR YOUR INFORMATION**  
There are no informational messages for this period.

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



CONTINUATION PAGE

PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS

Period covered: January 1 - March 31, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION  
WILL ROGERS MEMORIAL OFFICE BLDG  
2401 N LINCOLN BLD  
OKLAHOMA CITY, OK 73105-4495

Phone Number: (405)557-7100  
Web site: [http://www.ok.gov/oesc\\_web/](http://www.ok.gov/oesc_web/)  
State Agency ID#: 01-3157121  
Deposit Freq: QUARTERLY

**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
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**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
03/02/23	4,116.08		.00
03/03/23	16.31		.00
03/09/23	3,901.74		.00
03/15/23	1,138.43		.00
03/16/23	3,420.83		.00
03/17/23	15.65		.00
03/23/23	3,148.92		.00
03/30/23	2,866.48		.00
03/31/23	1,285.22	04/30/23	71,532.34
Mo.3 Total:	19,909.66		71,532.34
QTR TOTAL	71,532.34		71,532.34

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: April 1 - June 30, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web Site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages:	5,230,883.94
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:	
Total by Mo.	
Month 1	241
Month 2	236
Month 3	224
Total employees for QTR:	

TAX FILING SUMMARY					
Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	1,121,569.58	15,701.97	1.4000	25,700
Total Rate:			1.4000		

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
04/06/23	2,519.14		.00
04/13/23	2,331.87		.00
04/14/23	15.48		.00
04/20/23	1,925.22		.00
04/27/23	1,615.18		.00
04/28/23	366.94		.00
Mo.1 Total:	8,773.83		.00
05/04/23	1,471.81		.00
05/05/23	24.00		.00
05/11/23	1,274.09		.00
05/12/23	15.37		.00
05/18/23	1,076.65		.00
05/25/23	940.92		.00
05/26/23	17.85		.00
05/31/23	48.48		.00
Mo.2 Total:	4,869.17		.00

Quarterly Tax Due:	15,701.97
Deposit for Prior Quarter:	
Credit From Prior Quarter:	
Agency Credit Utilized:	
Quarterly Tax Deposited:	15,701.97
Adjusted Total:	

PLEASE SEE CONTINUATION PAGE

**FOR YOUR INFORMATION**  
There are no informational messages for this period.

OWENS-BROCKWAY GLASS CONTAINER  
 1 MICHAEL OWENS WAY  
 PERRYSBURG, OH 43551



CONTINUATION PAGE

Tax Service ID #: R9049-00

OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS

Period covered: April 1 - June 30, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
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**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
06/01/23	692.75		.00
06/08/23	569.58		.00
06/09/23	20.03		.00
06/15/23	400.32		.00
06/22/23	203.33		.00
06/23/23	16.44		.00
06/29/23	140.97		.00
06/30/23	15.55	07/31/23	15,701.97
Mo.3 Total:	2,058.97		15,701.97
QTR TOTAL	15,701.97		15,701.97

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: July 1 - September 30, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web Site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages: 5,084,425.81  
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:  
Total by Mo.  
Month 1 225  
Month 2 228  
Month 3 236  
Total employees for QTR:

TAX FILING SUMMARY					
Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	100,385.02	1,405.39	1.4000	25,700
Total Rate:			1.4000		

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
07/06/23	103.84		.00
07/07/23	15.47		.00
07/13/23	70.71		.00
07/20/23	42.66		.00
07/21/23	17.26		.00
07/27/23	31.42		.00
07/31/23	202.61		.00
Mo.1 Total:	483.97		.00
08/03/23	12.41		.00
08/04/23	41.51		.00
08/10/23	18.68		.00
08/17/23	18.75		.00
08/18/23	15.37		.00
08/24/23	12.29		.00
08/31/23	294.89		.00
Mo.2 Total:	413.90		.00

Quarterly Tax Due:	1,405.39
Deposit for Prior Quarter:	
Credit From Prior Quarter:	
Agency Credit Utilized:	
Quarterly Tax Deposited:	1,405.39
Adjusted Total:	

PLEASE SEE CONTINUATION PAGE

**FOR YOUR INFORMATION**  
There are no informational messages for this period.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



CONTINUATION PAGE

PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS

Period covered: July 1 - September 30, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION  
WILL ROGERS MEMORIAL OFFICE BLDG  
2401 N LINCOLN BLD  
OKLAHOMA CITY, OK 73105-4495

Phone Number: (405)557-7100  
Web site: [http://www.ok.gov/oesc\\_web/](http://www.ok.gov/oesc_web/)  
State Agency ID#: 01-3157121  
Deposit Freq: QUARTERLY

**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
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**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
09/01/23	16.64		.00
09/07/23	60.06		.00
09/14/23	54.01		.00
09/15/23	15.56		.00
09/21/23	84.62		.00
09/28/23	66.82		.00
09/29/23	209.79		.00
09/30/23	.02	10/31/23	1,405.39
Mo.3 Total:	507.52		1,405.39
QTR TOTAL	1,405.39		1,405.39

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: October 1 - December 31, 2023

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web Site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages: 5,521,136.64  
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:  
Total by Mo.  
Month 1 235  
Month 2 229  
Month 3 240  
Total employees for QTR:

TAX FILING SUMMARY					
Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	166,119.72	2,325.68	1.4000	25,700
Total Rate:			1.4000		

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
10/05/23	78.96		.00
10/12/23	101.11		.00
10/13/23	16.15		.00
10/19/23	74.84		.00
10/26/23	75.75		.00
10/27/23	1.71		.00
10/31/23	151.45		.00
Mo.1 Total:	499.97		.00
11/02/23	94.72		.00
11/03/23	15.40		.00
11/09/23	110.01		.00
11/16/23	88.57		.00
11/22/23	102.18		.00
11/30/23	326.97		.00
Mo.2 Total:	737.85		.00
12/07/23	83.19		.00
12/14/23	193.77		.00
12/21/23	250.19		.00
12/27/23	117.30		.00
12/28/23	196.84		.00
12/29/23	246.55		.00
12/31/23	.02	01/31/24	2,325.68
Mo.3 Total:	1,087.86		2,325.68
QTR TOTAL	2,325.68		2,325.68

Quarterly Tax Due: 2,325.68  
Deposit for Prior Quarter:  
Credit From Prior Quarter:  
Agency Credit Utilized:  
Quarterly Tax Deposited: 2,325.68  
Adjusted Total:

**FOR YOUR INFORMATION**  
There are no informational messages for this period.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



CONTINUATION PAGE

PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS

Period covered: January 1 - March 31, 2022

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
----------	----------	---------------	-----------	------	------------

**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
03/03/22	2,344.71		.00
03/04/22	10.61		.00
03/10/22	2,251.87		.00
03/15/22	654.09		.00
03/17/22	2,047.30		.00
03/18/22	8.49		.00
03/24/22	1,706.60		.00
03/31/22	2,584.77	04/30/22	35,201.42
Mo.3 Total:	11,608.44		35,201.42
QTR TOTAL	35,201.42		35,201.42

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: April 1 - June 30, 2022

OKLAHOMA EMPLOYMENT SECURITY COMMISSION  
WILL ROGERS MEMORIAL OFFICE BLDG  
2401 N LINCOLN BLD  
OKLAHOMA CITY, OK 73105-4495

Phone Number: (405)557-7100  
Web Site: [http://www.ok.gov/oesc\\_web/](http://www.ok.gov/oesc_web/)  
State Agency ID#: 01-3157121  
Deposit Freq: QUARTERLY

FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages: 4,518,099.01  
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:

Total by Mo.

Month 1 234  
Month 2 230  
Month 3 233

Total employees for QTR:

**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	1,419,163.33	11,353.31	0.8000	24,800
Total Rate:			0.8000		

**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
04/01/22	9.94		.00
04/07/22	1,495.43		.00
04/14/22	1,183.52		.00
04/15/22	8.66		.00
04/21/22	1,107.45		.00
04/28/22	1,008.19		.00
04/29/22	320.44		.00
Mo.1 Total:	5,133.63		.00
05/05/22	930.28		.00
05/12/22	832.86		.00
05/13/22	9.42		.00
05/19/22	784.28		.00
05/26/22	703.33		.00
05/27/22	9.22		.00
05/31/22	295.10		.00
Mo.2 Total:	3,564.49		.00
06/02/22	647.94		.00
06/09/22	638.81		.00
06/10/22	9.58		.00
06/16/22	391.13		.00
06/23/22	350.74		.00
06/24/22	8.81		.00
06/30/22	608.18	07/31/22	11,353.31
Mo.3 Total:	2,655.19		11,353.31
QTR TOTAL	11,353.31		11,353.31

Quarterly Tax Due: 11,353.31  
Deposit for Prior Quarter:  
Credit From Prior Quarter:  
Agency Credit Utilized:  
Quarterly Tax Deposited: 11,353.31  
Adjusted Total:

**FOR YOUR INFORMATION**

There are no informational messages for this period.

This information has been reported to the agency on your behalf. Please retain this copy for your records.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: July 1 - September 30, 2022

OKLAHOMA EMPLOYMENT SECURITY COMMISSION WILL ROGERS MEMORIAL OFFICE BLDG 2401 N LINCOLN BLD OKLAHOMA CITY, OK 73105-4495	Phone Number: (405)557-7100 Web Site: <a href="http://www.ok.gov/oesc_web/">http://www.ok.gov/oesc_web/</a> State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY
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FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages:	5,154,776.83
Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:	
Total by Mo.	
Month 1	231
Month 2	230
Month 3	239
Total employees for QTR:	

TAX FILING SUMMARY					
Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	334,586.53	2,676.69	0.8000	24,800
Total Rate:			0.8000		

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
07/07/22	536.47		.00
07/08/22	9.91		.00
07/14/22	239.21		.00
07/21/22	180.89		.00
07/22/22	11.46		.00
07/28/22	153.72		.00
07/29/22	167.84		.00
Mo.1 Total:	1,299.50		.00
08/04/22	141.65		.00
08/05/22	9.75		.00
08/11/22	114.22		.00
08/18/22	119.44		.00
08/19/22	8.62		.00
08/25/22	107.24		.00
08/31/22	185.09		.00
Mo.2 Total:	686.01		.00

Quarterly Tax Due:	2,676.69
Deposit for Prior Quarter:	
Credit From Prior Quarter:	
Agency Credit Utilized:	
Quarterly Tax Deposited:	2,676.69
Adjusted Total:	

PLEASE SEE CONTINUATION PAGE

**FOR YOUR INFORMATION**  
There are no informational messages for this period.

OWENS-BROCKWAY GLASS CONTAINER  
1 MICHAEL OWENS WAY



PERRYSBURG, OH 43551

Tax Service ID #: R9049-00

**OKLAHOMA UNEMPLOYMENT SUMMARY OF DEPOSITS AND FILINGS**

Period covered: October 1 - December 31, 2022

OKLAHOMA EMPLOYMENT SECURITY COMMISSION  
WILL ROGERS MEMORIAL OFFICE BLDG  
2401 N LINCOLN BLD  
OKLAHOMA CITY, OK 73105-4495

Phone Number: (405)557-7100  
Web Site: [http://www.ok.gov/oesc\\_web/](http://www.ok.gov/oesc_web/)  
State Agency ID#: 01-3157121  
Deposit Freq: QUARTERLY

FIT Deposit Freq: SEMI WKLY  
FEIN #: 22-2784144

Gross Wages: 4,962,544.98

Employees (full-time or part-time) who worked during or received pay for the payroll period which includes the 12th of the month:

Total by Mo.

Month 1 238  
Month 2 239  
Month 3 239

Total employees for QTR:

**TAX FILING SUMMARY**

Tax Code	Tax Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704	OK SUI	150,447.41	1,203.58	0.8000	24,800
Total Rate:			0.8000		

**TAX DEPOSIT SUMMARY**

Liability Date	Liability Amount	Deposit Date	Tax Deposited
10/06/22	95.63		.00
10/13/22	80.12		.00
10/20/22	77.26		.00
10/27/22	66.73		.00
10/31/22	54.99		.00
Mo.1 Total:	374.73		.00
11/03/22	55.35		.00
11/04/22	3.83		.00
11/10/22	56.16		.00
11/17/22	58.87		.00
11/23/22	61.86		.00
11/30/22	160.32		.00
Mo.2 Total:	396.39		.00
12/01/22	73.97		.00
12/02/22	25.53		.00
12/08/22	59.08		.00
12/15/22	51.34		.00
12/21/22	65.07		.00
12/22/22	62.22		.00
12/29/22	38.28		.00
12/30/22	56.96		.00
12/31/22	.01	01/31/23	1,203.58
Mo.3 Total:	432.46		1,203.58
QTR TOTAL	1,203.58		1,203.58

Quarterly Tax Due: 1,203.58  
Deposit for Prior Quarter:  
Credit From Prior Quarter:  
Agency Credit Utilized:  
Quarterly Tax Deposited: 1,203.58  
Adjusted Total:

**FOR YOUR INFORMATION**

There are no informational messages for this period.

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