	Transfer of Funds	Muskogee County, Oklahoma
✓ Error Correction ☐ Adjustment to Disbursements ☐ Adjustment to Revenue	Temporary Transfer (68 O.S. 6 Emergency Transportation Re Residual Balance Transfer	§ 3021) evolving Fund Loan (69 O.S. § 687.3)
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 fi	om incorrect fund.	
	A	Amount
Transfer of funds from:		
TMCF 1230-1-0600-2005		830.00
Total Transf	ers Out:	830.00
Resale Property 1220-1-0600-2005		830.00
Total Tran	sfers In:	830.00
Approved by:  Date:  Corrected on Appropriation Ledger by (if applicable)	notani Du	erson Deen
Da	Amber Clark	mus 5/114/2
Notification of error correction to the affected departme	Signatur	ire of Department Head
oard of County Commissioner Approval (if applicable):	Excise Board or Buc	dget Board (if applicable):
Xidhal No	Muly	kf)

## Requisition - Purchase Order - Claim

Purchase Requisition No. 000028 Muskogee County, Oklahoma Order No. 000158RP Requisitioning Dept. Date Req. Rec. Date Assigned I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Treasurer 07/28/2022 07/28/2022 830.00 Account 1220-1-0600-2005 Project No. **Date Material Needed** 07/28/2022 Requisitioning County Official Federal Award Date Comments: Inv #102 Suggested Vendors: Purchasing X Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2022-2023 State Contract/Purchasing Cooperative Appropriation Account 1220-1-0600-2005 I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act Polly Irving Public Competitive Bidding Act 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. MRJ PROPERTY PRESERVATION DATED THIS 07/28/2022 210 E SOUTH AVE Polly Irving County Clerk/Deputy FORT GIBSON, OK 74434 OF Muskogee COUNTY Shipped To: Muskogee County Treasurer 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. 400 W Broadway STE 220 Muskogee, OK 74402 ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED

ALL	ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED		Unit		Amt. To Be	Adjus	stment	
Quantity	Unit	Description	Price	2	Encumbered	Amount	Total	Approved
1.000		DEMO, REMOVAL, & LABOR	200.000	00	200.00			
1.000		INSTALL WHITE CABINETS	400.000	00	400.00			
1.000		INSTALL PRE-FAB COUNTERTOP & SINK CUT OUT	120.000	00	120.00			
1.000		REINSTALL EXISTING SINK WITH NEW FAUCET	50.0000	00	50.00			
1.000		INSTALL 15 NEW DOOR & DRAWER PULLS	60.0000	00	60.00			
**								

RECEIVING REPORT S.A. & I. 4030 (2000) 00000025 Rec. on Blanket P.O. Muskogee County, Oklahoma Vendor MRJ PROPERTY PRESERVATION \_\_Date \_\_\_\_\_07/26/2022 F. 0. B. \_\_ Rec. Dept./Project No\_\_\_\_ Delivery Ticket No\_\_\_\_\_ 000028 \_Requisition No.. \_Purchase Order No. \_\_\_\_ (For Blanket P.O.) QTY. REC. BACK-UNIT UNIT PRICE **DESCRIPTION** (include Condition of Goods) ORD. TOTAL 1.00 1.00 0.00 DEMO, REMOVAL, & LABOR 200.0000 200.00 1.00 1.00 0.00 INSTALL WHITE CABINETS 400.0000 400.00 1.00 1.00 0.00 INSTALL PRE-FAB COUNTERTOP & SINK CUT OUT 120.0000 120.00 1.00 1.00 0.00 REINSTALL EXISTING SINK WITH NEW FAUCET 50,0000 50.00 1.00 1.00 0.00 INSTALL 15 NEW DOOR & DRAWER PULLS 60.0000 60.00

Remarks\_

5.00

Received by Brance D Jullivook

\_Delivered by \_\_hand

NOTE: Strike through any unused lines

Copy I-White-County Clerk Copy 2-Canary-Send to Inventory Officer with Copy 2 of P.O. Copy 3-Pink-Receiving Officer Copy 4-Goldenrod-Send to Purch. Agent with Orig. P.O.

TOTAL

830.00

## **MrJ Property Preservation**

INVOICE

210 E South Ave Fort Gibson, Ok 74434 918-351-8465

DATE:

July 8, 2022

INVOICE #

102

FOR:

**Break Room Cabinets** 

P.O. 71522-2

BILL TO:

Muskogee County Treasurer's Office

400 W Broadway, Suite 220 Muskogee, Ok 74401 918-682-0811

DESCRIPTION	LABOR	DISPOSAL	AMOUNT
Demo: remove approx 18 in ft of cabinet & dispose all. Including sink (reuse) & faucet	120.00	\$80.00	\$ 200.00
Install approx 11.5 In ft of Diamond Now Arcadia (white) cabinets	400.00		\$ 400.00
Install new pre-fab formica countertop with 30" sink cut out	120.00		\$ 120.00
Reinstall existing sink with new faucet	50.00		\$ 50.00
Install 15 new door & drawer pulls	60.00		\$ 60.00
	u u		\$ -
*Materials provided by Muskogee County Treasurer's Office*			\$ -
			\$
			\$ -
			\$ -
	-	SUBTOTAL	\$ 830.00
		TAX RATE	
		SALES TAX	\$ -
		OTHER	
		TOTAL	\$ 830.00

Make all checks payable to MrJ Property Preservation.

THANK YOU FOR YOUR BUSINESS!

Transf	fer	of	<b>Funds</b>

✓ Error Correction Te Adjustment to Disbursements Er	emporary Transfer (68 O.S. § 3021) mergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
Adjustment to Pevenue	
Re	esidual Balance Transfer
Frank Connection	
Error Correction  Date Error Occurred (if applicable):	09/08/22
Warrant number (if applicable):	96
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Cabinet replacement materials and various kitchen nund.	materials/products erroneously paid from incorrect
	Amount
ransfer of funds from:	
TMCF 1230-1-0600-2005	2,354.89
Total Transfers Out	2,354.89
ransfer of funds to:	
Resale Property 1220-1-0600-2005	2,354.89
Total Transfers In	2,354.89
Initiated by: Shelly Sump	
Date: 4/1/2/24	
Corrected on Appropriation Ledger by (if applicable):  Date:	Jame Duerson Tolly
eation of error correction to the affected departments:	anali (Neuropalier of Department Head
	0
f County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
County Commissioner Approval (II applicable):	The state of the s
ide Alba	ALA
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## Requisition - Purchase Order - Claim

Purchase Requisition No. 000046 Muskogee County, Oklahoma Order No. 000192RP l 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 Requisitioning Dept. Date Req. Rec. Date Assigned Treasurer 09/08/2022 09/08/2022 Project No. Date Material Needed 09/08/2022 Requisitioning County Official Federal Award Date Comments: Suggested Vendors: Purchasing Method Purchase Card/Vendor for p-card X Regular P.O. Blanket P.O. Type of bid (if required) Fiscal Year 2022-2023 State Contract/Purchasing Cooperative Date 09/08/2022 Appropriation Account 1220-1-0600-2005 I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act Polly Irving Public Competitive Bidding Act Purchasing Agent by cortify that the amount of this encumbrance has been entered sgainst the designated priation accounts and that this encumbrance is within the authorized available belance of said Issued To: DATED THIS 09/08/2022 Lowes PO Box 530954 Polly Irving County Clerk/Deputy ATLANTA, GA 30353 OF Muskogee COUNTY Shipped To: Muskogee County Treasurer 400 W Broadway STE 220 Muskogee, OK 74402 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment PURDY PREMIUM 6-PIECE PAI 20.88000 20.88 2.000 4.25000 24-FL OZ HD DEGREASER 8.50 1.000 4.26000 4.26 3-CT HEAVY DUTY DISHWAND 1.000 5.68000 5.68 38-OZ DAWN ORIGINAL 1.000 2.45000 2.45 VALSPAR 3-PC TRAY LINER 1.000 6.63000 6.63 0.7 MIL 9-12 3PK PLAST 2,000 5 68000 11.36 3M SB PRO 180# ULTRA FLEX 14.24000 14.24 1.000 PROLINE 4-LB WIPING CLOTH 1.000 3.31000 3.31 26-OZ BARKEEPR FRND SOFT 10.24000 10.24 1.000 QUART ALL-PURPOSE STUCCO 1.000 MINWAX CLRCHANGE WOOD FIL 6.16000 6.16 1.000 7.58000 7.58 KB 6IN1ALUM SCREWDRIVER 2,354.89 **Totals** CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amount indicated above (Signed by at least two members.) Dishlet Atterney is approved for payment in the amount indicated above (Signed by at least two members.) Date County Clerk 220-1-0600-2005 Appropriation Account Billing Address Chairman City, State, Zip Code Member PAYMENT RECORD Warrant Number Warrant County Clerk/Deputy ent to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the a sistions with attached invoice against Governing Board approved one. I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. Date County Clerk/Encumbering Officer County Clark/Deputy Requisitioning County Officer Date

W-96

## S.A. & I. 4030 (2000)

## RECEIVING REPORT

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Muskogee County, Oklahoma

F. O. B		Rec. D	Dept./Project No.		
Vendor_Lowes			Date _	09/08/2022	
LI Nec. of Dialiket F.O.	- Widoko 600	County,	Oklahoma		

QTY. ORD.	QTY. REC.	BACK- ORD.	UNIT	DESCRIPTION (include Condition of Goods)	UNIT PRICE	TOTAL
1.00	1.00	0.00		PURDY PREMIUM 6-PIECE PAI	20.8800	20.88
2.00	2.00	0.00		24-FL OZ HD DEGREASER	4.2500	8.50
1.00	1.00	0.00		3-CT HEAVY DUTY DISHWAND	4.2600	4.26
1.00	1.00	0.00		38-OZ DAWN ORIGINAL	5.6800	5.68
1.00	1.00	0.00		VALSPAR 3-PC TRAY LINER	2.4500	2.45
1.00	1.00	0.00		0.7 MIL 9-12 3PK PLAST	6.6300	6.63
2.00	2.00	0.00		3M SB PRO 180# ULTRA FLEX	5.6800	11.36
1.00	1.00	0.00		PROLINE 4-LB WIPING CLOTH	14.2400	14.24
1.00	1.00	0.00		26-OZ BARKEEPR FRND SOFT	3.3100	3.31
1.00	1.00	0.00		QUART ALL-PURPOSE STUCCO	10.2400	10.24
1.00	1.00	0.00		MINWAX CLRCHANGE WOOD FIL	6.1600	6.16
1.00	1.00	0.00		KB 6INTALUM SCREWDRIVER	7.5800	7.58
1.00	1.00	0.00		SCOTCH BLUE .94 ORIGINAL	5.2100	5.21
1.00	1.00	0.00		BH 9-IN HEAVY DUTY CAGE	3.7800	3.78
1.00	1.00	0.00	<b> </b>	SB DISPENSE DISHWAND	6.1600	6.16
15.00	15.00	0.00	-	BLK 3 1/4IN C/C COLONIAL	0.9200	13.80
1.00	1.00	0.00		LED PULLDOWN CHROME	76.5400	76.54
1.00	1.00	0.00	<b> </b>	CARRARA BIAN 6-FT 6696-43	108.2900	108.29
1.00	1.00	0.00	-	CARRARA BIAN ENDCAP 6696	20.0100	20.01
2.00	2.00	0.00	-	ARC 18-IN X 84-IN PANTRY	353.9900	707.98
2.00	2.00	0.00		ARCADIA 27-IN X 35-IN BAS	208.3900	416.78
2.00	2.00	0.00		ARCADIA 27-IN X 30-IN WAL	171.9900	343.98
1.00	1.00	0.00		RCADIA 36-IN X 30-IN WAL	199.2900	199.29
1.00	1.00	0.00		ARCADIA 96-IN TOE KICK #4	27.2900	27.29
1.00	1.00	0.00	-	124-FL OZ ULTRA SATIN	33.2400	33.24
1.00	1.00	1	+	31-FL OZ SIGNTR ST UW/BA	19.9300	19.93
2.00	2.00	0.00		MNWX QT GEL STAIN BLACK	18.9800	37.96
entablishmore given	1					
ALCOHOLOGIC ET BOOK MET				TO	OTAL	

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NOTE: Strike through any unused lines

Copy I -White-County Clerk Copy 2-Canary-Send to Inventory Officer with Copy 2 of P.O. Copy 3-Pink-Receiving Officer Copy 4-Goldenrod-Send to Purch. Agent with Orig. P.O.

## RECEIVING REPORT

S.A. & I. 4030 (2000)

Rec. on Blanket P.O.

Muskogee Co

00000064

☐ Rec. on Blanket P.O.	Muskogee	County, Oklahor	ma		
Vendor_Lowes			Date	09/08/2022	2
F. O. B.		Rec. Dept./Pro	iect No		
Delivery Ticket No	—Requisition No0		Purchase Or		000192RP
	(Fo	r Blanket P.O.)			

QTY. ORD.	QTY. REC.	BACK- ORD.	UNIT	DESCRIPTION (include Condition of Goods)	UNIT PRICE	TOTAL
1.00	1.00	0.00		1-1/2-INX-12-IN SNK TLPF D	6.4400	6.44
1.00	1.00	0.00		GE SIL I K/B WHITE 10.1-O	9.4800	9.48
1.00	1.00	0.00		1-1/2=INX1-1/2-I STRGHT EXT COUPL	4.7300	4.73
1.00	1.00	0.00		1-1/2-INX1-1/4-INX1-1/2-1	4.7300	4.73
1.00	1.00	0.00		FERNCO 1-1/2-INX1-1/4-IN	8.0900	8.09
1.00	1.00	0.00		PS WHITE 3X31-IN FILLR ST	28.4800	28.48
1.00	1.00	0.00		CARRARA BIAN SPLASH 6696	26.5800	26.58
1.00	1.00	0.00		100Z LN PROJ LTX	2.1700	2.17
1.00	1.00	0.00		LED PULLDOWN CHROME	-76.5400	-76.54
1.00	1.00	0.00		A+R EVANSTON PULL-DOWN SS	113.0500	113.05
1.00	1.00	0.00		3M SB PRO 60# DUAL ANGLE	5.6800	5.68
1.00	1.00	0.00		WRNR 1.5-IN FLEX PUTTY KN	7.5800	7.58
1.00	1.00	0.00		SINGLE TOGGLE BRIGHT WHITE	6.1600	6.16
4.00	4.00	0.00		SINGLE DUPLEX BRIGHT WHITE	6.1500	24.60
1.00	1.00	0.00		A+R CAPITOL WOOD SINGLE D	6.6300	6.63
1.00	1.00	0.00		ARCH WOOD WHITE BLANK	5.6800	5.68
1.00	1.00	0.00		UTLT 15-FT 12/3 YELLOW SJ	38.0000	38.00
1.00	1.00	0.00		ETN 15A 125V ST GFCI WH	17.9700	17.97
1.00	1.00	0.00		SINGLE DUPLEX BRIGHT WHITE	-6.1500	-6.15
**************						
teromonidas-supendi						
						*
***************************************	69.00				TOTAL	2,354.89

Remarks		
Received by	Delivered by	

NOTE: Strike through any unused lines

Copy I -White-County Clerk Copy 2-Canary-Send to Inventory Officer with Copy 2 of P.O. Copy 3-Pink-Receiving Officer Copy 4-Goldenrod-Send to Purch. Agent with Orig. P.O.

## Lowes

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 to learn more and login today.

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

PAYMENT STUB

MUSKOGEE COUNTY TREASURER

ATTN: A/P 400 WEST BROADWAY

MUSKOGEE, OK 74401-6660

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS

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

DUE DATE: 09/20/22

Customer Service Online at www.lowescredit.com This account is not registered. The authentication code is : S8EOM977

## Account Balance Summary

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

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

P.O. Box 965054 Orlando, FL 32896-5054

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

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

-Continue-

99003576776 000235489

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

Feet Here

## **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.



PAYMENT STUB

Account: 9900 357677 6

Statement Date: 09/02/22

Page: 2 of 2

Account: 9900 357677 6

LOSS N

## **ACCOUNT ACTIVITY**

Account Number: 9900 357677 6

**Current Invoices & Returns** 

	Date	Invoice	Original Amount	Due Date	Store/Ci	ty Reference	Invoice Please Indicate by	Arr	te & count Due e Paying
	07/08/22	910598 -JFFCXT	\$ 116.44	09/20/22	0124	RP2022	910598		07/08/22 \$ 116.44
	07/11/22	992797 -JGUALC	\$ 1,913.96	09/20/22	MUSKOGI 0124	EE, OK RP175	992797		07/11/22 \$ 1,913.96
	07/12/22	910040 -JFRUGY	\$ 53.17	09/20/22	MUSKOG 0124	EE, OK 712	920040		07/12/22 \$ 53.17
	07/12/22	910237 -JFUUZP	\$ 37.98	09/20/22	MUSKOG 1818	EE, OK 713	910237		07/12/22 \$ 37.96
600000 500000 500000 500000	07/19/22	903547 -JGUKKN	\$ 90.70	09/20/22	TAHLEQU 0124	JAH, OK 71922	903547		07/19/22 \$ 90.70
Common	07/20/22	903801 -JGZUHA	\$ 123.39	09/20/22	MUSKOG 0124	EE, OK 072022	403801	. 🗆	07/20/22 \$ 113.05
00000	07/20/22	910143 -JGZUJN	\$ 102.96	09/20/22	MUSKOG 0124	EE, OK 7222	910143		07/20/22 \$ 102.96
200000 200000 200000 200000 200000	07/20/22	914057 -JGZUJH	\$ (8.63)	09/20/22	MUSKOG 0124	EE, OK 72222	91,4057		07/20/22 \$ (8.63)
300000 (000000) (000000) (000000) (000000) (000000)	07/20/22	903799 -JGZUGZ	\$ (76.54)	09/20/22	MUSKOG 0124	RP175	903799		07/20/22 \$ (76,54)
200005 200005 200005 200005	07/21/22	910263 -JHFCBQ	\$ 17.97	09/20/22	MUSKOG 0124	EE, OK 7-21-22	4705P3		07/21/22 \$ 17.97
300000 300000 3000000	07/21/22	912487 -JHFCAD	\$ (6.15)	09/20/22	MUSKOG 0124	EE, OK 7222	912487		07/21/22 \$ (6.15)
	Subtotal	***************************************	\$ 2,365.23	-	MUSKOG	EE, OK	Subtotal	Mousebooks and suppose the books of the suppose of	\$ 2,354.89

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Account Balance Summary 9900 357677 6

> Total \$ 2,354.89

## **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.

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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 MUSKUMEE, ON 74403 1910) 806-0000

### - SALE -

SALES#: 301249KH 4576565 [MANS#: 94291407 07-08 22

979334 PURDY PREMIUM 6	PIECE PAI	20.80
21.98 DISCOUN	T EACH	-1.10
820685 24-FL UZ HO DEM	LASER (-36	8.50
21.98 DISCOUNT 820685 24-FL UZ HO DEW 4.48 DISCOUNT	EACH	-0.23
2.9	4.25	
637287 3-CT HEAVY DUTY	DISHUANO	4.26
4.48 DISCHUNT	ERCH	-0.22
4900931 38-02 DAUN BRIE	HAL 1-942	5.68
5.98 DISCOUNT	FACH	-0.30
1060890 VALSPAR 3-PC TRE		2.45
2.58 PISCOUNT		-0.13
228543 U.7 MIL 9-12 3-6		6.63
8.98 DISCOUNT	EACH	-0.35
761290 3N SB PRO 1008 U		
5.98 DISCOUNT	EACH	-0.30
2 a		
509267 PROLINE 4-LB WIP	ING CLOTH	14.24
14.98 DISCOUNT		-0.74
54610 26-02 BARKEEPR F	RND SOFT	3.31
3.46 DISCOUNT	EAUR	-0.17
41327 QUART ALL-PURPOS	e stucco	10.24
10.78 WISCOUNT	EACH	-0.54
1103355 HINGAX CLACHANGE	wood fit	6.16
6.48 DISCOUNT	BACK	-0.32
1475264 KB 61N1 ALUM SCA	ADROR (-5	7.56
7.98 DISCOUNT (		-0,40
590693 SCOTCH BLUE .94 (		5.21
5.48 SISCOURT B	ACH	-0.27
40363 BH 9-IN HEAVY DIT		3.78
3.98 DISCOUNT E		-ŭ. 20
2423283 SB DISPENSO DISH	IAND NUN	6.16
6.48 DISCOUNT 6	ACH	6.32
101802	AL:	116.44
ĭ	AL: AX:	0.00
INVOICE 10598 TOT		118.44
Ĺ	AR;	116.44

TOTAL DISCOUNT:

8.1

LAR: XXXXXXXXXXXX6776 AHMUNT:116.44 AHTHCD: 000982 REYEN REFID:388647 07/08/22 09:45:17

LAN PO: RP2022

ACCOUNT NAME: MUSKOBEE COUNTY TREASURER
AUTH BUYER: DAUSE SHETLA

ACCIDING DILL BE BILLEO UPON MERCHANDISE TRANSACTION DATE FUR STOCK MERCHANDISE AND NO LATER THAN NO DAYS FROM TRANSACTION DATE FOR SOS ON DIRECT DELIVERY MERCHANDISE

STRUCT 124 PERSINA TO 07/00/22 09 43 27

LIEMS PURCHASED: 17
065 FEES, SERVICES AND SPECIAL ORDER LIER



THANK YOU FUR SHODE THE LOUGH

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## Montana.Leal@muskogeetreasurer.org

From:

sheila.dause@muskogeetreasurer.org Tuesday, July 26, 2022 10:22 AM

Sent: To:

MONTANA.LEAL@MUSKOGEETREASURER.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

noth- pasqued 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 TRANSACTIONDATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYSFROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERYMERCHANDISE.

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 Lowes.com/returns

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

My Account | Contact Us | Find a Store | Privacy Statement | Billing Policy

Lowe's App | Return & Refund Policy

1000 Lowes 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 CANLEGUAN, OK 74464 (918) 708-4000

- SALE -

740141 HHUX UY BEL STAIN BLACK 37.96 19.98 DISCOUNT EACH -1.00 2 8 18.98

SUBTOTAL: 37.96
10TAL TAX: 0.00
10UDICE 10237 TOTAL: 37.96
LAR: 37.96

TOTAL DISCOUNT: 2.00
LAR:XXXXXXXXXXXXXXX76 ANDUNT:37.96 AUTHCU:000908

KEYEO REFID: 725425 07/12/22 10:27:47 LAB PO: 713

ACCOUNT MANE; HUSKOGEE COUNTY THEASINER BUTH BUYER; DAUSE SHEILA

ALLOWN WILL BE DILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS ON STREET DELIVERY MERCHANDISE.

STORE: 1018 TERRIDAL: 10 07/12/22 10:28:02

\* OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER TIERS

THANK YOU FOR SHOPPING LOVE'S.

FOR DETRIES ON OUR RETURN POLICY, UJSTY
LOVES-COM/RETURNS
A WRITTEN COMY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: ASHLEY MALAER

LOUE'S PAICE PROMISE FOR MONE DETAILS, VISIT LOUES.COM/PRICEPROMISE

\* SHARE YOUR FEEDBACK!

\* ENTER FOR A CHARCE TO BE

\* ONE OF FIVE \$500 WINNERS DRIVER NUMBER!

\* IENTRE EN EL SORTEO MENSUAL

\* PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE BEEK AT: www.lowes.com/survey Y O U A I D # 102376 181831 936453

HU PURCHASE RECESSARY TO ENTER OR VIN.

UNID UNERF PROBLEMED, BUST BE THE OR OLDER TO ENTER. \*

OFFICIAL HULES & VINNERS AT: UNU. TOWES. COM/SURVEY.

ATARY, 4010 PERSONAL 10 ADJUSTED 18-30-03

MAL - masgred on 1/12/22



LOVE'S HUME CENTERS, LLC 2901 OLD SHOWNEE MUSKOGEE, UK 74403 (916) 686-0600

- SALE -SALES#: \$01240.JR 4#25608 TASHS#: 94637123 67-12-22

935297 124-FL OZ ULTAA SATIN UN/ 34.98 DISCOUNT EACH -1.74 773961 31-FL OZ SIGNIN SI UU/BA 19.91 20.96 DISCOUNT EACH -1.05

\$08707AL: \$9,17 | TAX: 0.00 | THUDICE 10040 | TOTAL: \$3,17 | LAR: \$3,17

YOTAL DISCOUNT: 2.79
LAR: XXXXXXXXXX6778 ANOUNI:53.17 ANTHED: 000923
KEYED MEFID:534563 07/12/22 09:40:09
LAR PD: 712

ACCOUNT NAME: NUSROGEE COUNTY TREASURER AUTH BUYER: DAUSE SHETLA

ACCOUNT BIEL DE DILLED UPON HERCHANDISE IRMNSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR NINECT DELIVERY MERCHANDISE.

STORE: 126 HERNINGL: 10 67/12/22 09:45:23

\*\* OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER HIERS

THANK YOU FOR SHOPPING LOUE'S.
FOR DETAILS ON DUB RETURN POLICY, VISIT
LOVES.CON/RETURNS
A UNITTEN COPY OF THE RETURN POLICY IS RUBALLABLE
AT OUR CUSTOMER STAUTCE DESK

STOKE MANAGER: KYLE SIEN

SHORE YOUR FEEDBACK!
ENTER FOR A CHARCE TO BE
ONE OF FIDE \$500 VINNERS DRAWN WONTHLY!
TENTAL EN EL SORTEO MENCHAL
PARA SER UNO DE LOS CINCO GANADUNES DE \$500!

YOUR TO STORY DIVER BY COMPLETING A SHORT SURVEY WITHIN THE WEEK AT: WHE THURS. CHREATHY 939052

NO PURCHASE NECESSARY TO ENTER OR WIN.

\* UOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

\* OFFICIAL ROLES & DIOMERS ALL: MUO. LOWER COD/ROLLOWS.

Pot H 112 Assignal on HISKOGEE, DK 74403 (918) 686-6800

### - SALE -

SALESM: S0124551 1462365 | MANSW: 2254772 07-19-22

24605 1-1/2-1HX12-1H SHK TLPC 0 6.78 DISCOUNT EACH -0 33 447492 GE SIL I K/B UHITE 10.1-0 9.48 5.98 DISCOUNT EACH -0.50 25011 1-1/2-IN STRONT EXT COUPL 6.73 4.98 DISCOUNT EACH 24650 1-1/2-18X1-1/4-18X1-1/2-1 4.73 4.98 DISCOUNT EACH -0.25 792072 FERNOO 1-1/2-18X1-1/4-18 8.09 8.51 DISCOUNT EACH 0.42 2596170 PS WHITE 3X31-IN FILLE ST 20.48 29.98 DISCOUNT EACH -1.50 933867 CARRARA BIAN SPLASH 5696-27.98 DISCOUNT EACH -1.40 160329 10 02 LN PROJ LTK 2.17 2.28 DISCOUNT EACH -0.11 \$061018L: 90.70 TOTAL TAX: 0.00

TOTAL TAX: 0.00
INVOICE 09547 TOTAL: 90.70
LAR: 90.70
TOTAL DISCOUNT: 4.7

LAR XXXXXXXXXXXXA6776 ANDUNT 90.70 AUTHLU:000968

KEYED REFID:085076 U7/19/22 13:19:42 LAR PG: 71922

ACCOUNT NAME:

MUSKOUEE COUNTY TREASURER BUTH BUYER: DAUSE SHETLE

ACCOUNT VILL HE BILLED UPON MERCHANDISE TRANSPORTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSPORTION DATE FOR SUS UN DIRECT DELIVERY
MERCHANDISE.

STORE: 6124 15RHTHAL: 03 07/19/22 13:19:50

\* OF ITEMS PURCHASED: 6
EXCLUDES TIES, SERVICES AND SPECIAL UNDER THEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR GETAILS ON OUR RETURN POLICY, VISIT
LOUES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS RUBILABLE
AT OUR CUSTOMFO SERVICE DESK

STORE MANAGER: KYLE STEN

LOVE'S PRICE PROMISE FOR Moke DETRILS, VISIT LOVES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK! \*

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DROWN MONTHLY!

FENTRE EN EL SORTEU MENSUAL

PARA SEA UNU DE LOS CINCO CANADURES DE \$500:

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK BI: www.lowes.com/survey Y U U R I D # 035476 012402 006282

\* NO PUNCHASE NECESSARY TO ENTER OR BIN. \*
\*\* UDID WHERE PROBIBITED. MUST BE 18 OR OLDER TO ENTER. \*
\*\* OFFICIAL RULES & VINNERS AT: UNU.loues.com/survey 4

pot st 71922 mill - possigned on 1/19/22

## LOWE'S MONE CENTERS, LLC 2961 OLD SHAUMEE MUSHUMEE, DK 74403 (910) 686-8800

### - RETURN 03799 -SRLES#:R 50124551 1462365 TRANS#: 2317156 07-20-22

861 2517065 LED PULLDOWN ENRONE 76.54-0810. STORE: 124 DATE:071122 INV:92797

> SUBTOTAL: 76.54-TOTAL TAX: 0.00-TOTAL RETURN: 16.54-LAR: 76.54-

LAB:XXXXXXXXXXXXXX776 ANUUNT:76.54- AUTHOD:000001 REYED REFIR:170786 07/20/22 06:39:19 LAB PD: RP175

ACCOUNT NAME:
MUSKUBEE COUNTY TREASURER
DUTH BOYER: WATSON JACKLYN

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

STORE HANAGER: KYLE STEN

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHARGE FO BE

DIME OF FIVE \$500 KINNERS DRAWN MINITELY!

1 ENTER EN EL SONTEO MENSONES DE \$500!

PARA SER UNIO DE LOS CINCO GRNADURES DE \$500!

ENTER BY COMPLETING A SHORT SUNVEY

WITHIN ONE MEEK RI: WHW. TOWES. COM/SULVEY

YOUR I D \* 037997 012452 019750

\*

HO PURCHASE MECESSARY TO ENTER OR VIN.

UDID UMERC PRIMITATIES. MINT DE 18 OR OLDER TO ENTER.

OFFICIAL RULES & VINNERS AT: WUW. TOWES. COM/SULVEY

\*

perty RP175

LODE & HUME CENTERS, LLC 2901 OLD SHAUNEE MUSKGGEE, UK 74403 (918) 686-8800

### - SALE -

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

SUBTOTAL:

113 05 TAX: 10.34

18V01CE 03801 10TAL: 123.39

160. 123.39

TOTAL DISCOUNT: 5.95

LAR:XXXXXXXXXXXXG776 AMOUNT:123.39 AUTHCD:001001

KEYED REFID: 170851 07/20/22 08:40:19 LAR PO: 072022

ACCOUNT NAME:

MUSKOGEE COUNT TEASURER

RUTH BUYER: DRUSE SHETLR

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

\$108E: 0124 | [ERNINAL: 03 | 07/20/22 05:40:26

# OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL DROCK LYENS

THANK YOU FOR SHOPPING LOVE'S.

FOR DETRILS ON OUR RETURN POLICY, UTSI LOUES.COM/RETURNS A URITIEN COPY OF THE RETURN POLICY IS AUDICABLE AT BUR CUSTOMER SERVICE DESK

STORE HANAGER: KYLE STEN

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

\*

SHARE YOUR FEEDBACK! ENTER FOR A CHARCE TO BE

ONE OF FIVE \$500 BINNERS DRAWN MONTHLY!

TENTRE EN EL SORTED MENSUAL PARA SER UNO DE LOS CINCO BAHADORES DE 2500!

ENTER BY COMPLETING A SHORT SURVEY WITHIR ONE WEEK AT: www.lowes.com/survey Y U U R I D # 038010 012432 011305

NO PURCHASE NECESSARY TO ENTER OR WIR. . VOID WHERE PROHIBITED. HUST BE 18 OR IN DER TO ENTER. . · OFFICIAL RULES & WINNERS AF: www.lowes.com/survey \*

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Per # 01 2022 7/20/30



LOUE'S HOME CENTERS, LLC 2501 OLD SHOUNEE MUSKOGEE, OK 74403 (918) 686-8000

- SALE --SALES#: 50124KAG 4170525 16AMS#: 04333049 07-20-22

54004 38 58 PRO 608 30AL ANGLE	5.66
5.98 VISCOUNT EACH	-0.30
785603 WANN 1.5-IN FLEX PUTTY KH	7.58
7.96 DISCOUNT EACH	-0.40
2365804 SINGLE FROM BRIGHT WHIT	6.16
6.40 DISCOUNT EACH	-0.32
2355803 SINGLE DUPLEX BRIGHT WHIT	24.60
6.48 DISCOUNT FACH	-0.33
4 8 6.15	
325971 Av8 CAPTIOL DOWN STROLE D	6.63
5.98 DISCOUNT EACH	-0.35
297606 ARCH BOOD WHITE WARK	5.68
5.97 DISCOUNT EACH	-0.29
68218 BYLT 15-FT 12/3 YELLOW SJ	38.00
39.98 OISCOUNT EACH	-1.98
SUBTOTAL:	
YnX:	8.63
INVIDEE 10143 TOTAL:	102.96
i ss:	107.96

TOTAL DISCOUNT:

4.96

LAR: XXXXXXXXXXXXXXC776 AMOUNT:102.96 AUTHCD: 000981 KEYED REF10:109819 07/20/22 11:18:22

LAR PU: 7222

ACCOUNT MANE: NUSKOWEE COUNTY THEMSURER AUTH BUYER: DAUSE SHEILD

ACCOUNT OLL DE BILLED UPON MERCHANOISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIMECT DELIVERY MERCHANDISE.

STORE: 124 TERMINAL: 10 01/20/22 11:17:29

\* OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL URDER ITEMS

THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISST
LOVES.COM/RETURNS

R URLITER CUPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE HAMAGER: KYLE STEN

1/20/22 has greet on 1/20/22



LOUC'S HOME CENTERS, LLC 2901 OLD SHOWNEE HUSKOOF! DK 74403 (918) 606-8800

## TAX CORRECTION REFUND 1405/7 SALESBUR 5012488F 3936673 | TRANSI: 85334712 07-20-22

HET 3M SR PRO 60\* DUAL AN ORIG. STORE: 124 DATE:072072 INV:10143 RET DANK I 5-IN FLEX PULL 9.66 UR16, STURE: 124 MATE:072022 TNV:10148 RET SINGLE TOGGLE PHIGHT 0.00-URIS, STORE: 124 DRIE:072022 INV:16143 REL STHELE DOPLEX BRIGHT 6.00-4 8 0.00-DRIG. STORE: 124 DATE: 072022 INU:10143 KET ANA CAPITOL WOOD SING 0.00-ORIA 310RE: 124 DATE:072012 THU:10143 RET AKEN DOOD UNITE BLANK 0810. SYUNE: 124 061E:072072 JMV:10149 RET UTLT 15-FT 12/3 YELLO OR18. STORE: 124 DATE:072022 INV:10145

> SUNTOTAL: 0.00-16X: 8.63-TUTAL RETURN: 8.63-LAR: 0.63-

ACCURNT NAME:
HUSKOGEE COUNTY TREASURER
AUTH DOVER: DAUSE SHETER

STOKE: 0124 FERMINAL: 14 07/20/22 11:24:09

STORE MANAGER: KYLE SIEN

LOUE'S PRICE PROMISE

Tax larration

Perst 19222

In 20terana

In 70722

on

1/20/20

102. all



LUME'S HOME CENTERS, LLC 2901 OLD SHOWNEE MUSKUGEE, OK 74403 (918) 686-8800

### - RETURN 12487 -

SALESM:N S0124004 4052613 | TRANSM: 11417097 07-21-72

REF 2365003 SINGLE DUPLEX DRIGHT UNI) K.15-ORIN. STORE: 124 DATE:072022 INV:10143

> \$UBTUTAL: 6.15-TOTAL TAX: 0.00-TOTAL RETURN: 6.15-

LAK: 6.15-

LAR:XXXXXXXXXXXX5726 AMBUNI:6,15- AUTHOR:000001 KEYED REFED:167707 07/21/22 19:25:15 LAR PO: 7222

ACCOUNT NAME:
NUSKOGEE COUNTY INFASUMER
AUTH BUYER: DAUSE SHETLA

STORE: 0124 | IFREINAL: 12 | 07/21/22 10:25:15

STORE MANAGER: KYLE SIEN

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

SHARE YOUR FEEDDACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 NINNERS DRAWN NONTHLY!

TENTHE EN EL SORTEO HENSUAL

PARA SER UND DE LOS CINCO BANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D # 124876 612422 029615

\* NO PURCHASE NECESSARY TO ENTER ON VIN.
\* UDID DIERE PROHIBITED, MUST BE 18 OR OLDER TO ENTER.
\* OFFICIAL AULES & VINNERS AT: UND. TOWNS. COO/SURVEY \$

Dawin 1241290



LOVE'S HOME CENTERS, LLC 2901 ULD SHAVMEE MUSKUGEF, OK 74403 (918) 686-9600

### - SALE -

SALES#: S0124L21 1763974 TRANS#: 94417357 07-21-22

752058 EIN 15A 125V ST 6FC1 UH 17.97
18.91 DISCOUNT EACH 0.94

SUBTOTAL: 17.97
18X: 0.00
INUBICE 10763 TOTAL: 17.97
LAR: 17.97

TOTAL DISCOUNT:

0.94

LAR: XXXXXXXXXXXXX6776 AMOUNT:17.97 AUTHCO: DODH97

KEYED REFIO:168255 07/21/22 10:30:03 LAR PO: 7-21-22

ACCOUNT NAME: MUSKOGEE COUNTY TREASURER
AUTH BUYER: DAUSE SHETLA

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

STORE: 124 TERMINAL: 10 01/21/72 10:29:17
# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL DADER TIENS

THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.CON/RETURNS
A WRITIEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KYLE STEN

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

\* SHARE YOUR FEEDBACK! \*

ENTER FOR A CHANCE TO BE \*

ONE OF FIVE \$500 \$1 WREEKS ENABAN MONTHLY! \*

IENTRE EN EL SORTED MENSUAL \*

PRIMA SER UND DE LOS CINCO DANADURES OC \$500! >

ENTER DY COMPLETING A SHORT SHRUCY WITHIN ONE WEEK AT: WWW.lowes.com/shruky Y O U B I D #102637 012462 025312

\* UND PURCHASE NECESSARY TO ENTER ON UTIN. \* UDID UMERE PROHIBITED, MUST BE TH OR OLDEN TO ENTER. \* OFFICIAL NULES & UTINNERS AT: UDUN TOWES.COM/SURVEY \*

\*

pert st 1-21-22 prompted on 7/21/22

## **Transfer of Funds**

	Temporary Transfer (68 O.S. § 3021)  Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3
Adjustment to Revenue	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:	ed CAW is a Dist 4 assistant and about the same
deposited in their account	rd St W. is a Dist. 1 project and should have been
dopositod in their doodant	
	1
	Amount
Transfer of funds from:	Amount
0001-1-2000-2005	280,000.00
	200,000.00
Total Transfers (	Out: 280,000.00
Transfer of funds to:, 1102-6-4100-2005	280,000.00
1102-6-4100-2005	280,000.00
Total Transfers	S In: 280,000.00
	TAR E
er Initiated by:	
	\ \L\ \\ \L\ \\ \\ \\ \\ \\ \\ \\ \\ \\
Approved by:	
Date:	
Corrected on Appropriation Ledger by (if applicable):_	The soul DI Murch
Date:	4/201/21
Date: _	7 0 1 10
cation of error correction to the affected departments:	
	Signature of Department Head
	Excise Board or Budget Board (if applicable):
of County Commissioner Approval (if applicable):	Zitato Zonia or Zanger Zonia (in approve).
of County Commissioner Approval (if applicable):	N CO
of County Commissioner Approval (if applicable):	XSI Thomas
of County Commissioner Approval (if applicable):	The state of the s
of County Commissioner Approval (if applicable):	A A A DA
of County Commissioner Approval (if applicable):	
of County Commissioner Approval (if applicable):	A A A A A A A A A A A A A A A A A A A
of County Commissioner Approval (if applicable):  Kuthana	A A A A A A A A A A A A A A A A A A A

# 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\_\_\_\_\_\_\_\$\_\_\_280,000.00 (ODOT) TOTAL RECEIVED \$ 280,000.00 Shelly Sumpter Jaime Duerson County Treasurer Deputy

Run: 04/15/2024 3:33 PM

## DEPOSIT RECORD

DATE: <u>2/14/2024</u>
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:
Shelle Shemili

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

TO THE STATE TREASURER
Two hundred eighty thousand and 00/100 Dollars

DATE ISSUED 02/06/24

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

VOID AFTER 90 DAYS

Harddalahla III.aa halallallal MUSKOGEE COUNTY COUNTY TREASURER PO BOX 1587 MUSKOGEE OK 74402-1587

TODD RUSS STATE TREASURER

# 109105140# #103000855# 7925467#

## Transfer of Funds

☐ 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 Ca	poutay to m + 0
	Amount
Transfer of funds from:	Allowing
COOCH	
0114-1001-2-1000-4110	2,000.00
Total Tran	sfers Out: Q.000.00
Transfer of funds to:	
W+0	
0001-2-2700-2005	2,000.00
Total Tra	unsfers In:
Transfer Initiated by:  Approved by:	mith;
Corrected on Appropriation Ledger by (if applica	able): De g. Q. J. M.
D	Date: 5/14/8084
Notification of error correction to the affected departm	nents:
110minutes of citor correction to the ancient department	Signature of Department Head
Board of County Commissioner Approval (if applicable	): Excise Board or Budget Board (if applicable):
1hr Duff	well the than
Kuttyhly	
Kemple. Pay	
1	

OSAI Form #237 (2017)

## TRANSFER OF APPROPRIATIONS

	Muskage County, Oklahoma	Fiscal Year Ending June 30, 2024
	fund as shown in exhibit B. I further state t	hat I have obtained written consent to the cancellation of  A as evidenced by the signature of the department heads in schedule 2
	Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):	
	Toll and	Muskagee County OSU Fxtension (ED)
	CONSENT TO CANCEL:  I (we) the undersigned official(s)/departme consent to the cancellation of appropriation Signature and Title of Officer(s)/Department Head(s):	nt head(s) of the above named governmental agency do hereby n balances detailed in Exhibit A.
	Told and	Muskagee County CSUExtension CED
	the cancellation of the appropriation balance	r authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to ces detailed in exhibit A and request that the revenues released be hibit B. We further state that this request is made due to the following
	Done in a meeting of the Governing Board of Secretary or Clerk of said board and signed.	ar this day of this day of Chairman
	NOTICE TO COUNTY EXCISE BOARD:  Pursuant to 62 O.S. § 461, the undersigned of the County Excise Board that the County Excise Board t	
12	the governing board of	here has been a transfer of appropriations following the approval by
nairma Nembe	or All	County Clerk
nembe Attes		Date
WITES	County Clerk	

Exhibit A Unencumbered appropriations account balances as of Mark 16, 1024 and schedule of amounts to be cancelled.

Account # Name of Account Office/Department Unencumbered Balance by Officer Governing Board (2015)-09001110 personal Services (2015)-0900110 person

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-5-0900-201	5 maro	OSU Extension	20000,00	20000.00
*** *** ***				
			SC	AMMED
		TOTAL:	20,000,00	2000,00

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
d-5-0906-111	o co Agent personnel Service	is OSU tension	94904.97	20,000.00	20,000.00
				Port of	
Explanat	ion attac	hed			

TOTAL:

\$0.00 \$ 20,000.00

Additional appropriations requested for remainder of fiscal year ending Jone 30, 2024

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
0001-5-090020	nos co agent	osu Extension	20,000.00	20,000.00
				<b>(1)</b>
		TOTAL:	\$ 30,0\$0.00	\$ 20,000.00

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

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.

#### 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:

	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:
	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:
	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
	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 Glerk of said board and signed at the said government agency and this day of this day of the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the minutes of the Secretary or Glerk of said board and signed at the said government agency and recorded in the said government agency and the said
	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 this day of this day of Chairman Secretary/Celk  NOTICE TO COUNTY EXCISE BOARD:  One of the Secretary October Clerk of Secretary Oct
	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 this day of this day of Chairman Secretary/Celk  NOTICE TO COUNTY EXCISE BOARD:  One of the Secretary October Clerk of Secretary Oct
	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 this day of Chairman Cha
i L	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 Gierk of said board and signed at this day of this day of Secretary October 1900 Chairman Secretary October 19
į $\psi$ airma	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:  Doneyin a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Gerk of said board and signed at which will be appropriated to the minutes of the Secretary or Gerk of said board and signed at which will be approved by the Muskogee County Excise Board that here has been a transfer of appropriations following the approval by the governing board of County Clerk.

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

	priations account balance		and scried	ne or amounts to be t	ancelleu.
Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1247-1-2000-2005	Rainy Day Fund	Gen	1,921.099.37		28,201.87
					SCALL
			1.56(4)		-
			TOTAL:	\$ 0.00	\$ 28,201.87

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
0001-1-0100-2005	DASF	DA	28,201.87	
		77 28 28	P. (12) Section 1995	SCANNED
				the state of the s
		TOTAL:	\$ 28,201.87	

OSAI Form #237 (2017)

# E-MAILED 4/22 3:04 Persh

#### 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):  Alley Dumply Allastite re
	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
	CVTV.
	Short for the Governing Board of the said government agency and recorded in the minutes of the
	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  Chairman
	Secretary or Clerk of said board and signed at this day of
S OF	Secretary or Clerk of said board and signed at  this day of  Chairman
14	Secretary/Clerk  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

Exhibit A

Unencumbered appropriations account balances as of

March 31, 2024

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-0600-2005	General-Treasurer	M&O	e and an analysis and an analy	105.17	105.17
				42	
	1907		Z S		
			TOTAL:	\$ 105.17	\$ 105.17

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
0001-1-0600-1310	General-Treasurer	Travel	105.17	105.17
				משיים
			SV SV	
		TOTAL:	\$ 105.17	\$ 105.17

Exhibit A

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel	Cancelled by
0001-1-0600-1310				by Officer	Governing Board
0001-1-0600-1310	General-Treasurer	M&O		105.17	105.1
					/
			\		
Exhibit B Additional appropriatio	ons requested for remain	der of fiscal year endin	g June 30, 2024	\$ 105.17	\$ 105.1
	ons requested for remain Purpose or Name of Account	der of fiscal year ending		A	\$ 105.1
Additional appropriation	Purpose or		g June 30, 2024  Amount Requested	A	spproved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	spproved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	spproved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	approved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	approved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	spproved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	A Go	spproved by verning Board
Additional appropriation	Purpose or Name of Account	Office/Department	g June 30, 2024  Amount Requested	05.17	approved by verning Board

#### TRANSFER OF APPROPRIATIONS

OSAI Form #237 (2017)			BARR
TRANSFER OF APPROPR	PIATIONIS	77/15	$\theta$
	MATIONS	[7/1]	N. Line
Muskogee County, Oklahoma	Fiscal Year Ending	June 2024	Counci
To the Honorable Governing Board: Due to a need which has arisen in my office or department, and un 62 O.S. § 461, I hereby request additional appropriations for currer fund as shown in exhibit B. I further state that I have obtained writ appropriations balances detailed in Exhibit A as evidenced by the significant for this requested transfer is as follows:	nt expense in the iten consent to the cancel	lation of	4VIV
To save for a new building.		E-MA	LE
Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):		4/22	2:59 Sec.
Council Hill Volunteer Fire Department		***************************************	- 9
Dany C. Spelleg & - C	hief		*******
CONSENT TO CANCEL:			**********
I (we) the undersigned official(s)/department head(s) of the above consent to the cancellation of appropriation balances detailed in Exsignature and Title of Officer(s)/Department Head(s):  Council Hill Volunteer Fire Department  CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS: We the undersigned Governing Board under authority of 68 O.S. § 3 the cancellation of the appropriation balances detailed in exhibit A appropriated to the accounts detailed in Exhibit B. We further state reason:  To save for a new Building.	3021 and 62 O.S. § 461, do and request that the rever	hereby consent	!
Done in a meeting of the Governing Board of the said government a Secretary or Clerk of said board and signed at Muskogee  Secretary/Clerk  OTICE TO COUNTY EXCISE BOARD: Pursuant to 62 O.S. § 461, the undersigned County Clerk of Musko he Muskogee County Excise Board that there has been a transfer he governing board of	this day of	04/11/2024 Chair	e to
day of May 20 av	County Clerk		***************************************

		7/1. //	//	777	<del>,                                      </del>
J.B.	m-c.,	Shill age;	811-	UNIET	
We the u	indersigned Go ellation of the ated to the ac	AND REQUEST FOR ADIOVERNING BOARD under a appropriation balances counts detailed in Exhibor a new Building.	uthority of 6	8 O.S. § 3021 and exhibit A and requ	est that the rev
Secretary Secretary NOTICE T Pursuant the Mus	or Clerk of sa retary/Clerk O COUNTY EX to 62 O.S. § 46	ne Governing Board of the control of	Muskogee	King Kennyi	this day of
	day of	May 20 24	Page 1	County Date of 2	Clerk

a transfer of appropriations following County Clerk Date

Exhibit A

Unencumbered approp	priations account bala	nces as of	and sched	ule of amounts to be o	ancelled.
Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8204-200	05 M&O	Council Hill Fire	97,890.65	82,890.65	82,890.65
er i dire ingi ungga i titi di mirindi. Indi undukaka kaliha mena masi nakhunikara bunuh sekerak	The state of the s	a distribution of the state of	والمعارض وال		
a	Brit To Antonical Anton 17 year Stand Broken 18 Co. Company year Constitution		iller verkundliger av daster være, med av er attevær entling år favor hve av jangsatt der hve a jangslag	and the following property of the state of t	the control to control a time and any or was to the application to control and a time to any
n yang intah isri dasa da matar madaman da pelabuh barar sam endahada a Ayasa 			odunium, ir hin gitasidas as institupundajan disagdina, ni vuosin et vi, vuosa sud suvud		A STATE OF
en in distribution and the state of the strategic and defend an use assessment desired				2000	
tarina agar kadak tarakan 11 - da arang arang arang dalam da kada kada kada kada an an an	and the density of most retain and subject to the errors on partly only so we			5 SV-1	
arri Pandardu, (1915), a marriadhan marta ya labagada ali da redi danse u aray, ati iyasi agan disani, an	gal differentias der also armanenses, mais mant la mantina company, per s special der des consequent		en engaler a com a correspondente endalgemente en entre en		eritariosas osas artinos, quatro makan obel anti portingojo ki princi nej decingojo pokas
e del de en comprehence, de production de la discussion en compression des des des capes com calle	ومراقع مراجع المتار المرودي إلها من المتار المت				ng tannarinari . Angalam gadaga da da huda uta binahuda angalam angalam n
		egene iku samunitu en sipali ribb terrijang etta berjanjah libihan daraksus teras irana hali	arramentes en Austriana y en verna es agger miny es a estara albama e Anazana haban des anos		15,000.00
			TOTAL:	\$ 0.00	\$ 0.00

Exhibit B

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
321-2-8204-41	0 Cap Outlay	Council Hill Fire	15,000.00	15,000.00
ann agus i a chaigh ainm agus ann ann an ann ann an ann ann ann ann		1		OF MAR
tell de Alde Saldings - 28 milliones e saye est libraries de generalistics quad to communicati				Chin.
MERCHANIS (Marie Par, verifigians d. ) rigurds Autorian naprilasses grante va Distribution (Marie Par, verifigians d. ) rigurds Autorian naprilasses (Marie Par, verificial parties variety				
rrachte iann by product is a company district and a base to assume more understand.				
			15,000.00	15,000.00
The second secon	a or the territorial and an extension of the second second section of the second section of the second section	TOTAL:	\$ 0.00	And write the same of the same and the same

#### TRANSFER OF APPROPRIATIONS

To the Henevahle Coverning Beauty	•
To the Honorable Governing Board:	rtment, and under the authority of 68 O.S. § 3021 and
62 O.S. § 461. I hereby request additional appropriate	tions for current expense in the VI Cap, 100
fund as shown in exhibit B. I further state that I have	e obtained written consent to the cancellation of VI
appropriations balances detailed in Exhibit A as evid	enced by the signature of the department heads in sched
The reason for this requested transfer is as follows:	
Respectfully submitted this day of	
Signature and Title of Officer(s)/Department Head(s):	
	1/2</td
	11/2024
CONSENT TO CANCEL:	
	s) of the above named governmental agency do hereby
consent to the cancellation of appropriation balance	s detailed in Exhibit A.
Signature and Title of Office (s)/Department Head(s)	
-/-/A/h	
	5/7/2024
	7/1/000
	·
CONSENT TO CANCEL AND REQUEST FOR ADDITION	
	ty of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consended in exhibit A and request that the revenues released be
	led in exhibit A and request that the revenues released b We further state that this request is made due to the follo
	ve further state that this request is made ade to the follo
reason:	
reason:	d government agency and recorded in the minutes of the
reason:  Done in a meeting of the Governing Board of the sai	d government agency and recorded in the minutes of the
reason:  Done in a meeting of the Governing Board of the sai	d government agency and recorded in the minutes of the
reason:  Done in a meeting of the Governing Board of the sai	d government agency and recorded in the minutes of the ay of this day of the
reason:  Done in a meeting of the Governing Board of the sai	d government agency and recorded in the minutes of the ay of this day of Word
Dome in a meeting of the Governing Board of the sair Secretary or Clerk of said board and signed at this da Secretary/Clerk	d government agency and recorded in the minutes of the
Done in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this da	d government agency and recorded in the minutes of the ray of this day of Cha
Done in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this da Secretary/Clerk  NOTICE TO COUNTY EXCISE BOARD:  Pursuant to 62 O.S. § 461, the undersigned County Clerk	this day of Charles of the control of the c
Done in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this da Secretary/Clerk  NOTICE TO COUNTY EXCISE BOARD:  Pursuant to 62 O.S. § 461, the undersigned County CleheCounty Excise Board that there has	this day of Charles of the control of the c
Don's in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this da Secretary/Clerk  NOTICE TO COUNTY EXCISE BOARD:  Oursuant to 62 O.S. § 461, the undersigned County Clerk  County Excise Board that there has the governing board of	d government agency and recorded in the minutes of the sy of this day of Cha
Done in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this day Secretary/Clerk  NOTICE TO COUNTY EXCISE BOARD: Pursuant to 62 O.S. § 461, the undersigned County Clerk  ———————————————————————————————————	this day of Charles of the control of the c
Don's in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this da Secretary/Clerk  NOTICE TO COUNTY EXCISE BOARD:  Pursuant to 62 O.S. § 461, the undersigned County Clerk  County Excise Board that there has the governing board of	this day of Charles of the control of the c
Portion in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this day secretary/clerk  NOTICE TO COUNTY EXCISE BOARD: Pursuant to 62 O.S. § 461, the undersigned County Clerk  The governing board of	this day of Character of the control of the

Exhibit A

Inencumbered appropriations account balances as of	f	and schedule of	of amounts to be car	ncelled
Mencumbered appropriations account balances as of		Talla scilcadic c	of difficulties to be out	

Account #	Name of Account	Office/Department	Unencumbered E		Consent to cancel by Officer	Cancelled by Governing Board
7001-1-1700-2005	11 W40			1	#7,000,00	
						- B
- 1 1 · 1						- \$4,
					172 cc	
					30.	
			1			
	100000000000000000000000000000000000000	2				-
						14
				TOTAL:	\$7 1000	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department		t Requested	Approved by Governing Board
001-1-1700-4110	VIGO		\$7,0	00.00	
d					2 10 pt 10 p
	\$ .				
		A			
					Comments of
					30000
,		*			
	0 11				A.
		-	_	- E	
		TOTAL:	\$7.00	0 00	



#### TRANSFER OF APPROPRIATIONS

		MANUSI EN OF AFF	MOFMATIONS	)	
Muskouee d	County, Oklahoma		Fiscal	Year Ending 6	130/2024
fund as shown in e appropriations bala	ch has arisen in my c eby request addition xhibit B. I further st	office or department, nal appropriations for ate that I have obtain nibit A as evidenced b is as follows:	current expense ed written conse	in the No. AS	tion of Assessor
	pite.				
Respectfully submit Signature and Title of O	tted this day of fficer(s)/Department Hea	ud(s):		)	
					5/7/202
CONSENT TO CANO	`FI ·				
I (we) the undersign consent to the can	ned official(s)/depar	tment head(s) of the ation balances detaile	above named goved in Exhibit A.	ernmental agenc	y do hereby
	ell X		>/1//2	024	
We the undersigne the cancellation of	d Governing Board ι the appropriation ba	OR ADDITIONAL NEED under authority of 68 alances detailed in exl n Exhibit B. We furth	ט <b>:</b> O.S. § 3021 and 6 hibit A and reque	2 O.S. § 461, do h st that the revenu	ies released be
Dans in a mosting	of the Coverning Re	and of the solid navenu	* *		
Secretary or Clerk	of said board and sig	ard of the said goverr	1 3 Th	this day of 1/1	4
Secretary/Olerk	Muny		attaty	MD	Chairman
Secretary/Orerk			emple. ra	m	
NOTICE TO COUNTY				V	
		ned County Clerk of nat there has been a t	ransfer of appror	_County, Oklahor	ma, gives notice to
the governing board	l of	Chipmin.	iransier of approp	mations following	; the approval by
4/1	of May 20	W. WHY	Tra.		
ATJEST CAN			4.00		
airman	11/2/		* * * * * * * * * * * * * * * * * * * *		A Lain
ember	1104/		County C	erk	

Date

Exhibit A

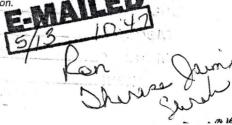
Unencumbered appropriations account balances as of \_\_\_\_\_\_ and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered		Consent to cancel by Officer	Cancelled by Governing Board
001-1-1600-1118	Assessor PS				\$1,500.00	
LAMB, NE		2				
			3		1	i s
					, .	
					CCVIIII	
					9	t.
×		-				
			N.	***************************************		8
		* *				
					1	
				,TOTAL:	\$1500.00	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

Account #	Purpose or Name of Account	Office/Department		t Requested	Approved by Governing Board
001-1-1600-1310	Assessor Travel	-	\$1,50	0.00	
, and					
,					
·					· · · · · · · · · · · · · · · · · · ·
			я	25	CMINED
					,
	·	Para Lib	2		
			<u>-</u>		
					-1
		TOTAL:	\$ 1500	oc	



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

Туре	Amount Adjus	tment Info	Account	Fiscal Year
9				
Appropriation	\$ 72.00 710 A	ssessor	1204-1-1600-2005	2023-2024
Appropriation	\$ 398.00 646 A	ssessor	1204-1-1600-2005	2023-2024
Total for 05/14/2024	\$ 470.00			
Total for 1204-1-1600-2005	\$ 470.00			
Total for Assr Rev Fee	\$ 470.00			
Appropriation	\$ 12,677.33 691 D	istrict 1	1103-6-4100-2005	2023-2024
Appropriation	\$ 3,306.18 679 D	istrict 1	1103-6-4100-2005	2023-2024
Total for 05/14/2024	\$ 15,983.51			
Total for 1103-6-4100-2005	\$ 15,983.51			
Appropriation	\$ 12,677.33 691 D	istrict 2	1103-6-4200-2005	2023-2024
Appropriation	\$ 3,306.19 679 D	istrict 2	1103-6-4200-2005	2023-2024
Total for 05/14/2024	\$ 15,983.52			
Total for 1103-6-4200-2005	\$ 15,983.52			
Appropriation	\$ 3,306.19 679 D	istrict 3	1103-6-4300-2005	2023-2024
Appropriation	\$ 12,677.34 691 D	istrict 3	1103-6-4300-2005	2023-2024
Total for 05/14/2024	\$ 15,983.53			
Total for 1103-6-4300-2005	\$ 15,983.53			
Total for CBRI	\$ 47,950.56			
(DOJ Grant)				
Appropriation	\$ 33.91 676 S	heriff	1510-2-0400-4110	2023-2024
Total for 05/14/2024	\$ 33.91			
Total for 1510-2-0400-4110	\$ 33.91			
CFDA 16.034 (DOJ Grant)	\$ 33.91			
Preservation Fund				
Appropriation	\$ 4,705.83 680 C	ourt Clerk	7210-1-1400-1110	2023-2024
Total for 05/14/2024	\$ 4,705.83			
Total for 7210-1-1400-1110	\$ 4,705.83			
urt Clerk Preservation Fun	\$ 4,705.83			
			/	1
Appropriation		Court Clerk /2/	day 1211-1-1400-11190	2023-202
Total for 05/14/2024	\$ 32,000.00	Chairman		
Total for 1211-1-1400-1110	\$ 32,000.00	Member_	MINO 3	
	Appropriation Appropriation Total for 05/14/2024 Total for 1204-1-1600-2005  Total for Assr Rev Fee  Appropriation Appropriation Total for 05/14/2024 Total for 1103-6-4100-2005  Appropriation Appropriation Total for 05/14/2024 Total for 1103-6-4200-2005  Appropriation Appropriation Total for 05/14/2024 Total for 1103-6-4300-2005  Total for CBRI  Appropriation Total for 05/14/2024 Total for 1510-2-0400-4110  CFDA 16.034 (DOJ Grant)  Preservation Fund Appropriation Total for 05/14/2024 Total for 7210-1-1400-1110  Int Clerk Preservation Fun  Appropriation Total for 05/14/2024 Total for 7210-1-1400-1110  Appropriation Total for 05/14/2024 Total for 7210-1-1400-1110  Appropriation Total for 05/14/2024	Appropriation \$72.00 710 A Appropriation \$398.00 646 A Total for 05/14/2024 \$470.00  Total for Assr Rev Fee \$470.00  Appropriation \$12,677.33 691 D Appropriation \$3,306.18 679 D Appropriation \$15,983.51  Fotal for 1103-6-4100-2005 \$15,983.51  Appropriation \$12,677.33 691 D Appropriation \$3,306.19 679 D Total for 05/14/2024 \$15,983.52  Appropriation \$12,677.34 691 D Total for 05/14/2024 \$15,983.53  Total for CBRI \$47,950.56  FODJ Grant) Appropriation \$33.91 676 S FODD Grant) \$33.91  Preservation Fund Appropriation \$4,705.83 680 C Appropri	Appropriation \$72.00 710 Assessor Appropriation \$398.00 646 Assessor Total for 05/14/2024 \$470.00  Total for Assr Rev Fee \$470.00  Appropriation \$12,677.33 691 District 1 Appropriation \$3,306.18 679 District 1 Total for 105/14/2024 \$15,983.51  Appropriation \$12,677.33 691 District 1 Appropriation \$3,306.18 679 District 2 \$15,983.51  Appropriation \$12,677.33 691 District 2 \$15,983.51  Appropriation \$12,677.33 691 District 2 \$15,983.51  Appropriation \$3,306.19 679 District 2 \$15,983.52  Appropriation \$3,306.19 679 District 3 Appropriation \$3,306.19 679 District 3  Appropriation \$12,677.34 691 District 3  Total for 05/14/2024 \$15,983.53  Total for 103-6-4300-2005 \$15,983.53  Total for CBRI \$47,950.56  (DOJ Grant) Appropriation \$33.91 676 Sheriff  Total for 05/14/2024 \$33.91  CFDA 16.034 (DOJ Grant) \$33.91  Preservation Fund Appropriation \$4,705.83  Appropriation \$4,705.83  Int Clerk Preservation Fun \$32,000.00  Appropriation \$32,000.00  Chairman —  Appropriation \$32,000.00  Chairman —  Total for 05/14/2024 \$32,000.00  Chairman —  Total for 1211-1-1400-1110  \$32,000.00  Chairman —	Appropriation \$72.00 710 Assessor 1204-1-1600-2005 Appropriation \$398.00 646 Assessor 1204-1-1600-2005 Total for 05/14/2024 \$470.00  Total for 1204-1-1600-2005 \$470.00  Total for Assr Rev Fee \$470.00  Appropriation \$12,677.33 691 District 1 1103-6-4100-2005 Appropriation \$3,306.18 679 District 1 1103-6-4100-2005 Total for 05/14/2024 \$15,983.51  Appropriation \$12,677.33 691 District 2 1103-6-4200-2005 Appropriation \$12,677.33 691 District 2 1103-6-4200-2005 Appropriation \$3,306.19 679 District 2 1103-6-4200-2005 Total for 05/14/2024 \$15,983.52  Appropriation \$3,306.19 679 District 2 1103-6-4200-2005 Total for 05/14/2024 \$15,983.52  Appropriation \$3,306.19 679 District 3 1103-6-4300-2005 Appropriation \$3,306.19 679 District 3 1103-6-4300-2005 Total for 05/14/2024 \$15,983.53  Total for 05/14/2024 \$15,983.53  Total for 05/14/2024 \$33.91  OCION Grant) Appropriation \$33.91 676 Sheriff 1510-2-0400-4110 Total for 05/14/2024 \$33.91  CFDA 16.034 (DOJ Grant) \$33.91  Preservation Fund Appropriation \$4,705.83 680 Court Clerk 7210-1-1400-1110 Total for 05/14/2024 \$4,705.83  Int Clerk Preservation Fun \$4,705.83  Appropriation \$32,000.00 Chairman  Appropriation \$32,000.00 Chairman

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

0 4 0					
Crt Payroll	Total for Crt Payrall	\$ 32,000.00			
	Total for Crt Payroll	\$ 32,000.00			
Eco Dev-S	г				
05/14/2024	Appropriation	\$ 881.25	688 Economic Develop	1325-8-8031-2005	2023-2024
	Total for 05/14/2024	\$ 881.25			
	Total for 1325-8-8031-2005	\$ 881.25			
	Total for Eco Dev-ST	\$ 881.25			
Harm Prev	& Safety				
05/14/2024	Appropriation	\$ 800.00	706 Sheriff	1561-2-0400-4110	2023-202
	Total for 05/14/2024	\$ 800.00			
	Total for 1561-2-0400-4110	\$ 800.00			
Т	otal for Harm Prev & Safety	\$ 800.00			
-lealth					
05/14/2024	Appropriation	\$ 280.00	709 Health Dept	1216-3-5000-2005	2023-202
	Total for 05/14/2024	\$ 280.00	Too Hoalin Bopt	1210 0 0000 2000	2020-202
	Total for 1216-3-5000-2005	\$ 280.00			
	Total for Health	\$ 280.00			
Highway					
05/14/2024	Appropriation	\$ 5,000.00	691 District 1	1102-6-4100-1310	2023-202
	Total for 05/14/2024	\$ 5,000.00			2
	Total for 1102-6-4100-1310	\$ 5,000.00			
05/14/2024	Appropriation	\$ 293.75	688 District 1	1102-6-4100-2005	2023-202
5/14/2024	Appropriation	\$ 530.06	No REC Dist. 1	1102-6-4100-2005	2023-202
05/14/2024	Appropriation	\$ 46,234.38	691 District 1	1102-6-4100-2005	2023-202
05/14/2024	Appropriation	\$ 375.05	695 District 1	1102-6-4100-2005	2023-202
	Total for 05/14/2024	\$ 47,433.24			
	Total for 1102-6-4100-2005	\$ 47,433.24			
5/14/2024	Appropriation	\$ 48,051.80	691 District 1	1102-6-4100-4130	2023-202
	Total for 05/14/2024	\$ 48,051.80			
	Total for 1102-6-4100-4130	\$ 48,051.80	9		
5/14/2024	Appropriation	\$ 293.75	688 District 2	1102-6-4200-2005	2023-202
5/14/2024	Appropriation		691 District 2	1102-6-4200-2005	2023-202
5/14/2024	Appropriation		664 District 2	1102-6-4200-2005	2023-202
05/14/2024	Appropriation		707 District 2	1102-6-4200-2005	2023-202
	Total for 05/14/2024	\$ 101,232.94		5 .200 2000	_0_0 _02

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

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

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

Туре	Amount	Adjustment Info	Account	Fiscal Year
Appropriation	\$ 168,084.00	702 Jail	1210-2-3400-1110	2023-2024
Total for 05/14/2024				
Total for 1210-2-3400-1110	\$ 168,084.00			
Appropriation	\$ 37.141.58	699 Jail	1210-2-3400-2005	2023-2024
				2023-2024
				2023-2024
			1210-2-3400-2005	2023-2024
				2023-2024
Total for 05/14/2024	\$ 45,327.52	•		
Total for 1210-2-3400-2005	\$ 45,327.52			
Total for Jail	\$ 213,411.52			
/				
Appropriation	\$ 2,786.57	665 Law Library	7205-1-1400-1110	2023-2024
Total for 05/14/2024	\$ 2,786.57	•		
Total for 7205-1-1400-1110	\$ 2,786.57			
Total for Law Library	\$ 2,786.57			
Appropriation	\$ 1,545.88	643 County Clerk	1208-1-1000-2005	2023-2024
Total for 05/14/2024	\$ 1,545.88	•		
Total for 1208-1-1000-2005	\$ 1,545.88			
Total for ML Fee	\$ 1,545.88			
Appropriation	\$ 890.00	No Rec	1230-1-0600-2005	2023-2024
Total for 05/14/2024	\$ 890.00			
Total for 1230-1-0600-2005	\$ 890.00			
Total for Mtg Cert	\$ 890.00			
Appropriation	\$ 40,000.00	No Rec	1220-1-0600-1110	2023-2024
Total for 05/14/2024				2020 2021
Total for 1220-1-0600-1110	\$ 40,000.00			
Appropriation	\$ 37,497.99	No Rec	1220-1-0600-2005	2023-2024
Appropriation	Ψ 01,101.00	110 1100		
Total for 05/14/2024	\$ 37,497.99		1220 1 0000 2000	2020 2024
	Appropriation Total for 05/14/2024 Total for 1210-2-3400-1110  Appropriation Appropriation Appropriation Appropriation Total for 05/14/2024 Total for 1210-2-3400-2005 Total for 05/14/2024 Total for 7205-1-1400-1110 Total for 1208-1-1000-2005 Total for 1208-1-1000-2005 Total for 05/14/2024 Total for 1208-1-1000-2005 Total for ML Fee  Appropriation Total for 05/14/2024 Total for 1230-1-0600-2005 Total for Mtg Cert  Appropriation Total for Mtg Cert  Appropriation Total for 05/14/2024	Appropriation \$168,084.00  Total for 05/14/2024 \$168,084.00  Appropriation \$37,141.58 Appropriation \$1,964.88 Appropriation \$1,236.76 Appropriation \$1,236.76 Appropriation \$108.00  Total for 05/14/2024 \$45,327.52  Total for 1210-2-3400-2005 \$45,327.52  Total for Jail \$213,411.52  Appropriation \$2,786.57  Total for Cos/14/2024 \$2,786.57  Total for Law Library \$2,786.57  Appropriation \$1,545.88  Total for 1208-1-1000-2005 \$1,545.88  Appropriation \$1,545.88  Appropriation \$1,545.88  Total for ML Fee \$1,545.88  Appropriation \$890.00  Total for 05/14/2024 \$890.00  Total for 1230-1-0600-2005 \$890.00  Total for Mtg Cert \$890.00  Appropriation \$40,000.00  Appropriation \$40,000.00  Total for 05/14/2024 \$890.00	Appropriation \$ 168,084.00 702 Jail Total for 05/14/2024 \$ 168,084.00  Appropriation \$ 37,141.58 699 Jail Appropriation \$ 1,964.88 652 Jail Appropriation \$ 4,876.30 712 Jail Appropriation \$ 1,236.76 685 Jail Appropriation \$ 1,08.00 711 Jail Total for 05/14/2024 \$ 45,327.52  Total for 1210-2-3400-2005 \$ 45,327.52  Total for 05/14/2024 \$ 2,786.57  Total for Caw Library \$ 2,786.57  Total for 1208-1-1400-1110 \$ 1,545.88  Appropriation \$ 1,545.88 643 County Clerk Total for 1208-1-1000-2005 \$ 1,545.88  Appropriation \$ 3,545.88  Appropriation \$ 3,545.88  Total for ML Fee \$ 1,545.88  Appropriation \$ 890.00 No Rec Total for 05/14/2024 \$ 890.00  Total for Mtg Cert \$ 890.00  Appropriation \$ 40,000.00 No Rec Total for Mtg Cert \$ 390.00  Appropriation \$ 40,000.00 No Rec	Appropriation \$168,084.00 702 Jail 1210-2-3400-1110  Total for 05/14/2024 \$168,084.00  Appropriation \$37,141.58 699 Jail 1210-2-3400-2005 Appropriation \$1,964.88 652 Jail 1210-2-3400-2005 Appropriation \$4,876.30 712 Jail 1210-2-3400-2005 Appropriation \$1,236.76 685 Jail 1210-2-3400-2005 Appropriation \$108.00 711 Jail 1210-2-3400-2005 Appropriation \$108.00 711 Jail 1210-2-3400-2005 Appropriation \$108.00 711 Jail 1210-2-3400-2005 Total for 05/14/2024 \$45,327.52  Total for Jail \$213,411.52  Appropriation \$2,786.57 665 Law Library 7205-1-1400-1110 Total for 7205-1-1400-1110 \$2,786.57  Total for 1208-1-1000-2005 \$1,545.88  Appropriation \$1,545.88 643 County Clerk 1208-1-1000-2005 Total for 1208-1-1000-2005 \$1,545.88  Appropriation \$890.00 No Rec 1230-1-0600-2005 Total for 1230-1-0600-2005 \$890.00  Total for 1230-1-0600-2005 \$890.00  Total for Mtg Cert \$890.00  Appropriation \$40,000.00 No Rec 1220-1-0600-1110 Total for 05/14/2024 \$890.00  Appropriation \$40,000.00 No Rec 1220-1-0600-1110 Total for 05/14/2024 \$890.00

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# Transfer Report Date Range: 05/14/2024 to 05/14/2024

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

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

Date	Туре	Amount Adjustment Info	Account	Fiscal Year
Rural Fire-S	ST			
	Total for 05/14/2024	\$ 3,401.20		
	Total for 1321-2-8206-4110	\$ 3,401.20		
05/14/2024	Appropriation	\$ 6,802.40 690 Haskell	1321-2-8207-4110	2023-2024
	Total for 05/14/2024	\$ 6,802.40		
	Total for 1321-2-8207-4110	\$ 6,802.40		
05/14/2024	Appropriation	\$ 6,802.40 690 Keefeton	1321-2-8208-2005	2023-2024
	Total for 05/14/2024	\$ 6,802.40		
	Total for 1321-2-8208-2005	\$ 6,802.40		
05/14/2024	Appropriation	\$ 6,802.40 690 Muskogee	1321-2-8209-2005	2023-2024
	Total for 05/14/2024	\$ 6,802.40		
	Total for 1321-2-8209-2005	\$ 6,802.40		
05/14/2024	Appropriation	\$ 3,401.20 690 Mtn. View	1321-2-8210-2005	2023-2024
	Total for 05/14/2024	\$ 3,401.20		
	Total for 1321-2-8210-2005	\$ 3,401.20		
05/14/2024	Appropriation	\$ 3,401.20 690 Mtn View	1321-2-8210-4110	2023-2024
	Total for 05/14/2024	\$ 3,401.20		
	Total for 1321-2-8210-4110	\$ 3,401.20		
05/14/2024	Appropriation	\$ 2,961.80 690 Oktaha	1321-2-8211-2005	2023-2024
	Total for 05/14/2024	\$ 2,961.80		
	Total for 1321-2-8211-2005	\$ 2,961.80		
05/14/2024	Appropriation	\$ 3,840.60 690 Oktaha	1321-2-8211-4110	2023-2024
	Total for 05/14/2024	\$ 3,840.60		
	Total for 1321-2-8211-4110	\$ 3,840.60		
05/14/2024	Appropriation	\$ 1,300.00 690 Porum	1321-2-8212-2005	2023-2024
	Total for 05/14/2024	\$ 1,300.00		
	Total for 1321-2-8212-2005	\$ 1,300.00		
05/14/2024	Appropriation	\$ 5,502.40 690 Porum	1321-2-8212-4110	2023-2024
	Total for 05/14/2024	\$ 5,502.40		
	Total for 1321-2-8212-4110	\$ 5,502.40		
05/14/2024	Appropriation	\$ 6,802.40 690 Summit	1321-2-8213-2005	2023-2024
	Total for 05/14/2024	\$ 6,802.40		
	Total for 1321-2-8213-2005	\$ 6,802.40		
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	Туре	Amount	Adjustment Info	Account	Fiscal Year
Rural Fire-	ST				
	Total for 05/14/2024	\$ 6,802.40			
	Total for 1321-2-8214-4110	\$ 6,802.40			
05/14/2024		C 444 04	- -		
05/14/2024	T. Francis		690 Tax Board	1321-2-8215-2005	2023-2024
00/14/2024	Total for 05/14/2024	\$ 23,226.24	679 Tax Board	1321-2-8215-2005	2023-2024
	Total for 1321-2-8215-2005	\$ 23,226.24			
	_	\$ 23,220.24	-		
05/14/2024	Appropriation	\$ 6,802.40	690 Webbers Falls	1321-2-8216-4110	2023-2024
	Total for 05/14/2024	\$ 6,802.40			2020 2024
	Total for 1321-2-8216-4110	\$ 6,802.40	•		
05/14/2024	Annonviotion	<b>A. A. A. A. A.</b>	•		
05/14/2024	Appropriation		690 Warner	1321-2-8217-4110	2023-2024
03/14/2024	Appropriation		690 Wainwright	1321-2-8217-4110	2023-2024
	Total for 05/14/2024	\$ 13,604.80			
	Total for 1321-2-8217-4110	\$ 13,604.80			
	Total for Rural Fire-ST	\$ 145,669.44	• •		
SH Commis	ssary				
05/14/2024	Appropriation	\$ 17,433.00	653 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation		703 Sheriff Commissar	1223-2-0400-2005	2023-2024
05/14/2024	Appropriation		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
	Total for 05/14/2024	\$ 118,508.95			
	Total for 1223-2-0400-2005	\$ 118,508.95			
	Total for SH Commissary	\$ 118,508.95			
Sheriff-ST					
05/14/2024	Appropriation	\$ 169,812.56	690 Sheriff	1319-2-8004-1110	2023-2024
	Total for 05/14/2024	\$ 169,812.56		1010 2 0001 1110	2020 2024
	Total for 1319-2-8004-1110	\$ 169,812.56			
05/14/2024	A nonconiction	<b></b>	000 01 111		
05/14/2024	Appropriation	\$ 20,000.00	690 Sheriff	1319-2-8004-1310	2023-2024
	Total for 05/14/2024	\$ 20,000.00			
	Total for 1319-2-8004-1310	\$ 20,000.00			

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

*		Date Nange. 03/14	72024 10 03/14/2024		
Date	Туре	Amount	Adjustment Info	Account	Fiscal Year
Sheriff-ST					
05/14/2024	Appropriation	\$ 25,000.00	690 Sheriff	1319-2-8004-2005	2023-2024
	Total for 05/14/2024	\$ 25,000.00	-		
	Total for 1319-2-8004-2005	\$ 25,000.00			
05/14/2024	Appropriation	\$ 8 505 76	679 Sheriff	1319-2-8004-4110	2023-2024
00/14/2024	Total for 05/14/2024	\$ 8,505.76	_	1010-2-0004-4110	2020 2024
	Total for 1319-2-8004-4110	\$ 8,505.76	_		
	Total for Sheriff-ST	\$ 223,318.32			
	_		-		
SH Svc Fee		<b>.</b>			
05/14/2024	Appropriation		686 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation		692 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation	e. 10 • 5005 c. 10 a	669 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation		670 Sheriff Service Fe	1226-2-0400-1110	2023-2024
05/14/2024	Appropriation		648 Sheriff Service Fe	1226-2-0400-1110	2023-2024
	Total for 05/14/2024	\$ 8,761.52	_		
	Total for 1226-2-0400-1110	\$ 8,761.52	_		
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		667 Sheriff Service Fe	1226-2-0400-2005	2023-2024
	Total for 05/14/2024	\$ 40,511.42			
	Total for 1226-2-0400-2005	\$ 40,511.42			
	Total for SH Svc Fee	\$ 49,272.94			
SHTng	2				
05/14/2024	Appropriation	\$ 102.34	713 Sheriff Training	1227-2-0400-2005	2023-2024
	Total for 05/14/2024	\$ 102.34	_		
	Total for 1227-2-0400-2005	\$ 102.34			
	Total for SH Tng	\$ 102.34			
Use-ST	_		_		
05/14/2024	Appropriation	\$ 94 113 33	687 Use Tax	1301-1-8020-2005	2023-2024
00/11/2021	Total for 05/14/2024	£ 04 442 22	- ,	1301-1-6020-2005	2023-2024
	Total for 1301-1-8020-2005	\$ 04,113.33	- O	day of May 20	al
	-	100 JA	TY OF Phairman	6 RA	27
	Total for Use-ST	\$ 94.113.33	Mamhan	1 1 1	Management of the second
		* : 10	Member	January tang	
	Grand Total	\$ 1,610,984,14	Member A	KERMANNO	ノ
	-	3:2	"Attest	El que Ph. I	O A
			****	7	<u> </u>
		×0,	TALOMA LINE	() County Ci	erk )
		100	Main		

Member  SHERIFF  SHERIFF  SHERIFF  ACCOUNT 200  APPROVED BY THE BOARBOF COUNTY COMMISSIONERS  1-145  ACCOUNT 200  ACCOUNT	Treasurer Error Adjustment \$	SUBTRACT: Vouchers Issued \$ Ending Depository Balance \$ \lambda \text{DU, 00}  ADD: Vouchers Issued, Not Reg \$ Deposits in Transit- Beginning \$	The following is a reconcilement of the County  SHERIFF  ACCOUNT 200  for the month of REDWAN 200  Beginning Depository Balance  ADD: Collections  Cancelled Vouchers  \$
Name Subscribed and sworn day of Notary Public My Commission Expires:	Member Member Attest	of May 20.  County Cle  County Cle  County Cleik	Of MUSK
Name  Title  Subscribed and sworn to before me this  day of, 20	MUSKOGEE solemnly swear that solemnly swear that in my office for the in my office for the in day of 1200.	CINTING CONTROL OF ONLY OF ONLY OF ONLY OF ONLY ONLY ONLY ONLY ONLY ONLY ONLY ONLY	MONTHLY REPORT  SHERIFF  County, Okla.  May of day

of cash on hand at beginning and close of said month, is respectfully submitted. The following report showing, by classes, the amount of receipts and disbursements for the month of S. A. & I. 140 (2015) OFFICE OF MONTHLY REPORT OF OFFICERS SHERIFF ACCOUNT ACCOUNT 200 Month MUSKOGEE , with a balance County

								ACCOUNT 200 \$ 104.00	CLASSIFICATION OF ACCOUNTS Cash on Har Beginning Month
						2 1		00 PK	BALANCE Cash on Hand at Beginning of Month
1									Received this
									Transfers In
									CANCELLED VOUCHERS
					=				Vouchers
									Transfers Out
								\$ 104.00	BALANCE Cash on Hand at Close of Month

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

							Cancels/		
Reg#	Date	Voucher#	To Whom		Deposits	Vouchers	Corrections D	ate Pd/Cancl	Balance
	Departme	nt: 200 COU	NTY SHERIFF			Offi	cer: ANDY SI	MMONS	3
Balance	es from: 7/1.	/2023 to 1/31	/2024	i	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		
Dep	artment Ba	lances From:	7/1/2023 to 2/29/2024		7,692.27	7,588.27	0.00		104.00
Offic	cial Deposito	ory Balances:	7/1/2023 to 2/29/2024	3	7,692.27	7,588.27	0.00		104.00
Monthly	Report for	the month en	ding: 2/2024	MUSH	(OGEE COUN at report of all fe	TY Oklahoma, o	do solemnly sv	ed, qualified and ac vear that the above my office for the mo	is true and
Attest:_									
County	Clerk			Office	r:		*		

Muskogee County Treasurer

DOE COUNTY COMM	Officer Error Adjustment  TREASURER'S BALANCE  Treasurer (or deputy) initials:  monthly report of SHERIFF ACCOUNT 200	Ending Depository Balance \$ 104.00  ADD: Vouchers Issued,Not Reg \$  Deposits in  Transit- Beginning Ending Ending \$  Treasurer Error Adjustment \$	The following is a reconcilement of the County  SHERIFF  ACCOUNT 200  for the month of WMWWW 200  ADD: Collections  Cancelled Vouchers Issued  SUBTRACT: Vouchers Issued  The following is a reconcilement of the County  ACCOUNT 200  ACCOUNT
	Chairman day of Member Attest	county Clerk	A CONTRACTOR
Name  Title  Subscribed and sworn to before me this  day of, 20  Notary Public  My Commission Expires:	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 Aday of Jan Man	3 5	MONTHLY REPORT  Of SHERIFF  MUSKOGEE County, Okla.  For month ending on S day of  Filed this 22 day  Filed this 22 day

of cash on hand at beginning and close of said month, is respectfully submitted. The following report showing, by classes, the amount of receipts and disbursements for the month of S. A. & I. 140 (2015) OFFICE OF MONTHLY REPORT OF OFFICERS SHERIFF ACCOUNT ACCOUNT 200 Month MUSKOGEE , with a balance County

									Account 200	CLASSIFICATION OF ACCOUNTS
			e)					-	Q	BALANCE Cash on Hand at Beginning of Month
									40,820K	Received this
			vi							Transfers In
						- 1				CANCELLED VOUCHERS
									1924.07	Vouchers
										Transfers Out
	,	2							\$104.co	BALANCE Cash on Hand at Close of Month

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

Cancels/

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections D	ate Pd/Cancl	Balance
	Departme	nt: 200 COUN	TY SHERIFF		Offi	cer: ANDY SIM	MMONS	
Balanc		/2023 to 12/31		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 ACCOU	NT	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		
De	partment Ba	lances From: 7	7/1/2023 to 1/31/2024	7,692.27	7,588.27	0.00		104.00
Offi	cial Deposito	ory Balances: 7	7/1/2023 to 1/31/2024	7,692.27	7,588.27	0.00		104.00
Month	y Report for	the month end		I ANDY SIMMONS C MUSKOGEE COUN' correct report of all fe 1/31/2024	TY Oklahoma,	do solemnly sw	vear that the above	is true and
Attest:								
Count	y Clerk			Officer:				

Muskogee County Treasurer

SHERIFF ACCOUNT 200  APPROVED BY THE BOARD OF COUNTY OMMISSIONERS  THIS DAY OF 20  Chairman C	Treasurer (or deputy) initials: monthly report of	Ending Treasurer Error Adjustment  \$  Officer Error Adjustment  \$	Ending Depository Balance \$ ADD: Vouchers Issued,Not Reg \$ Deposits in Transit- Beginning \$	ADD: Collections  Cancelled Vouchers  SUBTRACT: Vouchers Issued	The following is a reconcilement of the County SHERIFF for the month of MACCOUNT 22  Tor the month of MACCOUNT 22  Beginning Depository Balance
200	/_ Chairr Mem Mem	iber_Cl_	of Management of Country	2021	0 7 0
Name  Title  Subscribed and sworn to before me this  day of, 20  Notary Public  My Commission Expires:	above is true and correct report of all fees charged and collected in my office for the month ending an the Sh day of WWX,	duly elected or appointed, qualified and acting in and for MUSKOGEE  County Oklahoma, do solemnly swear that the	County Clerk	Filed this Andrew day	REPORT  IERIFF  County, Okla.  J day o

S. A. & I. 140 (2015) OFFICE OF MONTHLY REPORT OF OFFICERS SHERIFF ACCOUNT ACCOUNT 200

MUSKOGEE

County

The following report showing, by classes, the amount of receipts and disbursements for the month of

of cash on hand at beginning and close of said month, is respectfully submitted. Month

, with a balance

									AMOUNT 200	CLASSIFICATION OF ACCOUNTS CA
			×					•	104.00 1355	BALANCE Cash on Hand at Beginning of Month
									1359:0	Received this Month
										Transfers In
										CANCELLED VOUCHERS
									B. Sahi	Vouchers Issued
								0		Transfers Out
									Q	BALANCE Cash on Hand at Close of Month

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

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections D	Date Pd/Cancl	Balance
Polone		nt: 200 COUN' /2023 to 2/29/2			Offi	er: ANDY SI	MMONS	The second secon
THE RECEIPT OF THE PERSON OF THE	Vandrich Stromen und generatie	2023 (0 2/29/2	2024	7,692.27	7,588.27	0.00		104.00
1709	3/7/2024		Deposit	1,359.00			The state of the s	1,463.00
3033	3/7/2024	2757	ACCOUNT 200		1,359.00		3/26/2024 P	104.00
-	3/7/2024	Daily Total	THE RESIDENCE AND ADMINISTRATION OF A STREET AND A STREET ASSOCIATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMIN	1,359.00	1,359.00	0.00		104.00
3274	3/22/2024		SHERIFF SERVICE FEES ACCO	DUNT	104.00		3/26/2024 P	0.00
-		Daily Total		0.00	104.00	0.00		0.00
200			/1/2024 to 3/31/2024	1,359.00	1,463.00	0.00		0.00
Dep	partment Bal	ances From: 7/	1/2023 to 3/31/2024	9,051.27	9,051.27	0.00		0.00
Monthly	y Report for	the month endi	ng: 3/2024	I ANDY SIMMONS O MUSKOGEE COUNT correct report of all fe 3/31/2024	Y Oklahoma, d	ed or appointe	ear that the above	ing in and for
Attest:_					11			
County	Clerk			Officer:				

04/16/2024 8:37 AM Page: 1

Fiscal Yr: 2024

Muskogee County Treasurer

	STATE OF ONLAHOMA NUSKOGEE COUNTY FILED OR RECORDED	
Commission #20006235  Expires: 28 May 2024	2024 MAR 28 AM 8:52	
DEENAL SHEETS  Notary Public in and for  STATE OF OKLAHOMA		
		(Attest)
My Commission Expires:	Top May a Control of the Control of	(Member) 7 Tay
Notary Public		(Member ) S.
The made of the same		(Chairman)
		75
Name ( Title Subscribed and sworn to before me this		APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS
a Johnson by umondate		COUNTY HEALTH MUSKOGEE COUNTY
ZOIT CAY CI March, 2024	Attest County Clerk	MARCH monthly report of
20TU down from hood	Member	Treasurer (or deputy) intials:
collected in my office for this month ending on the	7	Treasurer's Balance \$0.00
Oklahoma, do solemely swear that the above is true and correct report of all feeds charged and	Member ( ) Web ( )	County Clerks Errors
qualified and acting in and for Muskogee County		Treasures Errors
I, Tina Johnson, duly elected or appointed,	Chairman	Transit: Beginning
	uay or the same	Deposits in
	1 de	
County Clerk	BY: Deputy	Ending Depository Balance \$0.00
		Subtract: Vouchers issued \$75,544.43
	POLLY IRVING, County Clerk	Cancelled Vouchers
March	THIS DAY OF, 20	ADD: Collections \$75,544.43
Filed this: 28th day	MUSKOGEE, OKLAHOMA FILED	Beginning Depository Balance: \$0.00
day of March 2024	STATE OF	
For month ending on the: 28th		the month of:
MUSKOGEE County, Okla		with the report of the County Health Department for
of COUNTY HEALTH		The following is a reconcilement of the within report
MONTHLY REPORT		RECONCILEMENT

				~			
						4	
-							
	¥						
<del>\$</del>	٠	75,544.43	<del>\$</del>	<b>\$</b>	75,544.43	<del>()</del>	Official Depository Account
Balance Cash on Hand at Close of Month	Transfers Out	Vouchers Issued	Cancelled Vouchers	Transfers In	Received this Month	Balance Cash on hand at Beginning of Month	CLASSIFICATION OF ACCOUNTS
	Year	Month		ly submitted.	aid month, is respectfull	ing and close of s	balance on cash on hand at beginning and close of said month, is respectfully submitted.
with a	<b>2024</b> , with a	March		nenst for the mor	of receipts and distrurm	asses, the amount	The following report showing, by classes, the amount of receipts and distrurmenst for the month of
	COUNTY	MUSKOGEE COUNTY	ACCOUNT	EALTH_	COUNTY HEALTH	OFFICE OF	

	(Member) (Member) (Attest)	APRIL monthly report of COUNTY HEALTH MUSKOGEE COUNTY APPROVED BY THE BOARD OF GOUNTY COMMISSIONERS THIS LONG DAY OF TOWN 20 20 20 20 20 20 20 20 20 20 20 20 20	Deposits in Transit: Beginning Treasures Errors County Clerks Errors Treasurer's Balance Treasurer (or deputy) intials:		ADD: Collections \$7,861.00  Cancelled Vouchers \$7,861.00  Subtract: Vouchers Issued \$7,861.00	of the within report Ith Department for APRIL	RECONCILEMENT
STATE OF OKLAHOMA FILED OR RECORDED 2024 APR 30 AM 9: 06 POLLY IRVING	OUT OF THE STATE O	Attest Attest County Clerk	Chairman Wember A White Buy of Y Kourd, 20 M	5	MUSKOGEE, OKLAHOMA FILED THIS DAY OF, 20 POLLY IRVING, County Clerk	STATE OF OKLAHOMA	
DEENA L SHEETS  Notary Public in and for  STATE OF OKLAHOMA  Commission #20006235  Expires: 28 May 2024	Notary Public My Commission Expires: 5 38 203/	Name Subscribed and sworm to before me this  30TH day of APRIL.2024	Johnson, duly elected on detring in and for Musk do solemely swear that correct report of all feeds my office for this month	County Clerk	Filed this: 30TH day Of APRIL 2024	Of COUNTY HEALTH  MUSKOGEE County, Okla  For month ending on the: 30TH  day of APRIL 2024	MONTHLY REPORT

\$	<del>\$</del>	7,861.00 \$	جه	<b>€</b> 9	7,861.00 \$	€	Official Depository Account
Balance Cash on Hand at Close of	Transfers Out	Vouchers Issued	Cancelled Vouchers	Transfers In	Received this Month	Balance Cash on hand at Beginning of Month	CLASSIFICATION OF ACCOUNTS
	Year	Month		ly submitted.	aid month, is respectful	ing and close of s	balance on cash on hand at beginning and close of said month, is respectfully submitted
, with a	2024	April	nth of	nenst for the mo	t of receipts and distrurm	asses, the amount	The following report showing, by classes, the amount of receipts and distrurmenst for the month of
	COUNTY	MUSKOGEE COUNT	ACCOUNT	EALTH	COUNTY HEALTH	OFFICE OF	
MUSKOGEE COUNTY	MUSKC		RS	RT OF OFFICE	MONTHLY REPORT OF OFFICERS		S.A 140 (2015)

_	_	 _	 	 	7	 	,		 ,	 -	 ,	 	 		
								i					,	Official Depository Account	CLASSIFICATION OF ACCOUNTS
														<del>ن</del>	Balance Cash on hand at Beginning of Month
and the same of th														00'198'2	Received this Month
														÷	Transfers In
														-	Cancelled Vouchers
			e.										1,000,100	00'198'2	Vouchers Issued
														÷	Transfers Out
														<del>:</del> →	Balance Cash on Hand at Close of

#### 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  (Name of School District)  (District)
ATTEST:  ONTY R. Puller  Clerk	MUSKOGEE COUNTY, OKLAHOMA  President
APPROVED by the Muskogee , 2024.	
ATTEST:	THE COUNTY EXCISE BOARD MUSKOGEE COUNTY, OKLAHOMA
County Clerk	Chairman
Member	Member

TEMPORARY APPROPRIATIONS STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Indian Capital Technology Center Board of Education of Muskogee, 21dahoma 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:

Fund	Classifications		2024-25 Estimate Available	_	Requested Temporary Appropriations				
General	Current Evpense	¢	30,000,000	¢.	20,000,000				
General	Current Expense	\$	30,000,000	Ф	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									
Memas + C Clerk of Board	Thes	F	Mante Marline President of School Boa	_					

#### 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 Musles, Oklahoma, this / day of	2024.
COUNTY EXCISE BOARD	
Chairman	Secretary of County Excise Board
Member	Member

#### STATE OF OKLAHOMA MUSKOGEE COUNTY GUED OR RECORDED

#### 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**

Note the second	TOTAL TELEVISION OF THE PROPERTY OF THE PROPER
General Fund Current Expense	<u>\$ 5,531,889.00</u>
Building Fund Current Expense	<u>\$ 472,075.00</u>
APPROVED AND ADOPTED this	the day of April, 2024.
	THE BOARD OF EDUCATION  Porum Public Schools I-088  (Name of School District) (District No.)
ATTEST: Clerk	MUSKOGEE COUNTY, OKLAHOMA  President
	Excise Board this day of TE COUNTY EXCISE BOARD USKOGEE COUNTY, OKLAHOMA
County Clerk  Member	Chairman

#### STATE OF OKLAHOMA MUSKOGEE COUNTY EU ED OR RECORDED

REQUESTED APPROPRIATIONS

# APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Hilldale Public Schools Bisfrict No.9-29 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2024-257 ING COUNTY CLERK

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:

# General Fund Current expense \$ 22,322,412 **Building Fund** 2,285,721 Child Nutrition Fund 1,306,726 Co-op Fund APPROVED AND ADOPTED this THE BOARD OF EDUCATION Hilldale Public Schools 1-29 (Name of School District) No. MUSKOGEE, COUNTY, OKLAHOMA APPROVED by the Muskogee County Excise Board the day of THE COUNTY EXCISE BOARD MUSKOGEE, COUNTY, OKLAHOMA Chairman Member County Clerk

Member

#### APPLICATION FOR TEMPORARY APPROPRIATION

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 Bol 4-25 M 9: 21

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>\$</u> 0
APPROVED AND ADOPTED this day	
	THE BOARD OF EDUCATION
	Public Schools I-46 of School District) No.
ATTEST:  Clerk  APPROVED by the Muskogee County Excise Board	MUSKOGEE, COUNTY, OKLAHOMA  President  day of Many, 2024.
	THE COUNTY EXCISE BOARD
	MUSKOGEE, COUNTY, OKLAHOMA
<b>A</b>	Chairman
AFTEST:	Cla ( Charles
County Clerk	Member

Member

STATE OF OKLAHOMA MUSKOGEE COUNTY FILED OR RECORDED

2024 APR 16 AM II: 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, <u>as amended</u>, 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:

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

Done by the Board of Education of Oktaha School District No. I-8 and recorded in the minutes of the Clerk at Oktaha, Oklahoma, this 8<sup>+6</sup> day of Apr. (\_\_\_\_, 2024.

Clerk of 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 William Welahoma, the	
Ti Thom	COUNTY EXCISE BOARD
Chairman	Secretary of County Excise Board
Member	Member



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	\$ 3,905,812.00	
Building Fund Current Expense	<u>\$ 520,948.00</u>	
Child Nutrition Fund Current Expense	<u>\$ 373,572.00</u>	
APPROVED AND ADOPTED this	$6^{+4}$ day of $M_{AY}$ , 2024.	
	THE BOARD OF EDUCATION	N
	Webbers Falls Public Schools	I-006
	(Name of School District)	(District No.)
ATTEST:	MUSKOGEE COUNTY, OKLAHOMA	
Hoy H. More	President	
APPROVED by the Muskogee Cour	nty Excise Board thisday of	
2024.		
	THE COUNTY EXCISE BOARD MUSKOGEE COUNTY, OKLAHOMA	
ATNEST:	11177.	
400. DINO	Mich - hon	
County Clerk	Chairman	
South, Sign	N/ CA	
Member	Member	
Cold At	OME	

Form 900XMA-B Revised 2-2019

#### 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 e	exemption has been APPROVED for the total requested in the amount of \$ 3,324,891
by:	Ze	County Assessor
The	application for e	exemption has been APPROVED IN PART in the amount of \$
by: _		County Assessor
7	The following pr	roperty has been disapproved for exemption for the reasons indicated:
The	application for	exemption has been <b>DISAPPROVED</b> in the amount of \$
by: _		County Assessor
F	For the following	g reasons:
		Please Complete the Following:
The	application for	exemption has been APPROVED for the total requested in the amount of \$ 3,324,891
by: 2	Twith.	County Board of Equalization
The	application for	exemption has been APPROVED IN PART in the amount of \$
by: _		County Board of Equalization
•	The following p	roperty has been disapproved for exemption for the reasons indicated:
The	application for	exemption has been <b>DISAPPROVED</b> in the amount of \$
by: _		County Board of Equalization
1	For the followin	g reasons:
and the Board there application claim.  Cou	the Oklahoma Taxed of Equalization on. The complai cant will be notifin for exemption. Inty Board of eature:	ved by the County Assessor, in whole or in part, are subject to review and approval by the County Board of Equalization (Commission. Any person whose previously approved application for exemption has been denied or changed by the may, WITHIN TEN (10) DAYS from receipt of this notice, file a complaint with the County Clerk requesting a hearing hall set forth the reasons why the exemption should be allowed and all pertinent facts in relation thereto. The add of the time and place of such hearing, and will be afforded the opportunity to present evidence in support of his domplaint is not filed within the time specified, the determination of the board will become final.
0.		Deter

#### County Check List FIVE-YEAR AD VALOREM TAX EXEMPTION FOR MANUFACTURERS FILE CHECKLIST

APPLICANT			
COUNTY	SCHOOL DIST.	XM#	YEAR
Muskogee	20B-Muskoge	e 1	2023

#### PLEASE CHECK THE APPROPRIATE SPACE BELOW WHEN COMPLETED

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

Completed by RB

Date 4/24/24

Form 900-XM Revised 1-2022

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

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

To County Assessor ofMuskogee	_ County		SOR USE ONLY
Year Company was Established in Oklahoma		Application XM #	Millage
Year This Facility Became Operational in Oklahoma		Date Filed	School Dist.
		3115/24	20B
Year Assets Acquired 2023 Federal ID # 22-2784144	***************************************	Real Acct #	Pers Acct #
Manufacturers Sales Tax Exemption Permit #792154		NIA	#58795
Application is hereby made for ad valorem tax exemption on an exempt manulocated in the above county on January 1, <u>2024</u> , in accordance with the Statutes, as amended.	ufacturing f ne provision	acility or research and ns of Title 68 Section 2	development facility 902 of the Oklahoma
Applicant Name: Owens-Brockway Glass Container Inc.			
Mailing Address: One Michael Owens Way, Perrysburg, OH 43551			
Corporate Contact Name, Telephone and Emall Address: Christopher Thie, (567) 336-2996, christopher.thie@o-i.com			
Facility Contact Name and Telephone:  Matt Haworth, (567) 336-5986			1.54
Facility Physical Location: 2401 Shawnee Road, Muskogee, OK 74403			
Employee Basic Health Insurance Carrier: Anthem			
Insurance Carrier Mailing Address: 120 Monument Circle, Indianapolis, IN 46204			
Policy Number: 003321270			
Applicable NAICS Code(s) and Materials Used: 327213			
Manufacturing Activity Description:  Manufacturer of glass containers			
Is the facility a research and development facility as defined in Title 68 S	ection 290	2 (2011) as amended?	
Yes NoX			
If Yes, explain the activity:			
3. Is this the initial year of the application? Yes X No			
Has the applicant continued to operate all facilities in Oklahoma? Yes.		No	
If No, explain the circumstances involved:			
5. Is this personal property only? Yes X No If No	, continue.	If Yes, skip to question	17,

Form 900-XM Page 2

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

6A. Is this a concern that wa Oklahoma and construc						
Yes No _	X If Y	es, compl	ete the follow	ving:		
Date Last Occupied:			Name of For	mer Owner or Occupant:		
Date Acquired by Applicant:			Date Occupie	ed by Applicant:		
Date Construction Began:			Date Constru	uction Completed:		
Total Costs:			Total Square	Feet of Building:		
Total Land Area Currently Use	d for Manufacturi	ng or Resea	arch and Deve	lapment:		and the first to t
6B. Is this a concern that we constructed a facility in year?  Yes No	Oklahoma at a	different lo		ontinued to operate all		
Date Construction Began:		:		Date Construction Subs	tantially Completed:	
Total Costs:				Total Square Feet of Bu	ilding Prior to Expansion:	
Total Square Feet of Building	After Expansion:			Total Area of Land In Us	e Prior to Expansion:	
Total Area of Land In Use Afte	r Expansion:					
6C. Is this a concern that we expanded an existing fa	ecility and this e	xemption i		the expansion of an ex		this state and
Date Construction or Expansion	on Began:			Date Construction or Ex	pansion Completed:	
Total Costs:				Total Square Feet of Bu	ilding Prior to Expansion:	
Total Square Feet of Building	After Expansion:			Total Area of Land In Us	e Prior to Expansion:	
Total Area of Land In Use Afte	r Expansion:					
6D. Is this a concern that we acquired an existing fac facilities in Oklahoma to Yes No	cility in Oklahom January 1 of th	a which has year?	this state or ad been unoo	ccupied for 12 months	o ad valorem taxation in or longer and continued	this state and to operate all its
Date Last Occupied:			Name of For	mer Owner or Occupant:		
Date Acquired by Applicant:			Date Occupie	ed by Applicant:		
Total Costs:			Total Square	Feet of Building:		
Total Land Area Currently Use	d for Manufacturio	ng or Resea	arch and Devel	opment:		

Form 900-XM Page 3

### 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	9		
Building			
Machinery and Equipment	\$3,324,891.10	2023	NEW
Leasehold Improvement			
Intangible Personal Property			
Total investment	\$3,324,891.10	2023	NEW

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 Prope	rty
	Contract Purchase Amount	Date of Title Conveyance
Land		
Buildings		
Machinery and Equipment		
8A-1. Are lease payments applied  If No, explain:	to the purchase price? Yes No	
BB. Is the lease-purchase amount	stated in the agreement? Yes No	·
If Yes, for what amount?		
	for this question, attach an addendum as neede del year and purchase amount.	ed. Specifically list all leased machinery and
The filing of this application fo all taxable property with the co		ot relieve the applicant from the responsibility of listing

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

\$ 3,324,891.10	,	lotal	\$ 3,324,891.10	Total			
		None	\$ 238,185.14	New	2023	Hardware (Servers, Computers, Printers)	8005369
\$ 420,576.21	\$	None	\$ 420,576.21	New	2023	Hardware (Servers, Computers, Printers)	8005363
\$ 28,324.26	\$	None	\$ 28,324.26	New	2023	Fire Service Branches & Sprinkler Heads	8005340
\$ 95,515.11	\$	None	\$ 95,515.11	New	2023	Site access/Traffic control	8005109
\$	\$	None	\$	New	2023	Major Tools & Offline Testing Equipment	8003926
\$ 24,959.39	- \$	None	\$ 24,959.39	New	2023	Q3Q4 2023 Capital Mold Freight Muskogee	1023455
\$ 585,792.40	ς,	None	\$ 585,792.40	New	2023	Basement Steam Removal System	1023447
\$ 71,750.35	\$	None	\$ 71,750.35	New	2023	B1 - Upgrade OSD Bottom & 2nd set Verticals	1023422
\$ 53,229.75	\$	None	\$ 53,229.75	New	2023	A2 - Upgrade OSD Bottom & 2nd set Verticals	1023421
\$ 240,030.65	\$	None	\$ 240,030.65	New	2023	RS-6060-PC, Batch Processing Continuous Turntable	1023420
\$ 20,299.84	\$	None	\$ 20,299.84	New	2023	MOLD 488ML S-JAR SALSA PLAIN HF3	1023283
\$ 27,154.68	\$	None	\$ 27,154.68	New	2023	Mold 473ML CAMBEL PACE 2 HF3	1023278
\$ 83,583.06	\$ .	None	\$ 83,583.06	New	2023	HYDRA MIX TRANSMISSION	1023227
\$ 185,719.34	\$	None	\$ 185,719.34	New	2023	B Furnace Sidewall Cooling Fans & Electriacal	1023225
\$ 17,108.65	S	None	\$ 17,108.65	New	2023	2023 Cullet Chute & Diverter Box	1023224
\$ 143,156.00	\$	None	\$ 143,156.00	New	2023	2023 Bulkroom Gutter Replacement	1023223
\$ 133,490.00	\$ .	None	\$ 133,490.00	New	2023	2023 Sewer Line Replacement & Bathroom	1023222
\$ 15,907.00	\$	None	\$ 15,907.00	New	2023	A1 Contol Room AC Replacement Carrier	1023221
\$ 12,310.80	\$ -	None	\$ 12,310.80	New	2023	Spectrophotometer,2023	1023220
\$ 32,749.00	\$	None	\$ 32,749.00	New	2023	BATCH HOUSE ELECTRICAL DIST. PANELS	1023219
\$ 29,303.50	\$	None	\$ 29,303.50	New	2023	Q1Q2 2023 Capital Mold Freight Muskogee	1023183
\$ 117,212.02	\$	None	\$ 117,212.02	New	2023	(10) DOWNDRAFT BENCH DB2000 DONALDSON	1023145
\$ 94,723.82	\$	None	\$ 94,723.82	New	2023	(1) VERTICAL MACHINING CENTER (CNC MILL) HAAS	1023144
\$ 13,466.42	\$	None	\$ 13,466.42	New	2023	Distrubuted Furnace Process Monitoring System	1023143
\$ 30,586.32	\$ -	None	\$ 30,586.32	New	2023	Distrubuted Furnace Process Monitoring System	1023142
\$ 15,531.66	٠ \$	None	\$ 15,531.66	New	2023	Moid 924ML S-JAR 32 OZ. SAUCE HF3	1023135
\$ 194,567.87	\$ .	None	\$ 194,567.87	New	2023	Low Voltage Capacitor Banks and Install Schneider	1023069
\$ 196,146.00	- \$	None	\$ 196,146.00	New	2023	22 Warehouse Roof and Gutter Repair	1023027
\$ 73,973.65	\$	None	\$ 73,973.65	New	2023	FINISH TIN COATING METER	1022974
\$ 72,604.85	. \$	None	\$ 72,604.85	New	2023	Hot End Pressure Wash System	1022972
\$ 19,187.16	- \$	None	\$ 19,187.16	New	2023	(2) (2) Electric Floor Crane, 8ft, 2500 lbs	1022970
\$ 37,746.20	÷ .	None	\$ 37,746.20	New	2023	(8) B2 Check Detection	1022969
Total After intangibles	Intangible Personal Intangible Personal Property operty Amount	Description of Intangible Personal Property	Investment Cost	New/Used	Purchase Year	Description of Equipment	Asset #
Philosophy and Agent Company of the	The state of the s	THE RESIDENCE AND PARTY OF PERSONS ASSESSMENT OF THE PERSONS ASSESSMEN	The second name of the second na		-	The state of the s	



#### 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 PP Account 510013581

510058795



02401 OLD SHAWNEE

School District

20B-MUSKOGEE

Description

2023 YR ACQ. 5 YR EXEMPT

			Schedule	Items	<b>"数</b> 对导致"的"数"的"数"的"数"。					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Line	Code	Audit Info	Year Age	Count	Cost New	Obs	Trend I	Depr ID	% Good	Item Value
1	1714	2023 NEW ASSETS	2023 1		3,324,891		1.0000	10	92%	3,058,900

3,058,900
367,068
0
0
367,068

#### Affidavit

#### State of Oklahoma

	-	Muskogee	County		
l,	Christopher Thie	being	first duly sworn, according to	law, depose and say:	
that as su listings he	the Assistant Treasurer Ich I am acquainted and knowerein to be true, correct and contain requested herein has been	the accompanying state mplete as reflected by th	ements, as shown by the exhib ne records and books of accou	its, schedules and prop ant of the Company; an	perty
My comm	ission expires	1.2028. U Willi		Michel Notary Pub My Comm May Notary Seal	lie Williams lic, State of Ohlo ilssion Expires: y 1, 2028
	44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Assessor Us	se Only		
The asses	ssment percentages for this co	unty are as follows:			
Real Prop	erty:	% Person	nal Property: 12	%	
Located in	School District:20	B-MUSKOQ	ee_		
Ad Valorei		Sig (ed: 4/31)	12024	, County Ass	essor

# 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.											
				loyee information through tutes as amended.	h the Okla	ahoma Employm	ent Security				
statutory compli	ance and for any	other entities th		ovide payroll information ( in Oklahoma in order to							
Faciltiy Emple	oyment and P	ayroll 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	Calen Pro	l Payroll at this acility in the dar Year Prior to operty Placed In Service	Net Increase or Decrease of Payroll				
Yr. <u>2024</u> 1	240	239	485,333	21,568,505	1	9,501,063	2,067,442				
Yr 2											
Yr 3											
Yr 4											
Yr 5											
Oklahoma En	ployment Sec	curity Commis	sion Employn	nent Level:			<b>A</b>				
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 Payrol( at this Facility in the Calendar Year Prior to Submission of this Application	Calend Pro	l Payroll at this acility in the dar Year Prior to operty Placed In Service	Net Increase or Decrease of Payroll				
Yr. 2024 1	240	239	485,333	21,568,505	19	9,501,063	2,067,442				
Yr 2						¥					
Yr 3											
Yr 4											
Yr 5				_							
additional inform	ation if needed.	Include payroll a	above are not id amounts for any c yroll to the OESC	entical, please list the reather facilities, retail store	ason for a	any discrepancie at a manufacturir	s below or attach ng concern might				
×											

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

# Faciltiy:

			 т		т—	 		 		 	 · · · · · ·	 
	Total After Intangibles								And the second s			
	Intangible* Personal Property Amount											
	Description of Intangible Personal Property	SEE ATTACHED										Total
	Investment Cost			AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU								
	Purchase New/Used Year											Total
	Purchase Year							7				ú
	Description of Equipment	SEE ATTACHED										
denny.	Asset Number or Item Number	SEE ATTACHED				4	я					

\*Beginning January 1, 2013, the Oklahoma Constitution, Section 6A of Article 10, exempts any intangible personal property from ad valorem tax. The taxpayer must identify any intangible personal property has not been valued and assessed by the county assessor there is not a valid claim for exemption. Documentation must be submitted with the Form 900-XM establishing the existence, value and prior assessment of any intangible personal property claimed to be exempt. Form BT-129 Revised 11-2021

#### Oklahoma Tax Commission Oklahoma City, Oklahoma 73194



# Power of Attorney (Please Type or Print.)

Taxpayer Name and Address:		Social Security/Federal Employer Identification Number(s):				
		Daytime Telephone Number:	Permit Number(s):			
Hereby appoints:		1				
Representative(s) Name and Address:		Daytime Telephone	e Number:	Fax Number:		
Representative(s) Name and Address:		Daytime Telephone	e Number:	Fax Number:		
Note: If you appoint an organization, firm or partr	nership, you must also n	ame an individual within the org	ganization	to act on your behalf.		
As attorney(s)-in-fact to represent taxpayer before ments that taxpayer would be entitled to receive.	e the Oklahoma Tax Co	mmission (OTC) and/or acquir	e any tax f	form(s) and/or docu-		
Type of Tax (Income, Sales, etc.)	State Tax Nun Description of Tax		Year(s) or ate of Death	Period(s) if Estate Tax)		
and receive confidential information and to acquir to the above specified matter(s) unless exceptions. Retention/Revocation of Prior Power(s) of Attorney on file with the OTC for the same matters if you do not want to revoke a prior Power of Atto. Attach a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of any Power of Attorney you with a copy of a	s are noted below:  orney. The filing of this is and years or periods orney, check here  ant to remain in effect	Power of Attorney automaticall covered by this document,	y revokes	all earlier power(s) of		
Signature	Title (If applicable)	Da	te			
Type or print your name below if signing for a	taxpayer who is not a	n individual.				
Name  Declaration of Representative	Title (If applicable)	Da	ate			
Under penalties of perjury, by my signature be I am authorized to represent the taxpaye I am one of the following:  Attorney – A member in good stand Certified Public Accountant – Duly of Enrolled Agent – Enrolled as an agen Officer – A bona fide officer of the tax Full-Time Employee – A full-time en Family Member – A member of the Tax Return Preparer Other	r identified above for the hig ding of the bar of the hig qualified to practice as nt by the Internal Reven axpayer organization, mployee of the taxpayer	ghest court of the jurisdiction shat certified public accountant in ue Service per the requirements	nown below the jurisdi	ction shown below.		
Signature of Representative	Title (If applicable)	Da	te			

Form 929-XM Revised 1-2022

## 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:				
	of Owens-Brockway Glass Container Inc.				
Officer of Company	Manufacturing Concern				
	g that from the start of initial construction or expansion to ree years from the start of initial construction or expansion, I result in a net increase of annualized payroll of: (Check one)				
X \$250,000.00 or more – for counties under 75,000	in population				
\$1,000,000.00 or more – for counties at 75,000 or (For use in: Canadian, Cleveland, Comanche, Ok	r above in population lahoma, Payne, Rogers, Tulsa and Wagoner Counties)				
and that such employees will be provided a basic health b	penefits plan.				
I acknowledge that the constitutional and statutory provisions exemption will be the provisions on which eligibility will be changes in these provisions will not affect eligibility established.	based for the remainder of the five-year period. Any subsequent				
	Øfficer Signature				
Subscribed and sworn to before me this day o	March, 202 Michelle Williams				
My commission expires May 1, 2028	Notary Public, State of Ohlo My Commission Expires: May 1, 2028				
Michelle W.	Motary Public Notary Seal				



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/ State Agency ID#: 01-3157121

Deposit Freg:

QUARTERLY

FIT Deposit Freq: SEMI WKLY

FEIN #:

22-2784144

	TAX FILING S	SUMMARY		
Tax Tax Code 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

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:

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:	

	A CONTRACT OF STREET	the same of the sa		
	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
7	01/26/23	2,337.71		.00
1	01/31/23	3,921.49		.00
1	Mo.1 Total:	18,483.25		.00
l	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
ĺ	02/23/23	4,082.49		.00
	02/28/23	3,787.08		.00
1	Mo.2 Total:	33,139.43		.00

TAX DEPOSIT SUMMARY

PLEASE SEE CONTINUATION PAGE

#### FOR YOUR INFORMATION

There are no informational messages for this period.

#### 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/
State Agency ID#: 01-3157121
Deposit Freq: QUARTERLY

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

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



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: http://www.ok.gov/oesc web/ State Agency ID#: 01-3157121 Deposit Freq:

FIT Deposit Freq: SEMI WKLY

FEIN #:

22-2784144

	TAX FILING	SUMMARY		
Tax Tax Code Type	Taxable Wages	Taxes Due	Rate	Wage Limit
3704 OK SUT	1 121 569 58	15 701 07	1 4000	25 200

Total Rate:

1.4000

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:

QUARTERLY

		and the Company of Manager
	To	tal by Mo.
Month	1	241

Month 2 236 Month 3 224

Total employees for QTR:

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:	A

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

**TAX DEPOSIT SUMMARY** 

PLEASE SEE CONTINUATION PAGE

FOR YOUR INFORMATION

There are no informational messages for this period.



#### **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: http://www.ok.gov/oesc\_web/
State Agency ID#: 01-3157121
Deposit Freq: QUARTERLY

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

TAX DEPOSIT SUMMARY			
Liability Date	Liability Amount	Deposit Date	Tax Deposited
06/01/23 06/08/23	692.75 569,58		.00
06/09/23 06/15/23	20.03 400.32		.00
06/22/23 06/23/23	203.33		.00
06/29/23	140.97		.00
06/30/23 Mo.3 Total:	15.55 2,058.97	07/31/23	15,701.97 15,701.97
QTR TOTAL	15,701.97		15,701.97



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/

State Agency ID#: 01-3157121

Deposit Freg:

Gross Wages:

Month 1

QUARTERLY

FIT Deposit Freq: SEMI WKLY

5,084,425.81

FEIN #:

22-2784144

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.

225

Month 2 228

Month 3 236

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

Total Rate:

1.4000

Total employees for QTR:

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:	

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

**TAX DEPOSIT SUMMARY** 

PLEASE SEE CONTINUATION PAGE

#### FOR YOUR INFORMATION

There are no informational messages for this period.



#### **CONTINUATION PAGE**

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/
State Agency ID#: 01-3157121
Deposit Freq: QUARTERLY

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

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



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: http://www.ok.gov/oesc\_web/

State Agency ID#: 01-3157121

Total by Mo.

Deposit Freq:

QUARTERLY

FIT Deposit Freq: SEMI WKLY

FEIN #: 22-2784144

Gross Wages:

5,521,136.64

	TAX FILING S	UMMARY		
Tax Tax Code 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

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

Month 1 235 Month 2 229 Month 3 240

Total employees for QTR:

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.

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	

#### **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: http://www.ok.gov/oesc\_web/ State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY

		TAX FILING	SUMMAR	Y	
Tax	Tax	Taxable	Taxes	Rate	Wage
Code	Type	Wages	Due		Limit

TAX DEPOSIT SUMMARY				
Liability Date	Liability Amount	Deposit Date	Tax Deposited	
03/03/22 03/04/22	2,344.71		.00	
03/10/22 03/15/22	2,251.87 654.09		.00	
03/17/22 03/18/22	2,047.30		.00	
03/24/22 03/31/22	1,706.60	04/30/22	.00	
Mo.3 Total:	11,608.44	01,30,22	35,201.42	
QTR TOTAL	35,201.42		35,201.42	



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/ State Agency ID#: 01-3157121 Deposit Freq: QUARTERLY

Total employees for QTR:

FIT Deposit Freq: SEMI WKLY

FEIN #:

22-2784144

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

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

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.	

	TAX DEPOSI	T SUMMARY	
Llability 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	and the community of th	11,353.31
QTR TOTAL	11,353.31		11,353.31



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: http://www.ok.gov/oesc web/ State Agency ID#: 01-3157121

Total by Ma

FIT Deposit Freq: SEMI WKLY

FEIN #:

22-2784144

	TAX FILING S	TAX FILING SUMMARY			
Tax Tax Code 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

Gross Wages:

Deposit Frea:

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:

**QUARTERLY** 

		Total by Mo.		
Month	1	231		
Month	2	230		
Month	3	239		
Total employees for QTR:				

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:	

NAME AND ADDRESS OF THE OWNER, WHEN PERSON	The state of the s	AND REAL PROPERTY OF THE PERSON.	
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

TAX DEPOSIT SUMMARY

PLEASE SEE CONTINUATION PAGE

#### FOR YOUR INFORMATION

There are no informational messages for this period.



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/ State Agency ID#: 01-3157121

FIT Deposit Freq: SEMI WKLY

FEIN #:

22-2784144

TAX FILING SUMMARY				
Tax Tax Code 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

Gross Wages:

Deposit Freq:

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:

QUARTERLY

		Total by Mo.
Month	1	238
Month	2	239
Month	3	239

Total employees for QTR:

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.

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			
fo.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			
lo.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			
o.3 Total:	432.46		1,203.58			
TR TOTAL	1,203.58		1,203.58			