

STATE OF OKLAHOMA
Notarized Claim Voucher
And
Disbursement of Payroll Withholdings

CLAIM OF: Sample Conservation District

ALT. NAME:

Vend I.D.: 73-#####


OSF-Audited By:

For Agency Use Only:

TOTAL CLAIM AMOUNT	AGENCY BUSINESS UNIT	CLAIM VOUCHER NO.	WARRANT NO.
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Reserved For Agency Use Only:

ORDER NO.	AMOUNT	OBJECT ACCOUNT	OBJECT SUB-ACCT	FUNDING CLASS	ACT/SUB DEPT	BUDGET REF YR	CFDA CHARTFIELD	PROGRAM	PROJECT	OPER UNIT	RESERVED	RESERVED
TOTAL												

Notary Seal	DATE	ITEM CODE	ARTICLE DESCRIPTION	AMOUNT CLAIMED	
	10/31/24	05	October District Manager Salary (Dwight Schrote)	\$ 3,649.27	
	10/31/24	12	October Unallocated Equipment Manager Salary (Felix Fixit)	\$ 1,335.94	
	9/30/24	20	Supplies - Office (Empire Paper)	\$ 49.00	
	9/30/24	24	Supplies - Educational (SPC)	\$ 59.50	
	9/30/24	27	Supplies - Equipment (NAPA, Atwoods)	\$ 29.45	
	9/30/24	46	Equipment - Repair of (K&S, Great Plains II)	\$ 858.48	
	10/1/24	68	Travel Expenses (Felix Fixit)	\$ 294.98	
	9/6/24	70	Fees - Notary, License, Permits, etc. (Dwight Schrote)	\$ 89.50	
	9/13/24	72	Postage/Freight (USPS)	\$ 73.00	
	9/10/24	86	Copier Rental (RK Black)	\$ 139.83	
				\$ -	
				\$ -	
THE SECTION BELOW IS NOT REQUIRED FOR WITHHOLDING PAYMENTS-EXCEPT FOR WITHHOLDING REFUNDS				TOTAL AMOUNT APPROVED	\$ 6,578.95

The undersigned contractor, vendor, individual, or duly sworn agent, of lawful age, upon oath says that this claim is true and correct. Affiant further states that the work, services, or materials as shown by this claim have been completed or supplied in accordance with the plans, specifications, orders, requests, and all other terms of the contract. Affiant also states that any refunds represented by this payment are due. (NOTE: Claimant signature only for payroll withholding refunds.)

For Agency Use Only:

Date received

Ron Swanson
Claimant

State of Oklahoma County of Sample

Dwight Schrote
Notary Public (or Clerk or Judge)

Subscribed and sworn before me 11-6-2024

My Commission expires 2-10-2026

Agency Received Date Stamp

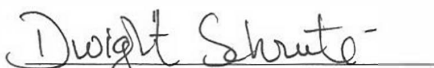
DISTRICT EMPLOYEE PAYROLL WORKSHEET

EMPLOYEE 1

Employee Name	Dwight Schrute
Conservation District Name & Number	Sample County 123
Period Beginning & Ending	10/1/2024 - 10/31/2024
Participates in Step-up? ("Y" for yes, "N" for no)	N

	OCC Reimbursable	Local	Totals (OCC + Local)
1 Monthly / Hourly Rate of Pay	\$3,286.44	\$200.00	\$3,486.44
2 Total Hours in Pay Status <i>(enter "1.00" if monthly)</i>	1.00	1.00	1.00
3 Total Gross Earnings <i>(Line 1 x Line 2)</i>	\$3,286.44	\$200.00	\$3,486.44
4 EBA (enter zero if negative) <i>(from Confirmation of Benefits)</i>	\$103.50	\$0.00	\$103.50
5 Total Pre-Tax Amount (enter zero if negative) <i>(from Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
6 Total Social Security Earnings <i>(Line 3 + Line 4 - Line 5)</i>	\$3,389.94	\$200.00	\$3,589.94
7 Employee FICA <i>(Line 6) * 6.2 Percent</i>	\$210.18	\$12.40	\$222.58
8 Employee MQFE <i>(Line 6) * 1.45 Percent</i>	\$49.15	\$2.90	\$52.05
9 Employee's Share of Retirement <i>(Line 3) * 3.5 Percent</i>	\$115.03	\$7.00	\$122.03
10 Employee's Share of Retirement - Step Up <i>(Line 3) * 2.91 Percent</i>	\$0.00	\$0.00	\$0.00
11 Deferred Compensation	\$0.00	\$0.00	\$0.00
12 Pre-Tax Gross Earnings <i>(Line 3 + Line 4 - Line 5 - Line 9 - Line 10 - Line 11)</i>	\$3,274.91	\$193.00	\$3,467.91
13 Federal Withholding <i>(figured on Line 12)</i>	\$115.00	\$0.00	\$115.00
14 State Withholding <i>(figured on Line 12)</i>	\$87.00	\$0.00	\$87.00
15 EBA (enter zero if positive) <i>(from Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
16 Total Other Items Selected <i>(From Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
17 Total Deductions <i>(Line 7 + Line 8 + Line 9 + Line 10 + Line 11 + Line 13 + Line 14 + Line 15 + Line 16)</i>	\$576.36	\$22.30	\$598.66
18 EBA (enter zero if negative)	\$103.50	\$0.00	\$103.50
19 Net Earnings <i>(Line 3 - Line 17 + Line 18)</i>	\$2,813.58	\$177.70	\$2,991.28
20 Total OCC Reimbursable <i>(Line 3 + (Line 6 * 7.65%) + Line 18)</i>	\$3,649.27		

This is to certify that the above-named employee has been regularly employed by this district for the period specified


Employee


Chair

Activity Timesheet & Leave Record

District: Sample County Available Working Hours in Month* **176**
*Hours in pay status may not exceed this amount for OCC reimbursement

Employee: Dwight Schrute Employee on Monthly Pay **Y**
Enter "Y" for yes, "N" for no

Title: District Manager Annual Leave Accrual Rate **10.00**
Annual Leave Accrual Maximum 360

Month-Year: October-24 Sick Leave Accrual Rate **10.00**

Day of Week	Activity	Reg	AL	SL	H	CTA	CTD	LWOR	TOTAL
									Hourly Pay/Status
Sun 10/1									0.00
Mon 10/2	Sick Leave			10.00					8.00
Tue 10/3	Hypothetical holiday				8.00				8.00
Wed 10/4	printed QB reports for meeting, read over past locally led meetings, worked on PY26 update for meeting, posted invoices to QB, printed checks	11.00							8.00
Thu 10/5	print preclaim and check, updated agenda, posted invoice to QB, printed check	11.00							8.00
Fri 10/6									8.00
Sat 10/7									0.00
Sun 10/8									0.00
Mon 10/9	posted agenda, bank deposit, made sure bank account users were up to date, made board meeting books, assisted PY26 participant, assisted ED2 participant	8.00							8.00
Tue 10/10	met with PY26 participant and NRCS, finished putting board meeting book together, board meeting	8.00							8.00
Wed 10/11	posted invoices to QB, called Ins agent to pay renewal, scanned board meeting documents and saved to computer, mailed checks, put together OCC packet	8.00							8.00
Thu 10/12	researched venues for producer meeting, registered online for the open meeting seminar, teams meeting, discussed special land management programs with division director	8.00							8.00

Abbreviation Key: Reg = Regular/Standard Time AL = Annual leave
 SL = Sick Leave/Enforced Leave H = Holiday CTA/CTD = Compensatory Time Accrued/Used

Day of Week	Reg	AL	SL	H	CTA	CTO	LWOP	TOTAL
								Reg In Pay Status
Fri 10/13	Sent letters to remaining ED2 participants, did filing for NRCS, printed special project claims, scanned documents from board meeting, added to 1099 excel log	8.00						8.00
Sat 10/14								0.00
Sun 10/15								0.00
Mon 10/16	Site visits for cost share, research youth education day speakers, updated rental files, worked on agenda, cleaned out and organized old files	8.00						8.00
Tue 10/17	wrote check for PBA grant, updated monthly DM report, emailed FY23 audit report to OCC started Oct agenda, annual administrative review with NRCS	8.00						8.00
Wed 10/18	assisted ED2 participant, signed up for webinars from OACDE, posted Invoices	8.00						8.00
Thu 10/19	had grant check signed, mailed grant claim, posted on FB, made new out of office sign, updated procedure steps, assisted a PY26 participant, posted remittance in QB, worked on agenda, rcvd area meeting info and emailed to board,	8.00						8.00
Fri 10/20	posted invoices to QB, updated DM report, worked on agenda, PBA picked up grant check, answered teachers questions about poster contest	8.00						8.00
Sat 10/21								0.00
Sun 10/22								0.00
Mon 10/23	posted invoices to QB, bank deposit, typed Cost Share notes, emailed teachers re: youth poster contest	8.00						8.00
Tue 10/24	ADC came to office and helped with QB and answer questions re: daily tasks, write paychecks	8.00						8.00
Wed 10/25	emailed for update on comp, with auditor, posted invoices in QB, worked on Nov. agenda, posted on Facebook	8.00						8.00
Thu 10/26	printed resource survey flyer to take to post offices, picked up youth contest posters at county schools	8.00						8.00
Fri 10/27	posted resource survey at businesses in all communities in county, posted payment and invoices to QB, paid bills	8.00						8.00
Sat 10/28								0.00
Sun 10/29								0.00

Abbreviation Key:
 SL = Sick Leave/Enforced Leave

Reg = Regular/Standard Time
 H = Holiday

AL = Annual Leave
 CTAU = Compensatory Time Accrued/Used

Day of Week	Autonomie	Reg	AL	SL	F	C/A	CTU	L/MP	TOTAL Final Pay Status
Mon 10/30	picked up youth contest posters from schools. judge youth contest posters. pay bills for the month, started board meeting prep. worked on PY25 final draft report from Moriah.	8.00							8.00
Tues 10/31	worked on PY25 final draft report. online excel training. board meeting prep	8.00							0.00
Total Hrs in Pay Status:**									168.00

** For those employees on actual hours worked. "Total Hrs in Pay Status" on this form should match "Total Hours in Pay Status" on form OCC-5D (District Employee Payroll Worksheet)

Total Hrs Reported Per Category: 168.00 0.00 10.00 8.00 0.00 0.00 0.00

Leave Summary

	Forward	Used	Accrual	Ending
Annual Leave (AL)	38.29	0.00	10.00	48.29
Sick Leave (SL)	31.79	10.00	10.00	31.79
Comp Time (CT)	0.00	0.00	0.00	0.00

Dwight Schuta
 Employee Signature 10/31/24
 Date

Jessie Lewis
 Supervisor Signature 11/16/2024
 Date

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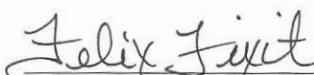
DISTRICT EMPLOYEE PAYROLL WORKSHEET


EMPLOYEE 1

Employee Name	Felix Fixit
Conservation District Name & Number	Sample County 123
Period Beginning & Ending	10/1/2024 - 10/31/2024
Participates in Step-up? ("Y" for yes, "N" for no)	N

	OCC Reimbursable	Local	Totals (OCC + Local)
1 Monthly / Hourly Rate of Pay	\$17.00	\$200.00	\$217.00
2 Total Hours in Pay Status <i>(enter "1.00" if monthly)</i>	73.00	1.00	73.00
3 Total Gross Earnings <i>(Line 1 x Line 2)</i>	\$1,241.00	\$200.00	\$1,441.00
4 EBA (enter zero if negative) <i>(from Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
5 Total Pre-Tax Amount (enter zero if negative) <i>(from Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
6 Total Social Security Earnings <i>(Line 3 + Line 4 - Line 5)</i>	\$1,241.00	\$200.00	\$1,441.00
7 Employee FICA <i>(Line 6)* 6.2 Percent</i>	\$76.94	\$12.40	\$89.34
8 Employee MQFE <i>(Line 6)* 1.45 Percent</i>	\$17.99	\$2.90	\$20.89
9 Employee's Share of Retirement <i>(Line 3)* 3.5 Percent</i>	\$0.00	\$7.00	\$7.00
10 Employee's Share of Retirement - Step Up <i>(Line 3)* 2.91 Percent</i>	\$0.00	\$0.00	\$0.00
11 Deferred Compensation	\$0.00	\$0.00	\$0.00
12 Pre-Tax Gross Earnings <i>(Line 3+Line 4 -Line 5 -Line 9 -Line 10 - Line11)</i>	\$1,241.00	\$193.00	\$1,434.00
13 Federal Withholding <i>(figured on Line 12)</i>	\$0.00	\$0.00	\$0.00
14 State Withholding <i>(figured on Line 12)</i>	\$0.00	\$0.00	\$0.00
15 EBA (enter zero if positive) <i>(from Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
16 Total Other Items Selected <i>(From Confirmation of Benefits)</i>	\$0.00	\$0.00	\$0.00
17 Total Deductions <i>(Line 7 + Line 8 + Line 9 + Line 10 + Line 11 + Line 13 + Line 14+ Line15 + Line 16)</i>	\$94.93	\$22.30	\$117.23
18 EBA (enter zero if negative)	\$0.00	\$0.00	\$0.00
19 Net Earnings <i>(Line3 - Line 17 + Line 18)</i>	\$1,146.07	\$177.70	\$1,323.77
20 Total OCC Reimbursable <i>(Line 3 + (Line 6 * 7.65%) + Line 18)</i>	\$1,335.94		

This is to certify that the above-named employee has been regularly employed by this district for the period specified


Employee


Chair

Activity Timesheet & Leave Record

District: Sample County Conservation District Available Working Hours in Month* **176**
*Hours in pay status may not exceed this amount for OCC reimbursement

Employee: Felix Fxit Employee on Monthly Pay **N**
enter "Y" for yes, "N" for no

Title: Unallocated - Equipment Manager Annual Leave Accrual Rate **0.00**
Annual Leave Accrual Maximum 0

Month-Year: October-24 Sick Leave Accrual Rate **0.00**

Day of Week	Activities	Reg	AL	SL	H	CTA	CTU	LWOP	TOTAL Hrs in Pay Status
Sun 10/1	Pickup seed from vendor, service tractor and mower, load wheat seed	4.00							4.00
Mon 10/2	Moved tractor and mower to Kevin Malone's and started mowing Mowed at Malone's. met with Halpert about renting a drill, went to Neverland to get parts. Met with Angela Martin for hay trailer.	5.00							5.00
Tue 10/3	Worked on tractor air conditioner	13.00							13.00
Wed 10/4	Cleaned drill and put bearing in disc on GP no till	2.00							2.00
Thu 10/5									0.00
Fri 10/6	greased and oiled chains on GP no till, delivered to Toby Flenderson SE of district shop	3.00							3.00
Sat 10/7									0.00
Sun 10/8									0.00
Mon 10/9	went to Atwoods for repairs and parts for GP no till, went to pick up grass drill and moved it to Andy Bernard's pasture northwest of Sample City dump, took off cutter disc and put bearing in drill board meeting	7.00							7.00
Tue 10/10	went to pick up parts for drill at Othertown Atwoods didn't have it	1.00							1.00
Wed 10/11	Finished repair work on GP drill and went to Martin's to put drill together	5.00							5.00
Thu 10/12									0.00
Fri 10/13									0.00
Sat 10/14									0.00
Sun 10/15									0.00

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 SL = Sick Leave/Enforced Leave

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 H = Holiday

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 CTAU = Compensatory Time Accrued/Used

Day of Week	Activities	Reg	AL	SL	H	CTA	CTU	LWOP	TOTAL Min/Pay/Status
Mon 10/1 6	Took HayVan to Beesley's south of Dunder Millin, went to pick up drill from Malone's shop, unload grass drill off trailer, went to Andy Dwyer's to pick up drill	7.00							7.00
Tue 10/1 7	cleaned HayVan drill, greased worked on lid	2.00							2.00
Wed 10/1 8	worked on 13' GP drill and delivered to April Ludgate	2.00							2.00
Thu 10/1 9	went to Knope's to pickup drill and back to Shop	4.00							4.00
Fri 10/20	brought GP no till to yard, worked on GP no till, picked up parts at NW Bearing	10.00							10.00
Sat 10/2 1	worked on GP no till, delivered to Joe Dirt	4.00							4.00
Sun 10/2 2	Delivered drill back to District Yard	4.00							4.00
Mon 10/2 3									0.00
Tue 10/2 4									4.00
Wed 10/2 5									0.00
Thu 10/2 6									0.00
Fri 10/2 7									0.00
Sat 10/2 8									0.00
Sun 10/2 9									0.00
Mon 10/3 0									0.00
Tues 10/3 1									0.00

** For those employees on actual hours worked, "Total Hrs in Pay Status" on this form should match "Total Hours in Pay Status" on form OCC-5D (District Employee Payroll Worksheet)

Total Hrs Reported Per Category: 73.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Leave Summary

	Forward	Used	Accrual	Ending
Annual Leave (AL)	0.00	0.00	0.00	0.00
Sick Leave (SL)	0.00	0.00	0.00	0.00
Comp Time (CT)	0.00	0.00	0.00	0.00

Felix Fiset
Employee Signature

10/31/24
Date

Paul Swanson
Supervisor Signature

11-6-2024
Date

Abbreviation Key:
 SL = Sick Leave/Enforced Leave
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** if you have an unallocated employee, there must be some type of log showing their hours are under 999 per anniversary year.



Sample County ALLOCATION REGISTER & CLAIM LOG FY2025

FY2025 Claims	Manager Salary	Unallocated Personnel	Cedar Tree Erud. Tech	Operating Expense	Copier Rental	Cost Share PY25	Cost Share PY26	Cost Share ED2	Cedar Expenses	Non-Allocated	Claim Information Total	Payment	Unallocated Hours Worked	999	
Monthly Claims															
Allocation or balance forward: \$ 42,706.91 \$ 12,000.00 \$ 46,235.85 \$ 10,000.00 \$ 560.00 \$ 33,804.35 \$ 47,000.00 \$ 82,500.00															
July Salaries & Operating	\$ 3,649.27	\$ 1,482.34	\$ 3,937.64	\$ 861.10							Has formula * enter amount	\$ 9,930.35	\$ 9,930.35	81	37
August Salaries & Operating	\$ 3,649.27	\$ 677.12	\$ 3,937.64	\$ 354.51								\$ 8,618.54	\$ 8,618.54		73
September Salaries & Operating & Copier	\$ 3,649.27	\$ 1,335.94	\$ 3,937.64	\$ 1,278.90								\$ 10,201.75	\$ 10,341.58		57
October Salaries & Operating	\$ 3,649.27	\$ 1,335.94		\$ 1,418.73	\$ 139.83							\$ 6,543.77			
November Salaries & Operating															
December Salaries & Operating															
January Salaries & Operating															
February Salaries & Operating															
March Salaries & Operating															
April Salaries & Operating															
May Salaries & Operating															
June Salaries & Operating															
Balance in Unallocated Hours w/o benefits															
Cost Share						\$ 26,325.00						\$ 26,325.00	\$ 26,325.00	461	832
##-025-014 021 023 018												\$ 329.73	\$ 329.73		
##-026-002												\$ -	\$ -		
Cedar Program Expenses & Burns															
CET plat book									\$ 31.40			\$ 31.40	\$ 31.40		
PBA Grant									\$ 5,000.00			\$ 5,000.00	\$ 5,000.00		
Repairs									\$ 3,213.60			\$ 3,213.60	\$ 3,213.60		
Balance: \$ 28,109.83 \$ 7,168.66 \$ 34,422.93 \$ 6,086.76 \$ 420.17 \$ 7,479.35 \$ 46,670.27 \$ 82,500.00 \$ 8,245.00 \$ - \$ 70,194.14 \$ 60,246.87															



2708 Central Fwy E
 Wichita Falls, TX 76301
 940.766.3216 or 800.299.9626
 940.766.3867 Fax
 info@empirepaper.com
 www.empirepaper.com

Hazardous Emergency Response: (800) 535-5053

INVOICE

Invoice: 0590
 Sales Order: S01544
 Customer PO:
 Ordered By:
 Sales Rep: L01,
 Ship Via: PC-WF1
 Order Date: 8/20/2024
 Ship Date: 8/28/2024
 Invoice Date: 8/28/2024
 Due, Terms: 09/27/24, Net 30

Bill To: C118171
 Sample County Conservation District
 3 1234 OKLAHOMA AVE
 SAMPLE, OK 71234-4018

Ship To: C118171
 SAME

Special Instructions:

Item Number	Description	Order Qty	Ship Qty	UM	Unit Price	Line Total	Tax	HM
EPCPAPER85X11X20	PAPER,8.5X11.20#.968.WE,10/500	1	1	CS	49.00	49.00	NT	

Qty Total:	1	1	Sub Total: \$	49.00
Taxable \$:	0.00		Sales Tax: \$	0.00
Line Items: 1			Total: \$	49.00

OK
 Code 20
 Check # 3584
 9/30/2024
 ds

TO ENSURE PROPER CREDIT, PLEASE CUT ALONG THIS LINE AND RETURN WITH REMITTANCE

Remittance Document
 Empire Paper Company
 PO BOX 733466
 DALLAS, TX 75373-3466

Customer: Sample County Conservation Distr
 Account: C118171
 Invoice: 0863590
 Invoice Date: 8/28/2024

Subtotal: \$ 49.00
 Sales Tax: \$ 0.00
 Total: \$ 49.00
 Amount Due: \$ 49.00
 Due Date: 9/27/2024





1234 Main
Sample, OK 71234

INVOICE

INVOICE NUMBER 180560

INVOICE DATE 08/26/24

ACCOUNT NUMBER 50

T: 800-204-0179
F: 580-256-9367

BILLTO ADDRESS		SHIPTO ADDRESS		
SAMPLE CO CONSERVATION DIST 1234 OKLAHOMA AVE SAMPLE OK 71234				
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	PAYCODE	ORDER TAKER
		Net 10th	CHARGE	0220

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD	B/O	SHIP	SELL PRICE	EXTEND PRICE
54605	PAC	BOARD, RR, 22X28, UPC, WE, 50PK	CT	1		1	54.50	54.50
TYP		TYPESETTING		1		1	5.00	5.00

OK
Code 24
Check # 3588
9/30/2024

Subtotal 59.50

Tax

Total Due 59.50

GO GREEN~STAY CLEAN



Environmentally Friendly Products

Please Sign Here

Dwight Schrute



800002970
 PERFORMANCE EQUIPMENT INC.
 NAPA AUTO PARTS
 4321 STREET AVE.
 SAMPLE, OK 71234

Invoice Number 82511 Page: 1/1
 Invoice Date: 09/03/2024 13:27
 CROSS OUT BAR CODE
 @Invoice#

9679 Employee: 104 , Shadow Attention:
 Sampe Conservation District Sales Rep: 0 , Salesman PO#:
 12340klahoma Ave Accounting Day: 1 Delivery:
 Sample OK 71234 Tax Exemption: OK-999908 Terms: No Srv./Charge

Part Number	Line	Description	Quantity	Price	Net	Total
61-4226	NPT	IMPACT SOCKET	1.00	26.55	15.4900	15.49

OK
 Code 27
 Check # 3591
 9/30/2024
 ds

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Tender Type: Amount:
 Charge Sale 15.49

Subtotal 15.49
 CITY 9.4 9.4000% 0.00

Felix Fixit

Customer Signature

Total 15.49

Copy and Original MUST
 be returned in original
 box for credit.

ATWOODS

PAGE NO: 1

7654 AVE STREET
SAMPLE, OK 1234

CUSTOMER NO: 126	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 15TH	CLERK: BB00	DATE / TIME: 8/5/24 11:30
------------------	-------------	-----------------	------------	-----------------	-------------	---------------------------

SOLD TO:
 SAMPLE CO CONSERVATION DIST
 1234 OKLAHOMA AVE
 SAMPLE OK 71234-4018

SHIP TO:

SALESPERSON:
TAX:

INVOICE: 4692 /3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	1420032	GREASE JT6 CARTRIDGE 14 OZ	3.99	4	3.49 /EA	13.96 SN

** AMOUNT CHARGED TO STORE ACCOUNT ** 13.96

TAXABLE 0.00
 NON-TAXABLE 13.96
 SUB-TOTAL 13.96
 TAX AMOUNT 0.00
TOTAL AMOUNT 13.96

Felix Fwit

Received By

OK
 Code 27
 Check # 3583
 8/27/2024
 ds



INVOICE

2222 Treadmark Lane
Sample City, Ok 71234

Invoice Date	Cust No.	Order No	Page	Invoice No.
09/03/2024	89700	02 - 34747	1 / 1	02 - 319164
License:		Mileage: 0	Time in 11:52 AM	
COPY				

SOLED TO:
SAMPLE CO CONSERVATION DIST
1234 OKLAHOMA AVE
SAMPLE OK 71234

Ship To:
SAMPLE CO CONSERVATION DIST
1234 OKLAHOMA AVE
SAMPLE OK 71234

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: TOMMY		
220							
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
0055	MOUNT/DISMOUNT 20.5X6.75-10	1	1		50.00	50.00	

Sub-Total Labor: 50.00
 Non-Taxable Amount: 50.00
 Taxable Amount: 0.00
 Total: 50.00

X Felix Fixit
 Customer Authorization for Total

OK
 Code 46
 Check # 3590
 9/30/2024
 ds

mower

ALL WHEELS MUST BE RETORQUED AFTER 100 MILES! THANKS FOR YOUR BUSINESS!

A FINANCE CHARGE OF 1.5% per month (18% ANNUAL PERCENTAGE RATE) will be charged on all invoices over 30 days past due.

K&S TIRE INC.

2222 Treadmark Lane
Sample City, Ok 71234

INVOICE

Invoice Date	Cust No.	Order No	Page	Invoice No.
08/05/2024	89	02 - 3421	1 / 1	02 - 343
License:		Mileage: 0	Time in 1:09 PM	
COPY				

Sold To:

SOLD TO:
SAMPLE CO CONSERVATION DIST
1234 OKLAHOMA AVE
SAMPLE OK
71234-4018

Ship To: same

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: TOMMY		
	265	(580) 256-5320					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
3RP47K 0050	KR14/15 TUBE TR13 FLAT REPAIR - FRONT TRACTOR LG	1 1	1 1		15.70 30.00	15.70 30.00	

Sub-Total Parts: 15.70
Sub-Total Labor: 30.00
Non-Taxable Amount: 45.70
Taxable Amount: 0.00
Total: 45.70

x *Felix Fixit*

Customer Authorization for Total

OK
Code 46
Check # 3587
8/27/24
ds

A FINANCE CHARGE OF 1 1/2% per month (18% ANNUAL PERCENTAGE RATE) will be charged on all invoices over 30 days past due.
ALL WHEELS MUST BE RETORQUED AFTER 100 MILES! THANKS FOR YOUR BUSINESS!

Please Remit To:
Great Plains II LLC



"The Brand That Serves"

P.O. Box 721080
Norman, OK 73070

www.greatplainskubota.com

Ship To: SAME AS BELOW

Invoice To: SAMPLE CO. CONS. DIST
1234 Oklahoma Ave
SAMPLE OK 71234

Branch SAMPLE			CNNYYY
Date 09/03/24	Time 09:39:38 (O)	Page 01	
Account No CONSE0	Phone No	Inv No P01913	
Ship Via		Purchase Order	
Tax ID No			
		Salesperson JWS	

PARTS INVOICE

ORDER#: 002028

Part#	Description	Bin	ORD	ISS	SHR	B/O	U	Price	Amount
82011199	FASTENER		2	2	2			36.08	72.16
84579703	TEMP SENSOR		1	1	1			87.45	87.45
84579424	FILTER, CA	FLT220	2	2	2			48.95	97.90
ON ACCOUNT									257.51

OK
Code 46
Check # 3589
9/30/2024

Tractor a/c

ds

I certify that this purchase is to be directly used by the purchaser on a farm or ranch in the production of food or agriculture products.

I certify that this purchase is for resale and that I am engaged in reselling the articles purchased.

In the event that the OK Tax Commission denies this tax exemption, I agree to repay Great Plains Inc. the amount charged back on this sale including penalty/interest.

Great Plains Inc. makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for the property described above are those express warranties of the manufacturer, if any.

There is a 25% restocking fee on all special ordered parts. Electrical and rubberized parts are non-returnable.

Owner assumes all risks and liabilities of owning and maintaining motorized vehicle, tractor or equipment purchased from Great Plains Inc.

X Felix Fixit

Customer Signature

Date

Please Remit To:
Great Plains II LLC



"The Brand That Serves"

P.O. Box 721080
Norman, OK 73070

www.greatplainskubota.com

Ship To: SAME AS BELOW

Invoice To: SAMPLE CO. CONS. DIST
1234 Oklahoma Ave
SAMPLE OK 71234

Branch sample			CNNYYY
Date 08/21/24	Time 10:38:41 (O)	Page 01	
Account No CONS2	Phone No	Inv No P013	
Ship Via		Purchase Order	
Tax ID No		Salesperson JW5	

PARTS INVOICE

ORDER#: 001864

Part#	Description	Bin	ORD	ISS	SHR	B/O	U	Price	Amount
5165615	RECEIVER-D		1	1	1			142.80	142.80
87542953	CONDENSER		1	1	1			341.00	341.00
16043324	BOLT		6	6	6			6.96	41.76
128483A1	O-RING	C1518	2	2	2			3.80	7.60
NOTE: 128483A1 IS A REPLACEMENT FOR 9827060									
10318883	O-RING	C2820	1	1	1			9.48	9.48
9827058	O-RING	C1529	1	1	1			4.39	4.39
16043324	BOLT		6	6	6			6.96	41.76CR
ON ACCOUNT									505.27

OK
Code 46
Check # 3585
8/27/2024
ds

X *Felix Fixit*
Customer Signature

Date

I certify that this purchase is to be directly used by the purchaser on a farm or ranch in the production of food or agriculture products

I certify that this purchase is for resale and that I am engaged in reselling the articles purchased

In the event that the OK Tax Commission denies this tax exemption I agree to repay Great Plains Inc the amount charged back on this sale including penalty/interest

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There is a 25% restocking fee on all special ordered parts. Electrical and rubberized parts are non-returnable

Owner assumes all risks, and liabilities of owning and maintaining motorized vehicle, tractor or equipment purchased from Great Plains Inc



Fictitious Meeting

Oklahoma State Capital

2300 N Lincoln

Oklahoma City, OK

Agenda

9/11/2024

3:00 pm – 3:30 pm Registration

3:30 pm – 4:00 pm Welcome and Opening Remarks

4:00 pm – 5:00 pm OCC Special Programs Presentation

5:00 pm – 6:00 pm Awards

6:00 pm – 7:00 pm Dinner

7:00 pm – 8:00 pm Legislative Guest Speaker

Search along the route
Gas
EV charging
Things to do
Hotels

Sample City, Oklahoma 71234
Oklahoma State Capitol, 2300 N Lincoln

Add destination

Leave now

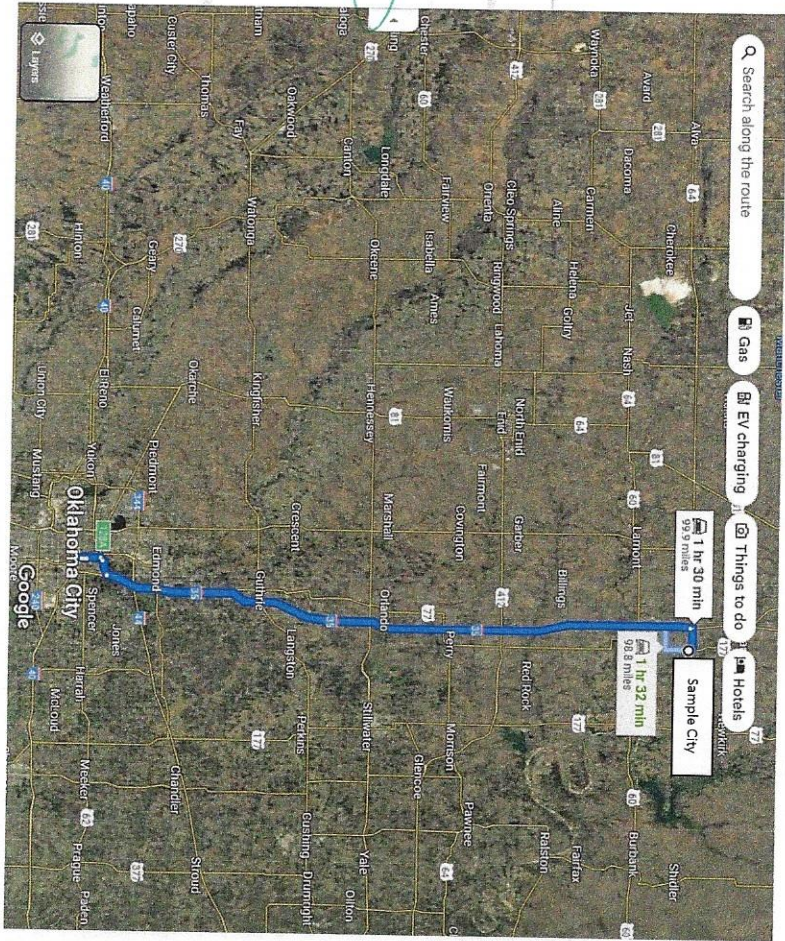
Send directions to iPhone

via I-35 S
Fastest route now due to traffic conditions
1 hr 30 min
99.9 miles
Details

via W Hubbard Rd and I-35 S
1 hr 32 min
98.8 miles

Explore nearby Oklahoma State Capitol

Restaurants
Hotels
Gas stations
Parking Lots
More



9/11/24

- Best 7 min 22 min 49 min 13 min
- Hampton Inn & Suites Oklahoma City-Bri
- Oklahoma State Capitol, 2300 N Lincoln
- Add destination

Did you mean: A different hampton Inn

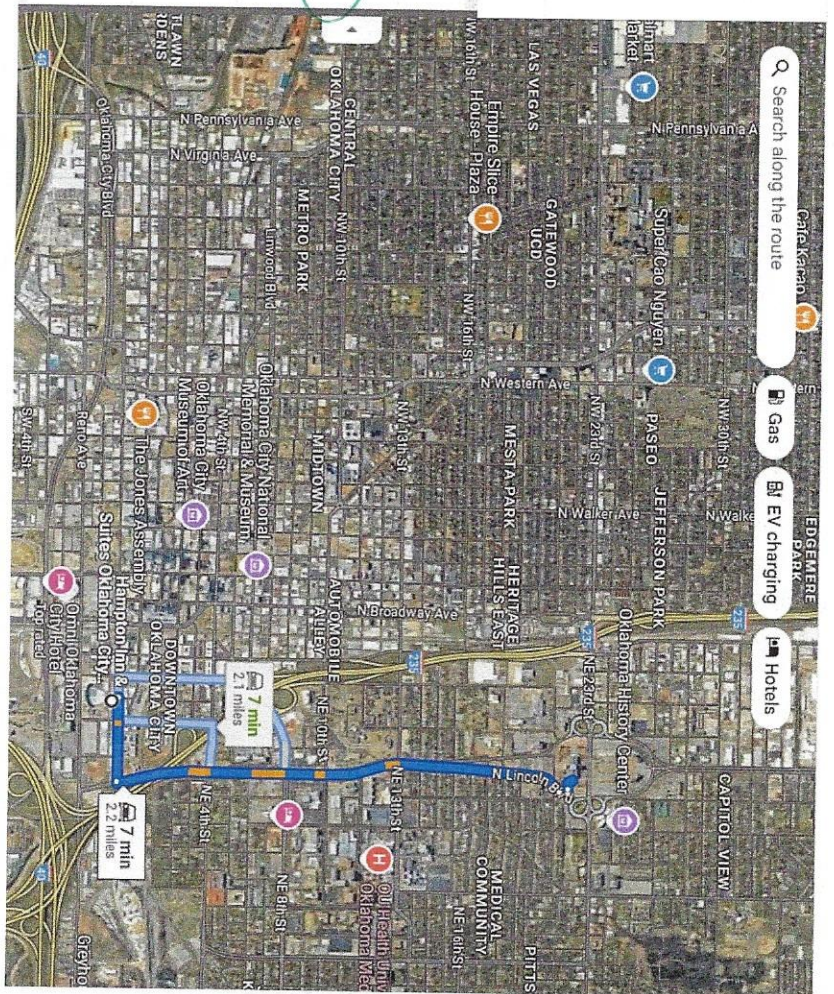
Send directions to iPhone Copy link

via N Lincoln Blvd
 Fastest route, lighter traffic than usual
 2.2 miles **7 min**
 Details

via Russell M. Perry Ave and N Lincoln Blvd
 2.1 miles 7 min

via N Walnut Ave and N Lincoln Blvd
 2.2 miles 7 min

9/11/24



Best 1h 29m 2 days 9 hr

Hampton Inn & Suites Oklahoma City-Bri...
Sample City, Oklahoma 71234

Add destination

Leave now ▾ Options

Send directions to iPhone Copy link

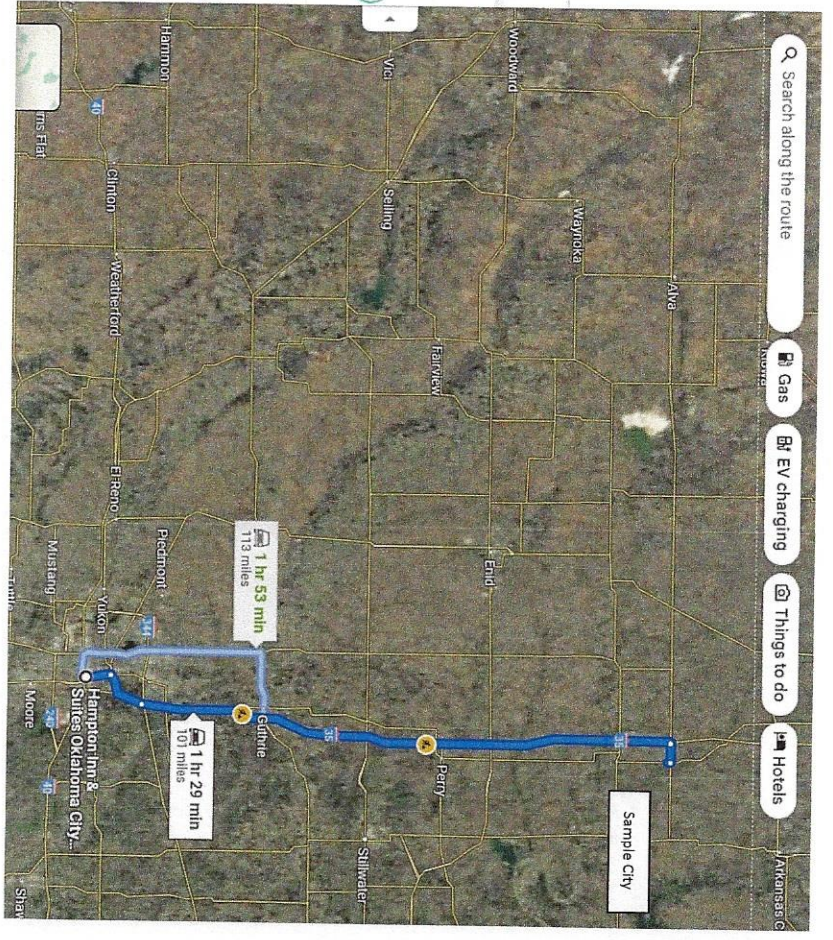
via I-35 N
Fastest route, the usual traffic
1 hr 29 min
101 miles
Details

via State Hwy 74 N and I-35 N
1 hr 53 min
113 miles

Explore Blackwell

Restaurants Hotels Gas stations Parking Lots More

9/12/24





Guest Folio

Confirmation Number - 55023727

Primary Guest

Guest Name Felix Fix it
Address
City, State, Zip Code
Country US

ADDN GUESTS

Hilton Honors

Silver

Stay Details

Check In Date Sep 11, 2023
Check Out Date Sep 12, 2023
Room RUA - 406
Source OTHER
Guests 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption YES
Tax Exempt Date Sep 11, 2023
Travel Agent
IATA
Name

Date	Type	Description	Amount
Sep 11, 2023	Charge	GUEST ROOM-Tax Exempt	\$98.00
Sep 12, 2023	Payments	VISA-5381	-\$98.00

Summary	
Type	Amount
GUEST ROOM	\$98.00
RM-CITY OCCUPANCY TAX	\$0.00
RM-STATE TAX	\$0.00
CREDIT CARD	\$98.00
Guest Paid Out	\$0.00
Folio Balance	\$0.00

Check In Time 05:45 PM
Check Out Time 07:37 AM

Reservations
www.hamptoninnsuites.com or
1-800-HAMPTON

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com



State Agency Notary Order Form

Attn: _____

Start here, please read & follow instructions below

CONTRACT ID: SW0114

State Agency to Bill OKLAHOMA CONSERVATION COMMISSION-

Daytime Phone (405) 522-5954 Daytime Fax ()

Agency Mailing Address 1234 Oklahoma

City, State, Zip Sample, OK 71234

Remittance: P.O. # _____ P/Credit Card # _____

E-Mail Address DwightSchrute@gov.gov

Notary Name Dwight Schrute
(Must be identical to signature line on application, bond and seal or star)

Notary Residence Address 777 Scranton Avenue

City, State, Zip Sample, OK 71234 County of Residen _____

Commission # 888 777 6666 10-31-24 Comm. Expiration

NEW NOTARY _____

Complete service to include: Notary Public Commission; 4 year \$1,000 notary bond, bond filed w/ your choice of any of the marking devices below. Please specify color for self i
 Red Black Blue Green Violet

*Additional or replacement items may be ordered at prices shown below
Orders not marked will receive a Round Rubber Stamp (NRS-RR).*

RENEWAL _____

Complete service to include: Notary Public Commission, 4 year \$1,000 notary bond, bond filed w/ **PLEASE NOTE: If your current seal/stamp has your expiration date on it, you will need to order This is NOT included in the kit price.**

EXPIRED RENEWAL _____

Complete service to include: Notary Public Commission, 4 year \$1,000 notary bond, bond filed w/ An expired notary will be issued a new commission number, per the Secreta **PLEASE NOTE: If your current seal/stamp has your expiration date on it, you will need to order a new seal/stamp below: This is NOT included in the kit price.**

WALKER COMPANIES
121 NW 6TH ST
OKLAHOMA CITY, OK 73102
(405) 235-5319

11:54

Sale

Trans #: _____ Batch #: 385

VISA *****53; Manual

AMOUNT: \$89.50

Resp: APPROVAL 0848
Code: 0848
Ref #: 3241175022
TransID: 32416157678

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

X _____

MERCHANT COPY

INSTRUCTIONS

1. Complete and sign the enclosed Oklahoma Application for Notary Public Commission.
2. Fill out this order form completely.
3. Please follow the enclosed instructions for signing and Notarizing your bond.
4. Please return this Notary Order Form, the Oklahoma Application for Notary Public Commission and signed and notarized Notarial Bond to Walker Companies.

Marking Device Options

(PICTURES ON BACK) Please choose ONE (1) as part of your purchase. Plain Seal
Additional or replacement items may be ordered at prices shown below.
Each of these includes Commission Number and Expiration Date.

- Plain Notary Seal (NS) 16.50
- Round Notary Rubber Stamp (NRS-RR) 9.00
Includes Commission Number and Expiration Date
- Rectangular Notary Rubber Stamp (NRS-REC) 9.00
Includes Commission Number and Expiration Date
- Commission Expiration Rubber Stamp (NCS) 2.00
- Notary Record Book (NRB) 2.00
- Notary Seal - Hand-Held (NS-CE) 16.50
- Notary Seal - Desk Frame (NS-CE D) 16.50
- Small Round Self-Inking Stamp (T46025) 16.50
- Large Round Self-Inking Stamp (T4642) 16.50
- Large Round Pre-Inked Stamp (Max-535) 20.00
- Rectangular Self-Inking Stamp (T4913) 16.50
- Rectangular Pre-Inked Stamp (Max-185) 20.00
- Notary Public Association Membership 25.00

New Prices Effective
July 18th, 2020



Questions? Call (405) 235-5319 or 1-800-522-3015
121 N.W. 6th Street, Oklahoma City, OK 73102
P.O. Box 177, Oklahoma City, OK 73101

\$89.50



Sample City
90210 Beverly Blvd
Sample, OK 71234-9998

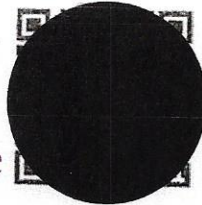
9/13/2024		12:04 PM	
Product	Qty	Unit Price	Price
Flags2024Coil/100	1	\$73.00	\$73.00
Grand Total:			\$73.00
Cash			\$73.00

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.

*Completely
Cross Out
the QR Code



or call 1-800-888-8888.

UFN: 395-09
Receipt #: 840-50261-1-982300-1
Clerk: 02

OK
Code 72
Ch # 1185
9/13/2024
ds



4000 NW 39th St Oklahoma City, OK 73112-2964
 P: (405) 943-9800 F: (405) 943-0709

CONTRACT INVOICE

Invoice Number: **IN1125**
 Invoice Date: 09/12/2024

Bill To: Sample County Conservation District
 1234 Oklahoma
 Sample, OK 71234

Customer: Sample County Conservation

Account No :	Payment Terms	Due Date	Invoice Total	Balance Due	
RKFSAS	Net 15 Days	09/28/2024	\$154.51	\$139.83	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CNF2009-01		\$139.83		12/01/2020	
Contract Remarks					

Summary:

Contract base rate charge for the 09/01/2024 to 11/30/2024 billing period \$139.83 *
 *Sum of equipment base charges \$139.83

Detail:

Equipment included under this contract

Lexmark/XM1246

Number	Serial Number	Base Charge	Location
RKF33807	Sample County Conservation Dist	\$139.83	Sample, OK

OK
 Code 86
 Check #1190
 9/10/24
 ds

Invoice SubTotal	\$139.83
Tax:	\$14.68
Invoice Total	\$154.51
Balance Due:	\$139.83

Remit To:

R.K. Black, Inc. - Lockbox
 PO Box 268984
 Oklahoma City, OK 73126-8984

Past due invoices will incur a 1.5% late fee.

Thank You For Your Business!

Visit our client portal at: **RKB.RKBLACK**

Make payments, request invoice copies, submit meters, place service calls, and order supplies



SAMPLE STOCK BANK

976056

976056

Aug 31, 2024

Oct 31 2024

Page 1 of 2

SAMPLECOUNTY CONSERVATION DISTRICT
1234 OKLAHOMA AVE
SAMPLE OK 71234



MEMBER
FDIC

[Save as PDF](#)

Annual Percentage Yield Earned	0.45%
Average Balance	###,###.##
Interest Earned For Period	\$7.90
Days In Interest Period	30

Deposits And Other Credits

Date	Amount	Transaction Details
Sep 05, 2024	✓ \$55.72	Ach deposit OTC-BUSNS REFUND OK TAX COM
Sep 09, 2024	✓ \$600.00	Regular Deposit
Sep 13, 2024	✓ \$215.00	Regular Deposit
Sep 19, 2024	✓ \$31.40	Ach deposit VENDOR PAYMENTS MISC REIMB
Sep 24, 2024	✓ \$195.00	Regular Deposit
Sep 27, 2024	✓ \$745.00	Regular Deposit
Sep 27, 2024	✓ \$8,618.54	Ach deposit VENDOR PAYMENTS MISC REIMB
Sep 30, 2024	✓ \$5,000.00	Ach deposit VENDOR PAYMENTS MISC REIMB
Sep 30, 2024	✓ \$7.90	Interest Credit

Withdrawals And Other Debits

Date	Amount	Transaction Details
Sep 04, 2024	✓ \$45.05-	Ach withdrawal OK NATURAL GAS UTIL PAYMT
Sep 05, 2024	✓ \$1,289.54-	Ach withdrawal IRS USATAXPYMT
Sep 09, 2024	✓ \$40.94-	Debit Card Transaction MURPHY6588ATWALMART OK Terminal ID: 92690201 Serial #: 000969035
Sep 09, 2024	✓ \$78.43-	Debit Card Transaction MURPHY6588ATWALMART OK Terminal ID: 92690201 Serial #: 000302135
Sep 10, 2024	62.60-60-	Ach withdrawal Northwestern(OK) PAYMENT

- Sep 11, 2024 ✓ \$97.85- Debit Card Transaction
OK CITY UTILITY OK Terminal ID: IN1400
Serial #: 000108502
- Sep 12, 2024 ✓ \$959.00- Debit Card Transaction
AMERICAN FARMERS OK Terminal ID:
INC300 Serial #: 000109271
- Sep 16, 2024 ✓ \$4.52- Debit Card Transaction
MURPHY6588ATWALMART OK Terminal ID:
92690201 Serial #: 000547788
- Sep 16, 2024 ✓ \$47.67- Debit Card Transaction
MURPHY6588ATWALMART OK Terminal ID:
92690201 Serial #: 000547408
- Sep 16, 2024 ✓ \$77.81- Ach withdrawal
- Pioneer Telephone TELE BILL
- Sep 23, 2024 ✓ \$54.67- Debit Card Transaction
MURPHY6588ATWALMART OK Terminal ID:
92690201 Serial #: 000137048
- Sep 23, 2024 ✓ \$50.70- Ach withdrawal
OKLAHOMA FARM BU PREM COLL
- Sep 23, 2024 ✓ \$75.60- Ach withdrawal
OKLAHOMA FARM BU PREM COLL
- Sep 26, 2024 ✓ \$43.42- Debit Card Transaction
MURPHY6588ATWALMART OK Terminal ID:
92690201 Serial #: 000795513

Checks (18 In Order)

13.96
139.89 Atwoods

No	Date	Amount	No	Date	Amount	No	Date	Amount
3570	Sep 03, 2024	\$20.16 ✓	3587	Sep 17, 2024	KFS \$45.70 ✓	3593	Sep 19, 2024	\$142.00 ✓
3578	* Sep 06, 2024	\$7,500.00 ✓	3588	Sep 16, 2024	SBC \$59.50 ✓	3594	Sep 20, 2024	\$239.60 ✓
3583	* Sep 20, 2024	\$153.85 ✓	3589	Sep 16, 2024	GP \$257.51 ✓	3595	Sep 26, 2024	\$5,000.00 ✓
3584	Sep 23, 2024	EMPIRE PAPER \$49.00 ✓	3590	Sep 17, 2024	KFS \$50.00 ✓	3596	Sep 27, 2024	\$2,813.56 ✓
3585	Sep 16, 2024	GP \$505.27 ✓	3591	Sep 19, 2024	NAPA \$15.49 ✓	3597	Sep 27, 2024	\$3,253.45 ✓
3586	Sep 18, 2024	\$640.00 ✓	3592	Sep 13, 2024	\$3,213.60 ✓	3598	Sep 26, 2024	\$1,146.07 ✓

Date	Balance	Date	Balance	Date	Balance
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###
###/###/###	\$ ###.###	###/###/###	\$ ###.###	###/###/###	\$ ###.###

Account Summary

Balance Forward	\$\$\$###.##	Average Balance	\$\$\$###.##
Number of Credits	8	Average Collected Balance	\$\$\$###.##
Total Credits	\$\$\$###.##	Minimum Balance occurred on Sep 26, 2024 Year-To-Date	
Number of Debits	32	Interest Paid	\$112.09
Total Debits	\$\$\$###.##		
Number of Interest Payments	1		
Total Interest Earned	\$7.90 ✓		
Closing Balance	\$\$\$###.##		

TAXPAYER NAME: _____

TIN: _____

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270462192360405
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	##-#####
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$469.26
Settlement Date	11/1/2024
Subcategories:	
1 Social Security	\$287.12
2 Medicare	\$67.14
3 Tax Withholding	\$115.00
Account Number	XXXXXXXXXX
Account Type	CHECKING
Routing Number	XXXXXXXXXX
Bank Name	Sample City Bank