### TRANSFER OF APPROPRIATIONS

Muskogee Count	y, Oklahoma	F	iscal Year Ending	2015-	2025
62 O.S. § 461, I hereby r fund as shown in exhibi appropriations balances The reason for this requ For years the forfeitur	rning Board: s arisen in my office or departmequest additional appropriations. E. I further state that I have on detailed in Exhibit A as evidencested transfer is as follows: The money has always gone in the town is in. This transfer	ns for current expobtained written code by the signator to Dist 1 accounts	ense in the onsent to the can ure of the departn nt. Discovery wa	cellation of nent heads in s	chedule 2.
Respectfully submitted in Signature and Title of Officer(					
	In Oll				
CONSENT TO CANCEL:		Section 1			
	official(s)/department head(s) conion of appropriation balances of s)/Department Head(s):			agency do here	by
	thy				
We the undersigned Go the cancellation of the a	ND REQUEST FOR ADDITIONAL verning Board under authority ppropriation balances detailed ounts detailed in Exhibit B. We	of 68 O.S. § 3021 I in exhibit A and I	equest that the re	evenues releas	ed be
Secretary or Clerk of sai	e Governing Board of the said g d board and signed at	Muskogee		the minutes of July 30, 2029	
	CISE BOARD: 1, the undersigned County Cler v Excise Board that there has be		, ,	klahoma, gives owing the app	
ATTEST:					
		Co	ounty Clerk		
		Da	ate		

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1102-6-4100-2005			200000000000000000000000000000000000000		35,542.28
				200	
					and the state of t
			TOTAL:	\$ 0.00	\$ 35,542.28

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
1102-6-4300-2005	4 (1) (2) (3)		35,542.28	
		TOTAL:	\$ 35,542.28	

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

### **Motor Vehicle Forfeitures**

\$8,995.13 \$70,564.14	\$8,995.13	\$8,248.78	\$26,773.08	\$10,822.31	\.\$15,724.84	Totals
				,		
\$5,033.29	\$672.97	\$785.14	\$2,432.53	\$0.00	\$1,142.65	FY 2025
\$5,226.02	\$705.64	\$793.67	\$2,497.87	\$39.39	\$1,189.45	FY 2024
\$5,412.69	\$678.80	\$773.66	\$2,547.28	\$237.86	\$1,175.09	FY 2023
\$8,305.99	\$1,233.95	\$1,056.56	\$2,992.30	\$1,164.56	\$1,858.62	FY 2022
\$1,171.02 \$7,882.34	\$1,171.02	\$1,002.67	\$2,839.67	\$1,105.16	\$1,763.82	FY 2021
\$8,085.77	\$1,226.03	\$1,045.51	\$2,888.31	\$1,128.25	\$1,797.67	FY 2020
\$1,169.98 \$7,679.32	\$1,169.98	\$985.62	\$2,737.04	\$1,070.71	\$1,715.97	FY 2019
\$1,097.44 \$7,293.55	\$1,097.44	\$927.03	\$2,597.05	\$1,022.46	\$1,649.57	FY 2018
\$1,039.30 \$6,903.03	\$1,039.30	\$878.92	\$2,457.12	\$968.73	\$1,558.96	FY 2017
\$3,914.88	\$0.00	\$0.00	\$2,783.91	\$1,130.97	\$0.00	FY 2016
\$0.00 \$4,827.26	\$0.00	\$0.00	\$0.00	\$2,954.22	\$1,873.04	FY 2015
	Wainwright	Summit	Oktaha	Council Hill	Boynton	



### Polly Irving Muskogee County Clerk

### Monthly Deposit record

July 2025

		-
County of "State the undersigned duly qualified and ac State, having considered the estimate of the extent that the same was within the at the several items of appropriation ascertative items and amounts for approval in the	to of the County Excisite Oklahoma sting members of the Emeds submitted by the mount of cash available ained to be for purposes	excise Board in aforesaid county and e Governing Board of said County and, le for such purpose, we have approved
	-	
Secretary of County Excise Board		

### Adjustments to Issue

Account	Amount Override Info	
1209-1-1000-2005	\$11,900.00 2 County Clerk	
1208-1-1000-2005	\$2,010.11 3 County Clerk	
1529-2-2700-2005	\$6,875.00 4 EM	
1204-1-1600-2005	\$63.00 7 Assessor	
1210-2-3400-2005	\$13,500.00 8 Jail	
1210-2-3400-1110	\$94,016.00 9 Jail	
1210-2-3400-2005	\$96,832.00 10 Jail	
1223-2-0400-2005	\$41,899.61 11 Sheriff Commissary	
1221-2-0400-2005	\$35.05 13 Sheriff	
7205-1-1400-1110	\$2,510.65 12 Law Library	
7210-1-1400-1110	\$4,271.64 14 Court Clerk	
1209-1-1000-2005	\$54.98 18 County Clerk	
1208-1-1000-2005	\$29.37 22 County Clerk	
1226-2-0400-2005	\$11,766.23 24 Sheriff	
1226-2-0400-1110	\$3,227.83 25 Sheriff	
1223-2-0400-2005	\$423.00 26 Sheriff Commissary	
1223-2-0400-2005	\$12,006.49 27 Sheriff Commissary	
1235-2-0400-2205	\$9,000.00 28 Sheriff Donation Fund	
1100-2-8211-4110		
210-2-3400-2005	\$20,000.00 31 Oktaha grant reimbursement	
301-1-8020-2005	\$2,656.92 32 Jail	
226-2-0400-2005	\$259,229.54 38 Use Tax	
210-2-3400-2005	\$15,159.31 40 Sheriff	
210-2-3400-2003	\$864.00 44 Jail	
210-2-3400-1110	\$133,574.00 45 Jail	
103-6-4100-2005	\$291.15 46 Jail	
	\$778.07 21 District 1	
103-6-4200-2005	\$778.07 21 District 2	
103-6-4300-2005	\$778.07 21 District 3	
301-1-8020-2005	\$15,594.22 33 Use Tax	
321-2-8215-2005	\$11,658.08 33 Tax Board	
325-8-8031-2005	\$12.35 33 Eco Dev	
102-6-4100-2005	\$7,321.88 33 District 1	
103-6-4100-2005	\$2,428.74 33 District 1	
313-6-8041-4130	\$4,027.37 33 District 1	
102-6-4200-4110	\$7,321.88 33 District 2	
103-6-4200-2005	\$2,428.74 33 District 2	
313-6-8042-2005	\$4,027.38 33 District 2	
102-6-4300-2005	\$7,321.88 33 District 3	
103-6-4300-2005	\$2,428.73 33 District 3	***************************************
313-6-8043-2005	\$4,027.38 33 District 3	
319-2-8004-2005	\$6,767.70 33 Sheriff	
327-2-3700-4110	\$767,452.39 34 Public Safety Trust	
313-6-8041-2005	\$53,328.97 34 District 1	
313-6-8041-4130	\$22,000.00 34 District 1	
313-6-8042-2005	\$75,328.97 34 District 2	

Account	Amount Override Info	
1319-2-8004-1110	\$200,000.00 34 Sheriff	
1319-2-8004-1310	\$25,986.92 34 Sheriff	
1321-2-8215-2005	\$6,779.62 34 Tax Board	
1321-2-8202-2005	\$3,578.14 34 Boynton	
1321-2-8202-4110	\$3,578.15 34 Boynton	
1321-2-8203-4110	\$7,156.29 34 Braggs	
1321-2-8201-2005	\$7,156.29 34 Brushy Mtn.	
1321-2-8200-2005	\$7,156.29 34 Buckhorn	
1321-2-8204-2005	\$4,293.77 34 Council Hill	
1321-2-8204-4110	\$2,862.52 34 Council Hill	
1321-2-8205-2005	\$7,156.29 34 Ft. Gibson	
1321-2-8206-4110	\$7,156.29 34 Gooseneck Bend	
1321-2-8207-4110	\$7,156.29 34 Haskell	
1321-2-8208-2005	\$7,156.29 34 Keefeton	
1321-2-8209-2005	\$7,156.29 34 Muskogee Fire	
1321-2-8210-2005	\$3,578.15 34 Mtn. View	
1321-2-8210-4110	\$3,578.14 34 Mtn. View	
1321-2-8211-2005	\$3,315.69 34 Oktaha	
1321-2-8211-4110	\$3,840.60 34 Oktaha	
1321-2-8212-2005	\$1,300.00 34 Porum	
1321-2-8212-4110	\$5,856.29 34 Porum	
1321-2-8213-2005	\$7,156.29 34 Summit	
1321-2-8214-4110	\$7,156.29 34 Taft	
1321-2-8217-4110	\$7,156.29 34 Warner	
1321-2-8218-4110	\$7,156.29 34 Wainwright	
1321-2-8216-4110	\$7,156.29 34 Webbers Falls	
1102-6-4100-2005	\$103,160.41 35 District 1	
1103-6-4100-2005	\$16,865.52 35 District 1	
1102-6-4200-2005	\$103,160.42 35 District 2	
1103-6-4200-2005	\$16,865.52 35 District 2	
1102-6-4300-1110	\$15,000.00 35 District 3	
1102-6-4300-2005	\$53,160.42 35 District 3	
1102-6-4300-4130	\$15,000.00 35 District 3	
1102-6-4300-4110	\$20,000.00 35 District 3	
1103-6-4300-2005	\$16,865.51 35 District 3	
1325-8-8031-2005	\$1,910.40 37 Eco Dev	
1102-6-4100-2005	\$636.80 37 District 1	
1102-6-4200-4110	\$636.81 37 District 2	
1102-6-4300-2005	\$636.80 37 District 3	
1301-1-8020-2005	\$3,443.51 42 Use Tax	
1319-2-8004-2005	\$1,494.44 42 Sheriff	
1321-2-8215-2005	\$2,574.33 42 Tax Board	
1325-8-8031-2005	\$2.73 42 Eco Dev	
1102-6-4100-2005	\$1,616.81 42 District 1	
1103-6-4100-2005	\$536.31 42 District 1	
1313-6-8041-4130	\$889.33 42 District 1	
1102-6-4200-2005	\$1,616.81 42 District 2	
1103-6-4200-2005	\$536.32 42 District 2	

Account	Amount Override Info
1313-6-8042-4110	\$889.32 42 District 2
1102-6-4300-2005	\$1,616.82 42 District 3
1103-6-4300-2005	\$536.31 42 District 3
1313-6-8043-2005	\$889.32 42 District 3
1102-6-4200-2005	\$620.40 48 District 2
1210-2-3400-2005	\$1,836.00 49 Jail
1210-2-3400-1110	\$112,404.00 50 Jail
1210-2-3400-2005	\$2,538.00 51 Jail
1210-2-3400-2005	\$105.60 52 Jail
1210-2-3400-2005	\$441.70 53 Jail
1210-2-3400-2005	\$103,352.00 54 Jail
1102-6-4300-2005	\$130.67 56 District 3
1235-2-0400-2206	\$510.00 55 Sheriff Donation Fund
0001-1-2200-1110	\$266.24 57 Election Board
0001-1-2200-1130	\$457.51 57 Election Board
0001-1-2200-2005	\$308.27 57 Election Board
1319-2-8004-2005	\$2,325.00 58 Sheriff
1216-3-5000-2005	\$7,074.47 59 Health
1211-1-1400-1110	\$37,000.00 60 Court Clerk
0001-1-3300-1110	\$500.24 61 Maintenance
0001-2-0400-1110	\$2,672.41 61 Sheriff
0001-6-4100-1110	\$485.99 61 District 1
1102-6-4300-2005	\$26.51 Forfeiture District 3
1102-6-4100-2005	\$89.18 Forfeiture District 1
1220-1-0600-1110	\$30,886.24 No Rec Treasurer
1230-1-0600-2005	\$795.00 No Rec Treasurer

\$2,860,281.89

THE OF TH	(Member) em durky	(Member) X DAY WOD COUNTY OF MOST	(Chairman)	COUNTY	COUNTY HEAITH   MILISKOGEE COLINTY		Treasurer's Balance  Treasurer (or deputy) intials:			Deposits in	ADD: Vouchers Issued, Not Reg	Ending Depository Balance \$0.00	Subtract: Vouchers issued \$7,649.67	Cancelled Vouchers	ADD: Collections \$7,649.67	Beginning Depository Balance: \$0.00		the month of:	with the report of the County Health Department for	The following is a reconcilement of the within report	RECONCILEMENT	
2025 JUL 31 AM 8: 46	* 33' 0 - LENOO				AttestCounty Clerk (		Member	Member		Chairman	day of, 20		BY: Deputy	POLLY IRVING, County Clerk	THIS DAY OF, 20	MUSKOGEE, OKLAHOMA	STATE OF OKLAHOMA					
NOTARY PUBLIC STATE OF OKLAHOMA Commission # 20006235 Expires 05/28/28	DEENA L. SHEETS	Notary Public  My Commission Expires: $28/28$	day of JULY.2025	Name Title Subscribed and sworn to before me this	1. Mostamon I. I mandel	31ST day of JULY.2025	collected in my office for this month ending on the	true and correct report of all feeds charged and	qualified and acting in and for Muskogee County	I, Tina Johnson, duly elected or appointed,			County Clerk		Of JULY 2025	3461	day of JULY 2025	For month ending on the: 31ST	MUSKOGEE County, Okla	Of COUNTY HEALTH	MONTHLY REPORT	

AI Form # 240 (2020)			County, Okla	aho
	Transfer	of Funds		
☐ Error Correction ☐ Adjustment to Disbursements ☐ Adjustment to Revenue	Emer	orary Transfer (68 O.S. § 3021) gency Transportation Revolving Fund Louid Balance Transfer	oan (69 O.S. § 687.3	3)
Error Correction				
Date Error Occurred (if applicable):				
Warrant number (if applicable):				
Miscellaneous Receipt Number (if applicable	):			
Description of error or transfer:	ns fu	nds to Payroll a	ccount.	
		Amount		
Transfer of funds from:				
0001.7.0400.1310 To		\$ ENNO 00		
	2040	4 20,000.00		
	gram	\$ 7500 00		
	2			
77.4.177	ransfers Out:	\$ 22 500 00	0.00	
Transfer of funds to:	ransiers Out:	\$ 32,500.°°		
Transfer of funds to.			From From	37
0001.2.0400.1110		\$32,500.00	Com c	17
Paul	1100		Servery County	Carried and an Constituting of Constituting of Manager and
			W-41792.8	29
			and only	0
T-4-1	Transfers In:	\$ 22 500 00		0
1 Otal	Transfers In:	\$ 32,500.00	0.00	
nsfer Initiated by: Karris Approved by:	and	500		000
Date:			400 4 50 4 50 4 50 4 50 4 50 4 50 4 50	
Corrected on Appropriation Ledger by (if app	licable):			
	Date:		· ·	
otification of error correction to the affected depart	rtments:			
	Χ.	Signature of Department Head		
ard of County Commissioner Approval (if applica	ble):	Excise Board or Budget Board (if app	blicable):	
Kithell los				

### **Transfer of Funds**

Adjustment to Disbursements	emporary Transfer (68 O.S. § 3021) mergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
Adjustment to Revenue	esidual Balance Transfer
Error Correction	
Date Error Occurred (if applicable): Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Transferring funds to	o a payroll Account
	Amount
Transfer of funds from:	
0001-2-3400 2005	\$150,000.00
001/21.5400 2005	3 73
W40	2.0
Total Transfers Out	20,00
Transfer of funds to:	
0001 0 2000 1110	\$ \So,000.00 \Rightarrow \Righ
0001.2.3400.1110	
Payroll	
Total Transfers In	: \$ 150,000.00 0.00
Fransfer Initiated by  Approved by:	
Date:	
Marine 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Corrected on Appropriation Ledger by (if applicable):	
Date:	
Notification of error correction to the affected departments:	Signature of Department Head
Board of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
11 HUIL AM	
Ju Dilah	
11	
Kerryle, Lay	
/	

STATE OF OKLAHOMA MUSKOSEE COUNTY FILED OR RECORDED Muskogee County Oklah

	Transfer	of Funds	Muskogee County, Oklahoma
Error Correction Adjustment to Disbursements Adjustment to Revenue	Emer	orary Transfer (68 O.S. § 3 gency Transportation Revo ual Balance Transfer	LULU JUL ZJ LII Y. SI
Francisco Commentico			
Error Correction			
Date Error Occurred (if applicable): Warrant number (if applicable):			
Miscellaneous Receipt Number (if applicable):			
Description of error or transfer:			
Per Bill Turner moving balance from from 900	4 to 7204	as fund number is not o	n COA.
		Amo	punt
Transfer of funds from:			
9004-9-1400-9006			17,032.36
COURT CLERK CD# 9180			
Total Transi	fers Out		17,032.36
Transfer of funds to:	CIS Out.		
7204-9-1400-9007			17,032.36
BOK- COLLIS HARRIS		***************************************	
Total Tran	asfers In:		17,032.36
Transfer Initiated by:  Approved by:  Date:  Corrected on Appropriation Ledger by (if applicable)	nge		
Notification of error correction to the affected departme	nts:	Signature of	Department Head
Board of County Commissioner Approval (if applicable):		Excise Board or Budge	et Board (if applicable):
Keith Alog			

## Muskogee COUNTY TREASURER'S GENERAL LEDGER FOR: 07/01/2025 Thru: 07/10/2025

Transfer Ending Ending In Out Payment Apportionment Balance	0.00 Court Clerk CD	0.00 0.00 0.00 0.00 17,032.36 Court Clerk CD	0.00 0.00 0.00 17,032.36
Beginning Deposits & Balance Collections	17,032.36	17,032.36 0.00	17,032.36 0.00
Funds	385 Court Clerk CD# 9180	385 Court Clerk CD# 9180	Total Funds

7204-1400-9000-00#91807 7204-1400-9001-1601

## Muskogee COUNTY TREASURER'S GENERAL LEDGER FOR: 07/01/2024 Thru: 06/30/2025

Total Funds	363 BOK - Collis Harris-Court Cler	BOK - Collis Harris-Court Cler	<b>BOK - Collis Harris-Court Cler</b>	363 BOK - Collis Harris-Court Cler	Funds										
1,924.29	1,924.29													1,924.29	Beginning Balance
0.00	0.00														Deposits & Collections
0.00	0.00														Transfer In
0.00	0.00														Transfer Out
0.00	0.00														Payment
6.72	6.72	0.57	0.56	0.57	0.52	0.57	0.57	0.55	0.57	0.55	0.57	0.57	0.55		Apportionment
1,931.01	<b>1,931.01</b> BOK - Collis H	06-30-2025	05-30-2025	04-30-2025	03-31-2025	02-28-2025	01-31-2025	12-31-2024	11-27-2024	10-31-2024	09-30-2024	08-30-2024	07-31-2024	0.00 BOK - Collis H	Ending Balance

### sarah.hernandez@muskogeetreasurer.org

From:

Bill Turner <bill@turnercpa.com>

Sent:

Thursday, July 10, 2025 9:32 AM

To:

Muskogee County; Muskogee County

Subject:

General Ledger Accounts

Ladies, the program would not let me download the revenue and expense data files because your fund 9004 is not in the chart of accounts. I am using fund 7204 and combining all Court Clerk funds for all other individual accounts. Please change your General Ledger for 25-26. If you have any questions please let me know. Thanks.

Bill

### REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

### CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County. Oklahoma(amount totaled below) derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl. St. Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this date: 7/31/2025

(Signed)

Name of City or Town Amou	Int (Calculation)	Tota
Boynton	161/46108 * 31057.63	108.45
Braggs	270/46108 * 31057.63	181.86
Council Hill	108/46108 * 31057.63	72.75
Ft Gibson	3814/46108 * 31057.63	2,569.05
Haskell	1626/46108 * 31057.63	1,095.25
Muskogee	36878/46108 * 31057.63	24,840.45
Oktaha	343/46108 * 31057.63	231.04
Porum	602/46108 * 31057.63	405.49
Summit	108/46108 * 31057.63	72.75
Taft	174/46108 * 31057.63	117.21
Wainwright	93/46108 * 31057.63	62.64
Warner	1593/46108 * 31057.63	1,073.02
Webber Falls	338/46108 * 31057.63	227.67
	Total	31,057.63

### CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St.Ann. § 563 approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma, day of

Executed at MUSKOGEE, OK 74402-1587, this

BOARD OF COUNTY COMMISSIONERS

Chairman

Member

Member

1:50PM

Run: 7/31/25

Page:

### REQUEST FOR APPROVAL OF ALLOCATION OF MOTOR VEHICLE TAX

### CERTIFICATE OF COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of MUSKOGEE County, Oklahoma(amount totaled below) derived from motor vehicle tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 Okl.St.Ann. § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid motor vehicle tax.

Certified to this date: 7/31/2025

(Signed) Areasure

ALLOCA	TION OF MOTOR VEHICLE TAX	
Name of City or Town Amount	t (Calculation)	Total
Highway - Forfeiture for Boynton	165/46219 * 7425.73	26.51
Highway - Forfeiture for Oktaha	347/46219 * 7425.73	55.75
Highway - Forfeiture for Oktaha	112/46219 * 7425.73	18.00
Highway - Forfeiture for Oktaha	96/46219 * 7425.73	15.43
Braggs	271/46219 * 7425.73	43.54
Council Hill	111/46219 * 7425.73	17.83
Ft Gibson	3814/46219 * 7425.73	612.78
Haskell	1721/46219 * 7425.73	276.50
Muskogee	36849/46219 * 7425.73	5,920.31
Porum	611/46219 * 7425.73	98.16
Taft	173/46219 * 7425.73	27.79
Warner	1609/46219 * 7425.73	258.50
Webber Falls	340/46219 * 7425.73	54.63
	Total	7,425.73

Run: 7/31/25 1:51PM Page: 1

### CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St.Ann. § 563 approve the said allocation of motor vehicle tax for distribution to the various cities and towns of MUSKOGEE County, Oklahoma.

Executed at MUSKOGEE, OK 74402-1587, this

**BOARD OF COUNTY COMMISSIONERS** 

Chairman

Attest:

Member

MUSKOGEE COUNTY CLERK

Member

Run: 7/31/25 1:51PM Page: 2

# MUSKOGEE COUNTY TREASURER'S JULY 2025 APPORTIONMENT REPORT

July 1, 2025

ТО

TO July 31, 2025

own treasurer properly qualified at this time according to the records in your office, and to the county treasurers of other counties of joint municipal enterprise, the accordingly, and to draw your warrant on the County Treasurer for transmittal to the lawful treasurer of each city, town and independent school district, having its Miscellaneous Receipts, made during the month stated above, have been apportioned and distributed among the several specific funds and accounts to which the same belong and this report to you is your grant of authority to charge the collection and accumulation accounts and to credit the several fund accounts collection herein reported to their credit, showing the same detail as to source, fund and account as herein reported; said apportionment and distribution being as TO THE COUNTY CLERK, Pursuant to Section 24209, Title 68, all collections of Ad Valorem and Special Assessments together with penalties thereon, and

CERTIFICATE

STATE OF OKLAHOMA, County of MUSKOGEE, ss.

separate funds and accounts as aforesaid, according to law, and like credit is respectfully requested, on your accounts with me against eventual settlement with true and correct; and that the same embraces a full, true, and correct statement of all Ad Valorem and Special Taxes, together with penalties thereon, and miscellaneous municipal revenues, collected by me between July 1, 2025 and July 31, 2025. Credit has been entered on my records to each municipality by I, the undersigned, County Treasurer in and for the County and State aforesaid, do hereby certify that the following apportionment and distribution of collections is the Board of County Commissioners, as by law provided.

Dated and subscribed at MUSKOGEE, OK 74402-1587 this day of July 31, 2025. SHELLY SUMPTER, County Treasurer.

CERTIFICATE OF FILING

Received and filed this day July 31, 2025. POLLY IRVING, County Clerk.

Culton

By Treasurer's Deputy

Received By Clerk's Deputy

072 10F 31 BW 1: 28
HITED ON MECONDED
WORKOGEE CORMAN

Run: 7/31/25 1:39PM

Unused Line# 51 Unused Line# 52 Unused Line# 53 Unused Line# 53	9408 Returio 9415 Miscellaneous 9416 Weed Assessment 1-1-1-1-5-4-1-1-5-4-5-1			9220 OTC - Use Tax 9233 OTC - Motor Vehicle OTC MOTOR VEH - CRI 9235 OTC - Motor Vehicle OTC MOTOR VEH - CO				9200 *** STATE *** 9201 Department of Corrections 9203 Election Board Secretary Reimbursem 9208 OTC - Alcoholic Beverage Tax				9100 *** LOCAL *** 9103 Assessor Fees 9104 Auto Tax Stamps 9106 County Clerk Fees	9008 Interest income Funds 9030 Mortgage Tax 9030.1000 Mortgage Tax Cert Fee	9005 Jt. County 4 Mill 9007 Interest Certificates of deposits	9003 Back Tax 9003.1000 Back Tax Penalty 9003.2000 Back Tax Cost & Fees	9000 *** TAXES & INTEREST *** 9002 Prior Tax 9002.1000 Prior Tax Penalty 9002.7000 Prior Tax Cost & Fees	Section ."A" Source of Revenue 7/31/25 13:40
	41,012.47 451.21	3,658.64 20,000.00 130.67	6,875.00 343,357.30	259,229.54 27,105.91 2,282.05	1,355,019.07 12.78 11,387.45	36,726.55 3,820.81 127,497.80	46,815.93 115.69 129,228.87	5,486.07 10,544.48 31,057.63	54,329.10 213,568.00 15,159.31	2,510.65 14,994.06	4,271.64 9,510.00 8,232.00	63.00 5,446.84 38,499.03	20,603.66 795.00	539.19 2,418.56 168.883.14	22,965.50 7,855.76 833.31	1000	Source
	1,032.02 5.00	3,658.64		2,282.05	11,387.45			10,544.48			803.22	2,723.42 24,588.92		74 875 49	2,330.01	139,627.63 50.00	
		130.67		27,105.91	12.78	1,250.75 1,910.41 120,187.76								26.816.08 26.816.08			Highway
						35,4/5.80	0,058.71					63.		2,334.21 8,895.15			Reviee
												8	57	29.37			Fee
												2,010.11 11,900.00		37 54.98			+ACY-P
			343,357.30					5,486.07	213,568.00								
	37,000.00		0					7									CCPF
		5									200.61 7,074.47					34,872.49	Health
	99.98														7,855.76 833.31	22,095.12 2.07	Resale
	33.03	35 05								<b>CD</b>							Kewaiu
										54,329.10							
000 400 00 400 00									15,159.31	14,994.06							OVC I dd
				1 1									795.00				Col
705 00 0 510 00			200								9,510.00						
00 278 267					259,229.54						7			19,037.73			

7	T205 Law   T210 CC
	7412 /413 Protest Protest Tax 2025- 2022 Enertin 2022 24.27

	Doile Copy	Igoli Velliir	
9000 *** TAXES & INTEREST *** 9002 Prior Tax 9002 1000 Prior Tax 9003 1000 Prior Tax	163.33 139	139,627.66 55,823.50	0
9002.2000 Prior Tax Cost & Fees 9003 Back Tax 9003.1000 Back Tax Penalty 9003.7000 Back Tax Cost & Fees	3.32	2,330.12	931.56
Interest Certificates of deposits Interest Income Funds Mortgage Tax Approximate Tax Cert Fee	0.12	71.16	28.45
Assessor Fees Auto Tax Stamps County Clerk Fees			
Court Clerk Fees Court Clerk Fees DONATIONS DONATIONS Farm Implements PILT Health Fees		803.22	321.13
SHERIFF FEES Commissary Board of Prisoners			
Inmate Phone Commissions  *** STATE ***  Department of Corrections  Election Board Secretary Reimbursem  CTC Alcoholic Bouerage Tay		7	
OTC - Diesel OTC - Motor Vehicle Forfeiture OTC - Gasoline tax	×		
OTC - Gasonille lax OTC - Gross Production OTC - Lodging Tax OTC - Motor Vehicle			
OTC - Sales Tax OTC - Special OTC - Tohacco Tobacco Tax			
OTC - Use Tax OTC - Motor Vehicle OTC MOTOR VEH - CRI OTC - Motor Vehicle OTC MOTOR VEH - CO		10.00	
*** FEDERAL *** Federal Emergency Management Assist Housing of Federal Inmates			
*** MISCELLANEOUS *** Health Insurance Reimbursement Reimbursements of Expenditures			
9415 Miscellaneous 9416 Weed Assessment UnUsed Line# 51			
UnUsed Line# 52 UnUsed Line# 53 UnUsed Line# 54			

STATITUTE   STAT	Part							-	01,001.00		27.43	2/		143.92	16,351.47	LS	Cities SUB-TOTALS
Patrick   Patr	Part			55,236.72	55,236.72		310.04	7	21 057 63		5	3				Sinking	A338 340 M
Professional Control	Paper   Tourisment   Tourisme		374	282.30							-					General	Webber Falls
	PAPE	c			282.30		54.63		227 67							Sinking	A1,593 1,609M
Professional Control	Property Out Name   To Be Tradus   Property Court   Pro	707/	373	1,331.52												General	Warner
Patro   Patr	Propertion(Michigan   Propertion Michigan   Propertion Michigan	<b>L</b> ድ//			1,331.52		258.50		1 073 02							Sinking	A93 96 M
	APPORTITIONINENTY TO BE TRANSMITTED BY COUNTY CLERKYS MARCANT	OI	372	62.64					0.1							General	Wainwright
	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKYS MATCH DIVIDIPAL KEMII I ANACC LITES AND I VINTO CLERKYS MATCH DIVIDIPAL KEMII I ANACC LITES AND I VINTO CRESS CONTROL CON	970			62.64				62 64					9		Sinking	A174 173 M
Statistical	APPORTIONMENTS TO BE TRAJUSMITTED BY COUNTY CLERKY MARCANT MUNICIPAL Rehittin ANCE UNICS AND JUNION STATE AND JUNION S	Z/L0	371	145.00			!		i							General	Taft
STATISTICS   STA	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKY SUPRARATY	17 :			145.00		27.79		117 91							Sinking	A108 112 M
State   Stat	Paper   Pape	FOR	370	72.75	125											General	Summit
	PROPRITIONMENTS TO BE   TRANSHITTED BY COUNTY CLERKS   WARRANT	I TЯ			72.75				72 75							Sinking	A602 611 M
	PORTIONMENTS TO BE TRANSMITTED BY COUNTY (LERK'S WARRANT)	EbO	369	503.65												General	Porum
Sign	Papportion   Pap	ЯП			503.65		98.16		405 49							Sinking	A343 347 M
STATISTICAL   SEASURE	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKYS WARRANT MUNICIPAL MANCE CUITED AND COUNTY CLERKYS WARRANT	WEN	368	231.04												General	Oktaha
Prior law   Prio	PAPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERKY WARRANT	NOI			231.04				231 04							TIF	
Priority	Propertice   Pro	ТЯО														Tax Increment	
Pitch Tax   Black Tax   Stable   Stab	Paper   Pape	dd√	367	47,629.81										143.92	16,351.47	Sinking	A36878 36849M
Prior Tax   Back Tax   Sp30, III.   Sp30,	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMII I ANUE CUITES ANU I CONTINUATION	/ <b>\</b> \\			16,495.39					1	<u>.</u>	. 17				General	Muskogee
Prior Tax   Back Int   Signal   Fam   Signal   Fam   Signal   Si	Properties   Pro	НΤИ			31,134.42	346.23	20.31	5,9	840.45	24	N .	27 /				Sinking	A1,626 1,721M
Sinking   Sinking   Size   S	Space   Apportion   Apportio	OW	366	1,371.75												General	Haskell
Prior Tax   Bak Tax   9/20 Hiberast   South Herest Honorre   9/20 Auto   Farm   9/250 Auto   Morest   South Herest   Machient   Ma	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITES AND TOWN	S'A			1,371.75		76.50	2	095 25							Sinking	A3,814 3,814M
9120 Prior Tax   9304 It.   9020 Interest   Interest Income   9230 Auto   Farm   9235 OTC   Septembra   Accionation   Lodging Tax   Vehicle   Miscellareous   Assessment   108.45   108.45   362	Sinking   Sinking   Sinking   Size   Size	חצב	365	3,181.83		,				1						General	Ft Gibson
Prior Tax   Prio	Prior Tax   Prio	SA3			3,181.83		12.78	6	569 05	0						Sinking	A108 111 M
	Prior Tax   Prio	ЯТ	364	90.58	V.				!							General	Council Hill
Part of the section o	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CHIES AND TOWNS  Back Tax   9309 Jt.   9020 Interest   Interest Income   9230 Auto   Endress Income   9220 Finds   Invas Interest Income   9225 OTC -   OTC -   9217 OTC - Motor   9235   Vehicle   Miscellaneous   Assessment   108.45   Invasional	ΥTΝ			90.58		7.83		79 75							Sinking	A270 271 M
9120 Prior Tax Back Tax 9309 Jt. Ocunity 4 Mill Certificates of deposits in lenest Income deposits in line and the limit of the limit o	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITES AND TOwns deposits of leneral sinking PORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITES AND TOwns deposits of leneral possible rand stamps of leneral possib	con	363	225.40												General	Braggs
9120 Prior Tax Back Tax 9309 Jt.   9020 Interest   Interest Income   9230 Auto   Farm   9225 OTC -   9217 OTC - Motor   9533   Weed   Fund totals   Western   Wiscellaneous   Assessment   108.45   Western   Wiscellaneous   Miscellaneous   Assessment   108.45   108.	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITES AND TOwns    Support   Apport   Appor	339			225.40		3.54		191 96							Sinking	A161 165 M
9120 Prior Tax Back Tax 93.99 Jt. 1920 Interest Income deposits	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITES AND TOWNS  9/20 Prior Tax   Back Tax   9/20 Interest   9/20 Prior Tax   Back Tax   9/20 Interest   1/20 Prior Tax   County 4 Mill Certificates of depositis   County 4 Mill Certificates of depositio   Cerk's Warrant Total   Cerk's Warra	КОС	362	108.45					0.10							General	Boynton
Onto Britan Tax Rack Tax 9309 Jt. 9020 Interest Income 9230 Auto Farm 9225 OTC - 0TC - 9217 OTC - Microellaneous Assessment	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITIES AND TOWNS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITIES AND TOWNS  OTO Diving Tax   Pack Tax   9309 Jt.   9020 Interest   Interest Income   9230 Auto   Farm   9225 OTC   OTC   9217 OTC - Motor   9533   Weed   Fund Totals   Warrant Total   Clerk's Warrant No	SUM			108.45		Misocularious	l dx	age Tax	nplements Alco Bevera	Tax Stamps In	1	4 Mill Certificates of deposits	County			Section: "E
	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMIT ANCE CITES AND TOWNS				Fund Iolals	Weed Assessment	Notor 9533	9217 OTC - I	OTC- OTC	Farm 9225	9230 Auto	Interest Income	Jt. 9020 Interest	Back Tax   9309	_		Kum: //31/20 = 1:40F

NTY CLERK'S WARRANT ---- MUNICIPAL REMITTANCE CITIES AND TOWNS

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Run: 7/31/25 1:40PM	AP	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT MUNICIPAL REMITTANCE CITIES AND I OWNS	TRANSMITTED B	Y COUNTY CLERK'S	WARRANT MU	NICIPAL REMIT	TANCE CITIES AI	-	Clerk's Warrant No	5
Section: "B"	9120 Prior Tax	Back Tax 9309 Jt. 9020 Interest County 4 Mill Certificates of	Interest Income 9230 Auto Funds Tax Stamps	B 9230 Auto Farm 9225 OTC OTC - 9217 OTC - Motor Tax Stamps Implements Alcoholic Lodging Tax Vehicle	OTC - 9217 OTC - Motor odging Tax Vehicle	Miscellaneous Assessment	ent ruind Locales			Al
City or Town		deposits		Beverage lax			57.104.64	57,104.64	29	201
l ihrarv General	55,823.50	931.56	28.45	321.13					3	
	- 1	600 93	21.35	241.05			42,863.70	42,863.70	67	
EMS General	41,302.07	030.20	1							
EMS Sinking Sinking							166 77	166.77	26	
Gooseneck Fire General	163.33	3.32	0.12				400 405 44	100 135 11		
Other SUB-TOTALS	97,888.90 1,634.11	1,634.11	49.92	562.18			100,133.11	100,130.11		
TOTALS	114,240.37 1,778.03	1,778.03	77.35	562.18 31,057.63	7,310.04		155,371.83	155,371.83 155,371.83		

J019 4 Mill General McIntosh General Building Sinking	J006 4 Mill Sequoyah General Building Sinking	1088 4 Mill Porum General 380.92 Building Sinking	1074 Sinking 1074 4 Mill Warner General 782.65 Building		Hilldale General 1,921.15 Building	Sinking 1020 4 Mill Muskogee General 4,453.96 Building		Webbers Falls General Building	1004 4 Mill Boynton General Building	1003 4 Mill Fort Gibson General 1,641.44 Sinking	1002 4 Mill Haskell General 695.55 Building	School or Vo-Tech  C009  4-Mill  Wainwright General  70.37  Sinking	Rup: 7/31/25, 1:40PM
	18.98 165.42 23.62 124.92		3,967.31 66.45 4,793.99 959.00 684.48 136.93 2,025.40 458.48	1,262.29 180.27 203.35	9,738.44 163.11 8,061.74 1,542.56 1,150.71 220.18 6,556.70 1,276.01	2,113.51 33.24 22,577.44 40,430.22 4,319.14 5,779.00 617.37 37,106.72 3,176.62		1,326.01 22.21 1,143.11 34.78 163.44 4.97 831.76 25.54		8,320,58 139,36 8,264,72 494,04 1,180,00 70,54 2,853,64 173,66	3,525.80 59.06 6,711.49 332.57 958.78 47.51 7.409.13 202.31	356.71 5.97 1,122.33 160.47	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK 9120 Prior Tax Back Tax Back Tax 9309 Jt. 9020 Interest Interest Income Tax Tax Tax Genorits
		18.72	38.46	6.74	94.41	218.88	30.82	12.86	-	80.66	34.18	3.46	O BE TRANSMITT  9309 Jt   9020 Interest County 4 Mill Certificates of deposits
		52.17	107.16	18.76	263.06	609.87	85.89	35.82		224.75 3	95.24 1,	9.63	ED BY COUNT Interest Income Funds
		715.31 94.	1,469.70 194.27	257.36 34.02	3,607.63 476.86	8,363.87 1,105.55	1,177.90 155.69	491.23 64.93		3,082.38 407.44	1,306.14 172.64	132.14 17.47	Mortgage 9230 Auto Tax Tax Stamps
		94.55		.02	2,83 40 2,30	130.36			7 00	4 40.04			XS WARKAN REWILL AND LEASE 1 AND 12 AND
		4,		1	16,7 1,7	1000 6,33 6,33 1000	2,4,9,5 2,4,4	3,77 3,88 8,89	1.36	12,47 1,25 3,02	8,618.08 1,006.29 7,611.44 8,588.64	363.20 1,281.57 160.47 3.639.40	9533 Func Miscellaneous
	165.42 23.62 124.92 313.96	336.45 568.24 7,858.35 18.98 18.98	7,524,12 821,41 821,41 1,993,13 1,993,13	72.43 80.27 03.35 05.13	84.89 75.28 37.00 38,749.36	94,64 28.65 96.37 83.63 124,813.49 52.19	29.47 29.47 201.43 201.43 11,167.71	1,769.87 1,68.41 168.41 857.30 4,164.32	8.74	3.33 0.54 7.30 25,339.81	8.08 6.29 1.44 20,875.21 8.64	1.57 1.57 1.47 1.810.24	Warrant Total
	6 432	430 431	429	428	427	426	425	424		423	422	421	Clerk's Warrant No

MUSKOGEE COUNTY TREASURER'S MONTHLY APPORTIONMENT REPORT FOR: 7/01/2025 10 //31/2025

TRANSMITTED BY COUNTY CLERK'S WARRANT ---- REMITTANCE SCHOOL DISTRICT APPORTIONMENTS

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∂ codn	Attest Con A	ember Seut A	rman way of	the fount Das
ntyClexk		8		30

Rup: 7/31/25 (* 1:40PM	APPORTIONMEN	APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS  APPORTIONMENTS TO BE TRANSMITTED BY COUNTY CLERK'S WARRANT REMITTANCE SCHOOL DISTRICT APPORTIONMENTS	ED BY COUNTY CLE	ERK'S WARRANT F	REMITTANCE SCH	SCHOOL DISTRICT / 9533 Fund Tota	PPORTIONMENT  S Warrant Total	Clerk's Warrant No
Section: "F" School or Vo-Tech		County 4 Mill Certificates of deposits		Tax Stamps Implements Motor venicle Forfeiture	Valleda		186.97 186.97	433
J027 4 Mill McIntosh General Building	186.97 1,654.61 236.37					1,654.61 236.37 1,155.08	1,654.61 236.37 1,155.08 5,042.15 7,555.942.15	434
Sinking Schools SUB-TOTALS	208,765.35 15,945.41	539.19	1,502.35 20,603.66	2,723.42 5		114.2		
VT General Vo-Tech Building	111,646.97 1,863.16 27,980.69 466.96		71.16	160.96		28,608.61	8.61 142,832.16 2 16 142,832.16	29
VT SUB-TOTALS Sinking	139,627.66 2,330.12		71.16	803.22		208.7		<u> </u>
TOTALS	348,393.01 18,275.53	539.19	1,573.51  20,603.6	1,573.51 20,603.66 2,723.42 6,665.99		390,774.31		

\$59,604.88	h Balance:	Less Vouchers Already Registered: Treasurer End of Month Balance:	Less Vouche Treasurer				NIV.	NATA NATA	An	Que	day of _	ners on this	nty Commission	Approved by the Board of County Commissioners on this	Approved by t
\$59,604.88	Total:												5	7	4 00
\$3,614.07 \$20,431.25	y Stamps:	County Clerk Cash Account: OTC Documentary Stamps:	Coun								,		я	7	フ
\$23,569.56 \$11,990.00	General Fund: servation Fee:	General Fund: Records Preservation Fee:	Rec					ort	and correct rep	eport is a true	I, POLLY IRVING, County Clerk of Muskogee County, hereby certify that this report is a true and correct report of all fees charged and collected in my office for the month ending on 07/31/2025.	County, hereby or the month en	k of Muskogee d in my office f	NG, County Cler rged and collecte	I, POLLY IRVI of all fees cha
\$59,604.88	\$0.00	\$0.00	\$24.00	\$0.00	\$40.00	\$0.00	\$0.00	\$360.19	\$20.19	\$0.00	\$2,476.75	\$29,325.75	\$11,990.00	\$15,368.00	
\$5,104.00											\$2.00	\$3,576.00	\$560.00	\$966.00	07/31/2025
\$2,121.75												\$1,221.75	\$360.00	\$540.00	07/30/2025
\$6,019.00											\$6.00	\$2,733.00	\$1,520.00	\$1,760.00	07/29/2025
\$1,604.25											\$4.00	\$596.25	\$380.00	\$624.00	07/25/2025
\$1,626.50												\$658.50	\$400.00	\$568.00	07/24/2025
\$938.50												\$316.50	\$210.00	\$412.00	07/23/2025
\$3,238.00												\$1,854.00	\$570.00	\$814.00	07/22/2025
\$2,425.25											\$0.75	\$1,030.50	\$640.00	\$754.00	07/21/2025
\$2,127.25					\$4.00			\$20.00				\$1,301.25	\$310.00	\$492.00	07/18/2025
\$2,304.25					\$6.00			\$30.00				\$1,532.25	\$310.00	\$426.00	07/17/2025
\$4,273.25											\$4.00	\$899.25	\$1,640.00	\$1,730.00	07/16/2025
\$460.92			\$24.00					\$44.73	\$20.19		\$2.00		\$180.00	\$190.00	07/15/2025
\$2,349.00					\$4.00			\$40.00			\$2.00	\$1,083.00	\$520.00	\$700.00	07/14/2025
\$2,672.23								\$46.73				\$1,669.50	\$320.00	\$636.00	07/11/2025
\$1,770.75					\$14.00			\$70.00				\$768.75	\$420.00	\$498.00	07/10/2025
\$2,613.23								\$48.73				\$1,768.50	\$270.00	\$526.00	07/09/2025
\$4,223.25											\$2,450.00	\$1,091.25	\$320.00	\$362.00	07/08/2025
\$3,024.25						0						\$1,526.25	\$810.00	\$688.00	07/07/2025
\$4,685.50					\$12.00			\$60.00			\$4.00	\$3,319.50	\$500.00	\$790.00	07/03/2025
\$1,894.50											\$2.00	\$850.50	\$480.00	\$562.00	07/02/2025
\$4,129.25												\$1,529.25	\$1,270.00	\$1,330.00	07/01/2025
TOTAL	NSF	FAX	NOT- ICE	RE-FUNDS	ATT- ACHMENT	REL- EASE	ASSGN TX CERT	LIENS	POST- AGE	CERT- IFY	COPIES	DOC STAMPS	RMP-INST	RE- CORD	DATE
				SICILEIS	July Collins	hary report to the Muskogee County Commissioners	A vebour to the	and odillian)	IN a Casilly CON alla Gallin	e county cie	in a should be			10000	

Chairman

Page 1 of 1

OSF FORM (Revised 10/12		Custom)	AGENCY BUSINESS UNIT 270				CLAIM OF: MUSKOGEE 51 BOARD OF COUNTY COMMISSIONERS			
	-		FOR AGENCY USE:				BOARD O	F COUNTY C	OMMISSIONERS	
Notarized Claim Voucher							Vendor ID #	0000077012-2	2-27	
Notarized C	laim vou	icner						9		
	ОВЈ	ECT			OBJECT		Address:	Address: P. O. Box 1008		
	ACCC	UNT	AMOUNT ACCOUNT			AMOUNT		City, State, Zip Muskogee, OK 74402		
							City, State, Zip	JN 14402		
								FO	R	
							\$5,232	2.30		
	TOTAL	AMOUN	L L		\$	Agency, Bd.,				
	OSF-AL					Ψ	Comm., Dept.: STATE EL		CTION BOARD	
		Ī	ADTICL E						AMOUNT	
ITEM	QNTY	-				ARTICLE			PAID	
		FOR:	Pay Perio	d beginning:	7/1/2025	ending 7/3	1/2025			
			Muskog	100	County Float	tion Board Secreta	an/		,	
			WIUSKO	jee	County Liect	ion board secreta	∧ .			
					Kelly Gene	e Beach Zday o	t_ Jul 20	25	04.447.00	
1 2	1	SALAF		E (employer's ≀	Cha	irman	J		\$4,147.83 \$354.74	
3	1			NT COMPENS		maber Killy	11/190		\$0.00	
4	1	1	TH INSUR	27	* * *	insper Kerre	W. Haus			
5	1	RETIR	EMENT B	ENEFITO	***	Attack	MIN	~8	\$720.41	
6	1	OTHE	R (specify)	Life Insurar	oe ***	S. S	County	Clerk	\$9.32	
				-10	***	X.	U			
				,	I.E. OF OTHER	•				
		4	عله	Low	nerell	)		TOTAL PAID	\$5,232.30	
I he	ereby certi	fy that th	is claim con	nplies with the pr	ovisions of Title 26	Section 2-118 of the Okla	ahoma Statutes. County	Clerk	<b>40,202.00</b>	
				U			TOTAL AMOUNT	APPROVED	\$5,232.30	
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										
						further states that been completed or	State Election B	oard	CALLED BE SERVEN AND PROPERTY OF THE PARTY O	
						requests, and all	State Licetion L	oard		
		tract. A	ffiant also	states that any	y refunds represe	ented by this				
payment are due.							Date			
								,		
Claimant Agency, Bd., or Div. Use										
State of Oklah	noma			County of	Muskogee	g e				
Subscribed and sworn before me 20										
Jubaciibeu di	ia Swoili	DOIDIG							sted to comply with	
My Commission expires20 SEAL 26 O.S. 2001								ection 2-118.		
Notary Public	(or Clerk	or Jud	ge)	Rea						