



8<sup>th</sup> day of Oct 20 24  
Chairman \_\_\_\_\_  
Member \_\_\_\_\_  
Member \_\_\_\_\_  
Attest \_\_\_\_\_  
County Clerk

*Muskogee County  
Excise Board*

**MEETING MINUTES**

**September 10, 2024**

9:00 a.m.

Board Members Present:

Chairman – Tim Thompson  
Member – Charles Lamont

Vice-Chairman – Ron Ramming  
Secretary – Polly Irving

Meeting was called to order by Tim Thompson at 9:00 a.m.

Motion was made by Charles Lamont and seconded by Ron Ramming approving the August 13, 2024 meeting minutes.

Motion was made by Charles Lamont and seconded by Ron Ramming approving Transfers, Transfer Report, Monthly Reports, and Estimate of Needs.

**New Business**

Resolution from BOCC dated Aug. 19, 2024 regarding Treasurer tax sale below the real estate ad valorem taxes owed of original sale.

**Adjourn**

Motion was made by Tim Thompson and seconded by Ron Ramming to adjourn the meeting at 9:26 a.m.





*Polly Irving*  
*Muskogee County Clerk*

### Monthly Deposit Report

September, 2024

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of:  
Attest:

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

\_\_\_\_\_  
Clerk of Secretary to the Governing Board

#### Certificate of the County Excise Board

County of \_\_\_\_\_, State Oklahoma  
We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at \_\_\_\_\_, Oklahoma, this date of \_\_\_\_\_  
Attest:

County Excise Board of

County Oklahoma



*Polly Irving*  
\_\_\_\_\_  
Secretary of County Excise Board

*[Signature]*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Adjustments to Issue

Printed On  
10/7/2024, 10:31 AM

| Account          | Amount Override Info                |
|------------------|-------------------------------------|
| 1210-2-3400-2005 | \$680.72 139 Jail                   |
| 1209-1-1000-2005 | \$10,420.00 142 County Clerk        |
| 1208-1-1000-2005 | \$1,497.18 143 County Clerk         |
| 1204-1-1600-2005 | \$170.00 144 Assessor               |
| 1102-6-4200-2005 | \$390.00 146 District 2             |
| 1223-2-0400-2005 | \$5,666.13 147 Sheriff Commissary   |
| 1226-2-0400-4110 | \$10,000.00 148 Sheriff Service Fee |
| 1210-2-3400-2005 | \$270.00 149 Jail                   |
| 1223-2-0400-2005 | \$5,434.02 150 Sheriff Commissary   |
| 1223-2-0400-2005 | \$14,835.33 151 Sheriff Commissary  |
| 1102-6-4300-4110 | \$9,004.83 155 District 3           |
| 7205-1-1400-1110 | \$3,213.68 156 Law Library          |
| 1226-2-0400-2005 | \$11,576.86 159 Sheriff Service Fee |
| 1226-2-3500-1110 | \$3,767.49 160 Sheriff Service Fee  |
| 1208-1-1000-2005 | \$28.34 164 County Clerk            |
| 1209-1-1000-2005 | \$60.90 167 County Clerk            |
| 7210-1-1400-1110 | \$5,215.15 171 Court Clerk          |
| 0001-1-2200-1110 | \$312.18 172 Election Board         |
| 0001-1-2200-2005 | \$10.00 172 Election Board          |
| 1102-6-4100-2005 | \$396.00 173 District 1             |
| 1301-1-8020-2005 | \$120,855.11 175 Use Tax            |
| 1325-8-8031-2005 | \$5,891.09 177 Economic Development |
| 1102-6-4300-2005 | \$30,000.00 179 District 3          |
| 1210-2-3400-2005 | \$857.28 181 Jail                   |
| 1210-2-3400-2005 | \$35,292.08 188 Jail                |
| 1210-2-3400-2005 | \$108.00 189 Jail                   |
| 1226-2-0400-2005 | \$2,295.50 190 Sheriff              |
| 1103-6-4100-2005 | \$1,043.13 163 District 1           |
| 1103-6-4200-2005 | \$1,043.14 163 District 2           |
| 1103-6-4300-2005 | \$1,043.13 163 District 3           |
| 1313-6-8041-2005 | \$78,771.38 176 District 1          |
| 1313-6-8042-2005 | \$78,771.38 176 District 2          |
| 1313-6-8043-2005 | \$78,771.39 176 District 3          |
| 1319-2-8004-1110 | \$200,000.00 176 Sheriff            |
| 1319-2-8004-1310 | \$36,314.16 176 Sheriff             |
| 1321-2-8215-2005 | \$7,089.45 176 Tax Board            |
| 1321-2-8202-2005 | \$3,741.64 176 Boynton              |
| 1321-2-8202-4110 | \$3,741.64 176 Boynton              |
| 1321-2-8203-4110 | \$7,483.28 176 Braggs               |
| 1321-2-8201-2005 | \$7,483.28 176 Brushy Mountain      |
| 1321-2-8200-2005 | \$7,483.28 176 Buckhorn             |
| 1321-2-8204-2005 | \$4,489.97 176 Council Hill         |
| 1321-2-8204-4110 | \$2,993.31 176 Council Hill         |
| 1321-2-8205-2005 | \$7,483.28 176 Ft. Gibson           |
| 1321-2-8206-2005 | \$3,741.64 176 Gooseneck Bend       |
| 1321-2-8206-4110 | \$3,741.64 176 Gooseneck Bend       |

| <b>Account</b>   | <b>Amount Override Info</b>        |
|------------------|------------------------------------|
| 1321-2-8207-4110 | \$7,483.28 176 Haskell             |
| 1321-2-8208-2005 | \$7,483.28 176 Keefeton            |
| 1321-2-8209-2005 | \$7,483.28 176 Muskogee            |
| 1321-2-8210-2005 | \$3,741.64 176 Mtn. View           |
| 1321-2-8210-4110 | \$3,741.64 176 Mtn. View           |
| 1321-2-8211-2005 | \$3,642.68 176 Oktaha              |
| 1321-2-8211-4110 | \$3,840.60 176 Oktaha              |
| 1321-2-8212-2005 | \$1,300.00 176 Porum               |
| 1321-2-8212-4110 | \$6,183.28 176 Porum               |
| 1321-2-8213-2005 | \$7,483.28 176 Summit              |
| 1321-2-8214-4110 | \$7,483.28 176 Taft                |
| 1321-2-8217-4110 | \$7,483.28 176 Warner              |
| 1321-2-8218-2005 | \$7,483.28 176 Wainwright          |
| 1321-2-8216-4110 | \$7,483.28 176 Webbers Falls       |
| 1102-6-4100-2005 | \$1,963.69 177 District 1          |
| 1102-6-4200-2005 | \$1,963.70 177 District 2          |
| 1102-6-4300-2005 | \$1,963.69 177 District 3          |
| 1102-6-4100-2005 | \$100,437.97 180 District 1        |
| 1103-6-4100-2005 | \$16,138.70 180 District 1         |
| 1102-6-6510-2005 | \$17,417.19 180 District 1         |
| 1102-6-4200-2005 | \$100,437.98 180 District 2        |
| 1103-6-4200-2005 | \$16,138.70 180 District 2         |
| 1102-6-6520-4110 | \$17,417.19 180 District 2         |
| 1102-6-4300-1110 | \$10,000.00 180 District 3         |
| 1102-6-4300-2005 | \$50,437.97 180 District 3         |
| 1102-6-4300-4130 | \$15,000.00 180 District 3         |
| 1102-6-4300-4110 | \$25,000.00 180 District 3         |
| 1102-6-6530-2005 | \$17,417.19 180 District 3         |
| 1103-6-4300-2005 | \$16,138.71 180 District 3         |
| 1210-2-3400-2005 | \$20,672.00 191 Jail               |
| 1211-1-1400-1110 | \$38,270.00 192 Court Clerk        |
| 1223-2-0400-2005 | \$27,565.21 193 Sheriff Commissary |
| 1223-2-0400-2005 | \$13,780.00 194 Sheriff Commissary |
| 1223-2-0400-2005 | \$10,153.00 195 Sheriff Commissary |
| 1216-3-5000-2005 | \$10,577.67 197 Health             |
| 1210-2-3400-2005 | \$200.00 198 Jail                  |
| 1210-2-3400-2005 | \$302.91 199 Jail                  |
| 1210-2-3400-1110 | \$95,990.00 200 Jail               |
| 1102-6-4100-2005 | \$500.48 No Rec                    |
| 1220-1-0600-1110 | \$15,705.64 No Rec                 |
| 1230-1-0600-2005 | \$820.00 No Rec                    |

**\$1,538,203.66**



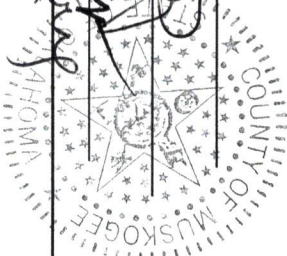
with the report of the County Health Department for the month of:

**August**

|                                 |             |
|---------------------------------|-------------|
| Beginning Depository Balance:   | \$0.00      |
| ADD: Collections                | \$54,585.46 |
| Cancelled Vouchers              |             |
| Subtract: Vouchers issued       | \$54,585.46 |
| Ending Depository Balance       | \$0.00      |
| ADD: Vouchers Issued, Not Reg   |             |
| Deposits in                     |             |
| Transit: Beginning              |             |
| Treasurer's Errors              |             |
| County Clerks Errors            |             |
| Treasurer's Balance             | \$0.00      |
| Treasurer (or deputy) initials: |             |

**AUGUST** monthly report of

COUNTY HEALTH MUSKOGEE COUNTY  
 APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
 THIS 16<sup>th</sup> DAY OF Sept, 2024  
 (Chairman) *[Signature]*  
 (Member) *[Signature]*  
 (Member) *[Signature]*  
 (Attest) *[Signature]*



STATE OF OKLAHOMA  
 MUSKOGEE, OKLAHOMA  
 FILED  
 THIS 16<sup>th</sup> DAY OF Sept, 2024  
 POLLY IRVING, County Clerk

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

8<sup>th</sup> day of Oct, 2024

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



|                          |             |
|--------------------------|-------------|
| MUSKOGEE County, Okla    | 30th        |
| For month ending on the: | August 2024 |
| day of                   | August      |
| Filed this:              | 30th day    |
| Of                       | August 2024 |

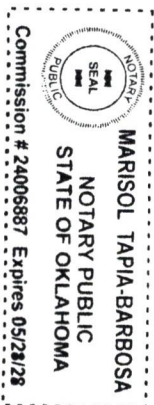
County Clerk

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

30th day of Aug. 2024

Name Tina Johnson Title County Clerk  
 Subscribed and sworn to before me this 30th day of Aug. 2024

Mariisol Tapia-Barbosa  
 Notary Public  
 My Commission Expires: 05/29/28



REC'D  
 POLLY IRVING  
 COUNTY CLERK  
 AUG 30 AM 8:18  
 FILED OR RECORDED  
 MUSKOGEE COUNTY  
 STATE OF OKLAHOMA





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):  | 08/09/24 |
| Warrant number (if applicable):   |          |
| Miscellaneous Receipt Number (if applicable):   | 80       |
| Description of error or transfer:<br>Funds deposited into operating acct by error- Funds should not have been appropriated as they are for the Official Depository at Mabrey. |          |

|                         |                             | Amount          |
|-------------------------|-----------------------------|-----------------|
| Transfer of funds from: |                             |                 |
|                         | 1253                        | 2,092.69        |
|                         | <i>1253-3-9000-2005</i>     |                 |
|                         |                             |                 |
|                         |                             |                 |
|                         | <b>Total Transfers Out:</b> | <b>2,092.69</b> |
| Transfer of funds to:   |                             |                 |
|                         |                             |                 |
|                         |                             |                 |
|                         |                             |                 |
|                         | <b>Total Transfers In:</b>  | <b>0.00</b>     |

Transfer Initiated by: *Sarah Newman*  
 Approved by: *Shelly Sumpter*  
 Date: *09/24/2024*

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):

*KCB*  
*Kathy Hefley*  
*Kenneth A. Ray*

*Tim Stogner*  
*[Signature]*





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

No. **80**

Received of: MENTAL HEALTH AND SUBSTANCE ABUSE SERV.

Date: **August 9 2024**

The sum of: **2,092.69**

| For the following items:              | To be Credited to:                  |          |
|---------------------------------------|-------------------------------------|----------|
| 9231-0000 STATE-DEPT OF MENTAL HEALTH | 1253 COUNTY COMMUNITY SAFETY INVEST | 2,092.69 |

**TOTAL: 2,092.69**

EFT FNBG(DIRECT DEPOSIT) \$2,092.69  
VOUCHER# 00644183 INV# 2024-12PR-6/24

1253-3-5000-2005

EFT \_\_\_\_\_ \$ \_\_\_\_\_ 2,092.69

TOTAL RECEIVED \_\_\_\_\_ \$ \_\_\_\_\_ 2,092.69

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

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



**no subject)**

messages

olly Irving <polly.clerk@gmail.com>

: "Sarah Hernandez (sarah.hernandez@muskogee treasurer.org)" <sarah.hernandez@muskogee treasurer.org>

Mon, Sep 30, 2024 at 2:04 P

Hellooooooooooooo

Is the Health Dept aware that we are taking this out? Should we be transferring it to another account or is this a void?

*Polly Irving*

*Muskogee County Clerk*

*Ofc: (918) 682-2169*

*Cell: (918) 781-9092*

 **CCF\_002867.pdf**  
657K

arah.hernandez@muskogee treasurer.org <sarah.hernandez@muskogee treasurer.org>

: Polly Irving <polly.clerk@gmail.com>

Tue, Oct 1, 2024 at 8:04 A

It's a void. It goes to Mabrey Bank for the Official Depository and it actually did go to the right place but Jaime put in our general account too by mistake.

[Quoted text hidden]