Deposits in Transit- Beginning Ending Treasurer Error Adjustment S Officer Error Adjustment TREASURER'S BALANCE Treasurer (or deputy) initials: APPROVED BY THE BOARD OF COUNTY COMMISSIONIERS THIS A DAY OF Chairman Member Member	Ending Depository Balance \$	Cancelled Vouchers	Beginning Depository Balance \$ D- ADD: Collections \$ \wSo.u8	The following is a reconcilement of the County SHERIFF ACCOUNT 200 for the month of April 95
MUSCOGE COLUMN A PUBLIC OF OXICATION A PUBLIC OXICA			COUNTY OLERN	-9
County Clerk I, ANDY SIMMONS duly elected or appointed, qualified and acting in and for MUSKOGEE County Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on the 30 day of Aprul, 20 35 Name Title Subscribed and sworn to before me this Oday of Aprul, 20 35 Notary Public My Commission Expires: March 20, 2037		Filed this day	For month ending on 30 day of	MONTHLY REPORT SHERIFF MUSKOGEE County, Okla.

Color Cray

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

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at			CANCELLED			BALANCE Cash on Hand at
	Month	Month	'n		Issued	Out	Month
Account 200	Φ	1656.68			1656.68		P
						2	
				N			
	1.7						

Official Depository - General Ledger From 4/1/2025 to 4/30/2025

						Canceis/		
Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections D	ate Pd/Cancl	Balance
	Departme	ent: 200 COUN	ITY SHERIFF		Offi	cer: ANDY SI	MMONS	
Baland	ces from: 7/	1/2024 to 3/31	/2025	9,200.36	9,200.36	0.00		0.00
1908	4/9/2025		Deposit	1,656.68				1,656.68
3756	4/9/2025	2765	ACCOUNT 200		1,656.68		4/11/2025 P	0.00
	4/9/2025	Daily Total		1,656.68	1,656.68	0.00	61. ⁶	0.00
200		Totals From:	4/1/2025 to 4/30/2025	1,656.68	1,656.68	0.00	(4)	
De	partment Ba	alances From:	7/1/2024 to 4/30/2025	10,857.04	10,857.04	0.00		0.00
Offi	icial Deposit	ory Balances:	7/1/2024 to 4/30/2025	10,857.04	10,857.04	0.00		0.00
Month	ly Report for	r the month en	ding: 4/2025	I ANDY SIMMONS O MUSKOGEE COUN' correct report of all fe 4/30/2025	TY Oklahoma,	do solemnly sw	ear that the above	is true and
Attest:				spin no.				
Count	y Clerk			Officer:				

05/08/2025 12:44 PM Page: 1

Fiscal Yr: 2025

Muskogee County Treasurer

OSAI Form # 240 (2020)

Share Stands

STATE OF OKLAHOMA MUSKOGEE COUNTY FILED OR RECORDED County, Oklahoma

Error Correction Adjustment to Disbursements		Loan (69.0.S. § 687.3)
Adjustment to Revenue	Emergency Transportation Revolving Fund	COUNTY INVINC
		OUDINE CLEME
Error Correction		
Date Error Occurred (if applicable):	01.08.35	M-10-10-10-10-10-10-10-10-10-10-10-10-10-
Warrant number (if applicable): Miscellaneous Receipt Number (if applicable):	424	
Description of error or transfer:		
	10 1 1	25
tunds should have	been deposited into	
Darmall account.		
payroll accounts		а.
	Amount	
Transfer of funds from:	/h	
Proise de	· Cas Dut	
100,000,000		
1240.7.0400.4110	\$4,582.81	
Total Transfe	ers Out:	0.00
Transfer of funds to:		
Jarra	70	
12210.2.0400.1110	\$4,582.81	Automobiles sendin success of the send of
1240 2.0400 1110	77, 302.01	
PA - 1 PA		
Total Trans	sfers In:	0,00
Valance		
Transfer Initiated by: + There Farm S		
Approved by:	:	
Date: 05.07.25		
Corrected on Appropriation Ledger by (if applicabl	e):	90
		,
Dat	e:	Philosop and property rest control residence and property com-
Notification of error correction to the affected departmen	its: Signature of Department Head	
	organitie of the minute treat	
Beard of County Commission on Americal (if analicable)	Excise Board or Budget Board (if ap	plicable):
Board of County Commissioner Approval (if applicable):		•
Galde		
2 2		
X HALLING CO		
1100 2100		
$I \cap I \cap X$		
Jonneycray		
<i>'</i>		

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Shelly Sumpter, Muskogee COUNTY TREASURER

eceived of: MUSKOGEE COUNTY COUR	RT CLERK	Date: Jan	uary 8 2025
		The sum of:	4,582.81
For the following items:	To be Credited to:	110110111	
9415.0000 Miscellaneous	1226 Sheriff Service Fee		4,582.81
	TOTAL:		4,582.81
4000 0 0400 4440			
1226-2-0400-4110			
HECK #1208 \$ 2,3	01.28 (MUSKOGEE COUNTY COURT CI 81.53 (MUSKOGEE COUNTY COURT CI		
HECK #1208 \$ 2,30 HECK #1236 \$ 2,20			
HECK #1208 \$ 2,30 HECK #1236 \$ 2,20	81.53 (MUSKOGEE COUNTY COURT CI		

Run: 05/07/2025 8:03 AM

Error Correction Adjustment to Disbursements	Temporary Transfer (68 O.S. § 3021) 125 MAY -9 AMII: 2- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.9)
Adjustment to Revenue	
	Residual Balance Transfer POLLY IRVING COUNTY CLERK
Farm Community	COUNTY CLERK
Error Correction	
Date Error Occurred (if applicable): Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
Phone commission wrong account.	was deposited into
wrong account.	
5	
	Amount
Transfer of funds from:	Timodit
	N
1223.2.0400. 2005	= 9693.74 Jan Commission
	•
Sheriff Commiss	Dary \$10,520.53 Feb Phone
Cash	Commission
	0
Total Transfers	rs Out: \$ 20, 214.27 0.00
Transfer of funds to:	
100 5 0100 5 000	
1320.3.0400.2005	
Sharit Said	
stery server	100
Total Transfe	ers In: \$ 20,214.27 0.00
nsfer Initiated by Homber tarr	75
Approved by:	
Date: 05 08 35	
Date. 00 00 0 3	
Corrected on Appropriation Ledger by (if applicable):):
Date:	
tification of error correction to the affected departments:	s: UMA X
	Signature of Department Head
1	Excise Board or Budget Board (if applicable):
ard of County Commissioner Approval (if applicable):	Excise Board of Budget Board (if applicable):
100	
1 -11 11 110	
KIMM (VE)	
I man Good	
1/	
Kenned W. Yam	
7 101.201	

Transfer of Funds 2025 MAY -6 PM 12: 56 Temporary Transfer (68 O.S. § 3021) ☐ Error Correction Adjustment to Disbursements **Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)** POLLY IRVING Adjustment to Revenue Residual Balance Transfer COUNTY CLERK **Error Correction** Date Error Occurred (if applicable): Warrant number (if applicable): Miscellaneous Receipt Number (if applicable): Description of error or transfer: Preverse of temporant transfer Amount Transfer of funds from: 1401-2-0400-4110 **Total Transfers Out:** 0.00 Transfer of funds to: 1210.2.3400.4110 \$21.350 **Total Transfers In:** Transfer Initiated by: Kimber Farris Approved by: Date: Corrected on Appropriation Ledger by (if applicable):___ Notification of error correction to the affected departments: Excise Board or Budget Board (if applicable): Board of County Commissioner Approval (if applicable):

TRANSFER OF APPROPRIATIONS

Muskogee	County, Oklahoma	Fiscal Year Ending 6	130/2025
Due to a need w 62 O.S. § 461, I I fund as shown in appropriations b	nereby request additional appropri: n exhibit B. I further state that I ha	artment, and under the authority of 68 O. ations for current expense in the ASSE ye obtained written consent to the cancel denced by the signature of the departmen	SSOR M+0
	mitted this day of of Officer(s)/Department Head(s):		
		self XIV 5/61	2025
consent to the c		(s) of the above named governmental age es detailed in Exhibit A.	ncy do hereby
We the undersig the cancellation	of the appropriation balances detail	NAL NEEDS: ity of 68 O.S. § 3021 and 62 O.S. § 461, do iled in exhibit A and request that the rever We further state that this request is made	nues released he
Secretary/Cle Secretary/Cle NOTICE TO COUN	NTY EXCISE BOARD. S. § 461, the under Spreed Country	County, Oklah	Chairman Oma, gives notice to
thethe governing bo	County Excise Board that there has	been a transfer of appropriations followi	ng the approval by
ATTEST:			
		County Clerk	
		Date	

Exhibit A

MIDILA	The state of the s
	and schedule of amounts to be cancelled.
nencumbered appropriations account balances as of	and schedule of amounts to be cancerted.

Account#	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
	ASSESSER PS	ASSESSOR		\$40,000.00	
· ·					
	i k men n				js.
			1	., .	
,					
				*	*
				Section 1986	
and the second second			TOTAL:	\$40,000.00	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending _____

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
	ASSESSOR M+0	ASSESSOR	\$40,000.00	
				, w
1 25 1 1 1 1	w. i. j			
Jan Jan Jan Jan San	a fragues is			
			,	
			1011111 1022	
** w. L. e	F. 25			
		TOTAL:	\$40,000.00	

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

TRANSFER OF APPROPRIATIONS

MySKogee County, Oklahoma	Fiscal Year Ending 6/30/2025
62 O.S. § 461, I hereby request additional appropriation fund as shown in exhibit B. I further state that I have	tment, and under the authority of 68 O.S. § 3021 and ions for current expense in the ASSESSIC MAD obtained written consent to the cancellation of ASSESSIC TREE enced by the signature of the department heads in schedule 2.
Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):	5/6/2025
CONSENT TO CANCEL: I (we) the undersigned official(s)/department head(s) consent to the cancellation of appropriation balances Signature and Title of Officer(s)/Department Head(s):	of the above named governmental agency do hereby detailed in Exhibit A.
the cancellation of the appropriation balances details	AL NEEDS: y of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to ed in exhibit A and request that the revenues released be led further state that this request is made due to the following
Done in a meeting of the Governing Board of the said Secretary or Clerk of said board and signed at this day Secretary Clerk	government agency and recorded in the minutes of the this day of 1025 Chairman
Pursuant to 62 O.S. § 461, the undersigned County CletheCounty Excise Board that there has the governing board of	County, Oklahoma, gives notice to been a transfer of appropriations following the approval by
ATTEST:	
*	County Clark
	County Clerk
	Date

Exhibit A

	f and so
Unencumbered appropriations account balances as of	ıand s

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-1600-1310		A SSESSOR		\$2,000,00	
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					0
	r I men r				.iva
,					
				8	
				2.	A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL	\$2,000.00	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending ______

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board		
0001-1-16002005	ASSESSOR MAD	ASSESSOR	\$2,000.00			
1	er sal	1.5				
			3 50 8 TW. 12			
	84,					
- 1 I / 1	report		4			
		TOTAL:	\$2.000.00			

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

TRANSFER OF APPROPRIATIONS

MUSKO6FE County, Oklahoma	Fiscal Year Ending 6/30/2025
62 O.S. § 461, I hereby request additional appropri fund as shown in exhibit B. I further state that I ha	we obtained written consent to the cancellation of \overline{VIPS} idenced by the signature of the department heads in schedule 2.
Respectfully submitted this day of Signature and Title of Officer(s)/Department Head(s):	
Leel J	Den 5/6/2025
CONSENT TO CANCEL: I (we) the undersigned official(s)/department head consent to the cancellation of appropriation balance Signature and Title of Officer(s)/Department Head(s):	I(s) of the above named governmental agency do hereby ces detailed in Exhibit A.
the cancellation of the appropriation balances deta	DNAL NEEDS: rity of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to alled in exhibit A and request that the revenues released be We further state that this request is made due to the following
Done in a meeting of the Governing Board of the Secretary or Clerk of said board and signed at this of Secretary Olerk	chairman
NOTICE TO COUNTY EXCISE BOARD: Pursuant to 62 O.S. § 461, the undersigned County theCounty Excise Board that there hat the governing board of	County, Oklahoma, gives notice to as been a transfer of appropriations following the approval by
ATTEST:	
	County Clerk
	Date

Exhibit A

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

	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
Account #		1/I		\$35,000.00	
0001-1-1700-1110	V 32	V -			
	i l'anca i i			:	
			, , , , , , , , , , , , , , , , , , , ,	2.	
			TOTAL:	\$35,000.00	

Exhibit B

Additional appropriations requested for remainder of fiscal year ending _

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board		
0001-1-1700-2005	NI W40	VI	\$35,000.00			
				, T		
	er et eg eta generale.					
·				4. 13W 1		
			A STATE OF			
				, , , , , , , , , , , , , , , , , , ,		
			MONATH NESS	7		
The dept.	far agree		1/ Seat 1 (S. 1)			
		TOTAL:	\$35,000.00			

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

OSF FORM 3 (Revised 10/12 - Agency Custom)			AGENCY BUSINESS UNIT 270			CLAIM OF: MUSKOGEE 51 BOARD OF COUNTY COMMISSIONERS			
STATE OF OKLAHOMA		01			BOARD OF COUNTY COMMISSIONERS				
							Vendor ID #	0000077012-2	2-27
Notarized Claim Voucher		Cilei							
OBJECT			OBJECT		AMOUNT	Address:	P. O. Box 10	08	
	ACCOUNT			AMOUNT ACCOUNT		AMOUNT	City State Zin	Muskogee, C	K 74402
						Oity, State, 21p	Muchogoo, c		
								FO	R
								\$5,276	6.58
	TOTAL	AMOUNT				\$	Agonov Rd		
		DITED B				Φ	Agency, Bd., Comm., Dept.:	STATE ELE	CTION BOARD
									AMOUNT
ITEM	QNTY					ARTICLE			PAID
		FOR: P	ay Period	beginning:	3/1/2025	ending 3/31	1/2025		
								-	
			/luskog	ee	County Elec	tion Board Secreta	ry,		
					Kelly Gen	e Beach		_	
1	1	SALARY	ALARY						\$4,147.83
2	1	1		(employer's					\$354.74 \$44.28
3	1 1		LOYMEN HINSURA	T COMPENS	ATION				\$14.20
5	1		MENT BE						\$720.41
6	1	OTHER	(specify)	Life Insurar	nce				\$9.32
					1	DAMIC		TOTAL PAID	
l h	l ereby certi	lfy that this	claim com	plies with the pr	ovisions of Title 26	Section 2-118 of the Oklai	homa Statutes. County		\$5,276.58
					0	,	TOTAL AMOUNT	APPROVED	\$5,276.58
The undersi	gned co	ntractor,	vendor,	individual,	or duly sworn	agent, of lawful			
						further states that			
						been completed or requests, and all	State Election I	Board	
					y refunds repres				
payment are due.							Data		
V 220//							Date		
Claimant Jate 2						Agency, Bd., or Div.	Use		
State of Okla	homa		•	County of	Muskogee	7			
Otato of Otta	noma			oca, c.	. 0		0 =		
Subscribed a	nd sworn	before n	ne _	May	10	20	The dollar amo	unt has been adii	usted to comply with
My Commiss	ion expire	es	-		20	* SEAL	26 O.S. 2001,		actor to comply with
				1	V	MOSKOGEE	11		
Notary Public (or Clerk or Judge)									

OSF FORM 3 (Revised 10/12 - Agency Custom)		Custom)	O INI I		270		CLAIM OF: MUSKOGEE 51 BOARD OF COUNTY COMMISSIONERS		
STATE OF OKLAHOMA		OMA FO	OR AGENCY USE:						
Notarized Claim Voucher		cher				Vendor ID #0	0000077012-2	2-27	
OBJECT		CT		OBJECT		Address:	Address: P. O. Box 1008		
	ACCOUNT		AMOUNT ACCOUNT		AMOUNT				
						City, State, Zip	City, State, Zip Muskogee, OK 74402		
		_					FO	R	
							\$5,276.58		
							\$5,276	5.58	
		AMOUNT IDITED B			\$	Agency, Bd.,	STATE ELE	CTION BOARD	
	001-740	I				Соппп., Верг	OTATE EEE	AMOUNT	
ITEM	QNTY				ARTICLE			PAID	
		FOR: P	ay Period beginning:	4/1/2025	ending 4/30	0/2025			
		١.		County Floor	tion Board Secreta	m.			
		N	luskogee	_County Elect	ıry,				
				Kelly Gen	e Beach			\$4,147.83	
1 2							\$354.74		
3	1	1 FICA/MEDICARE (employer's portion) 1 UNEMPLOYMENT COMPENSATION							
4	1	1	INSURANCE					\$720.41	
5	1 1		MENT BENEFIT (specify) Life Insura	nce				\$9.32	
	<u> </u>	OTTLET	(opcony) Ene moure	,					
			Don	Don	0.0		TOTAL DAID		
l h	ereby certi	fy that this	claim complies with the p	provisions of Title 26	Section 2-118 of the Okla	homa Statutes. County	TOTAL PAID Clerk	\$5,276.58	
		8	· ·)	TOTAL AMOUNT	APPROVED	\$5,276.58	
			vendor, individual,					No.	
			s claim is true and ials as shown by th			State Election E	Board		
supplied in	accorda	nce with	the plans, specific	cations, orders,	requests, and all				
		tract. Aff	iant also states that a	ny refunds repres	ented by this				
payment are due.						Date			
Claimant						Agency, Bd., or Div. U	Jse		
unining.						MILL			
State of Oklahoma County of Muskogee					TO THE				
Subscribed and sworn before me								usted to comply with	
My Commiss	ion expir	es		20	SEAL:	26.O.S. 2001, S	Section 2-118.		
Notary Public (or Clerk or Judge)									