

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

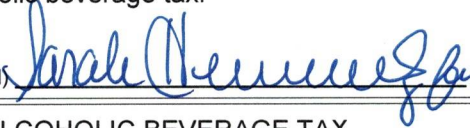
CERTIFICATE OF COUNTY TREASURER

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: 5/31/2024

(Signed)  Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount	(Calculation)	Total
Boynton		161/46108 * 28776.41	100.48
Braggs		270/46108 * 28776.41	168.51
Council Hill		108/46108 * 28776.41	67.40
Ft Gibson		3814/46108 * 28776.41	2,380.36
Haskell		1626/46108 * 28776.41	1,014.80
Muskogee		36878/46108 * 28776.41	23,015.88
Oktaha		343/46108 * 28776.41	214.07
Porum		602/46108 * 28776.41	375.72
Summit		108/46108 * 28776.41	67.40
Taft		174/46108 * 28776.41	108.59
Wainwright		93/46108 * 28776.41	58.05
Warner		1593/46108 * 28776.41	994.20
Webber Falls		338/46108 * 28776.41	210.95
Total			28,776.41

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

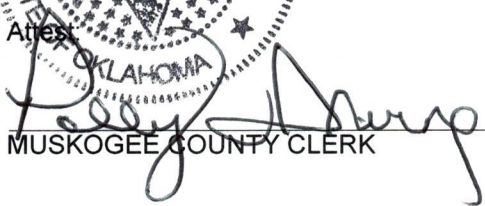
County of MUSKOGEE, State of Oklahoma, ss.

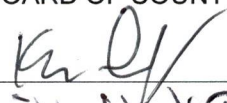
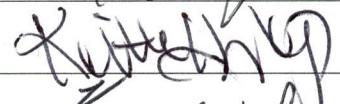
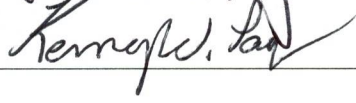
We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla. St. Ann. § 563 approve the said allocation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

Executed at MUSKOGEE, OK 74402-1587, this 10 day of June, 2024

BOARD OF COUNTY COMMISSIONERS




MUSKOGEE COUNTY CLERK

 Chairman
 Member
 Member

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: 5/31/2024

(Signed)  Treasurer

ALLOCATION OF MOTOR VEHICLE TAX

Name of City or Town	Amount	(Calculation)	Total
Highway - Forfeiture for Boynton		161/46108 * 37559.48	133.02
Highway - Forfeiture for Oktaha		343/46108 * 37559.48	282.37
Highway - Forfeiture for Oktaha		108/46108 * 37559.48	88.95
Highway - Forfeiture for Oktaha		93/46108 * 37559.48	76.72
Braggs		267/46023 * 37559.48	217.90
Council Hill		110/46023 * 37559.48	89.78
Ft Gibson		3810/46023 * 37559.48	3,109.35
Haskell		1668/46023 * 37559.48	1,361.25
Muskogee		36738/46023 * 37559.48	29,981.97
Porum		605/46023 * 37559.48	493.75
Taft		172/46023 * 37559.48	140.37
Warner		1604/46023 * 37559.48	1,309.02
Webber Falls		337/46023 * 37559.48	275.03
Total			37,559.48

CERTIFICATE OF BOARD OF COUNTY COMMISSIONERS

County of MUSKOGEE, State of Oklahoma, ss.

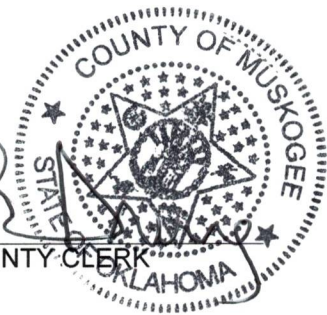
We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of motor vehicle tax under consideration, and having found said allocation in compliance with the provisions of 37 Okla.St. Ann. § 563 approve the said allocation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

Executed at MUSKOGEE, OK 74402-1587, this 6 day of June, 2021

BOARD OF COUNTY COMMISSIONERS

Attest

[Handwritten signature]
MUSKOGEE COUNTY CLERK



[Handwritten signature] Chairman
[Handwritten signature] Member
[Handwritten signature] Member

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the VI M+O fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of VI TRAVEL appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of
Signature and Title of Officer(s)/Department Head(s):

[Signature] 6/3/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 6/3/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed on this day of June 24 this day of June 24

[Signature] Secretary/Clerk
[Signature] Chairman



NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of _____.

ATTEST:

County Clerk

Date

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the VI M+O fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of VI Capital Outlay appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of
Signature and Title of Officer(s)/Department Head(s):

[Signature] 6/3/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 6/3/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of _____ this day of _____.

[Signature] Secretary/Clerk
[Signature] Chairman



NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of _____.

ATTEST:

County Clerk

Date

Transfer of Funds

Muskogee County, Oklahoma

- | | |
|---|---|
| <input checked="" type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input checked="" type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Unable to balance Fund # 7408 on MCT General Ledger for Tax Refunds with the Appropriation Ledger. Transferring \$1001.18 from Resale to cover outstanding checks and to balance fund going forward. FOR COUNTY TREASURER'S GENERAL LEDGER ONLY.	

	Amount
Transfer of funds from:	
1220-0600-2005	1,001.18
Total Transfers Out:	1,001.18
Transfer of funds to:	
7408-0600-2005	1,001.18
Total Transfers In:	1,001.18

Transfer Initiated by: *Janale Neumann*
 Approved by: *Shelley Simpkins*
 Date: 6/11/24

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):

Kr Ols

Kathy N. [unclear]

Kenneth [unclear]

Funds	Beginning Balance	Deposits & Collections	Transfer In	Transfer Out	Payment	Apportionment	Ending Balance
Tax Refunds					17.00		05-10-2024 FY 2024
Tax Refunds					1,377.00		05-14-2024 FY 2024
Tax Refunds			392.00				T# 23437 2023-42661
Tax Refunds			171.00				T# 23439 2023-163375
Tax Refunds			55,279.00				T# 23441 2023-156208
Tax Refunds					42.00		05-17-2024 FY 2024
Tax Refunds					8.00		05-21-2024 FY 2024
Tax Refunds			22.00				T# 23552 2023-13327 Tax Cred...
Tax Refunds			1.08				T# 23553 2023-32340
Tax Refunds			2.15				T# 23553 2023-48580
Tax Refunds			5.38				T# 23553 2023-48581
Tax Refunds			5.17				T# 23553 2023-32349
Tax Refunds					171.00		05-28-2024 FY 2024
363 Tax Refunds	10,795.54	0.00	200,280.81	101,493.82	53,341.71	0.00	56,240.82 N Tax Refunds
Total Funds	10,795.54	0.00	200,280.81	101,493.82	53,341.71	0.00	56,240.82

unable to balance out.
 Multiple issues from prior
 admin. Moving funds from
 Reserve to cover.
 \$ 1001.18

Outstanding Warrants
as of: 5-29-2024

Muskogee County Treasurer
Outstanding Warrant Register

Fiscal Yr: 2023-2024

Register Date:	Fund/Dept/Account		Issue Date:	Warrant Number	To Whom	Amount	Paid/Cancel * Date	Payment Number
09/25/23	7408 0600 2005	Tax Refunds/TREASURER	09/25/23	3	CHEATHAM, PHILLIP	194.00		
12/04/23	7408 0600 2005	Tax Refunds/TREASURER	12/04/23	14	KELLEY, FALLON	9.00		
12/27/23	7408 0600 2005	Tax Refunds/TREASURER	12/27/23	16	HEDGES, DAVID	280.00		
01/16/24	7408 0600 2005	Tax Refunds/TREASURER	01/16/24	26	HA, KHON	24.50		
02/20/24	7408 0600 2005	Tax Refunds/TREASURER	02/20/24	40	CASTER, BRENDA	651.00		
02/20/24	7408 0600 2005	Tax Refunds/TREASURER	02/20/24	44	HA, KHON	670.50		
04/22/24	7408 0600 2005	Tax Refunds/TREASURER	04/22/24	64	FLETCHER, GARY OR LISA	59.00		
05/20/24	7408 0600 2005	Tax Refunds/TREASURER	05/20/24	74	ENERFIN GATHERING-EAST LLC	55,279.00		
Fund Total for 7408 Tax Refunds						57,167.00		
FY 2024 Total Warrants Outstanding						57,167.00		
Grand Total OUTSTANDING Warrants						57,242.00		

Outstanding Warrants
as of: 5-29-2024

Muskogee County Treasurer
Outstanding Warrant Register

Fiscal Yr: 2022-2023

Register Date:	Fund/Dept/Account		Issue Date:	Warrant Number	To Whom	Amount	Paid/Cancel * Date	Payment Number
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	48	COLBERT, ERIC	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	50	SAXON, AMY	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	52	ROSS, SHARON	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	53	ROSS, SHARON	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	54	BRIEIESCA, JOSE	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	57	COTTEN, CRYSTALENIA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	59	MARTINEZ, KARLA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	60	PEIRCE, AMANDA NICOLE	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	61	KATICH, GLEN	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	67	BREWER, AMANDA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	72	HUITT, GLINDA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	75	CASEY, DENNIS	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	78	RICHARDS, JAMES	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	88	GILSTRAP, RACHEL	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	89	JAMES, DEAN	5.00		
Fund Total for 7408 Tax Refunds						75.00		
FY 2023 Total Warrants Outstanding						75.00		

Cancel

Transfer of Funds

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Total refunds issued for FY 24	

		Amount
Transfer of funds from:		
AD VALOREM		57,167.00
Total Transfers Out:		57,167.00
Transfer of funds to:		
7408-0600-2005		57,167.00
Total Transfers In:		57,167.00

Transfer Initiated by: *Jayak Newman*

Approved by: *Shelly Sumph*

Date: *06/04/24*

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):

K. L. [Signature]

[Signature]

Kenneth [Signature]

Outstanding Warrants
as of: 06-04-2024

Muskogee County Treasurer
Outstanding Warrant Register

Fiscal Yr: 2023-2024

Register Date:	Fund/Dept/Account		Issue Date:	Warrant Number	To Whom	Paid/Cancel Amount	Date	Paymer Number
09/25/23	7408 0600 2005	Tax Refunds/TREASURER	09/25/23	C	BEATHAM, PHILLIP	194.00		
12/04/23	7408 0600 2005	Tax Refunds/TREASURER	12/04/23	K	LLELY, FALLON	9.00		
12/27/23	7408 0600 2005	Tax Refunds/TREASURER	12/27/23	H	EDGES, DAVID	280.00		
01/16/24	7408 0600 2005	Tax Refunds/TREASURER	01/16/24	H	S, KHON	24.50		
02/20/24	7408 0600 2005	Tax Refunds/TREASURER	02/20/24	C	ASTER, BRENDA	651.00		
02/20/24	7408 0600 2005	Tax Refunds/TREASURER	02/20/24	H	A, KHON	670.50		
04/22/24	7408 0600 2005	Tax Refunds/TREASURER	04/22/24	R	ETCHER, GARY OR LISA	59.00		
05/20/24	7408 0600 2005	Tax Refunds/TREASURER	05/20/24	E	MERFIN GATHERING-EAST LLC	55,279.00		
Fund Total for 7408 Tax Refunds						57,167.00		
FY 2024 Total Warrants Outstanding						57,167.00		
Grand Total OUTSTANDING Warrants					57,167.00			

County Treasurer's Memorandum of Credit

To the Office of: **Muckogee Count Treasurer**

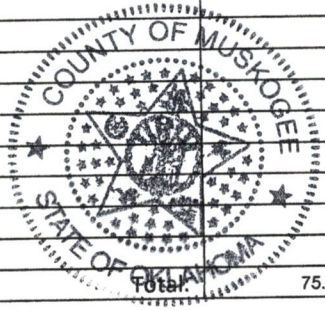
Muskogee County, Oklahoma

Date: **06/04/2024**

This memorandum is to advise you of credit in the amounts and funds as listed below.
 This credit is created by operation of law as prescribed in 62 O.S. §§ 482 & 488.
 Enumerated below is the detailed list of vouchers/checks/warrants so discredited by the running of time, by the cancellation of the registration of which this memorandum of credit is issued.

Date of Registration	Warrant or Check Number	Voucher Number	Treasurer's Register Number	Fund/Account	Amount
05/01/2023	48			7408-0600-2005	5.00
05/01/2023	50			7408-0600-2005	5.00
05/01/2023	52			7408-0600-2005	5.00
05/01/2023	53			7408-0600-2005	5.00
05/01/2023	54			7408-0600-2005	5.00
05/01/2023	57			7408-0600-2005	5.00
05/01/2023	59			7408-0600-2005	5.00
05/01/2023	60			7408-0600-2005	5.00
05/01/2023	61			7408-0600-2005	5.00
05/01/2023	67			7408-0600-2005	5.00
05/01/2023	72			7408-0600-2005	5.00
05/01/2023	75			7408-0600-2005	5.00
05/01/2023	78			7408-0600-2005	5.00
05/01/2023	88			7408-0600-2005	5.00
05/01/2023	89			7408-0600-2005	5.00
Total:					75.00

6th day of June 2024
 Chairman _____
 Member _____
 Member _____
 Attest _____
County Clerk



I hereby acknowledge that the County Treasurer has given notice of cancellation of the above listed warrants, vouchers and/or checks and I will make the proper entries upon my records.

Date: 06/04/24
 Officer or Deputy: _____

Notified by: Sarah Channing
 (Treasurer or Deputy)

Enter Stop Payment Confirmation

You have 2 unread messages. Click [here](#) to read them.

PRINT

Your stop payment request has been received. You may wish to print this page for reference purposes.

Account:	SPECIAL COMMERCIAL CKG-5468				
Check Number	Amount	Issue Date	Reason	Payee	Status
54	\$5.00	05/01/2023	Void	Briebesca, Jose	Processed
53	\$5.00	05/01/2023	Void	Ross, Sharon	Processed
52	\$5.00	05/01/2023	Void	Ross, Sharon	Processed
50	\$5.00	05/01/2023	Void	Saxon, Amy	Processed
48	\$5.00	05/01/2023	Void	Colbert, Eric	Processed

Stop Payment Requests will be processed on the same business day if received by 5PM. Stop Payment Requests received after 5PM will be processed the next business day.

[Enter Another Stop Payment](#)

Enter Stop Payment Confirmation

You have 2 unread messages. Click [here](#) to read them.

PRINT

Your stop payment request has been received. You may wish to print this page for reference purposes.

Account:	SPECIAL COMMERCIAL CKG-5468					
Check Number	Amount	Issue Date	Reason	Payee	Status	
89	\$5.00	05/01/2023	Void	James, Dean	Processed	
88	\$5.00	05/01/2023	Void	Gilstrap, Rachel	Processed	
78	\$5.00	05/01/2023	Void	Richards, James	Processed	
75	\$5.00	05/01/2023	Void	Casey, Dennis	Processed	
72	\$5.00	05/01/2023	Void	Huitt, Glenda	Processed	
67	\$5.00	05/01/2023	Void	Brewer, Amanda	Processed	
61	\$5.00	05/01/2023	Void	Katich, Glen	Processed	
60	\$5.00	05/01/2023	Void	Pierce, Amanda Nicole	Processed	
59	\$5.00	05/01/2023	Void	Martinez, Karla	Processed	
57	\$5.00	05/01/2023	Void	Cotten, Crystalenia	Processed	

Stop Payment Requests will be processed on the same business day if received by 5PM. Stop Payment Requests received after 5PM will be processed the next business day.

[Enter Another Stop Payment](#)

Muskogee County Treasurer
Outstanding Warrant Register

Register Date:	Fund/Dept/Account		Issue Date:	Warrant Number	To Whom	Amount	Paid/Cancel * Date	Payment Number
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	48	COLBERT, ERIC	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	50	SAXON, AMY	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	52	ROSS, SHARON	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	53	ROSS, SHARON	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	54	BRIBIESCA, JOSE	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	57	COTTEN, CRYSTALENIA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	59	MARTINEZ, KARLA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	60	PEIRCE, AMANDA NICOLE	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	61	KATICH, GLEN	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	67	BREWER, AMANDA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	72	HUITT, GLINDA	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	75	CASEY, DENNIS	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	78	RICHARDS, JAMES	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	88	GILSTRAP, RACHEL	5.00		
05/01/23	7408 0600 2005	Tax Refunds/TREASURER	05/01/23	89	JAMES, DEAN	5.00		
Fund Total for 7408 Tax Refunds						75.00		
FY 2023 Total Warrants Outstanding						75.00		

Cancel

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200

for the month of April 2004

Beginning Depository Balance

\$ 0

ADD: Collections

\$ 1705.04

Cancelled Vouchers

\$

SUBTRACT: Vouchers Issued

\$ 1705.04

Ending Depository Balance

\$ 0

ADD: Vouchers Issued, Not Reg

\$

Deposits in

Transit - Beginning

\$

Ending

\$

Treasurer Error Adjustment

\$

Officer Error Adjustment

\$

TREASURER'S BALANCE

\$

Treasurer (or deputy) initials:

SHERIFF ACCOUNT 200 monthly report of

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 60 DAY OF June 20 04

Chairman, Member, Member signatures

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 30th day of

April 24

Filed this day

of 20

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 April,

20 04

Signature Title Sheriff

Subscribed and sworn to before me this

day of . 20

Notary Public

My Commission Expires:

Official Depository - General Ledger
From 4/1/2024 to 4/30/2024

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Cancl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2023 to 3/31/2024				9,051.27	9,051.27	0.00		0.00
2090	4/25/2024		Deposit	1,705.04				1,705.04
3860	4/25/2024	2759	ACCOUNT 200		1,705.04		4/30/2024 P	0.00
	4/25/2024		Daily Total	1,705.04	1,705.04	0.00		0.00
200	Totals From: 4/1/2024 to 4/30/2024			1,705.04	1,705.04	0.00		
Department Balances From: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00
Official Depository Balances: 7/1/2023 to 4/30/2024				10,756.31	10,756.31	0.00		0.00

Monthly Report for the month ending: 4/2024

I ANDY SIMMONS Officer 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 4/30/2024

Attest: _____
County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Health Department for the month of: **MAY**

Beginning Depository Balance:	\$0.00
ADD: Collections	\$18,058.38
Cancelled Vouchers	
Subtract: Vouchers issued	\$18,058.38
Ending Depository Balance	\$0.00
ADD: Vouchers issued, Not Reg	
Deposits in	
Transit: Beginning	
Treasurers Errors	
County Clerks Errors	
Treasurer's Balance	\$0.00
Treasurer (or deputy) initials:	

MAY monthly report of

COUNTY HEALTH MUSKOGEE COUNTY

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 18th DAY OF June, 20 24

(Chairman) *[Signature]*

(Member) *[Signature]*

(Member) *[Signature]*

(Attest) *[Signature]*



STATE OF OKLAHOMA
MUSKOGEE, OKLAHOMA
FILED
THIS DAY OF 20
POLLY IRVING, County Clerk

BY: _____ day of _____, 20____
Deputy

Chairman _____
Member _____
Member _____
Attest _____ County Clerk

MONTHLY REPORT

Of	COUNTY HEALTH
MUSKOGEE	County, OKla
For month ending on the:	31ST
day of	MAY 2024

Filed this: 31ST day
Of MAY 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 fees charged and collected in my office for this month ending on the

31ST day of MAY 2024

Name *Tina Johnson*
Subscribed and sworn to before me this 31ST day of MAY 2024

Notary Public
My Commission Expires: May 14, 2028
AMBER LYNN MOORE
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES MAY 14, 2028
COMMISSION # 240063278

MAY 14 2024
MUSKOGEE COUNTY
FILED AND RECORDED
STATE OF OKLAHOMA



Adjustments to Issue

Printed On
6/6/2024, 7:53 AM

Account	Legacy No	Amount Override Info	Deposits for May
0001-1-2200-2005	22/2	\$62.99 714 Election Board	
1319-2-8004-2005	ST/SHF/2	\$4,901.16 715 Sheriff Sales Tax	
1208-1-1000-2005	CCLFCF	\$4,091.51 718 County Clerk	
1209-1-1000-2005	RMPCF-2	\$10,880.00 719 County Clerk	
0001-1-2000-2005	20/2	\$5,009.44 722 Gen Gov	
1102-6-4100-2005	T-2/D-1	\$99.13 722 District 1	
1102-6-4200-2005	T-2/D-2	\$305.53 722 District 2	
1102-6-4300-2005	T-2/D-3	\$241.95 722 District 3	
0001-1-2000-2005	20/2	\$3,300.00 723 Gen Gov	
1102-6-4200-2005	T-2/D-2	\$306.85 723 District 2	
1102-6-4300-2005	T-2/D-3	\$120.43 723 District 3	
1102-6-4100-2005	T-2/D-1	\$98.54 724 District 1	
1102-6-4200-2005	T-2/D-2	\$298.75 724 District 2	
1102-6-4300-2005	T-2/D-3	\$120.90 724 District 3	
7210-1-1400-2005	CT.CL.PF	\$6,303.12 728 Court Clerk	
7205-1-1400-1110	L.L.	\$4,029.20 729 Law Library	
1325-8-8031-2005	COED	\$1,960.16 735 Eco Dev	
1301-1-8020-2005		\$100,060.08 736 Use tax	
1226-2-0400-1110	SSFCF-1A	\$1,405.32 737 Sheriff Service Fee	
1226-2-0400-1110	SSFCF-1A	\$5,294.00 741 Sheriff Service Fee	
1226-2-0400-2005	SSFCF-2	\$27,068.81 742 Sheriff Service Fee	
1226-2-0400-2005	SSFCF-2	\$17,535.01 743 Sheriff Service Fee	
1223-2-0400-2005	SCACF	\$6,419.14 744 Sheriff Commissary	
1210-2-3400-2005		\$455.77 745 Jail	
1510-2-0400-4110		\$32.85 748 DOJ C-19 GRANT	
1209-1-1000-2005	RMPCF-2	\$59.98 750 County Clerk	
1208-1-1000-2005	CCLFCF	\$27.96 755 County Clerk	
1208-1-1000-2005	CCLFCF	\$26.08 756 County Clerk	
1223-2-0400-2005	SCACF	\$1,963.00 761 Sheriff Commissary	
1223-2-0400-2005	SCACF	\$960.56 762 Sheriff Commissary	
1223-2-0400-2005	SCACF	\$21,254.37 763 Sheriff Commissary	
1223-2-0400-2005	SCACF	\$7,722.00 764 Sheriff Commissary	
1223-2-0400-2005	SCACF	\$18,824.00 765 Sheriff Commissary	
1102-6-4200-2005	T-2/D-2	\$660.80 766 District 2	
1211-1-1400-1110		\$31,514.56 767 Court Clerk	
1210-2-3400-1110		\$129,746.00 769 Jail	
1210-2-3400-2005		\$237.50 770 Jail	
1210-2-3400-2005		\$253.89 771 Jail	
1223-2-0400-2005	SCACF	\$741.68 772 Sheriff Commissary	
1529-2-2700-2005	EMPG/SLA	\$6,531.50 773 EMPG	
0001-4-4700-2005	84/6	\$3,000.00 775 County General	
1210-2-3400-2005		\$11,664.00 777 Jail	
1102-6-4100-2005	T-2/D-1	\$139.75 778 District 1	
1251-3-6700-2005		\$40,394.86 779 Opioid Fund	
1102-6-4200-2005	T-2/D-2	\$3,420.19 781 District 2	
1102-6-4100-1110	T-1/D-1	\$40,000.00 732 District 1	

Account	Legacy No	Amount Override Info
1102-6-4100-4130	T-2B/D-1	\$50,000.00 732 District 1
1102-6-4100-2005	T-2/D-1	\$19,665.94 732 District 1
1103-6-4100-2005	BR-105/D1	\$15,136.36 732 District 1
1102-6-6510-2005		\$20,842.85 732 District 1
1102-6-4200-2005	T-2/D-2	\$109,665.95 732 District 2
1103-6-4200-2005	BR-105/D2	\$15,136.36 732 District 2
1102-6-6520-2005		\$20,842.84 732 District 2
1102-6-4300-1110	T-1/D-3	\$55,000.00 732 District 3
1102-6-4300-2005	T-2/D-3	\$29,665.95 732 District 3
1102-6-4300-4130	T-2B/D-3	\$25,000.00 732 District 3
1102-6-6530-2005		\$10,000.00 732 District 3
1102-6-6530-4110		\$10,842.84 732 District 3
1103-6-4300-2005	BR-105/D3	\$15,136.36 732 District 3
1321-2-8215-2005	TB-2	\$6,443.92 734 Tax Board
1321-2-8202-4110	BO-3	\$6,801.77 734 Boynton
1321-2-8203-4110	BR-3	\$6,801.77 734 Braggs
1321-2-8201-2005	BM-2	\$6,801.77 734 Brushy Mtn
1321-2-8200-2005	BH-2	\$6,801.77 734 Buckhorn
1321-2-8204-2005	CH- 2	\$5,101.32 734 Council Hill
1321-2-8204-4110	CH- 3	\$1,700.45 734 Council Hill
1321-2-8205-2005	FT-2	\$6,801.77 734 Ft. Gibson
1321-2-8206-2005	GB-2	\$3,400.88 734 Gooseneck Bend
1321-2-8206-4110	GB-3	\$3,400.88 734 Gooseneck Bend
1321-2-8207-4110	HA-3	\$6,801.77 734 Haskell
1321-2-8208-2005	KF-2	\$6,801.77 734 Keefeton
1321-2-8209-2005	MU-2	\$6,801.77 734 Muskogee Fire Dept.
1321-2-8210-2005	MV-2	\$3,400.88 734 Mtn. View
1321-2-8210-4110	MV-3	\$3,400.88 734 Mtn. View
1321-2-8211-2005	OK-2	\$2,961.17 734 Oktaha
1321-2-8211-4110	OK-3	\$3,840.60 734 Oktaha
1321-2-8212-2005	PO-2	\$1,300.00 734 Porum
1321-2-8212-4110	PO-3	\$5,501.77 734 Porum
1321-2-8213-2005	SU-2	\$6,801.77 734 Summit
1321-2-8214-4110	TA-3	\$6,801.77 734 Taft
1321-2-8217-4110	WR-3	\$6,801.77 734 Warner
1321-2-8218-4110	WT-3	\$6,801.77 734 Wainwright
1321-2-8216-4110	WF-3	\$6,801.77 734 Webbers Falls
1319-2-8004-1310	ST/SHF/1C	\$14,792.94 734 Sheriff
1319-2-8004-4110	ST/SHF/3	\$100,000.00 734 Sheriff
1319-2-8004-1110	ST/SHF/1A	\$100,000.00 734 Sheriff
1313-6-8041-2005	ST/HWY/2-D-1	\$71,597.64 734 District 1
1313-6-8042-2005	ST/HWY/2-D-2	\$71,597.65 734 District 2
1313-6-8043-2005	ST/HWY/2-D-3	\$71,597.65 734 District 3
1102-6-4100-2005	T-2/D-1	\$653.38 735 District 1
1102-6-4200-2005	T-2/D-2	\$653.38 735 District 2
1102-6-4300-2005	T-2/D-3	\$653.39 735 District 3
1103-6-4100-2005	BR-105/D1	\$1,006.11 751 District 1
1103-6-4200-2005	BR-105/D2	\$1,006.12 751 District 2

Account	Legacy No	Amount Override Info
1103-6-4300-2005	BR-105/D3	\$1,006.11 751 District 3
1103-6-4100-2005	BR-105/D1	\$830.93 752 District 1
1103-6-4200-2005	BR-105/D2	\$830.92 752 District 2
1103-6-4300-2005	BR-105/D3	\$830.92 752 District 3
1321-2-8215-2005	TB-2	\$11,993.18 774 Tax Board
1319-2-8004-2005	ST/SHF/2	\$6,035.61 774 Sheriff
1103-6-4100-2005	BR-105/D1	\$2,436.52 774 District 1
1313-6-8041-2005	ST/HWY/2-D-1	\$3,290.79 774 District 1
1103-6-4200-2005	BR-105/D2	\$2,436.51 774 District 2
1313-6-8042-4110	ST/HWY/3-D-2	\$3,290.80 774 District 2
1103-6-4300-2005	BR-105/D3	\$2,436.51 774 District 3
1313-6-8043-2005	ST/HWY/2-D-3	\$3,290.79 774 District 3
1216-3-5000-2005	MD/2	\$16,908.38 782 Health
1204-1-1600-2005	CARF	\$52.00 783 Assessor
1102-6-4200-4110	T-3/D-2	\$64,865.00 784 District 2
1102-6-4100-2005	T-2/D-1	\$581.06 No Rec District 1
1220-1-0600-1110	R.P.-1A	\$30,000.00 No Rec Treasurer
1220-1-0600-2005	R.P.-2	\$17,663.07 No Rec Treasurer
1230-1-0600-2005	TMCFCF	\$1,000.00 No Rec Treasurer
1210-2-3400-2005		\$14,634.00 760 Jail
1510-2-0400-4110		\$23.02 780 DOJ C-19 Grant

\$1,663,348.91


6th day of June 2021

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature]
County Clerk



DATE	RE-CORD	RMP-INST	DOC STAMPS	COPIES	CERT-IFY	POST-AGE	LIENS	ASSGN TX CERT	REL-EASE	ATT-ACHMENT	RE-FUNDS	NOT-ICE	FAX	NSF	TOTAL
05/01/2024	\$512.00	\$300.00	\$1,407.75												\$2,219.75
05/02/2024	\$810.00	\$540.00	\$1,814.25			\$16.00	\$102.73			\$6.00		\$13.46			\$3,302.44
05/03/2024	\$464.00	\$340.00	\$1,525.50				\$30.00			\$6.00					\$2,365.50
05/06/2024	\$430.00	\$340.00	\$563.25		\$2.00	\$2.00	\$10.00			\$4.00					\$1,351.25
05/07/2024	\$1,562.00	\$1,400.00	\$4,343.25												\$7,305.25
05/08/2024	\$566.00	\$320.00	\$487.50			\$98.00									\$1,471.50
05/09/2024	\$620.00	\$420.00	\$900.00												\$1,940.00
05/10/2024	\$292.00	\$270.00	\$823.50			\$7.00				\$16.00					\$1,488.50
05/13/2024	\$1,302.00	\$1,080.00	\$5,391.00			\$1.00			\$1.00						\$7,775.00
05/14/2024	\$182.00	\$160.00	\$340.50												\$682.50
05/15/2024	\$460.00	\$260.00	\$900.75												\$1,620.75
05/16/2024	\$1,688.00	\$990.00	\$24,754.50			\$308.02									\$27,740.52
05/17/2024	\$366.00	\$250.00	\$3,502.50												\$4,118.50
05/20/2024	\$900.00	\$760.00	\$453.75												\$2,113.75
05/21/2024	\$896.00	\$520.00	\$2,806.50												\$4,222.50
05/22/2024	\$208.00	\$200.00	\$80.25												\$488.25
05/23/2024	\$448.00	\$360.00	\$838.50			\$74.00				\$4.00					\$1,749.50
05/24/2024	\$500.00	\$320.00	\$1,899.00			\$2.00									\$2,721.00
05/28/2024	\$1,386.00	\$930.00	\$6,184.50			\$2.00									\$8,502.50
05/29/2024	\$464.00	\$330.00	\$1,015.50												\$1,809.50
05/30/2024	\$1,110.00	\$1,220.00	\$738.00			\$2.00				\$14.00					\$3,154.00
05/31/2024	\$658.00	\$410.00	\$3,686.25			\$1.72									\$4,755.97
	\$15,824.00	\$11,720.00	\$82,456.50			\$497.74	\$8.00	\$16.00	\$312.73	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$92,898.43

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 05/31/2024.

Polly Irving
 County Clerk

Approved by the Board of County Commissioners, On this 30th day of June, 2024.

Kristen M. G.
 Chairman
 Member

Remond Bay
 Member

General Fund: \$33,343.28
 Records Preservation Fee: \$11,720.00
 County Clerk Cash Account: \$2,928.31
 OTC Documentary Stamps: \$44,906.84
 Total: \$92,898.43

Less Vouchers Already Registered: \$0.00
 Treasurer End of Month Balance: \$92,898.43

AVD



Oklahoma Tax Commission

Monthly County Return of Documentary Stamp Sales

This form is to be used by the County Clerk in making a monthly return to the Oklahoma Tax Commission when any type of documentary stamp sales are made. This return is to be received by the Tax Commission no later than the tenth (10th) day of the month succeeding the month being reported.

County: <i>Muskogee</i>	Reporting Period: <i>5.1 / 5.31</i>	Account ID:	COPO:	Check here if this is an amended Form DS-1: <input type="checkbox"/>
----------------------------	--	-------------	-------	--

Remittance

1. Receipts from stamp sales @ \$.75 per \$500.....	1. \$	<i>64,456.50</i>
2. Less 30.33% retained by county (multiply line 1 by 0.3033).....	2. \$	<i>19,549.66</i>
3. Balance Due Oklahoma Tax Commission (subtract line 2 from line 1)	3. \$	<i>44,906.84</i>
4. Total Remittance to Oklahoma Tax Commission.....	4. \$	<i>44,906.84</i>
5. Voucher Number	5.	<i>1397</i>

Signed: *Peggy Dring* (County Clerk)

Dated: *6/3/2024*

Mail to: Oklahoma Tax Commission
2501 North Lincoln Boulevard
Oklahoma City, OK 73194

001394

Drawn for May, 2024
Voucher Number: 0001394
Voucher Date: 6/3/2024
Voucher Amount: 33,343.28

MUSKOGEE COUNTY TREASURER

Category	Amount
DOC STAMPS	17,190.55
RECORDING	15,824.00
PHY/LIEN	240.00
M&M LIEN	72.73
POSTAGE	16.00
General Fund	33,343.28

Comment:

Comment:

Drawn for May, 2024
Voucher Number: 0001394
Voucher Date: 6/3/2024
Voucher Amount: 33,343.28

MUSKOGEE COUNTY TREASURER

001394

Category	Amount
DOC STAMPS	17,190.55
RECORDING	15,824.00
PHY/LIEN	240.00
M&M LIEN	72.73
POSTAGE	16.00
General Fund	33,343.28

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

County of Muskogee
State of OK

Registration No. 001394

Voucher Date: 6/3/2024

Voucher Registered _____

Series: 2023-2024

Voucher Number: 0001394

Voucher Amount: \$ 33,343.28

County Treasurer

Comment:

By Deputy

Pay Exactly Thirty Three Thousand Three Hundred Forty Three and 28 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
J. K. R. Deputy

001394 1031121121 2089555

001395

Drawn for May, 2024
Voucher Number: 0001395
Voucher Date: 6/3/2024
Voucher Amount: 11,720.00

MUSKOGEE COUNTY TREASURER

Category	Amount
PRE-INST	11,400.00
PRESERVATION	320.00
Records Preservation Fee	11,720.00

Comment:

Comment:

Drawn for May, 2024
Voucher Number: 0001395
Voucher Date: 6/3/2024
Voucher Amount: 11,720.00

MUSKOGEE COUNTY TREASURER

001395

Category	Amount
PRE-INST	11,400.00
PRESERVATION	320.00
Records Preservation Fee	11,720.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

County of Muskogee
State of OK

Registration No. 001395

Voucher Date: 6/3/2024

Voucher Registered _____

Series: 2023-2024

Voucher Number: 0001395

County Treasurer

Comment:

Voucher Amount: \$ 11,720.00

By Deputy

Pay Exactly Eleven Thousand Seven Hundred Twenty Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
[Signature] Deputy



001395 103112112 2089555

001396

Drawn for May, 2024
Voucher Number: 0001396
Voucher Date: 6/3/2024
Voucher Amount: 2,928.31

MUSKOGEE COUNTY TREASURER

Category	Amount
DOC STAMPS	2,359.11
COPIES	497.74
ATTACHMENT	50.00
NOTICE	13.46
CERTIFY	8.00
County Clerk Cash Account	2,928.31

Comment:

Comment:

Drawn for May, 2024
Voucher Number: 0001396
Voucher Date: 6/3/2024
Voucher Amount: 2,928.31

MUSKOGEE COUNTY TREASURER

001396

Category	Amount
DOC STAMPS	2,359.11
COPIES	497.74
ATTACHMENT	50.00
NOTICE	13.46
CERTIFY	8.00
County Clerk Cash Account	2,928.31

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

County of Muskogee
State of OK

Registration No. 001396

Voucher Date: 6/3/2024

Voucher Registered _____

Series: 2023-2024

Voucher Number: **0001396**

County Treasurer

Comment:

Voucher Amount: \$ **2,928.31**

By Deputy

Pay Exactly Two Thousand Nine Hundred Twenty Eight and 31 / 100 Dollars

PAY TO:
MUSKOGEE COUNTY TREASURER

By Polly Irving Co. Clerk
[Signature] Deputy

001396 103112112 2089555

001397

Drawn for May, 2024
Voucher Number: 0001397 OKLAHOMA TAX COMMISSION
Voucher Date: 6/3/2024
Voucher Amount: 44,906.84

Category	Amount
DOC STAMPS	44,906.84
OTC Documentary Stamps	44,906.84

Comment:

Comment:

Drawn for May, 2024
Voucher Number: 0001397 OKLAHOMA TAX COMMISSION
Voucher Date: 6/3/2024
Voucher Amount: 44,906.84

001397

Category	Amount
DOC STAMPS	44,906.84
OTC Documentary Stamps	44,906.84

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of the County Clerk,
To the County Treasurer:

Voucher Registered _____

County Treasurer

By Deputy

County of Muskogee
State of OK
Series: 2023-2024
Comment:

Registration No. 001397
Voucher Date: 6/3/2024
Voucher Number: 0001397
Voucher Amount: \$ 44,906.84

Pay Exactly Forty Four Thousand Nine Hundred Six and 84 / 100 Dollars

PAY TO:
OKLAHOMA TAX COMMISSION
2501 N LINCOLN BLVD
OKLAHOMA CITY OK, 73194

By Polly Iving Co. Clerk
[Signature] Deputy

001397 103112112 2089555