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. § 68 Residual Balance Transfer
Error Correction	
Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Temporary transfer of funds to County Court Clerl prior to July 31, 2024, payroll. Upon apportionme to the original fund.	k Payroll as state appropriations will not be apportioned ent of the state appropriations, the funds will be repaid
	Amount
Transfer of funds from:	
1220-1-0600-1110	43,000.00
Total Transfers C	Out: 43,000.00
1211-1-1400-1110	43,000.00
Total Transfer	s In: 43,000.00
fer Initiated by: Approved by: Date: Corrected on Appropriation Ledger by (if applicable): Date:	Deegh hing 7/9/2024
fication of error correction to the affected departments:	Signature of Department Head
d of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
alloty (Va)	Thomas

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):	a ¹
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer:	
	Amount
Transfer of funds from:	
0001-2-2700-1110	3992.95
0001-2-2700-1310	1800.00
	SCA
Total Transfer	ers Out: 5792.9.5 0
0001-2-2700-4110	3992.95
	90
0001-2-2700-4110	1800.00
Total Trans	fers In: 5792, 95 0
	CCA!"
Transfer Initiated by:	3072000
Approved by:	/
Date: (c - 20 - 24) Corrected on Appropriation Ledger by (if applicable	
Notification of error correction to the affected departmen	ts:Signature of Department Head
Board of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
Mr. O.J.	- TOD hope
Kerryw. Pay	

E-MAILED Holy Colors

Transfer of Funds

	porary Transfer (68 O.S. § 3021) regency Transportation Revolving Fund Loan (69 O.S. § 687.3)
	lual Balance Transfer
Resid	idal Balance Transfer
France Correction	
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 Ledge	r for Tax Refunds with the Appropriation Ledger.
transferring \$352.78 from Resale to cover outstanding	checks and to balance fund going forward.
Previously transferred amount but it was short \$352.78	
	Amount
Transfer of funds from:	
1220-0600-2005	352.78
	CC Comments
Total Transfers Out:	352.78
Transfer of funds to:	
7408-0600-2005	352.78
	00017
	CC Millian
	300
Total Transfers In:	352.78
D O CN	\mathcal{I}
ransfer Initiated by:	
Approved by:	
Date: 00/14/24	A / A
, , ,	
Corrected on Appropriation Ledger by (if applicable):	Serve X Wire
2	1/0/201
Date:	(1)000
Notification of error correction to the affected departments:	
	Signature of Department Head
oard of County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
V · ODA	
new	The stay of the
X 11 K1 K1	
1/etty throw	IX F
1/	NV /
Kanala L.	
remyle, lay	(M)
, ,	
	L

E-MAILE John

Finde	Beginning	Deposits &	Transfer	Transfer			Ending	
Spila	Balance	Collections	ㅁ	Ont	Payment	Apportionment	Balance	
311 Tax Refunds	66,614.22						0.00 N	Tax Refunds
Tax Refunds				9.800.00			06-13-2024	payment entered incorrectly
Tax Refunds			15.05				06-13-2024	T# 23832 2023-42128
Tax Refunds			2.203.41				06-13-2024	T# 23832 2023-42128
Tax Refunds			16,32				06-13-2024	T# 23832 2022-42128
Tax Refunds			11.63				06-13-2024	T# 23832 2022-42128
Tax Refunds			21.00				06-13-2024	T# 23832 2020-42128
Tax Refunds			9.00				06-13-2024	T# 23832 2020-42128
Tax Refunds			136.95				06-13-2024	T# 23832 2020-42128
Tax Refunds			34.76				06-13-2024	T# 23832 2020-42128
Tax Refunds			60.31				06-13-2024	T# 23832 2020-42128
Tax Refunds			20.00				06-13-2024	T# 23832 2020-42128
Tax Refunds			26.89				06-13-2024	T# 23832 2020-42128
Tax Refunds			16.13				06-13-2024	T# 23832 2020-42128
Tax Refunds			17.22				06-13-2024	T# 23832 2021-42128
Tax Refunds			11.33				06-13-2024	T# 23832 2021-42128
Tax Refunds				2,600.00			06-13-2024	Payment entered incorrectly
311 Tax Refunds	66,614.22	00.00	2,600.00	12,400.00	0.00	0.00	56,814.22 N	Tax Refunds
Total Funds	66,614.22	0.00	2,600.00	12,400.00	0.00	0.00	56,814.22	
							>	

Current amount on GLNeeds to Match Osw in
Needs to Match Osw in
Appropriation Ledger
Transferring B 352.78
Transferring B 352.78
Transferring B 352.78
Freviously transferred
Previously transferred
Funds but miscalculated
cumant.
Soldenuc & W/14/24

Outstanding Warrants as of: 06-14-2024

Muskogee County Treasurer

Fiscal Yr: 2023-2024

Outstanding Warrant Register

Register			Issue	Warrant			Paid/Cancel Payment
Date:	Fund/Dept/Acco	ount	Date:	Number	To Whom	Amount	* Date 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	
	Fun	d Total for 7408 Tax Refu	ınds			57,167.00)
		FY 2024 Total Warrant	s Outstar	ding		57,167.00)

Grand Total OUTSTANDING Warrants

57,167.00

06/14/2024 9:51 AM Page: 1 Fiscal Yr: 2023-2024 Muskogee County Treasurer

Transfer of Funds

Error Correction	
Date Error Occurred (if applicable):	
Varrant number (if applicable):	
Miscellaneous Receipt Number (if applicable): Description of error or transfer:	
ransfering money into the new Maintaince accts so would udget is finished.	rk can continue. This is a temporary transfer till
	Amount
ransfer of funds from:	
0001-1-2000-2005	125,000.00
0001-1-2000-2003	120,000.00
✓0001-1-2000-1110	50,000.00
Total Transfers Out:	175,000.00
ransfer of funds to:	
0001-1-3300-2005	125,000.00
0001-1-3300-1110	50,000.00
Total Transfers In:	175,000.00
Initiated by:	
pproved by:	_
Corrected on Appropriation Ledger by (if applicable):	Page Mirre
Date: 7	19/2064
ation of error correction to the affected departments:	Signature of Department Head
f County Commissioner Approval (if applicable):	Excise Board or Budget Board (if applicable):
enon el 1) fau	Thom
- Tapo Tapo	1.1.10

Member (

TRANSFER OF APPROPRIATIONS

Musko	gee County, Ol	klahoma		Fiscal Year Ending	June 30, 2025
Due to a notice 52 O.S. § 4 fund as sho	61, I hereby reque own in exhibit B.	sen in my office or depa est additional appropria I further state that I hav	tions for current ex e obtained written	xpense in the consent to the cand	
The Tax I	Board has appro	d transfer is as follows: ved giving the followir in for what the departr	ng Departments \$ ment is needing.	61 <mark>3,500.00 to use t</mark>	o buy radios. If
	y submitted this of Title of Officer(s)/Dep				
CONSENT	TO CANCEL:				
I (we) the consent to	indersigned officia	al(s)/department head(s) of appropriation balance partment Head(s):			gency do hereby
We the und the cancell appropriat reason:	dersigned Governi ation of the appro ed to the account:		ity of 68 O.S. § 302 led in exhibit A and We further state th	I request that the re- at this request is ma	venues released be de due to the following
Done in a r	neeting of the Gov	verning Board of the sai ard and signed at	d government age	ncy and recorded in	the minutes of the
	W O LY	burg	Lemy	this day of	Chairman
* Darry and	G2 O.S. § 461, the gee County Exci ng board of	e undersigned County C se Board that there has	lerk of Muskog been a transfer of	gee County, Okl	ahoma, gives notice to wing the approval by
, , , ,	MSP!	20 2	NTY OF TO		
rman mber 4	20	S S		County Clerk	·

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

***************************************	·	·····	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	r	p
Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1321-2-8215-2005	M&O	Tax Board	539,511.64		108,000.00
		SU			
			TOTAL:	\$ 0.00	\$ 108,000.00

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
1321-2-8203-2005	M&O	Braggs	13,500.00	
1321-2-8201-2005	M&O	Brushy Mt	13,500.00	***************************************
1321-2-8205-20005	M&O	Ft Gibson	13,500.00	
1321-2-8206-2005	M&O	Gooseneck	13,500.00	
1321-2-8207-2005	M&O	Haskell	13,500.00	
1321-2-8210-2005	M&O	Mt View	13,500.00	
できた。 1321-2-2 009 -2005	M&O	Muskogee	13,500.00	
1321-2-8211-2005	M&O	Oktaha	13,500.00	
		& SCAVIII		
		TOTAL:	\$ 108,000.00	***************************************

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



	2023	2023 2024 Jun '24	'24	Total	Total Eligible now	Eligiable if # of meeting bf Dec
Boynton	ь	ω	L	5		
Braggs	3	4	ם	∞	×	
Brushy Mtn	4	ω	Ь	∞	×	
Buckhorn	5	2		7		N/A
Council Hill	1	4	ь	6		
FT Gibson	5	ω	ъ	9	×	
Gooseneck	5	ъ	ъ	9	×	
Haskell	5	4	Ъ	10	×	
Keefeton	5	ь		6		
Mnt View	5	4	ъ	10	×	
Muskogee	5	w	ы	9	×	The second manner of the secon
Oktaha	5	ω		8	×	
Porum	3	ω	ъ	7		
Summit	1	0		1		N/A
Taft	4	1	Ъ	6		
Wainwright	2	1		3		N/A
Warner	2	P		3		N/A
Webbers Falls	2	4	1	7		



TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending

June 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 fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of 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: Short on shirts

Respectfully submitted this day of Signature and Title of Officer(s)/Department	Head(s):		
	Down	D _S	eringe
CONSENT TO CANCEL:			
I (we) the undersigned official(s)/de consent to the cancellation of approxignature and Title of Officer(s)/Department	opriation balances deta		mental agency do hereby
	May	Doy	Dark

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 reason:

appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following autury. Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the etary or Clerk of said board and signed at this day of Chairman NOTICE TO COUNTY EXCISE BOARD: Pursuant to 62 O.S. § 461, the undersigned County Clerk of Muskogee Pursuant to 62 U.S. 9 461, the undersigned county Cick of the Muskogee County Excise Board that there has been a transfer of appropriations following the approval by County, Oklahoma, gives notice to the governing board of County Clerk Chairman Member Date Page 1 of 2

OSA

Exhibit A

Unencumbered appropriations account balances as of

and schedule of amounts to be cancelled.

onencambered approp	oriations account balance	C3	and scree	idie of affidults to be t	anceneu.
Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
0001-1-2400-1310				-	1,500.00
		(Z.141)	35		
		Victoria	TOTAL	\$ 0.00	\$ 1,500.00

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
0001-1-2400-2005					1,500.00
			uns 🤝		
		TOTAL:		\$ 0.00	\$ 1,500.00

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

E-MAILED 1125a Lepado Serah



Polly Irving Muskogee County Clerk

Monthly Deposit Report

June	, 2024
) has to have 1

" NAUSKO"	100					
STANCE MISSING	11/2				the minutes of the clark of	n this
The state of the s	Oone by order	of the Governing B	loard of said Cou	inty and recorded in	the minutes of the clerk or	1 4113
A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	date of:			K MLIO	\ \ \\(\(\(\(\)\)\(\(\)\(\)\(\)	
> : * * * * * * * * * * * * * * * * * *	Attest			Image	Market	
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A A TOWN	" TOUR					
一 本本 本 中 中 中	Clerk of Secretary	the Governing Board				
- W W W W W W W W W W W W W W W W W W W		***************************************	·····/	****************	******************************	
	Jan D			County Expire Bo	and	
STATE OF OF		C		County Excise Bo	aru	
"HALLE OF	County of		, State Oklah	oma		
- 4 8 8 8 8 5 2 3 .	We the unders	igned duly qualified	and acting men	nbers of the Excise	Board in aforesaid county	and
	State having	considered the estir	nate of needs su	bmitted by the Gove	erning Board of Said Count	ly and, to
	the extent that	the same was with	in the amount of	cash available for s	uch purpose, we have app	rovea
	the extent that	me of appropriation	accortained to h	e for numoses auth	orized by law and have inc	dicated
	the several ite	ins of appropriation	al in the last cal	ma		
		amounts for approv	al in the last cold	Allill.		
	Done at		, Oklahoma,	this date of		
COUNTY OF	Attest:				County Excise Boa	rd of
OUNTY	1					
11 00	1/2/				County Oklah	oma
S * . N * * * * * * * * * * * * * * * * *	67			-		
	(2)= 1) /		ATT	7 12	*******
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	O O DE AV.	THE X	$\mathcal{U}(\mathcal{N})$	1812		
	Sepretary of County	ANS BOARD		1/ W TO		
LI CONTRACTOR	177		\	(Char		
0	ME	/			•	
3	3			,		
1, Ok 4	III					
THOMA	11.					
"Hummin						

Adjustments to Issue

Account	Legacy No	Amount Override Info
1209-1-1000-2005	RMPCF-2	\$11,720.00 788 County Clerk
1208-1-1000-2005	CCLFCF	\$2,928.31 789 County Clerk
1210-2-3400-2005		\$12,312.00 790 Jail
1210-2-3400-2005		\$14,464.00 791 Jail
1226-2-0400-2005	SSFCF-2	\$15,534.52 792 Sheriff Service Fee
1226-2-0400-1110	SSFCF-1A	\$1,873.76 793 Sheriff Service Fee
1223-2-0400-2005	SCACF	\$5,583.82 795 Sheriff Commissary
1210-2-3400-2005		\$540.00 796 Jail
7205-1-1400-1110	L.L.	\$2,944.36 798 Law Library
7210-1-1400-1110		\$5,055.23 799 Court Clerk
0001-1-2000-1110	20/1A	\$2,847.96 800 Gen Gov
1102-6-4100-1110	T-1/D-1	\$4,681.07 800 District 1
1102-6-4300-1110	T-1/D-3	\$867.98 800 District 3
1210-2-3400-1110		\$1,441.35 800 Jail
1226-2-0400-1110	SSFCF-1A	\$1,227.97 800 Sheriff
1226-2-0400-1110	SSFCF-1A	\$7,137.01 805 Sheriff Service Fee
1226-2-0400-2005	SSFCF-2	\$17,162.07 806 Sheriff Service Fee
1301-1-8020-2005		\$100,710.63 812 Use Tax
1208-1-1000-2005	CCLFCF	\$27.16 813 County Clerk
1209-1-1000-2005	RMPCF-2	\$58.27 818 County Clerk
1210-2-3400-2005		\$734.57 822 Jail
1223-2-0400-2005	SCACF	\$28,735.17 824 Sheriff Commissary
1223-2-0400-2005	SCACF	\$19,110.00 825 Sheriff Commissary
1223-2-0400-2005	SCACF	\$8,983.00 826 Sheriff Commissary
1210-2-3400-2005		\$117.42 823 Jail
1102-6-4100-2005	T-2/D-1	\$52.80 830 District 1
1301-1-8020-2005		\$2,331.90 831 General Gov.
1251-3-6700-2005		\$1,092.89 832 General Gov
1321-2-8215-2005	TB-2	\$12,494.87 807 Tax Board
1325-8-8031-2005	COED	\$4,907.09 811 Economic Development
1210-2-3400-2005		\$33,797.86 834 Jail
1226-2-0400-1110	SSFCF-1A	\$1,673.00 835 Sheriff Service Fee
1210-2-3400-2005		\$162.00 836 Jail
1301-1-8020-2005		\$197,171.87 837 Use Tax
1102-6-4100-2005	T-2/D-1	\$50,000.00 838 District 1
1319-2-8004-2005	ST/SHF/2	\$6,462.23 807 Sheriff
1103-6-4100-2005	BR-105/D1	\$2,122.29 807 District 1
1313-6-8041-2005	ST/HWY/2-D-1	\$3,388.35 807 District 1
1103-6-4200-2005	BR-105/D2	\$2,122.29 807 District 2
1313-6-8042-2005	ST/HWY/2-D-2	\$3,388.35 807 District 2
1103-6-4300-2005	BR-105/D3	\$2,122.29 807 District 3
1313-6-8043-2005	ST/HWY/2-D-3	\$3,388.34 807 District 3
1102-6-4100-1110	T-1/D-1	\$50,000.00 809 District 1
1102-6-4100-2005	T-2/D-1	\$25,524.83 809 District 1
1102-6-4100-4130	T-2B/D-1	\$25,000.00 809 District 1
1102-6-6510-2005		\$343.23 809 District 1

Account	Legacy No	Amount Override Info	
1103-6-4100-2005	BR-105/D1	\$18,428.02 809 District 1	
1102-6-4200-2005	T-2/D-2	\$100,524.82 809 District 2	
1102-6-6520-2005		\$343.23 809 District 2	
1103-6-4200-2005	BR-105/D2	\$18,428.02 809 District 2	
1102-6-4300-1110	T-1/D-3	\$10,000.00 809 District 3	
1102-6-4300-2005	T-2/D-3	\$58,524.82 809 District 3	
1102-6-4300-4130	T-2B/D-3	\$12,000.00 809 District 3	
1102-6-4300-4110	T-3/D-3	\$20,000.00 809 District 3	
1102-6-6530-2005		\$343.23 809 District 3	
1103-6-4300-2005	BR-105/D3	\$18,428.02 809 District 3	
1313-6-8041-2005	ST/HWY/2-D-1	\$65,745.91 810 District 1	
1313-6-8042-4110	ST/HWY/3-D-2	\$65,745.91 810 District 2	
1313-6-8043-2005	ST/HWY/2-D-3	\$65,745.92 810 District 3	
1319-2-8004-1110	ST/SHF/1A	\$97,237.74 810 Sheriff	
1319-2-8004-4110	ST/SHF/3	\$50,000.00 810 Sheriff	
1319-2-8004-2005	ST/SHF/2	\$40,000.00 810 Sheriff	
1319-2-8004-1310	ST/SHF/1C	\$10,000.00 810 Sheriff	
1321-2-8215-2005	TB-2	\$5,917.16 810 Tax Board	
1321-2-8202-4110	B0-3	\$6,245.86 810 Boynton	
1321-2-8203-4110	BR-3	\$6,245.86 810 Braggs	
1321-2-8201-2005	BM-2	\$6,245.86 810 Brushy Mountain	
1321-2-8200-2005	BH-2	\$6,245.86 810 Buckhorn	
1321-2-8204-2005	CH- 2	\$3,747.52 810 Council Hill	
1321-2-8204-4110	CH- 3	\$2,498.34 810 Council Hill	
1321-2-8205-2005	FT-2	\$6,245.86 810 Ft. Gibson	
1321-2-8206-2005	GB-2	\$3,122.93 810 Gooseneck Bend	
1321-2-8206-4110	GB-3	\$3,122.93 810 Gooseneck Bend	
1321-2-8207-4110	HA-3	\$6,245.86 810 Haskell	
1321-2-8208-2005	KF-2	\$6,245.86 810 Keefeton	
1321-2-8209-2005	MU-2	\$6,245.86 810 Muskogee Fire	
1321-2-8210-2005	MV-2	\$3,122.93 810 Mtn. View	
1321-2-8210-4110	MV-3	\$3,122.93 810 Mtn. View	
1321-2-8211-2005	0K-2	\$2,405.26 810 Oktaha	
1321-2-8211-4110	0K-3	\$3,840.60 810 Oktaha	
1321-2-8212-2005	P0-2	\$1,300.00 810 Porum	
1321-2-8212-4110	P0-3	\$4,945.86 810 Porum	
1321-2-8213-2005	SU-2	\$6,245.86 810 Summit	
1321-2-8214-4110	TA-3	\$6,245.86 810 Taft	
1321-2-8217-4110	WR-3	\$6,245.86 810 Warner	
1321-2-8218-4110	WT-3	\$6,245.86 810 Wainwright	
1321-2-8216-4110	WF-3	\$6,245.86 810 Webbers Falls	
1102-6-4100-2005	T-2/D-1	\$1,635.70 811 District 1	
1102-6-4200-2005	T-2/D-2	\$1,635.70 811 District 2	
1102-6-4300-2005	T-2/D-3	\$1,635.70 811 District 3	
1103-6-4100-2005	BR-105/D1	\$865.08 815 District 1	
1103-6-4200-2005	BR-105/D2	\$865.08 815 District 2	
1103-6-4300-2005	BR-105/D3	\$865.08 815 District 3	
1210-2-3400-2005	DIT-100/D0	\$454.61 839 Jail	

Account	Legacy No	Amount Override Info	
1210-2-3400-2005		\$81.70 840 Jail	
1102-6-4100-2005	T-2/D-1	\$504.35 No Rec	
1216-3-5000-2005	MD/2	\$23,988.46 842	
1220-1-0600-1110	R.P1A	\$101,537.98 No Rec	
1230-1-0600-2005	TMCFCF	\$775.00 No Rec	
7402-1-0600-9000		\$248,202.14 No Rec	

\$1,847,228.97



APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Warner Public Schools District No. I-74 of Muskogee
County, require the immediate approval of temporary appropriations for the fiscal year 2024-25:

POLLY IRVING COUNTY CLERK

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund Current expense		\$ 8,764,912
Building Fund		<u>\$ 449,779</u>
Child Nutrition Fund		<u>\$</u>
Co-op Fund		<u>\$ 18,273</u>
APPROVED AND ADOPTED this	9	
	THE BOARD OF I	EDUCATION
	Warner Public Schools	I-74
	(Name of School District)	No.
ATTEST: duald	MUSKOGEE, COU	NTY, OKLAHOMA
APPROVED by the Muskogee County	Excise Board theday of	, 2024. SISE BOARD
	MUSKOGEE, COUR	NTY, OKLAHOMA
ATTEST:	Chairman	/

Requisition - Purchase Order - Claim

Requisitioning Dept. Exist Sequelization Date Req. Rec. Date Req. Rec. Date Assigned 08/07/2024 0	•					Purchas	е	
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Excise Equalization County Certain County	Paguisitioning Dont	Date Reg Rec	Date Assig	ned	I approve the process	sing of this purch	nase request and	d the
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Requisitioning County Officer Date	County Clerk/Deputy	**************************************	Date		County Clerk/E	ncumbering Off	icer	-
	Requisitioning County Officer		Date	- [



1104 WEST BROADWAY, MUSKOGEE, OK, 74401 PHONE: (918) 682-7777 FAX: (918) 682-7785

NAME PLATES

6821

Quote

Quote No:	Q04218-00
Quote Date:	06/07/2024

\$21.40

\$64.20

Customer Number :	003137	Customer PO:				Route:	10 V	ia:
Sold To			Ship	То				
MUSKOGEE COL 400 W. BROADW MUSKOGEE, OK	NAME OF TAXABLE PARTY.		400) W E	GEE COUNTY CLE BROADWAY IGEE, OK 74401	RK OFFICE		
Sub Account:	3137-01		Cleri	k#:	30	Sales Re	p: 11-RAN	DALL JAQUEZ
Attn:			Phor	ne:	(918)682-7781	Terms:	NET 30	
Product Cod	•	Description		U/M	Quantity	List	Unit Price	Ext Price
		POI	LY IRV	INIC				1

EA

3

\$0.00

GOLD BRUSHED WITH BLACK LETTERS

Sub Total:	\$64.20
Total:	\$64.20

For questions please call (918) 682-7777 info@fivestarofficesupply.com



1104 WEST BROADWAY, MUSKOGEE, OK, 74401 PHONE: (918) 682-7777 FAX: (918) 682-7785

INVOICE

Invoice No:	279462-00
Invoice Date:	06/13/2024
Due Date:	07/13/2024

Customer Number :	003137	Customer PO:	6821	Route:	10	Via:
Sold To			Ship To			

MUSKOGEE COUNTY CLERK OFFICE 400 W. BROADWAY MUSKOGEE, OK 74402 MUSKOGEE COUNTY CLERK OFFICE 400 W BROADWAY MUSKOGEE, OK 74401

Sub Account: 3137-01		Clerk #:	30			Sales Rep:	11-RANDALL JAQUEZ		
Attn:			Phone:	(918)682	2-7781		Terms:	NET 30	
	Description				Quantity				
Product Code				U/M	Order	B/O	Ship	Unit Price	Ext Price

POLLY IRVING

IN NAME PLATES	BLACK & WHITE-TIM LETTERS THOMPSON	EA	1		\$21.40	\$21.40
IN NAME PLATES	BLACK & WHITE-RON RAMMING	EA	1	1	\$21.40	\$21.40
IN NAME PLATES	BLACK & WHITE-CHARLES LAMONT	EA	1	(1)	\$21.40	\$21.40

Date:		**	
		Sub Total:	\$64.20
OI	/	Total:	\$64.20
Signature:	Sud		

We Appreciate Your Business - Thank You!

For questions please call (918) 682-7777 info@fivestarofficesupply.com

Please Remit Payment To: 1104 WEST BROADWAY, MUSKOGEE, OK, 74401

RECEIVING REPORT

cer with Copy 2 of P.O. Agent with Orig. P.O.	Inventory Office Send to Purch	Copy I-White-County Clerk Copy 2-Canary-Send to Inventory Officer with Copy 2 of P.O. Copy 3-Pink-Receiving Officer Copy 4-Goldenrod-Send to Purch. Agent with Orig. P.O.	NOTE: Strike through any unused lines	through any	Strike t	NOTE:
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TOTAL	PRICE	DESCRIPTION (include Condition of Goods)	DESC	BACK- ORD. UNIT	QTY. BA	ORD. R
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		County, Oklahoma		Rec. on Blanket P.O.	on Blar	Rec.
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Requisition - Purchase Order - Claim

Type of bid (if required) State Contract/Purchasing Cooperative County Purchasing Act Public Competitive Bidding Act Issued To: Five Star Office Supply**** Index W Broadway MUSKOGEE, OK 74401 Fiscal Year 2023-2024 Date 06/21/2024 Appropriation Account 0001-1-2100-2005 I hereby approve the issuance and encumbrance of this purchase order Polly Irving Purchasing Agent I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation. DATED THIS 06/21/2024 Polly Irving County Clerk/Deputy OF Muskogee COUNTY							Purchase		
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1104 WEST BROADWAY, MUSKOGEE, OK, 74401 PHONE: (918) 682-7777 FAX: (918) 682-7785

2X10

HOLDERS

1041 000 x

Quote

 Quote No:
 Q04310-00

 Quote Date:
 06/21/2024

\$5.35

\$16.05

Customer Number :	003137	Customer PO:	************************			Route:	10	Via:	
Sold To			Ship	То					
MUSKOGEE COUN 400 W. BROADWA MUSKOGEE, OK			40	0 W E	OGEE COUNTY CL BROADWAY OGEE, OK 74401	ERK OFFICE			
Sub Account:	3137-01		Cler	k#:	30	Sales Re	p: 11-R	ANDAL	L JAQUEZ
Attn:			Pho	ne:	(918)682-7781	Terms:	NET	30	***************************************
Product Code		Description		U/M	Quantity	List	Unit F	rice	Ext Price
		POL	LY IRV	/INC					1

EA

3

\$0.00

NAME PLATE DESK TOP HOLDERS, SLIVER,

Sub Total:	\$16.05
Total:	\$16.05

For questions please call (918) 682-7777 info@fivestarofficesupply.com