

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2026

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 1301-6-8041-2501 Okay Rd Rehab 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:

Make funds available to pay for costs incurred pertaining to the Okay Rd Rehabilitation project.

Respectfully submitted this day of 12/15/2025

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

CONSENT TO CANCEL:

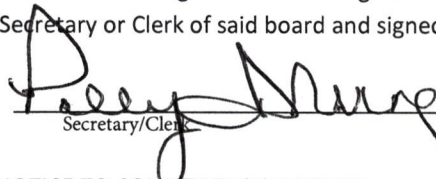
I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

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

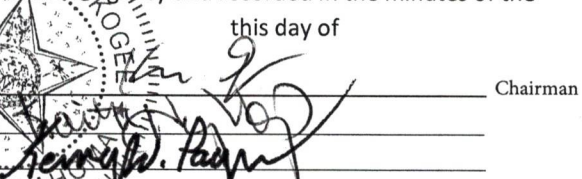
CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

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: Make funds available to pay for costs incurred pertaining to the Okay Rd Rehabilitation project.

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


Secretary/Clerk




Chairman

NOTICE TO COUNTY EXCISE BOARD:

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

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of **12/15/2025** and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1301-1-8020-2005	Use-Tax		\$4,022,878.42	300,000.00	
			TOTAL:	\$ 300,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **6/30/2026**

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1301-6-8041-2501	Okay Rd Rehabilitation		300,000.00	
			TOTAL:	\$ 300,000.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Muskogee County
400 West Broadway
Muskogee, OK 74401

PROJECT:

Okay Road & Bridge Rehabilitation
CDBGDR Proj. No. 18664-19

FROM CONTRACTOR:

APAC Central, Inc
2401 S. 6th West
Muskogee, OK 74402

VIA ARCHITECT:

WSB
Meshek & Associates, LLC

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet. AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$5,348,040.50
2. Net change by Change Orders	\$ 16,000.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$6,364,040.50
4. TOTAL COMPLETED & STORED TO DATE (Column D + E on G703)	\$183,860.44
5. RETAINAGE:	
a. 10.00% of Completed Work (Column D + E on G703)	\$18,386.04
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a +5b or Total in Column I of G703)	\$18,386.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$18,386.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$165,474.40
8. CURRENT PAYMENT DUE	\$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$165,474.40
	\$6,198,566.10

ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$ 16,000.00	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 16,000.00	\$ -
NET CHANGES by Change Order		

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 1992

AIA DOCUMENT G702 PAGE ONE OF THREE PAGES

APPLICATION NO: 1 Distribution to: OWNER X ARCHITECT X

PERIOD TO: 8-1-25 to 10-13-25

PROJECT NO: Okay Road & Bridge Rehab. CONTRACTOR

CONTRACT DATE: 9/15/2025

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] Date: 11-8-25

By: [Signature] State of: OKLAHOMA County of: Muskogee

Subscribed and sworn to before me this 12 day of November

Notary Public: Amanda Billingsley My Commission expires: 10-21-28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$165,474.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this

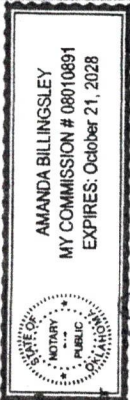
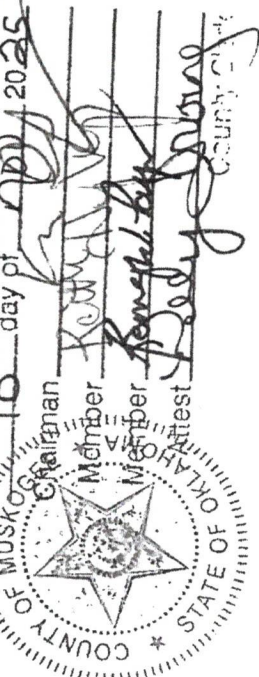
Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Engineer

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, DC 20006-5292



[Handwritten signature]

11/10 10:01 E-MAILED

APAC Central, Inc

PAGE 1

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

Olney Road & Bridge Rehabilitation
CDBGOR Proj. No. 18664-19

APPL. NO.:
APPL. DATE:
PERIOD TO:
PROJ. NO.:

8-1-25 to 10-13-25
8-1-25 to 10-13-25
CDBGOR 18664-19

ITEM NO.	A DESCRIPTION OF ITEM	QUANTITY	UNITS	UNIT PRICE	B SCHEDULE VALUE	C QUANTITY PREVIOUS PERIOD	C WORK FROM PREVIOUS APPLICATION	QUANTITY THIS PERIOD	D COMPLETED THIS PERIOD	E MATERIALS STORED NOT IN	F TOTAL STORED TO DATE	G %	H BALANCE	I CHARGE ORDER MODIFICATION RETAINAGE
10	CLEAR & GRUB	1	LSU	\$ 54,000.00	\$54,000.00			0.35	\$18,000.00		\$18,000.00		\$35,100.00	\$1,890.00
20	UNCLASS EXCAVATION	36977	CY	\$ 13.40	\$495,491.80			0.00	\$0.00		\$0.00		\$495,491.80	\$0.00
30	SELECT BORROW	10328	CY	\$ 14.65	\$151,305.20			0.00	\$0.00		\$0.00		\$151,305.20	\$0.00
40	TYPE A SALV. TOPSOIL	1	LSU	\$ 106,000.00	\$106,000.00			0.29	\$21,200.00		\$21,200.00		\$84,800.00	\$2,120.00
50	TEMP SALT FENCE	28398	LF	\$ 3.15	\$89,453.70			2,844.65	\$8,958.60		\$8,958.60		\$80,495.10	\$395.66
60	TEMP SALT DIKE	1474	LF	\$ 13.00	\$19,162.00			0.00	\$0.00		\$0.00		\$19,162.00	\$0.00
70	SODDING	116745	SY	\$ 3.15	\$367,746.75			0.00	\$0.00		\$0.00		\$367,746.75	\$0.00
80	VEG MULCH	2412	AC	\$ 1,300.00	\$3,135.60			0.00	\$0.00		\$0.00		\$3,135.60	\$0.00
90	AGGREGATE BASE TYPE A	7325	CY	\$ 62.25	\$455,981.25			0.00	\$0.00		\$0.00		\$455,981.25	\$0.00
100	STABILIZED SUBGRADE	42244	SY	\$ 9.90	\$418,215.60			0.00	\$0.00		\$0.00		\$418,215.60	\$0.00
110	SEPARATOR FABRIC	62774	SY	\$ 1.35	\$84,744.90			0.00	\$0.00		\$0.00		\$84,744.90	\$0.00
120	TBSC TYPE E	1389	TON	\$ 44.00	\$61,116.00			0.00	\$0.00		\$0.00		\$61,116.00	\$0.00
130	TACK COAT	2810	GAL	\$ 2.70	\$7,587.00			0.00	\$0.00		\$0.00		\$7,587.00	\$0.00
140	SUPERPAVE TYPE S3 64-22	5290	TON	\$ 97.55	\$516,039.50			0.00	\$0.00		\$0.00		\$516,039.50	\$0.00
150	SUPERPAVE TYPE S4 64-22	3164	TON	\$ 109.50	\$346,458.00			0.00	\$0.00		\$0.00		\$346,458.00	\$0.00
160	DOWEL JOINTED PC CONC. PAVT PLACMT	2618	SY	\$ 51.00	\$133,982.80			0.00	\$0.00		\$0.00		\$133,982.80	\$0.00
170	PC CONCRETE FOR PAVEMENT	509	CY	\$ 228.50	\$115,288.50			0.00	\$0.00		\$0.00		\$115,288.50	\$0.00
180	STRUCTURAL EXC UNCLASS	4	CY	\$ 59.00	\$236.00			0.00	\$0.00		\$0.00		\$236.00	\$0.00
190	CLASS AA CONCRETE	253	CY	\$ 743.00	\$187,979.00			0.00	\$0.00		\$0.00		\$187,979.00	\$0.00
200	REINFORCING STEEL	12469	LBS	\$ 1.55	\$19,326.95			0.00	\$0.00		\$0.00		\$19,326.95	\$0.00
210	TYPE 1A PLAIN RIP RAP	513	TON	\$ 70.00	\$35,910.00			0.00	\$0.00		\$0.00		\$35,910.00	\$0.00
220	TYPE 1A FILTER BLANKET	107	TON	\$ 79.00	\$8,453.00			0.00	\$0.00		\$0.00		\$8,453.00	\$0.00
230	MANHOLE 5'	1	EA	\$ 6,000.00	\$6,000.00			0.00	\$0.00		\$0.00		\$6,000.00	\$0.00
240	ADDL 5' MANHOLE DEPTH	2	VF	\$ 440.00	\$880.00			0.00	\$0.00		\$0.00		\$880.00	\$0.00
250	18" CGSP	434	LF	\$ 43.00	\$18,662.00			0.00	\$0.00		\$0.00		\$18,662.00	\$0.00
260	24" CGSP	342	LF	\$ 50.00	\$17,100.00			0.00	\$0.00		\$0.00		\$17,100.00	\$0.00
270	36" CGSP	196	LF	\$ 64.00	\$12,544.00			0.00	\$0.00		\$0.00		\$12,544.00	\$0.00
280	48" CGSP	9	LF	\$ 164.00	\$1,476.00			0.00	\$0.00		\$0.00		\$1,476.00	\$0.00
290	21" X 15" CGSP ARCH	235	LF	\$ 48.00	\$11,280.00			0.00	\$0.00		\$0.00		\$11,280.00	\$0.00
300	35" X 24" CGSP ARCH	270	LF	\$ 72.00	\$19,440.00			0.00	\$0.00		\$0.00		\$19,440.00	\$0.00
310	TYPE A4 CET	24	EA	\$ 2,575.00	\$61,800.00			0.00	\$0.00		\$0.00		\$61,800.00	\$0.00
320	TYPE B4 CET	8	EA	\$ 2,773.00	\$22,184.00			0.00	\$0.00		\$0.00		\$22,184.00	\$0.00
330	REMOVAL OF STRUCT. & OBSTRUCTIONS	1	LSU	\$ 26,765.00	\$26,765.00			0.00	\$0.00		\$0.00		\$26,765.00	\$0.00
340	REMOVAL OF ASPHALT PAVEMENT	32868	SY	\$ 2.60	\$85,456.80			0.00	\$0.00		\$0.00		\$85,456.80	\$0.00
350	REMOVAL OF GRAVEL DRIVEWAY	1220	SY	\$ 6.00	\$7,320.00			0.00	\$0.00		\$0.00		\$7,320.00	\$0.00
360	BEAM GUARDRAIL W/ SINGLE BEAM	800	LF	\$ 30.00	\$24,000.00			0.00	\$0.00		\$0.00		\$24,000.00	\$0.00
370	GUARDRAIL END TREATMENT 31"	8	EA	\$ 2,900.00	\$23,200.00			0.00	\$0.00		\$0.00		\$23,200.00	\$0.00
380	GUARDRAIL BRIDGE CONN THRIE BEAM 31"	4	EA	\$ 2,900.00	\$11,600.00			0.00	\$0.00		\$0.00		\$11,600.00	\$0.00
390	FENCE STYLE SWF 6 BARB WIRE	4596	LF	\$ 8.60	\$39,525.60			0.00	\$0.00		\$0.00		\$39,525.60	\$0.00
400	FENCE STYLE CLF 4' HIGH CLASS A	407	LF	\$ 26.50	\$10,785.50			0.00	\$0.00		\$0.00		\$10,785.50	\$0.00
410	REMOVE & RESET MAILBOX	2	EA	\$ 550.00	\$1,100.00			0.00	\$0.00		\$0.00		\$1,100.00	\$0.00
420	GUARDRAIL DELINEATORS TYPE I CODE I	32	EA	\$ 26.50	\$848.00			0.00	\$0.00		\$0.00		\$848.00	\$0.00

80

APAC Central, Inc

CONTINUATION SHEET

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In calculations below, amounts are stated to the nearest dollar.
Use Column I on Contract where variable retainage for line items may apply.

AIA DOCUMENT G703

Okay Road & Bridge Rehabilitation
CDBGOR Proj. No. 16644-19

APPL. NO.:
APPL. DATE:
PERIOD TO:
PROJ. NO.:

8-1-25 to 10-13-25
8-1-25 to 10-13-25
CDBGOR 16644-19

ITEM NO.	A DESCRIPTION OF ITEM	QUANTITY	UNITS	UNIT PRICE	B SCHEDULE VALUE	C QUANTITY FROM PREVIOUS PERIOD	D COMPLETED THIS PERIOD	E MATERIALS STORED NOT IN	F TOTAL AND STORED TO DATE	G %	H BALANCE	I CHANGE ORDER MODIFICATION RETAINAGE
430	EROSION CONTROL MAT	18585	SF	\$ 7.50	\$139,387.50		0.00	\$0.00	\$0.00		\$139,387.50	\$0.00
440	CUSTOM 3 - 21" X 15" CET	2	EA	\$ 8,750.00	\$17,500.00		0.00	\$0.00	\$0.00		\$17,500.00	\$0.00
450	CUSTOM 5 - 35" X 24" CET	2	EA	\$13,000.00	\$26,000.00		0.00	\$0.00	\$0.00		\$26,000.00	\$0.00
460	CUSTOM 3 - 36" CET	2	EA	\$10,000.00	\$20,000.00		0.00	\$0.00	\$0.00		\$20,000.00	\$0.00
470	UNCLASS EXCAVATION	1220	CY	\$ 13.35	\$16,287.00		0.00	\$0.00	\$0.00		\$16,287.00	\$0.00
480	AGGREGATE BASE TYPE A	146	CY	\$ 90.00	\$13,140.00		0.00	\$0.00	\$0.00		\$13,140.00	\$0.00
490	GEORID REINFORCEMENT	219	SY	\$ 8.00	\$1,752.00		0.00	\$0.00	\$0.00		\$1,752.00	\$0.00
500	STRUCTURAL EXCAVATION UNCLASS	217	CY	\$ 35.00	\$7,612.00		0.00	\$0.00	\$0.00		\$7,612.00	\$0.00
510	UNCLASS BACKFILL	586	CY	\$ 23.00	\$13,478.00		0.00	\$0.00	\$0.00		\$13,478.00	\$0.00
520	CLASS AA CONCRETE	1742	CY	\$ 721.00	\$1,258,982.00		0.00	\$0.00	\$0.00		\$1,258,982.00	\$0.00
530	REINFORCING STEEL	35680	LBS	\$ 1.54	\$54,947.20		0.00	\$0.00	\$0.00		\$54,947.20	\$0.00
540	TYPE 1A PLAIN RIP RAP	100	TON	\$ 78.00	\$7,800.00		0.00	\$0.00	\$0.00		\$7,800.00	\$0.00
550	TYPE 1A FILTER BLANKET	20	TON	\$ 95.00	\$1,900.00		0.00	\$0.00	\$0.00		\$1,900.00	\$0.00
560	6" PERFORATED PIPE UNDERDRAIN	150	LF	\$ 88.00	\$13,200.00		0.00	\$0.00	\$0.00		\$13,200.00	\$0.00
570	6" NON PERF PIPE UNDERDRAIN	20	LF	\$ 37.00	\$740.00		0.00	\$0.00	\$0.00		\$740.00	\$0.00
580	REMOVAL OF EXIST. BRIDGE STRUCTURE	1	LSU	\$ 7,700.00	\$7,700.00		0.00	\$0.00	\$0.00		\$7,700.00	\$0.00
590	STRUCTURAL EXCAVATION COMMON	630	CY	\$ 70.00	\$44,100.00		0.00	\$0.00	\$0.00		\$44,100.00	\$0.00
600	CLSM BACKFILL	76	CY	\$ 302.00	\$22,952.00		0.00	\$0.00	\$0.00		\$22,952.00	\$0.00
610	PRESTRESSED CONC BEAMS TYPE III	214.5	LF	\$ 410.00	\$87,945.00		0.00	\$0.00	\$0.00		\$87,945.00	\$0.00
620	APPROACH SLAB	115	SY	\$ 405.00	\$46,050.00		0.00	\$0.00	\$0.00		\$46,050.00	\$0.00
630	SAWCUT GROOVING	331.7	SY	\$ 9.00	\$2,985.30		0.00	\$0.00	\$0.00		\$2,985.30	\$0.00
640	CONCRETE RAIL TR3	204.8	LF	\$ 118.00	\$24,166.40		0.00	\$0.00	\$0.00		\$24,166.40	\$0.00
650	WEATHERING STEEL FIXED BEARING ASSEMBLY	3	EA	\$ 2,850.00	\$8,550.00		0.00	\$0.00	\$0.00		\$8,550.00	\$0.00
660	WEATHERING STL EXP. BEARING ASSEMBLY	3	EA	\$ 2,850.00	\$8,550.00		0.00	\$0.00	\$0.00		\$8,550.00	\$0.00
670	CLASS A CONCRETE	592	CY	\$ 1,295.00	\$766,640.00		0.00	\$0.00	\$0.00		\$766,640.00	\$0.00
680	CLASS C CONCRETE	67.6	CY	\$ 1,240.00	\$83,824.00		0.00	\$0.00	\$0.00		\$83,824.00	\$0.00
690	REINFORCING STEEL	13.3	CY	\$ 1,295.00	\$17,223.50		0.00	\$0.00	\$0.00		\$17,223.50	\$0.00
700	EPOXY COATED REINFORCING STEEL	9460	LBS	\$ 1.35	\$12,771.00		0.00	\$0.00	\$0.00		\$12,771.00	\$0.00
710	PILES FURNISHED HP 10X42	21060	LBS	\$ 1.83	\$38,539.80		0.00	\$0.00	\$0.00		\$38,539.80	\$0.00
720	PILES FURNISHED HP 10X53	152	LF	\$ 65.00	\$9,880.00		0.00	\$0.00	\$0.00		\$9,880.00	\$0.00
730	PILES DRIVEN HP 10X42	346	LF	\$ 75.00	\$25,950.00		0.00	\$0.00	\$0.00		\$25,950.00	\$0.00
740	PILES DRIVEN HP 10X53	152	LF	\$ 43.00	\$6,536.00		0.00	\$0.00	\$0.00		\$6,536.00	\$0.00
750	PILE SPICE HPILE (NON BIDDABLE)	346	LF	\$ 38.00	\$13,148.00		0.00	\$0.00	\$0.00		\$13,148.00	\$0.00
760	WATER REPELLENT VISUALLY INSPECTED	1	EA	\$ 500.00	\$500.00		0.00	\$0.00	\$0.00		\$500.00	\$0.00
770	ELASTOMERIC COATING	289	SY	\$ 6.40	\$1,849.60		0.00	\$0.00	\$0.00		\$1,849.60	\$0.00
780	TYPE 1A PLAIN RIP RAP	292	TON	\$ 30.00	\$8,760.00		0.00	\$0.00	\$0.00		\$8,760.00	\$0.00
790	TYPE 1A FILTER BLANKET	880	TON	\$ 100.00	\$88,000.00		0.00	\$0.00	\$0.00		\$88,000.00	\$0.00
800	6" PERFORATED PIPE UNDERDRAIN	180	LF	\$ 90.00	\$16,200.00		0.00	\$0.00	\$0.00		\$16,200.00	\$0.00
810	6" NON PERF PIPE UNDERDRAIN	52	LF	\$ 88.00	\$4,576.00		0.00	\$0.00	\$0.00		\$4,576.00	\$0.00
820	REMOVAL OF EXIST. BRIDGE STRUCTURE	1	LSU	\$ 7,500.00	\$7,500.00		0.00	\$0.00	\$0.00		\$7,500.00	\$0.00
830	REPAIR BRIDGE ITEM TYPE A	2	EA	\$ 7,000.00	\$14,000.00		0.00	\$0.00	\$0.00		\$14,000.00	\$0.00
840	REMOVAL OF EXISTING SIGNS	15	EA	\$ 55.00	\$825.00		0.00	\$0.00	\$0.00		\$825.00	\$0.00

BP

APAC Central, Inc

CONTINUATION SHEET

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Okay Road & Bridge Rehabilitation
CDBGDR Proj. No. 18664-19

APPL. NO.:
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8-1-25 to 10-13-25
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CDBGDR 18664-19

ITEM NO.	A DESCRIPTION OF ITEM	QUANTITY	UNITS	UNIT PRICE	B SCHEDULE VALUE	C QUANTITY PREVIOUS PERIOD	D COMPLETED THIS PERIOD	E MATERIALS STORED NOT IN	F TOTAL AND STORED TO DATE	G %	H BALANCE	I CHANGE ORDER MODIFICATION RETAINAGE
860	REMOVE AND RESET EXISTING SIGNS	2	EA	\$ 265.00	\$530.00		0.00	\$0.00	\$0.00		\$530.00	\$0.00
870	SHEET ALUM SIGNS	142	LF	\$ 19.00	\$2,698.00		0.00	\$0.00	\$0.00		\$2,698.00	\$0.00
880	2-1/2" SQ. TUBE POST	202	LF	\$ 10.00	\$2,020.00		0.00	\$0.00	\$0.00		\$2,020.00	\$0.00
890	TRAFFIC STRIPE MULTI POLY 4" WIDE	35195	LF	\$ 1.05	\$36,954.75		0.00	\$0.00	\$0.00		\$36,954.75	\$0.00
900	TRAFFIC STRIPE MULTI POLY 24" WIDE	59	LF	\$ 19.00	\$1,121.00		0.00	\$0.00	\$0.00		\$1,121.00	\$0.00
910	CONST TRAFFIC SIGNS 0 TO 625 SF	10800	SD	\$ 0.27	\$2,916.00		0.00	\$0.00	\$0.00		\$2,916.00	\$0.00
920	CONST TRAFFIC SIGNS 626 TO 1599 SF	3240	SD	\$ 0.37	\$1,198.80		0.00	\$0.00	\$0.00		\$1,198.80	\$0.00
930	CONST TRAFFIC SIGNS 16 TO 3299 SF	720	SD	\$ 2.14	\$1,540.80		0.00	\$0.00	\$0.00		\$1,540.80	\$0.00
940	CONST. BARICADES	1800	SD	\$ 2.12	\$3,816.00		0.00	\$0.00	\$0.00		\$3,816.00	\$0.00
950	WARNING LIGHTS TYPE B	3600	SD	\$ 0.53	\$1,908.00		0.00	\$0.00	\$0.00		\$1,908.00	\$0.00
960	PORT. CHANGEABLE MESSAGE SIGN	1	EA	\$ 16,000.00	\$16,000.00		0.00	\$0.00	\$0.00		\$16,000.00	\$0.00
970	CONST STAKING LEVEL II	1	LSU	\$ 80,000.00	\$80,000.00		0.00	\$0.00	\$0.00		\$80,000.00	\$0.00
980	SWPPP DOCUMENTATION	1	LSU	\$ 12,000.00	\$12,000.00		0.00	\$0.00	\$0.00		\$12,000.00	\$0.00
990	MOBILIZATION	1	LSU	\$ 313,428.80	\$313,428.80		0.00	\$0.00	\$0.00		\$313,428.80	\$0.00
1000	CLASS C CONCRETE	1485	CY	\$ 418.00	\$620,730.00		0.00	\$0.00	\$0.00		\$620,730.00	\$0.00
	Change Order Add											
520	ADDITIONAL MESSAGE BOARD	1	LSU	\$ 16,000.00	\$16,000.00		0.00	\$0.00	\$0.00		\$16,000.00	\$0.00
530			SY	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
540			SY	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
550			SY	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
560			SY	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
570			SY	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
580			LSU	\$0.00	\$0.00		0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL CONTRACT AMOUNT				\$6,384,040.50	0.00	4,881.30	\$183,860.44	\$183,860.44	3%	\$6,180,180.06	\$18,386.04

BD

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of June 25

Beginning Depository Balance

\$ 0

ADD: Collections

\$ 2952.07

Cancelled Vouchers

\$

SUBTRACT: Vouchers Issued

\$ 2181.07

Ending Depository Balance

\$ 165.00

ADD: Vouchers Issued, Not Reg \$

Deposits in
Transit- Beginning

\$

Ending

\$

Treasurer Error Adjustment

\$

Officer Error Adjustment

\$

TREASURER'S BALANCE

\$

Treasurer (or deputy) initials:

June 25

monthly report of

SHERIFF

ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS 15th DAY OF Dec 20 25

Chairman

Member

Member

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2025 DEC 11 PM 2:45

POLLY IRVING
COUNTY CLERK

MONTHLY REPORT

Of SHERIFF

MUSKOGEE

County, Okla.

For month ending on

30 day of

June

2025

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 June,

2025

Andy Simmons

Name

Title

Subscribed and sworn to before me this

day of 20

Notary Public

My Commission Expires:

ACCT 200

, with a balance

[illegible]

Official Depository - General Ledger
From 6/1/2025 to 6/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Canci	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2024 to 5/31/2025				10,857.04	10,857.04	0.00		0.00
2480	6/26/2025		Deposit	2,952.07				2,952.07
	6/26/2025		Daily Total	2,952.07	0.00	0.00		2,952.07
4842	6/30/2025	2766	ACCOUNT 200		2,787.07		7/1/2025 P	165.00
	6/30/2025		Daily Total	0.00	2,787.07	0.00		165.00
200	Totals From: 6/1/2025 to 6/30/2025			2,952.07	2,787.07	0.00		
Department Balances From: 6/1/2025 to 6/30/2025				13,809.11	13,644.11	0.00		165.00
Official Depository Balances: 6/1/2025 to 6/30/2025				13,809.11	13,644.11	0.00		165.00
Monthly Report for the month ending: 6/2025				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 6/30/2025				
Attest: _____								
County Clerk				Officer:				

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of July 25

Beginning Depository Balance \$ 1465.00

ADD: Collections \$ 0

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 0

Ending Depository Balance \$ 1465.00

ADD: Vouchers Issued, Not Reg \$

Deposits in

Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURERS BALANCE \$

Treasurer (or deputy) initials: July 2025

monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on July 31 day of

July 2025

Filed this 11 day

of December 20 2025

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 31 day of July

2025

Name Title

Subscribed and sworn to before me this

day of 20

Notary Public

My Commission Expires:

Official Depository - General Ledger
From 7/1/2025 to 7/31/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections	Date Pd/Cancel	Balance
------	------	----------	---------	----------	----------	-------------	----------------	---------

Department: 200 COUNTY SHERIFF

Officer: ANDY SIMMONS

96	7/1/2025			0.00	0.00	0.00		165.00
----	----------	--	--	------	------	------	--	--------

Daily Total

200				0.00	0.00	0.00		165.00
-----	--	--	--	------	------	------	--	--------

Totals From: 7/1/2025 to 7/31/2025

				0.00	0.00	0.00		165.00
--	--	--	--	------	------	------	--	--------

Department Balances From: 7/1/2025 to 7/31/2025

				0.00	0.00	0.00		165.00
--	--	--	--	------	------	------	--	--------

Official Depository Balances: 7/1/2025 to 7/31/2025

				0.00	0.00	0.00		165.00
--	--	--	--	------	------	------	--	--------

Monthly Report for the month ending: 7/2025

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
7/31/2025

Officer:

County Clerk

Attest:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of August 2025

Beginning Depository Balance \$ 145.00

ADD: Collections \$ 1935.83

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 1935.83

Ending Depository Balance \$ 145.00

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$

Treasurer (or deputy) initials: _____

August 2025 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman

Member

Member

MONTHLY REPORT

Of SHERIFF
MUSKOGEE County, Okla.

For month ending on 31 day of

August 2025

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 day of ,

Andy Simmons
Name Title

Subscribed and sworn to before me this
day of , 20

Notary Public

My Commission Expires: _____

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections	Date Pd/Cancel	Balance
Department: 200 COUNTY SHERIFF								
Balances from: 7/1/2025 to 7/31/2025								
				0.00		0.00		165.00
Officer: ANDY SIMMONS								
229	8/4/2025		Deposit	1,935.83				2,100.83
388	8/4/2025	2767	ACCOUNT 200	1,935.83			8/5/2025 P	165.00
	8/4/2025		Daily Total	1,935.83				165.00
200	Totals From: 8/1/2025 to 8/31/2025			1,935.83				165.00
			Department Balances From: 8/1/2025 to 8/31/2025	1,935.83				165.00
Official Depository Balances: 8/1/2025 to 8/31/2025				1,935.83			0.00	165.00
Monthly Report for the month ending: 8/2025								
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 8/31/2025								
Attest:				Officer:				
County Clerk								

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of September 2025

Beginning Depository Balance \$ 145.00

ADD: Collections \$ 4783.1

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$ 4783.1

Ending Depository Balance \$ 145.00

ADD: Vouchers Issued, Not Reg \$

Deposits in Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURERS BALANCE \$

Treasurer (or deputy) initials: _____

September 2025 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman

Member

Member

MONTHLY REPORT

Of SHERIFF
MUSKOGEE County, Okla.

For month ending on 30 day of

September 2025

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 September

2025

Signature Title

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires: _____

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Corrections	Date Pd/Canc	Balance
------	------	----------	---------	----------	----------	-------------	--------------	---------

832	9/23/2025	2768	ACCOUNT 200	4,283.00			9/23/2025 C	-4,118.00
832	9/23/2025	2768	ACCOUNT 200				9/23/2025 C	165.00
832	9/23/2025	2768	ACCOUNT 200				9/23/2025 C	165.00
834	9/25/2025	2769	VOID					4,448.14
835	9/25/2025	2770	ACCOUNT 200	4,283.14			9/26/2025 P	165.00
594	9/25/2025		Deposit	4,283.14				4,448.14

Department: 200 COUNTY SHERIFF				1,935.83				165.00
Balances from: 7/1/2025 to 8/31/2025				1,935.83				165.00

Department: 200				0.00				165.00
Totals From: 9/1/2025 to 9/30/2025				4,283.14				165.00
Department Balances From: 9/1/2025 to 9/30/2025				6,218.97				165.00
Official Depository Balances: 9/1/2025 to 9/30/2025				6,218.97				165.00

Monthly Report for the month ending: 9/2025

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 9/30/2025

Attest:

County Clerk

Officer:

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of October 2025

Beginning Depository Balance

\$ 165.00

ADD: Collections

\$ 1867.64

Cancelled Vouchers

\$

SUBTRACT: Vouchers Issued

\$ 1867.64

Ending Depository Balance

\$ 165.00

ADD: Vouchers Issued, Not Reg \$

Deposits in

Transit- Beginning

\$

Ending

\$

Treasurer Error Adjustment

\$

Officer Error Adjustment

\$

TREASURER'S BALANCE

\$

Treasurer (or deputy) initials: _____

October 2025 monthly report of
SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF , 20

Chairman

Member

Member

MONTHLY REPORT

OF SHERIFF

MUSKOGEE County, Okla.

For month ending on 31 day of

October 2025

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 31 day of October,

2025

Signature

Name

Title

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires: _____

ACCOUNTANT 200

, with a balance

[illegible]

Official Depository - General Ledger
From 10/1/2025 to 10/31/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections	Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS				
Balances from: 7/1/2025 to 9/30/2025				6,218.97	10,501.97	4,283.00		165.00
833	10/31/2025		Deposit	1,867.64				2,032.64
1409	10/31/2025	2771	ACCOUNT 200		1,867.64		11/3/2025 P	165.00
	10/31/2025 Daily Total			1,867.64	1,867.64	0.00		165.00
200	Totals From: 10/1/2025 to 10/31/2025			1,867.64	1,867.64	0.00		
	Department Balances From: 10/1/2025 to 10/31/2025			8,086.61	12,369.61	4,283.00		165.00
Official Depository Balances: 10/1/2025 to 10/31/2025				8,086.61	12,369.61	4,283.00		165.00
Monthly Report for the month ending: 10/2025				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 10/31/2025				
Attest: _____								
County Clerk				Officer:				

RECONCILEMENT

The following is a reconciliation of the County

SHERIFF ACCOUNT 200
for the month of November 2005

Beginning Depository Balance \$ 1165.00

ADD: Collections \$

Cancelled Vouchers \$

SUBTRACT: Vouchers Issued \$

Ending Depository Balance \$ 145.00

ADD: Vouchers Issued, Not Reg \$

Deposits in

Transit- Beginning \$

Ending \$

Treasurer Error Adjustment \$

Officer Error Adjustment \$

TREASURER'S BALANCE \$

Treasurer (or deputy) initials: _____

November 2005 monthly report of

SHERIFF ACCOUNT 200

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chairman

Member

Member

MONTHLY REPORT

Of SHERIFF

MUSKOGEE County, Okla.

For month ending on 30 day of

November 2005

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 November

2005

Signature

Name

Title

Subscribed and sworn to before me this

day of 20

Notary Public

My Commission Expires:

Official Depository - General Ledger
From 11/1/2025 to 11/30/2025

Reg#	Date	Voucher#	To Whom	Deposits	Vouchers	Cancels/ Corrections Date Pd/Candl	Balance
Department: 200 COUNTY SHERIFF				Officer: ANDY SIMMONS			
Balances from: 7/1/2025 to 10/31/2025				8,086.61	12,369.61	4,283.00	165.00
200	Totals From: 11/1/2025 to 11/30/2025			0.00	0.00	0.00	
Department Balances From: 11/1/2025 to 11/30/2025				8,086.61	12,369.61	4,283.00	165.00
Official Depository Balances: 11/1/2025 to 11/30/2025				8,086.61	12,369.61	4,283.00	165.00
Monthly Report for the month ending: 11/2025				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 11/30/2025			
Attest: _____							
County Clerk				Officer:			