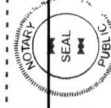


RECONCILEMENT The following is a reconciliation of the within report With the report of the County Health Department for the month of: JUNE	STATE OF OKLAHOMA MUSKOGEE, OKLAHOMA FILED THIS <u>14th</u> DAY OF <u>July</u> , 20 <u>20</u> POLLY IRVING, County Clerk BY: _____ Deputy	MONTHLY REPORT Of COUNTY HEALTH MUSKOGEE County, Okla For month ending on the: 30TH day of JUNE 2026 Filed this: 30TH day 2026 Of JUNE 2026 County Clerk
Beginning Depository Balance: \$0.00 ADD: Collections \$2,026.20 Cancelled Vouchers Subtract: Vouchers issued \$2,026.20 Ending Depository Balance \$0.00 ADD: Vouchers Issued, Not Reg Deposits in Transit: Beginning Treasures Errors County Clerks Errors Treasurer's Balance \$0.00 Treasurer (or deputy) initials: _____	Chairman <u>[Signature]</u> Member <u>[Signature]</u> Member <u>[Signature]</u> Attest <u>[Signature]</u> County Clerk	I, Tina Johnson, duly elected or appointed, qualified and acting in and for Muskogee County Oklahoma, do solemnly swear that the above is true and correct report of all feeds charged and collected in my office for this month ending on the <u>30TH</u> day of <u>JUNE</u> , 20 <u>26</u> <u>[Signature]</u> Name _____ Title _____ Subscribed and sworn to before me this <u>30TH</u> day of <u>JUNE</u> , 20 <u>26</u> <u>[Signature]</u> Notary Public My Commission Expires: <u>5/28/2028</u>

2026 JUN 30 AM 9:25

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDEDDEENA L. SHEETS
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 20006235 Expires 05/28/28**E-MAILED**

7/6/26 12:28 Amanda

E-MAILED

7/14/26 1:29 Amanda

MUSKOGEE COUNTY

ODH Form No. 39 (2/91)

TRANSFER OF APPROPRIATIONS

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2027 2 PM 4:11

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:

Make funds available to pay for construction costs incurred for the completion of the Town of Summit Storm Water Drainage Improvements project.

Respectfully submitted this day of 7/06/2026

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

(Reimbursement)

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 construction costs incurred for the completion of the Town of Summit Storm Water Drainage Improvements project.

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 _____

Dee Ann Davis Secretary/Clerk Keith H. Hays 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

12th day of July 2026
 Attest: _____
 Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk

Exhibit A

Unencumbered appropriations account balances as of

7/06/2026

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			400,000.00	
			TOTAL:	\$ 400,000.00	\$ 0.00

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

6/30/2027

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
	Summit Drainage Imp		400,000.00	
1301-1-8020-2326				
			TOTAL:	\$ 400,000.00

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

E-MAILED
 7/6/26 12:42

Kevin Melissa
 Sarah Janni

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 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:
PO# 6043 was cancelled from last FY '25-'26 needs to be transferred to this FY '26-'27

Respectfully submitted this day of
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:

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

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:

day of

July 2026

Chairman

Member

Member

Attest

County Clerk

County Clerk

Date

Exhibit A

and schedule of amounts to be cancelled.

Exhibit B

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

Requisition - Purchase Order - Claim

Requisition No. 000863

Muskogee

County, Oklahoma

Purchase

Order No. **006043**

Requisitioning Dept. Highway District 1	Date Req. Rec. 05/26/2026	Date Assigned 05/26/2026	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 70,000.00
Project No. NEW HOPE PROJECT	Date Material Needed	Account 1102-6-4100-2076	<i>[Signature]</i> Requisitioning County Official
Federal Award		05/26/2026 Date	

Suggested Vendors

Purchasing Method	☐ Regular P.O.	☒ Blanket P.O.	☐ Purchase Card/Vendor for p-card	
-------------------	---------------------------------------	--	--	--

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 05/26/2026 Appropriation Account 1102-6-4100-2076

I hereby approve the issuance and encumbrance of this purchase order

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 05/26/2026

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.St. Ann. § 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

[illegible]

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Date _____

County Clerk/Encumbering Officer

Requisitioning County Officer

Date _____

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

Appropriation Account
1102-6-4100-2076

Warrant Number



Polly Irving <polly.clerk@gmail.com>

VOID POs
message

ICD1 <office.district1@gmail.com>
o: Polly Irving <polly.clerk@gmail.com>
c: COUNTY CLERK <countyclerk.muskogee@gmail.com>

Wed, Jul 8, 2026 at 10:18 AM

Please VOID PO 6047 and 6043 as per our conversation this morning 07/07/2026 and transfer the money back into our accounts ASAP after the meeting on Monday 07/13/2026..

Crystal

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 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:
PO# 6047 was cancelled from last FY '25-'26 needs to be transferred to this FY '26-'27

Respectfully submitted this day of
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:

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

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

12/18
ATTEST: day of July 2026
Chairman
Member
Member
Attest
County Clerk



County Clerk

Date

Exhibit A

and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1313-6-8041-	Hwy 1	Dist 1		196,000.00	
2005					
Fy 25-26					
			TOTAL:	\$ 196,000.00	0

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
1313-6-8041-				
2005	Hwy 1	Dist 1	196,000.00	
FY-26-27				
		TOTAL:	\$ 196,000.00	

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



Polly Irving <polly.clerk@gmail.com>

VOID PO 6047 and 6043

message

muskogeecountydistrict1@suddenlink.net <muskogeecountydistrict1@suddenlink.net>
o: polly.clerk@gmail.com

Wed, Jul 8, 2026 at 10:20 AM

Please VOID PO 6043 and 6047 on Monday 07/13/206 and transfer the money back into our accounts as soon as possible on Monday. I will remind you just in case 😊 Thank you!!!

Crystal

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending June 30, 2027

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 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:

Correcting account #2501 per Ashley and Sarah (SA&I). After this account number was previously out in use, Chart of Accounts changes and this is now used for something else.

Respectfully submitted this day of 07/13/2026
Signature and Title of Officer(s)/Department Head(s):

Sarah Henry

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):

Sarah Henry

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: Correcting account #2501 per Ashley and Sarah (SA&I). After this account number was previously out in use, Chart of Accounts changes and this is now used for something else.

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

Dee Ann Secretary/Clerk *Tim* 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:
____ day of ____ 20____
Chairman _____
Member _____
Member _____
Attest _____
County Clerk

County Clerk

Date

Exhibit A
Unencumbered appropriations account balances as of 07/13/2026 and schedule of amounts to be cancelled.

Account #	Name of Account	Office/Department	Unencumbered Balance	Consent to cancel by Officer	Cancelled by Governing Board
1301-6-8041-2501	Use Tax-HWY D1	18664 CDBGDR19-OKAY		40,166.68	40,166.68
			TOTAL:	\$ 40,166.68	\$ 40,166.68

Exhibit B
Additional appropriations requested for remainder of fiscal year ending 07/13/2026

Account #	Purpose or Name of Account	Office/Department	Amount Requested	Approved by Governing Board
1301-6-8041-2327	Use Tax- HWY D1	18664 CDBGDR19-OKAY	40,166.68	40,166.68
		TOTAL:	\$ 40,166.68	

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

CORRECTION TO FUND NUMBER ASSIGNMENT FORM

DATE: 6-30-2026

NAME OF FUND: _____

CURRENT ASSIGNED FUND NUMBER: 1301-6-8041-2501

REASON FOR CORRECTION: Correcting account # 2501 per Ashley and Sarah (SFI&I). After this account number was previously put in use, Chart of Accounts changed and this is now used for something else.

CORRECTED ASSIGNED FUND NUMBER: 1301-6-8041-2327

SUBMITTED BY:

Jaime Duerson

**FORM TO BE PROVIDED TO MUSKOGEE COUNTY TREASURER,
MUSKOGEE COUNTY CLERK AND DEPARTMENT/PROGRAM
DEPUTY OR ADMINISTRATOR.**

Fund	Dept	Acct	Warrant Number	Issue Date	Register Date	To Whom	Original Appro	Trsf/ Supp	Current Appro	Reg War	Can War	Pd/Can Date	OS Warrants	Unexpended Warrants
1301	8020	2005		07/02/26	07/02/26	BALANCE FORWARD	7,221,203.03		7,221,203.03					7,221,203.03
1301	8020	2005		07/06/26	07/06/26	TRANSFER TO 1301-1-8020-2326	-400,000.00	-400,000.00	-400,000.00					6,821,203.03
1301	8020	2005	Use tax-ST/General Government ST/MAINTENANCE & O				7,221,203.03	-400,000.00	6,821,203.03	0.00			0.00	6,821,203.03
1301	8020	2326		07/06/26	07/06/26	TRANSFER FROM 1301-1-8020-2005		400,000.00	400,000.00					400,000.00
1301	8020	2326	Use tax-ST/General Government ST/OWRB GRANT					400,000.00	400,000.00	0.00			0.00	400,000.00
1301	8041	2501		07/02/26	07/02/26	BALANCE FORWARD	40,166.68		40,166.68					40,166.68
1301	8041	2501	Use tax-ST/Highway District #1/18664 CDBGDR19-OKAY				40,166.68		40,166.68	0.00			0.00	40,166.68
1301			Fund Total For Use tax-ST				7,261,369.71		7,261,369.71	0.00			0.00	7,261,369.71
			Grand Total				7,261,369.71		7,261,369.71	0.00			0.00	7,261,369.71

change 2327

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

Muskogee County, Oklahoma

Transfer of Funds

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

Error Correction

Date Error Occurred (if applicable):	07/12/22
Warrant number (if applicable):	907
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transfer erroneously done on 07/12/22 from 1102 to 1566 to cover check that was written from the ARPA bank account. Transfer only needed to be done on bank side as money was pulled from the correct fund but the check had incorrect bank information. Transferring funds back into 1102 to correct ledger to balance ARPA Fund -1566 to ARPA bank on GL. FY 2023 CORRECTION DONE IN FY 2027- RESTATEMENT OF FUND BALANCE CORRECTION.	

Amount	
Transfer of funds from:	
1566-1-2000-2005	
American Recovery Plan Act	111.54
Total Transfers Out:	111.54
Transfer of funds to:	
1102-6-4100-2005	111.54
Highway Cash	
Total Transfers In:	111.54

Transfer Initiated by: *Sarah Dunning*

Approved by: *Shelly Sump*

Date: 07/08/2022

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):
Tij Thompson
Chad Goff
Stephen Wright

July 22
packet

\$ 111.54

check

MAY 17 2022

APR 19 2022

CSA Form # 240 (2/20)

Transfer of Funds

County, Oklahoma

- ☒ Error Correction
☐ Adjustment to Disturbments
☐ Adjustment to Revenue

- ☐ Temporary Transfer (65 O.S. § 3021)
☐ Emergency Transportation Revolving Fund Loan (65 O.S. § 657.3)
☐ Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable)	11-23-21
Warrant number (if applicable)	4429
Miscellaneous Receipt Number (if applicable)	
Description of error or transfer	Check to Suddenlink Communications paid from wrong acct. This transfer is to transfer funds from 1566-1-2000-2005 back to the account 1102-6-4100-2005.

Transfer of funds from:	Amount
1566-1-2000-2005 ARPA	111.54
Total Transfers Out	111.54
Transfer of funds to:	
1102-6-4100-2005 Fwy Cash on O	111.54
Total Transfers In	111.54

Transfer Initiated by: Shelly Sumpter

Approved by: Shelly Sumpter
Date: 4-6-2025



Corrected on Appropriation Ledger by (if applicable): Shelly Sumpter
Date: 4/19/22

Notification of error or correction to the affected department: _____

Board of County Commissioners Approval (if applicable):

Kenya Ray
Kenya

Excess Board or Budget Board (if applicable):

Steph Wright

Funds never came out of ARPA Fund only bank- Transfer only needed to happen on bank side.

0301189320

Statement Date: 2/28/22

Dir 1 251 5

345180C.002 BNCF:000192

P

Office of Policy Inquiry,
County Clerk
Fund 0000000000

Account: 1102-4-1000-2005
Claim: 002603

Warrant Number: 11/21/22

Payable Through: County Treasurer

Pay TO: Suddenlink Communications**
PO Box 70340
Philadelphia, PA 19176-0340

Payment No: 820907
Warrant Number: 11/21/2021
Warrant Amount: \$111.54

PAY EXACTLY One Hundred Eleven Dollars and Five Cents

22602097 1030036320 0301189320

Office of Policy Inquiry,
County Clerk
Fund 0000000000

Account: 1568-1-2000-2005
Claim: 003960

Warrant Number: JAN 31 2022

Payable Through: County Treasurer

Pay TO: MR GLASS
319 S. Main St
MUSKOGEE, OK 74401

Payment No: 0002
Warrant Number: 01/31/20
Warrant Amount: \$1,800.00

PAY EXACTLY One Thousand Eight Hundred Dollars

22660202 1030036320 0301189320

Number: 22020907 Date: 2/28/2022 Amount: \$111.54

Office of Policy Inquiry,
County Clerk
Fund 0000000000

Account: 1568-1-2000-2005
Claim: 004069

Warrant Number: JAN 31 2022

Payable Through: County Treasurer

Pay TO: Dickinson Glass Co.
PO Box 762
MUSKOGEE, OK 74402

Payment No: 000203
Warrant Number: 01/31/2022
Warrant Amount: \$111.54

PAY EXACTLY One Hundred Eleven Dollars and Five Cents

22660203 1030036320 0301189320

Number: 22660202 Date: 2/9/2022 Amount: \$1800.00

Office of Policy Inquiry,
County Clerk
Fund 0000000000

Account: 1568-1-2000-2005
Claim: 004245

Warrant Number: FEB 14 2022

Payable Through: County Treasurer

Pay TO: BioSafe Technologies, LLC
401 S. 45th St
MUSKOGEE, OK 74403

Payment No: 00016
Warrant Number: 02/14/2022
Warrant Amount: \$60,753.00

PAY EXACTLY Six Thousand Seven Hundred Fifty Three Dollars

22660204 1030036320 0301189320

Number: 22660203 Date: 2/8/2022 Amount: \$1134.00

Office of Policy Inquiry,
County Clerk
Fund 0000000000

Account: 003100

Warrant Number: FEB 22 2022

Payable Through: County Treasurer

Pay TO: TC Landing Zone***
103A W. Shawnee Hyatt
MUSKOGEE, OK 74401

Payment No: 022025
Warrant Number: 02/22/2022
Warrant Amount: \$1,749.99

PAY EXACTLY One Thousand Seven Hundred Forty Nine Dollars and Nine Cents

22660205 1030036320 0301189320

Number: 22660204 Date: 2/16/2022 Amount: \$60753.00

Number: 22660205 Date: 2/28/2022 Amount: \$2749.99



Polly Irving
Muskogee County Clerk

Monthly Deposit record

June 2026



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

Attest:

Polly Irving
Clerk of Secretary to the Governing Board

Robert N. [Signature]
Ken [Signature]
Kenneth W. [Signature]

Certificate of the County Excise Board

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

Done at _____, Oklahoma, this date of _____
Attest:

County Excise Board of
County Oklahoma



Polly Irving
Secretary of County Excise Board

[Signature]
[Signature]

E-MAILED
7/14/2016 1:44

Adjustments to Issue

Printed On
7/1/2026, 11:35 AM

Account	Amount	Override Info
1209-1-1000-2005	\$10,820.00	691 County Clerk
1208-1-1000-2005	\$2,436.90	692 County Clerk
1204-1-1600-2005	\$157.00	693 assessor
1209-1-1000-2005	\$54.46	697 County Clerk
1208-1-1000-2005	\$24.60	699 County Clerk
1226-2-0400-2005	\$2,659.50	700 Sheriff
1210-2-3400-2005	\$13,295.09	706 Jail
1210-2-3400-2005	\$31,744.00	707 Jail
1223-2-0400-2005	\$120,136.95	708 Sheriff
1210-2-3400-2005	\$432.00	709 Jail
1103-6-4100-2005	\$17,575.22	714 District 1
1301-6-8041-2501	\$461,560.00	716 Use Tax
1301-1-8020-2005	\$351,461.38	718 Use Tax
7205-1-1400-1110	\$2,856.46	723 Law Library
7210-1-1400-1110	\$4,442.25	724 Court Clerk
1102-6-4100-2076	\$9,344.68	725 PACT D-1
1102-6-4200-2076	\$9,344.68	725 PACT D-2
1102-6-4300-2076	\$9,344.67	725 PACT D-3
1226-2-3500-1110	\$4,151.29	726 Sheriff
1226-2-0400-2005	\$14,851.28	727 Sheriff
1210-2-3400-2005	\$133,952.00	728 Jail
1226-2-0400-2005	\$5,405.25	729 Sheriff
1301-1-8020-2005	\$3,949.43	711 Use Tax
1319-2-8004-1310	\$1,625.71	711 Sheriff
1321-2-8215-2005	\$2,028.08	711 Tax Board
1325-8-8031-2005	\$10.44	711 Eco Dev
1102-6-4100-1110	\$1,506.82	711 District 1
1103-6-4100-2005	\$615.61	711 District 1
1313-6-8041-2005	\$995.59	711 District 1
1102-6-4200-2005	\$1,506.82	711 District 2
1103-6-4200-2005	\$615.61	711 District 2
1313-6-8042-2005	\$995.59	711 District 2
1102-6-4300-2005	\$1,506.82	711 District 3
1103-6-4300-2005	\$615.60	711 District 3
1313-6-8043-2005	\$995.60	711 District 3
1301-1-8020-2005	\$17,220.50	704 Use Tax
1319-2-8004-2005	\$7,098.35	704 Sheriff
1321-2-8215-2005	\$8,835.17	704 Tax Board
1325-8-8031-2005	\$45.36	704 Eco Dev
1102-6-4100-1110	\$6,577.80	704 District 1
1103-6-4100-2005	\$2,679.49	704 District 1
1313-6-8041-2005	\$4,335.73	704 District 1
1102-6-4200-2005	\$6,577.81	704 District 2
1103-6-4200-2005	\$2,679.48	704 District 2
1313-6-8042-2005	\$4,335.74	704 District 2
1102-6-4300-2005	\$6,577.81	704 District 3

Account	Amount Override Info
1103-6-4300-2005	\$2,679.49 704 District 3
1313-6-8043-2005	\$4,335.73 704 District 3
1102-6-4100-2005	\$98,859.12 719 District 1
1103-6-4100-2005	\$20,347.22 719 District 1
1102-6-6510-2005	\$17,312.44 719 District 1
1102-6-4200-2005	\$98,859.13 719 District 2
1103-6-4200-2005	\$20,347.22 719 District 2
1102-6-6520-4110	\$17,312.44 719 District 2
1102-6-4300-2005	\$73,859.13 719 District 3
1102-6-4300-4130	\$25,000.00 719 District 3
1103-6-4300-2005	\$20,347.22 719 District 3
1102-6-6530-2005	\$17,312.43 719 District 3
1325-8-8031-2005	\$2,099.12 717 Eco Dev
1102-6-4100-1110	\$699.70 717 District 1
1102-6-4200-2005	\$699.71 717 District 2
1102-6-4300-2005	\$699.71 717 District 3
1103-6-4100-2005	\$662.51 698 District 1
1103-6-4200-2005	\$662.51 698 District 2
1103-6-4300-2005	\$662.50 698 District 3
1327-2-3700-4110	\$846,146.43 720 PSA
1313-6-8041-2005	\$83,053.16 720 District 1
1313-6-8043-2005	\$83,053.15 720 District 2
1313-6-8043-2005	\$83,053.15 720 District 3
1319-2-8004-1110	\$200,000.00 720 Sheriff
1319-2-8004-1310	\$49,159.46 720 Sheriff
1321-2-8215-2005	\$7,476.44 720 Tax Board
1321-2-8202-2005	\$3,945.00 720 Boynton
1321-2-8202-4110	\$3,945.00 720 Boynton
1321-2-8203-4110	\$7,890.00 720 Braggs
1321-2-8201-2005	\$7,890.00 720 Brushy Mtn.
1321-2-8200-4110	\$7,890.00 720 Buckhorn
1321-2-8204-2005	\$4,734.00 720 Council Hill
1321-2-8204-4110	\$3,156.00 720 Council Hill
1321-2-8205-2005	\$7,890.00 720 Ft. Gibson
1321-2-8206-4110	\$7,890.00 720 Gooseneck Bend
1321-2-8207-4110	\$7,890.00 720 Haskell
1321-2-8208-2005	\$7,890.00 720 Keefeton
1321-2-8209-2005	\$7,890.00 720 Muskogee
1321-2-8210-2005	\$3,945.00 720 Mtn. View
1321-2-8210-4110	\$3,945.00 720 Mtn. View
1321-2-8211-2005	\$4,049.40 720 Oktaha
1321-2-8211-4110	\$3,840.60 720 Oktaha
1321-2-8212-2005	\$1,300.00 720 Porum
1321-2-8212-4110	\$6,590.00 720 Porum
1321-2-8213-2005	\$7,890.00 720 Summit
1321-2-8214-4110	\$7,890.00 720 Taft
1321-2-8217-4110	\$7,890.00 720 Warner
1321-2-8218-4110	\$7,890.00 720 Wainwright

Account	Amount Override Info
1321-2-8216-4110	\$7,890.00 720 Webbers Falls
1321-2-8204-2005	\$116.64 731 Council Hill VFD
1210-2-3400-1110	\$90,480.00 732 Jail
1210-2-3400-2005	\$294.08 733 Jail
1210-2-3400-2005	\$314.00 736 Jail
1210-2-3400-2005	\$500.38 737 Jail
1301-1-8020-2005	\$488,791.00 739 Use Tax
1210-2-3400-2005	\$324.00 743 Jail
1223-2-0400-2005	\$28,269.78 744 Sheriff
1223-2-0400-2005	\$10,957.17 745 Sheriff
1227-2-0400-2005	\$1,101.00 746 Sheriff
1319-2-8004-4110	\$1,930.45 747 Sheriff
1204-1-1600-2005	\$210.00 748 Assessor
1216-3-5000-2005	\$1,810.00 749 Health
1102-6-4100-2005	\$287.23 750 District 1
1102-6-4200-2005	\$312.75 750 District 2
1102-6-4300-2005	\$243.98 750 District 3
0001-1-2000-2005	\$4,722.33 750 Gen Gov
1102-6-4100-2005	\$286.09 D-1 MVF
1102-6-4300-2005	\$162.67 D-3 MVF
1220-1-0600-1110	\$111,613.72 No Rec Treasurer
1230-1-0600-2005	\$2,090.00 No Rec Treasurer
7402-1-0600-9000	\$407,266.11 No Rec Treasurer
	\$4,358,783.12

2026 JUN -8 PM 3: 06

POLLY (B)
COUNTY CLERK

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Porum Public Schools, No. I-088 of Muskogee County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

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 percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund

Current Expense

\$ 5,576,255.00

Building Fund

Current Expense

\$ 595,314.00

APPROVED AND ADOPTED this 13th day of April, 2026.

THE BOARD OF EDUCATION

Porum Public Schools

(Name of School District)

I-088

(District No.)

ATTEST:

MUSKOGEE COUNTY, OKLAHOMA

Clerk

President

APPROVED by the Muskogee County Excise Board this 14th day of July, 2026.

THE COUNTY EXCISE BOARD

MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

County Clerk

Chairman

Member

Member

E-MAILED
7/4/26 1:47

TEMPORARY APPROPRIATIONS

For

Wainwright Board of Education of Muskogee County, Oklahoma
To the County Excise Board
County of Muskogee, State of Oklahoma.

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2026 JUN 17 AM 9:14

POLLY IRVING
COUNTY CLERK

Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2026-27 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

Fund	Classifications	2026-27 Estimate Available	Requested Temporary Appropriations
General	Current Expense	\$ 1,345,000	\$ 1,345,000
Building	Current Expense	200,000	200,000

Done by the Board of Education of Wainwright School District No. C-9 and recorded in the minutes of the Clerk at Wainwright, Oklahoma, this 6 day of April, 2026.

[Signature]
Clerk of Board

[Signature]
President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

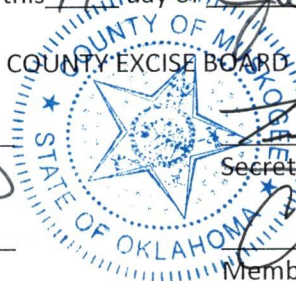
Done at Muskogee Oklahoma, this 14th day of July, 2026.

[Signature]
Chairman

[Signature]
Member

[Signature]
Secretary of County Excise Board

[Signature]
Member



APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of FORT GIBSON District No. I-3 of MUSKOGEE County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

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 ninety percent (90%) of the total estimated funds available to said Board as follows:

	<u>REQUESTED APPROPRIATIONS</u>
General Fund	
Current expense	\$ <u>16,192,037</u>
Building Fund	
Current expense	\$ <u>2,543,988</u>
Child Nutrition Fund	
Current expense	\$ <u>1,092,683</u>
Bond Fund 33	
Current expense	\$ <u>16,790</u>
Bond Fund 35	
Current expense	\$ <u>1,800,000</u>

APPROVED AND ADOPTED this 8 day of June, 2026.

THE BOARD OF EDUCATION

FORT GIBSON I-3
(Name of School District) No.

MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

Patricia Cause
Clerk

W. J. Smith
President

APPROVED by the MUSKOGEE County Excise Board this 12/11 day of July, 2026.

THE COUNTY EXCISE BOARD

MUSKOGEE COUNTY, OKLAHOMA

ATTEST:

Dee Dee King
County Clerk

Tim Thompson
Chairman

Cliff B
Member

Michael Wright
Member



STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED AND RECORDED
2026 JUN -9 AM 9:50
POLLY LYVING
COUNTY CLERK

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2026 JUN 22 PM 2:48

POLLY IRVING
COUNTY CLERK

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Muskogee County Emergency Medical Service, State of Oklahoma, require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2027.

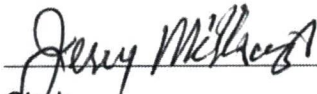
NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Muskogee County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

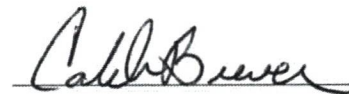
	<u>Estimate of Needs</u>	<u>Requested Appropriations</u>
General Fund		
Current Expense	<u>\$ 25,438,107.00</u>	<u>\$ 25,438,107.00</u>

APPROVED AND ADOPTED this 11 day of June, 2026.

MUSKOGEE COUNTY EMS,
MUSKOGEE COUNTY, OKLAHOMA

ATTEST:


Clerk


Chairman

APPROVED by the Muskogee County Excise Board this 14th day of July, 2026.

THE COUNTY EXCISE BOARD
MUSKOGEE COUNTY, OKLAHOMA

Tina Thompson

Chairman

Chad Jones

Member

ATTEST:

Darryl Davis

County Clerk



Stephen Wright

Member