

# Expense Verification Report

Batch #: 033

| PO #                                                       | Warrant # | Account          | Vendor                      | Encumbered / Outstanding | Paid               | Adjustment     | Comments                                                                                                 | Purpose         |
|------------------------------------------------------------|-----------|------------------|-----------------------------|--------------------------|--------------------|----------------|----------------------------------------------------------------------------------------------------------|-----------------|
| <b>FUND: General</b>                                       |           |                  |                             |                          |                    |                |                                                                                                          |                 |
| <b>ACCT: 0001-1-0100-2005 - District Attorney - County</b> |           |                  |                             |                          |                    |                |                                                                                                          |                 |
| 003481                                                     | 002106    | 0001-1-0100-2005 | Five Star Office Supply**** | \$ 1,704.11              | \$ 1,704.11        | \$ 0.00        | Invoice No.<br>285489-00 &<br>285489-01<br>Quote No.<br>Q07888-00<br>Sub Account:<br>1102-1<br>285489-01 | Office Supplies |
| 003579                                                     | 002107    | 0001-1-0100-2005 | Five Star Office Supply**** | \$ 42.26                 | \$ 42.26           | \$ 0.00        | Invoice No.<br>285510-00<br>Sub Account<br>No. 1102-1                                                    | Office Supplies |
| 003585                                                     | 002108    | 0001-1-0100-2005 | Oklahoma Bar Association    | \$ 402.50                | \$ 402.50          | \$ 0.00        | Invoice No.<br>16552<br>MCDA001<br>Order No.<br>00017780                                                 | Service         |
| 003615                                                     | 002109    | 0001-1-0100-2005 | Optimum                     | \$ 7.82                  | \$ 7.82            | \$ 0.00        | Access Code:<br>4716 Account<br>No. 07705-101<br>480-01-9                                                | Monthly Service |
| 003616                                                     | 002110    | 0001-1-0100-2005 | Government Account Services | \$ 5.70                  | \$ 5.70            | \$ 0.00        | Invoice No.<br>20251296727<br>Account No.<br>1028195                                                     | Toll Charges    |
| 003622                                                     | 002111    | 0001-1-0100-2005 | Five Star Office Supply**** | \$ 527.59                | \$ 527.59          | \$ 0.00        | Invoice No.<br>285670-00<br>Customer Sub<br>Acct. No.<br>1102-1                                          | Office Supplies |
| 003641                                                     | 002112    | 0001-1-0100-2005 | One Source Water LLC        | \$ 85.43                 | \$ 85.43           | \$ 0.00        | Invoice No.<br>0298317<br>Account No.<br>001394                                                          | Water           |
| 003649                                                     | 002113    | 0001-1-0100-2005 | Department Of Public Safety | \$ 80.00                 | \$ 80.00           | \$ 0.00        | Invoice No.<br>LET-021641<br>Customer No.<br>30131                                                       | Monthly Service |
| <b>Totals for ACCOUNT: 0001-1-0100-2005</b>                |           |                  |                             | <b>\$ 2,855.41</b>       | <b>\$ 2,855.41</b> | <b>\$ 0.00</b> |                                                                                                          |                 |

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|---------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------------------|--------------|----------------|-------------------------------------------------|---------------|
| FUND: General                               |           |                  |                                                    |                                      |              |                |                                                 |               |
| ACCT: 0001-1-1400-2005 - Court Clerk        |           |                  |                                                    |                                      |              |                |                                                 |               |
| 003514                                      | 002114    | 0001-1-1400-2005 | Leaf                                               | \$ 386.68                            | \$ 386.68    | \$ 0.00        |                                                 | Lease Payment |
|                                             |           |                  |                                                    | Totals for ACCOUNT: 0001-1-1400-2005 | \$ 386.68    | \$ 386.68      | \$ 0.00                                         |               |
| ACCT: 0001-1-1600-2005 - Assessor           |           |                  |                                                    |                                      |              |                |                                                 |               |
| 003586                                      | 002115    | 0001-1-1600-2005 | CODA                                               | \$ 375.00                            | \$ 375.00    | \$ 0.00        | MUSKOGEE<br>CO REGISTR<br>ATION                 | registration  |
| 003632                                      | 002116    | 0001-1-1600-2005 | One Source Water LLC                               | \$ 40.22                             | \$ 40.22     | \$ 0.00        | invoice<br>#0298311                             | Water         |
|                                             |           |                  |                                                    | Totals for ACCOUNT: 0001-1-1600-2005 | \$ 415.22    | \$ 415.22      | \$ 0.00                                         |               |
| ACCT: 0001-1-2000-2005 - General Government |           |                  |                                                    |                                      |              |                |                                                 |               |
| 002298                                      | 002117    | 0001-1-2000-2005 | Muskogee Phoenix / CNHI, LLC, %Muskogee<br>Phoenix | \$ 750.00                            | \$ 407.00    | (\$ 343.00)    |                                                 |               |
| 002809                                      | 002118    | 0001-1-2000-2005 | City of Muskogee                                   | \$ 500.00                            | \$ 250.52    | (\$ 249.48)    | Receipt<br>#33509 - M.B.<br># 163225-1357<br>50 |               |
| 002816                                      | 002119    | 0001-1-2000-2005 | OG&E *                                             | \$ 15,000.00                         | \$ 4,618.96  | (\$ 10,381.04) | ACCT#<br>50427-4                                | Utility       |
| 002818                                      | 002120    | 0001-1-2000-2005 | ONG                                                | \$ 500.00                            | \$ 88.77     | (\$ 411.23)    | 213927371<br>2568626 00<br>(JDC)                |               |
| 002821                                      | 002121    | 0001-1-2000-2005 | OG&E *                                             | \$ 500.00                            | \$ 77.68     | (\$ 422.32)    | Acct #<br>318674-9                              | Utility       |
| 002825                                      | 002122    | 0001-1-2000-2005 | OG&E *                                             | \$ 4,000.00                          | \$ 2,008.51  | (\$ 1,991.49)  | ACCT#<br>318671-5                               | Utility       |
| 002827                                      | 002123    | 0001-1-2000-2005 | OG&E *                                             | \$ 750.00                            | \$ 181.56    | (\$ 568.44)    | ACCT#<br>130755148-9                            | Utility       |
| 002832                                      | 002124    | 0001-1-2000-2005 | OG&E *                                             | \$ 1,000.00                          | \$ 613.87    | (\$ 386.13)    | ACCT#<br>131989209-5                            | Utility       |
| 003093                                      | 002125    | 0001-1-2000-2005 | Dobson Fiber                                       | \$ 14,000.00                         | \$ 11,603.62 | (\$ 2,396.38)  |                                                 |               |
| 003094                                      | 002126    | 0001-1-2000-2005 | Oxford Productions                                 | \$ 5,000.00                          | \$ 5,000.00  | \$ 0.00        | 552                                             |               |
| 003237                                      | 002127    | 0001-1-2000-2005 | Leaf                                               | \$ 200.00                            | \$ 161.90    | (\$ 38.10)     |                                                 |               |
| 003325                                      | 002128    | 0001-1-2000-2005 | ONG                                                | \$ 750.00                            | \$ 439.82    | (\$ 310.18)    | 214490222100<br>82827                           | Utility       |

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

Batch #: 033

| PO #                                               | Warrant # | Account          | Vendor                               | Encumbered / Outstanding | Paid         | Adjustment     | Comments                                                                            | Purpose                |
|----------------------------------------------------|-----------|------------------|--------------------------------------|--------------------------|--------------|----------------|-------------------------------------------------------------------------------------|------------------------|
| <b>FUND: General</b>                               |           |                  |                                      |                          |              |                |                                                                                     |                        |
| <b>ACCT: 0001-1-2000-2005 - General Government</b> |           |                  |                                      |                          |              |                |                                                                                     |                        |
| 003328                                             | 002129    | 0001-1-2000-2005 | ONG                                  | \$ 600.00                | \$ 564.70    | (\$ 35.30)     | 211449019<br>21100825 18                                                            | Utility                |
| 003337                                             | 002130    | 0001-1-2000-2005 | ONG                                  | \$ 200.00                | \$ 57.17     | (\$ 142.83)    |                                                                                     | Utility                |
| 003339                                             | 002131    | 0001-1-2000-2005 | ONG                                  | \$ 50.00                 | \$ 36.48     | (\$ 13.52)     | ACCT# 21144<br>903321008400<br>9                                                    | Utility                |
| Totals for ACCOUNT: 0001-1-2000-2005               |           |                  |                                      | \$ 43,800.00             | \$ 26,110.56 | (\$ 17,689.44) |                                                                                     |                        |
| <b>ACCT: 0001-1-2200-2005 - Election Board</b>     |           |                  |                                      |                          |              |                |                                                                                     |                        |
| 003271                                             | 002132    | 0001-1-2200-2005 | Office Connections, LLC              | \$ 169.99                | \$ 169.99    | \$ 0.00        |                                                                                     | Office Supplies        |
| 003607                                             | 002133    | 0001-1-2200-2005 | Office Connections, LLC              | \$ 35.18                 | \$ 35.18     | \$ 0.00        |                                                                                     | Office Supplies        |
| 003652                                             | 002134    | 0001-1-2200-2005 | One Source Water LLC                 | \$ 9.00                  | \$ 9.00      | \$ 0.00        |                                                                                     |                        |
| Totals for ACCOUNT: 0001-1-2200-2005               |           |                  |                                      | \$ 214.17                | \$ 214.17    | \$ 0.00        |                                                                                     |                        |
| <b>ACCT: 0001-1-2400-2005 - County Purchasing</b>  |           |                  |                                      |                          |              |                |                                                                                     |                        |
| 003623                                             | 002135    | 0001-1-2400-2005 | Bank Of America P-Card, County Clerk | \$ 1,000.00              | \$ 175.00    | (\$ 825.00)    |                                                                                     | repair                 |
| Totals for ACCOUNT: 0001-1-2400-2005               |           |                  |                                      | \$ 1,000.00              | \$ 175.00    | (\$ 825.00)    |                                                                                     |                        |
| <b>ACCT: 0001-1-3900-2005 - General Government</b> |           |                  |                                      |                          |              |                |                                                                                     |                        |
| 003524                                             | 002136    | 0001-1-3900-2005 | Muskogee County Transit              | \$ 22,500.00             | \$ 22,500.00 | \$ 0.00        | Support for<br>transportation<br>services<br>through<br>January 2026-<br>June 2026. |                        |
| Totals for ACCOUNT: 0001-1-3900-2005               |           |                  |                                      | \$ 22,500.00             | \$ 22,500.00 | \$ 0.00        |                                                                                     |                        |
| <b>ACCT: 0001-5-0900-2005 - OSU Extension</b>      |           |                  |                                      |                          |              |                |                                                                                     |                        |
| 003543                                             | 002137    | 0001-5-0900-2005 | Dobson Fiber                         | \$ 235.72                | \$ 235.72    | \$ 0.00        |                                                                                     | INTERNET<br>SERVICE    |
| 003617                                             | 002138    | 0001-5-0900-2005 | ONG                                  | \$ 74.69                 | \$ 74.69     | \$ 0.00        |                                                                                     | Natural Gas<br>Service |
| 003663                                             | 002139    | 0001-5-0900-2005 | OG&E *                               | \$ 201.66                | \$ 201.66    | \$ 0.00        |                                                                                     | Electrial Service      |
| Totals for ACCOUNT: 0001-5-0900-2005               |           |                  |                                      | \$ 512.07                | \$ 512.07    | \$ 0.00        |                                                                                     |                        |
| Totals for FUND: General                           |           |                  |                                      | \$ 71,683.55             | \$ 53,169.11 | (\$ 18,514.44) |                                                                                     |                        |

FUND: Health

Batch #: 033

| PO #                                        | Warrant # | Account          | Vendor                                                                | Encumbered / Outstanding | Paid         | Adjustment     | Comments                                                                          | Purpose                    |
|---------------------------------------------|-----------|------------------|-----------------------------------------------------------------------|--------------------------|--------------|----------------|-----------------------------------------------------------------------------------|----------------------------|
| FUND: Health                                |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| ACCT: 1216-3-5000-1110 - Public Health      |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| 0002450                                     | 000174    | 1216-3-5000-1110 | Oklahoma State Department Of Health,<br>Accounting Services           | \$ 120,000.00            | \$ 65,273.45 | (\$ 54,726.55) | Payroll                                                                           | Payroll<br>Expenses        |
| Totals for ACCOUNT: 1216-3-5000-1110        |           |                  |                                                                       | \$ 120,000.00            | \$ 65,273.45 | (\$ 54,726.55) |                                                                                   |                            |
| ACCT: 1216-3-5000-1310 - Public Health      |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| 0002952                                     | 000175    | 1216-3-5000-1310 | Lange, James                                                          | \$ 150.00                | \$ 36.19     | (\$ 113.81)    | Travel for<br>Building<br>Maintenance<br>Work                                     | Travel                     |
| Totals for ACCOUNT: 1216-3-5000-1310        |           |                  |                                                                       | \$ 150.00                | \$ 36.19     | (\$ 113.81)    |                                                                                   |                            |
| ACCT: 1216-3-5000-2005 - Public Health      |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| 0000540                                     | 000176    | 1216-3-5000-2005 | Cherokee County Health Department                                     | \$ 6.50                  | \$ 6.50      | \$ 0.00        | CPR Training<br>Certificate for<br>staff<br>(M.Wilson)                            |                            |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                                                       | \$ 6.50                  | \$ 6.50      | \$ 0.00        |                                                                                   |                            |
| 0033422                                     | 000177    | 1216-3-5000-2005 | Advance Alarms Inc                                                    | \$ 40.00                 | \$ 40.00     | \$ 0.00        | Account #<br>89952                                                                | Monitoring<br>Alarm System |
| 0033425                                     | 000178    | 1216-3-5000-2005 | Culligan Of Tulsa                                                     | \$ 67.00                 | \$ 67.00     | \$ 0.00        | Account #<br>310128                                                               | Rental                     |
| 0033430                                     | 000179    | 1216-3-5000-2005 | Verizon Wireless                                                      | \$ 400.00                | \$ 281.99    | (\$ 118.01)    | Account # 642<br>368418-00001                                                     | PHONE<br>SERVICE           |
| 0033624                                     | 000180    | 1216-3-5000-2005 | Muskogee Lock & Key                                                   | \$ 102.00                | \$ 102.00    | \$ 0.00        | Had to have<br>door lock<br>unlocked and<br>key made for<br>Mobile Unit<br>closet | supplies                   |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                                                       | \$ 615.50                | \$ 497.49    | (\$ 118.01)    |                                                                                   |                            |
| Totals for FUND: Health                     |           |                  |                                                                       | \$ 120,765.50            | \$ 65,807.13 | (\$ 54,958.37) |                                                                                   |                            |
| FUND: Highway                               |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                                                       |                          |              |                |                                                                                   |                            |
| 0022896                                     | 000971    | 1102-6-4100-2005 | OG&E *                                                                | \$ 600.00                | \$ 368.27    | (\$ 231.73)    |                                                                                   | Monthly Service            |
| 0022900                                     | 000972    | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services, AAP<br>Financial Services | \$ 1,500.00              | \$ 1,446.00  | (\$ 54.00)     |                                                                                   | Misc. Parts &<br>Supplies  |

**FUND: Highway**

**ACCT: 1102-6-4100-2005 - Highway District 1**

|        |        |                  |                                                                       |             |             |             |  |                           |
|--------|--------|------------------|-----------------------------------------------------------------------|-------------|-------------|-------------|--|---------------------------|
| 002896 | 000971 | 1102-6-4100-2005 | OG&E *                                                                | \$ 600.00   | \$ 368.27   | (\$ 231.73) |  | Monthly Service           |
| 002900 | 000972 | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services, AAP<br>Financial Services | \$ 1,500.00 | \$ 1,446.00 | (\$ 54.00)  |  | Misc. Parts &<br>Supplies |

67565349166  
67565357169  
67566008556

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|---------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------|--------------|----------------|--------------------|------------------------|
| FUND: Highway                               |           |                  |                                                    |                          |              |                |                    |                        |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                                    |                          |              |                | 67566009898        |                        |
| 002902                                      | 000973    | 1102-6-4100-2005 | OTA Pikepass Customer Service Center               | \$ 75.00                 | \$ 4.78      | (\$ 70.22)     |                    | Monthly Service        |
| 002904                                      | 000974    | 1102-6-4100-2005 | ONG                                                | \$ 600.00                | \$ 568.14    | (\$ 31.86)     |                    | Monthly Service        |
| 003047                                      | 000975    | 1102-6-4100-2005 | Chemtek, Inc. Dept# 348                            | \$ 530.23                | \$ 530.23    | \$ 0.00        | need tax id number | materials              |
| 003348                                      | 000976    | 1102-6-4100-2005 | Cherokee Temps Inc                                 | \$ 1,600.00              | \$ 613.31    | (\$ 986.69)    |                    | Temp. Service          |
| 003563                                      | 000977    | 1102-6-4100-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 469.32                | \$ 469.32    | \$ 0.00        |                    | parts                  |
| Totals for ACCOUNT: 1102-6-4100-2005        |           |                  |                                                    | \$ 5,374.55              | \$ 4,000.05  | (\$ 1,374.50)  |                    |                        |
| ACCT: 1102-6-4200-2005 - Highway District 2 |           |                  |                                                    |                          |              |                |                    |                        |
| 001283                                      | 000978    | 1102-6-4200-2005 | Apac Central Inc *****                             | \$ 20,000.00             | \$ 240.95    | (\$ 19,759.05) | CUST#209401        | GRAVEL                 |
| 001810                                      | 000979    | 1102-6-4200-2005 | Harps Food Store                                   | \$ 200.00                | \$ 42.67     | (\$ 157.33)    | Acct#104329        | Misc. Parts & Supplies |
| 002436                                      | 000980    | 1102-6-4200-2005 | Warren Cat ****                                    | \$ 15,000.00             | \$ 2,246.51  | (\$ 12,753.49) | Cust#9985477       | Diagnostic Testing     |
| 002920                                      | 000981    | 1102-6-4200-2005 | Zane Brachtenback                                  | \$ 5,000.00              | \$ 25.00     | (\$ 4,975.00)  | 092043             | Shale                  |
| 002927                                      | 000982    | 1102-6-4200-2005 | Stigler Stone Co Inc ***                           | \$ 40,000.00             | \$ 35,937.21 | (\$ 4,062.79)  |                    | GRAVEL                 |
| 003125                                      | 000983    | 1102-6-4200-2005 | Drakes Tire Shop                                   | \$ 200.00                | \$ 30.00     | (\$ 170.00)    |                    | Misc. Parts & Supplies |
| 003513                                      | 000984    | 1102-6-4200-2005 | Warren Cat ****                                    | \$ 5,701.44              | \$ 5,701.44  | \$ 0.00        |                    | Misc. Parts & Supplies |
| 003542                                      | 000985    | 1102-6-4200-2005 | Waste Management Of Oklahoma Inc                   | \$ 118.08                | \$ 118.08    | \$ 0.00        |                    | Misc. Parts & Supplies |
| 003550                                      | 000986    | 1102-6-4200-2005 | Frost Oil Company                                  | \$ 1,332.60              | \$ 1,332.60  | \$ 0.00        |                    | Misc. Parts & Supplies |
| 003554                                      | 000987    | 1102-6-4200-2005 | OReilly Automotive Store                           | \$ 362.88                | \$ 362.88    | \$ 0.00        |                    | Misc. Parts & Supplies |
| 003566                                      | 000988    | 1102-6-4200-2005 | The Compliance Resource Group, Inc                 | \$ 160.00                | \$ 160.00    | \$ 0.00        | Acct#1066T         |                        |
| 003567                                      | 000989    | 1102-6-4200-2005 | Morgan Towing And Recovery                         | \$ 1,330.00              | \$ 1,330.00  | \$ 0.00        |                    | Service                |
| Totals for ACCOUNT: 1102-6-4200-2005        |           |                  |                                                    | \$ 89,405.00             | \$ 47,527.34 | (\$ 41,877.66) |                    |                        |
| ACCT: 1102-6-4300-2005 - Highway District 3 |           |                  |                                                    |                          |              |                |                    |                        |
| 003232                                      | 000990    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc                   | \$ 118.76                | \$ 118.76    | \$ 0.00        |                    |                        |
| 003276                                      | 000991    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc                   | \$ 118.71                | \$ 118.71    | \$ 0.00        |                    |                        |

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| FUND: Highway                               |           |                  |                                         |                          |               |                |                             |           |
| ACCT: 1102-6-4300-2005 - Highway District 3 |           |                  |                                         |                          |               |                |                             |           |
| 003392                                      | 000992    | 1102-6-4300-2005 | The Compliance Resource Group, Inc      | \$ 280.00                | \$ 240.00     | (\$ 40.00)     | MUSKOGEE COUNTY DISTRICT #3 | Drug Test |
| Totals for ACCOUNT: 1102-6-4300-2005        |           |                  |                                         |                          |               |                |                             |           |
|                                             |           |                  |                                         | \$ 5,190.67              | \$ 5,139.67   | (\$ 51.00)     |                             |           |
| Totals for FUND: Highway                    |           |                  |                                         | \$ 99,970.22             | \$ 56,667.06  | (\$ 43,303.16) |                             |           |
| FUND: Jail                                  |           |                  |                                         |                          |               |                |                             |           |
| ACCT: 1210-2-3400-2005 - Jail               |           |                  |                                         |                          |               |                |                             |           |
| 002024                                      | 000462    | 1210-2-3400-2005 | Muskogee Lock & Key                     | \$ 50.00                 | \$ 50.00      | \$ 0.00        |                             | supplies  |
| 003467                                      | 000463    | 1210-2-3400-2005 | Muskogee Lock & Key                     | \$ 200.00                | \$ 49.90      | (\$ 150.10)    |                             |           |
| 003611                                      | 000464    | 1210-2-3400-2005 | Five Star Office Supply****             | \$ 600.00                | \$ 583.44     | (\$ 16.56)     |                             | supplies  |
| 003636                                      | 000465    | 1210-2-3400-2005 | City of Muskogee                        | \$ 3,815.79              | \$ 3,815.79   | \$ 0.00        |                             | Water     |
| Totals for ACCOUNT: 1210-2-3400-2005        |           |                  |                                         | \$ 4,665.79              | \$ 4,499.13   | (\$ 166.66)    |                             |           |
| Totals for FUND: Jail                       |           |                  |                                         | \$ 4,665.79              | \$ 4,499.13   | (\$ 166.66)    |                             |           |
| FUND: Public Safety Authority               |           |                  |                                         |                          |               |                |                             |           |
| ACCT: 1327-2-3700-4110 - General Government |           |                  |                                         |                          |               |                |                             |           |
| 003545                                      | 000007    | 1327-2-3700-4110 | Muskogee County Public Safety Authority | \$ 818,512.08            | \$ 818,512.08 | \$ 0.00        | Monthly Tax Warrant Request |           |

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|----------------------------------------------------|-----------|------------------|-------------------------|------------------------------------------|---------------|---------------|---------------------|---------|
| FUND: Public Safety Authority                      |           |                  |                         | Totals for ACCOUNT: 1327-2-3700-4110     | \$ 818,512.08 | \$ 818,512.08 | \$ 0.00             |         |
|                                                    |           |                  |                         | Totals for FUND: Public Safety Authority | \$ 818,512.08 | \$ 818,512.08 | \$ 0.00             |         |
| FUND: Resale                                       |           |                  |                         |                                          |               |               |                     |         |
| ACCT: 1220-1-0600-2005 - Treasurer                 |           |                  |                         |                                          |               |               |                     |         |
| 000106RP                                           | 000258    | 1220-1-0600-2005 | Mabrey Bank             | \$ 50.00                                 | \$ 92.90      | \$ 42.90      | * 121525            |         |
| 000127RP                                           | 000259    | 1220-1-0600-2005 | One Source Water LLC    | \$ 60.00                                 | \$ 34.98      | (\$ 25.02)    |                     |         |
|                                                    |           |                  |                         | Totals for ACCOUNT: 1220-1-0600-2005     | \$ 110.00     | \$ 127.88     | \$ 17.88            |         |
|                                                    |           |                  |                         | Totals for FUND: Resale                  | \$ 110.00     | \$ 127.88     | \$ 17.88            |         |
| FUND: Rural Fire-ST                                |           |                  |                         |                                          |               |               |                     |         |
| ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept        |           |                  |                         |                                          |               |               |                     |         |
| 003197                                             | 000336    | 1321-2-8200-2005 | Muskogee Communications | \$ 504.00                                | \$ 504.00     | \$ 0.00       |                     | PAGERS  |
| 003614                                             | 000337    | 1321-2-8200-2005 | Fuelman                 | \$ 134.06                                | \$ 134.06     | \$ 0.00       |                     | FUEL    |
|                                                    |           |                  |                         | Totals for ACCOUNT: 1321-2-8200-2005     | \$ 638.06     | \$ 638.06     | \$ 0.00             |         |
| ACCT: 1321-2-8200-4110 - Buckhorn Fire Dept        |           |                  |                         |                                          |               |               |                     |         |
| 003621                                             | 000338    | 1321-2-8200-4110 | Brett Jones Farms       | \$ 6,000.00                              | \$ 6,000.00   | \$ 0.00       |                     | Trailer |
|                                                    |           |                  |                         | Totals for ACCOUNT: 1321-2-8200-4110     | \$ 6,000.00   | \$ 6,000.00   | \$ 0.00             |         |
| ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept |           |                  |                         |                                          |               |               |                     |         |
| 003646                                             | 000339    | 1321-2-8201-4110 | Armstrong Bank          | \$ 2,376.82                              | \$ 2,376.82   | \$ 0.00       | ACCT#840000<br>3209 | payment |
| 003647                                             | 000340    | 1321-2-8201-4110 | Armstrong Bank          | \$ 1,763.97                              | \$ 1,763.97   | \$ 0.00       | ACCT#840000<br>3195 | payment |
|                                                    |           |                  |                         | Totals for ACCOUNT: 1321-2-8201-4110     | \$ 4,140.79   | \$ 4,140.79   | \$ 0.00             |         |
| ACCT: 1321-2-8204-2005 - Council Hill Fire Dept    |           |                  |                         |                                          |               |               |                     |         |
| 003626                                             | 000341    | 1321-2-8204-2005 | OG&E *                  | \$ 183.09                                | \$ 183.09     | \$ 0.00       |                     | Utility |
| 003627                                             | 000342    | 1321-2-8204-2005 | TNT                     | \$ 500.00                                | \$ 500.00     | \$ 0.00       |                     | Welding |
| 003628                                             | 000343    | 1321-2-8204-2005 | ONG                     | \$ 167.51                                | \$ 167.51     | \$ 0.00       |                     | Utility |
| 003629                                             | 000344    | 1321-2-8204-2005 | OG&E *                  | \$ 107.32                                | \$ 107.32     | \$ 0.00       |                     | Utility |
|                                                    |           |                  |                         | Totals for ACCOUNT: 1321-2-8204-2005     | \$ 957.92     | \$ 957.92     | \$ 0.00             |         |
| ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.      |           |                  |                         |                                          |               |               |                     |         |
| 003645                                             | 000345    | 1321-2-8205-2005 | Bank Of Grand Lake      | \$ 2,823.04                              | \$ 2,823.04   | \$ 0.00       |                     | payment |

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

Batch #: 033

| PO #                                             | Warrant # | Account          | Vendor                                  | Encumbered / Outstanding             | Paid         | Adjustment    | Comments | Purpose               |
|--------------------------------------------------|-----------|------------------|-----------------------------------------|--------------------------------------|--------------|---------------|----------|-----------------------|
| FUND: Rural Fire-ST                              |           |                  |                                         |                                      |              |               |          |                       |
| ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.    |           |                  |                                         | Totals for ACCOUNT: 1321-2-8205-2005 | \$ 2,823.04  | \$ 2,823.04   | \$ 0.00  |                       |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept |           |                  |                                         |                                      |              |               |          |                       |
| 003573                                           | 000346    | 1321-2-8210-2005 | Quality 1 Lube & Repair *****           | \$ 224.85                            | \$ 224.85    | \$ 0.00       |          | service               |
| Totals for ACCOUNT: 1321-2-8210-2005             |           |                  |                                         | \$ 224.85                            | \$ 224.85    | \$ 0.00       |          |                       |
| ACCT: 1321-2-8211-2005 - Oktaha Fire Dept        |           |                  |                                         |                                      |              |               |          |                       |
| 003594                                           | 000347    | 1321-2-8211-2005 | SOS Fire                                | \$ 522.77                            | \$ 522.77    | \$ 0.00       |          | Equipment             |
| 003595                                           | 000348    | 1321-2-8211-2005 | Ecolink                                 | \$ 110.83                            | \$ 110.83    | \$ 0.00       |          | INTERNET SERVICE      |
| 003596                                           | 000349    | 1321-2-8211-2005 | OG&E *                                  | \$ 264.73                            | \$ 264.73    | \$ 0.00       |          | Utility               |
| 003597                                           | 000350    | 1321-2-8211-2005 | Fuelman                                 | \$ 53.21                             | \$ 53.21     | \$ 0.00       |          | FUEL                  |
| Totals for ACCOUNT: 1321-2-8211-2005             |           |                  |                                         | \$ 951.54                            | \$ 951.54    | \$ 0.00       |          |                       |
| ACCT: 1321-2-8211-4110 - Oktaha Fire Dept        |           |                  |                                         |                                      |              |               |          |                       |
| 003598                                           | 000351    | 1321-2-8211-4110 | Armstrong Bank                          | \$ 3,068.76                          | \$ 3,068.76  | \$ 0.00       |          | payment               |
| Totals for ACCOUNT: 1321-2-8211-4110             |           |                  |                                         | \$ 3,068.76                          | \$ 3,068.76  | \$ 0.00       |          |                       |
| ACCT: 1321-2-8213-2005 - Summit Fire Dept        |           |                  |                                         |                                      |              |               |          |                       |
| 003587                                           | 000352    | 1321-2-8213-2005 | Ecolink                                 | \$ 173.89                            | \$ 173.89    | \$ 0.00       |          | INTERNET SERVICE      |
| 003588                                           | 000353    | 1321-2-8213-2005 | Anderson, Cliff                         | \$ 2,000.00                          | \$ 2,000.00  | \$ 0.00       |          | Maintanance/ Repair   |
| 003589                                           | 000354    | 1321-2-8213-2005 | Lowes                                   | \$ 1,500.00                          | \$ 481.46    | (\$ 1,018.54) |          | Material And Supplies |
| 003630                                           | 000355    | 1321-2-8213-2005 | Herringshaw Waste Management            | \$ 234.00                            | \$ 234.00    | \$ 0.00       |          | Trash Service         |
| 003631                                           | 000356    | 1321-2-8213-2005 | Lowes                                   | \$ 300.00                            | \$ 97.21     | (\$ 202.79)   |          | Supplies              |
| Totals for ACCOUNT: 1321-2-8213-2005             |           |                  |                                         | \$ 4,207.89                          | \$ 2,986.56  | (\$ 1,221.33) |          |                       |
| ACCT: 1321-2-8214-4110 - Taft Fire Dept          |           |                  |                                         |                                      |              |               |          |                       |
| 003273                                           | 000357    | 1321-2-8214-4110 | Akers Collision Center Of Muskogee Inc. | \$ 13,411.07                         | \$ 13,411.07 | \$ 0.00       |          | repair/labor/ parts   |
| Totals for ACCOUNT: 1321-2-8214-4110             |           |                  |                                         | \$ 13,411.07                         | \$ 13,411.07 | \$ 0.00       |          |                       |
| ACCT: 1321-2-8215-2005 - Tax Board               |           |                  |                                         |                                      |              |               |          |                       |
| 003591                                           | 000358    | 1321-2-8215-2005 | AT & T Mobility                         | \$ 2,356.68                          | \$ 2,356.68  | \$ 0.00       |          | IPAD Usage            |
| Totals for ACCOUNT: 1321-2-8215-2005             |           |                  |                                         | \$ 2,356.68                          | \$ 2,356.68  | \$ 0.00       |          |                       |

Batch #: 033

| PO #                                 | Warrant # | Account          | Vendor                                   | Encumbered / Outstanding       | Paid         | Adjustment    | Comments      | Purpose  |
|--------------------------------------|-----------|------------------|------------------------------------------|--------------------------------|--------------|---------------|---------------|----------|
| FUND: Rural Fire-ST                  |           |                  |                                          | Totals for FUND: Rural Fire-ST | \$ 38,780.60 | \$ 37,559.27  | (\$ 1,221.33) |          |
| FUND: Sheriff-ST                     |           |                  |                                          |                                |              |               |               |          |
| ACCT: 1319-2-8004-1310 - Sheriff     |           |                  |                                          |                                |              |               |               |          |
| 002675                               | 000376    | 1319-2-8004-1310 | Comdata                                  | \$ 15,000.00                   | \$ 10,289.76 | (\$ 4,710.24) |               | FUEL     |
| Totals for ACCOUNT: 1319-2-8004-1310 |           |                  |                                          | \$ 15,000.00                   | \$ 10,289.76 | (\$ 4,710.24) |               |          |
| ACCT: 1319-2-8004-2005 - Sheriff     |           |                  |                                          |                                |              |               |               |          |
| 003448                               | 000377    | 1319-2-8004-2005 | DotCom Leasing                           | \$ 1,011.43                    | \$ 1,011.43  | \$ 0.00       |               | PRINTER  |
| 003461                               | 000378    | 1319-2-8004-2005 | REACTION WRAPS                           | \$ 1,200.00                    | \$ 1,190.00  | (\$ 10.00)    |               |          |
| 003612                               | 000379    | 1319-2-8004-2005 | Optimum                                  | \$ 171.61                      | \$ 171.61    | \$ 0.00       |               |          |
| 003625                               | 000380    | 1319-2-8004-2005 | PC Landing Zone***                       | \$ 2,800.00                    | \$ 2,800.00  | \$ 0.00       |               | Software |
| 003653                               | 000381    | 1319-2-8004-2005 | PC Landing Zone***                       | \$ 1,899.00                    | \$ 1,899.00  | \$ 0.00       |               | Software |
| 003655                               | 000382    | 1319-2-8004-2005 | Optimum                                  | \$ 201.00                      | \$ 201.00    | \$ 0.00       |               |          |
| 003656                               | 000383    | 1319-2-8004-2005 | Department Of Public Safety              | \$ 102.00                      | \$ 102.00    | \$ 0.00       |               | Software |
| Totals for ACCOUNT: 1319-2-8004-2005 |           |                  |                                          | \$ 7,385.04                    | \$ 7,375.04  | (\$ 10.00)    |               |          |
| Totals for FUND: Sheriff-ST          |           |                  |                                          | \$ 22,385.04                   | \$ 17,664.80 | (\$ 4,720.24) |               |          |
| FUND: SH Svc Fee                     |           |                  |                                          |                                |              |               |               |          |
| ACCT: 1226-2-0400-2005 - Sheriff     |           |                  |                                          |                                |              |               |               |          |
| 002277                               | 000099    | 1226-2-0400-2005 | Muskogee Lock & Key                      | \$ 100.00                      | \$ 41.00     | (\$ 59.00)    |               |          |
|                                      |           |                  |                                          |                                |              |               | 41270         |          |
| 003618                               | 000100    | 1226-2-0400-2005 | Recovery Monitoring Solutions            | \$ 300.00                      | \$ 300.00    | \$ 0.00       |               |          |
| 003654                               | 000101    | 1226-2-0400-2005 | Muskogee City/County Enhanced, 911 Trust | \$ 4,998.09                    | \$ 4,998.09  | \$ 0.00       |               |          |
| Totals for ACCOUNT: 1226-2-0400-2005 |           |                  |                                          | \$ 5,398.09                    | \$ 5,339.09  | (\$ 59.00)    |               |          |
| Totals for FUND: SH Svc Fee          |           |                  |                                          | \$ 5,398.09                    | \$ 5,339.09  | (\$ 59.00)    |               |          |
| FUND: SH Tng                         |           |                  |                                          |                                |              |               |               |          |
| ACCT: 1227-2-0400-2005 - Sheriff     |           |                  |                                          |                                |              |               |               |          |
| 003526                               | 000006    | 1227-2-0400-2005 | GLOCK PROFESSIONAL, INC.                 | \$ 300.00                      | \$ 300.00    | \$ 0.00       |               | Training |
| Totals for ACCOUNT: 1227-2-0400-2005 |           |                  |                                          | \$ 300.00                      | \$ 300.00    | \$ 0.00       |               |          |
| Totals for FUND: SH Tng              |           |                  |                                          | \$ 300.00                      | \$ 300.00    | \$ 0.00       |               |          |

Batch #: 033

| PO #                                      | Warrant # | Account          | Vendor                  | Encumbered / Outstanding                          | Paid        | Adjustment  | Comments | Purpose |
|-------------------------------------------|-----------|------------------|-------------------------|---------------------------------------------------|-------------|-------------|----------|---------|
| <b>FUND: Tax Refunds</b>                  |           |                  |                         |                                                   |             |             |          |         |
| <b>ACCT: 7408-1-0600-2005 - Treasurer</b> |           |                  |                         |                                                   |             |             |          |         |
| 000024MR                                  | 000023    | 7408-1-0600-2005 | CAPX HOLDINGS LLC       | *** Account is out of money!!! ***<br>\$ 6,579.00 | \$ 6,579.00 | \$ 0.00     |          |         |
| 000025MR                                  | 000024    | 7408-1-0600-2005 | PITTMAN, PAMELA         | *** Account is out of money!!! ***<br>\$ 235.00   | \$ 235.00   | \$ 0.00     |          |         |
| 000026MR                                  | 000025    | 7408-1-0600-2005 | WALLIS, FRANKIE         | *** Account is out of money!!! ***<br>\$ 221.00   | \$ 221.00   | \$ 0.00     |          |         |
| 000027MR                                  | 000026    | 7408-1-0600-2005 | QUADIENT INC            | *** Account is out of money!!! ***<br>\$ 72.00    | \$ 72.00    | \$ 0.00     |          |         |
| 000028MR                                  | 000027    | 7408-1-0600-2005 | QUADIENT INC            | *** Account is out of money!!! ***<br>\$ 75.00    | \$ 75.00    | \$ 0.00     |          |         |
| 000029MR                                  | 000028    | 7408-1-0600-2005 | ADKINS, TAMMY           | *** Account is out of money!!! ***<br>\$ 41.00    | \$ 41.00    | \$ 0.00     |          |         |
| 000030MR                                  | 000029    | 7408-1-0600-2005 | Lereta LLC Refund Dept  | *** Account is out of money!!! ***<br>\$ 2,225.00 | \$ 2,225.00 | \$ 0.00     |          |         |
| 000031MR                                  | 000030    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 2,415.00 | \$ 2,415.00 | \$ 0.00     |          |         |
| 000032MR                                  | 000031    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 1,608.00 | \$ 1,608.00 | \$ 0.00     |          |         |
| 000033MR                                  | 000032    | 7408-1-0600-2005 | HODGSON, DON ALAN TRUST | *** Account is out of money!!! ***<br>\$ 850.00   | \$ 2,153.00 | \$ 1,303.00 |          |         |
| 000034MR                                  | 000033    | 7408-1-0600-2005 | EMISON, LINDA           | *** Account is out of money!!! ***<br>\$ 111.00   | \$ 111.00   | \$ 0.00     |          |         |
| 000035MR                                  | 000034    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 2,407.00 | \$ 2,407.00 | \$ 0.00     |          |         |
| 000036MR                                  | 000035    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 1,762.00 | \$ 1,762.00 | \$ 0.00     |          |         |
| 000037MR                                  | 000036    | 7408-1-0600-2005 | ROGERS, JUSTIN          | *** Account is out of money!!! ***<br>\$ 75.50    | \$ 75.50    | \$ 0.00     |          |         |
| 000038MR                                  | 000037    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 129.00   | \$ 129.00   | \$ 0.00     |          |         |
| 000039MR                                  | 000038    | 7408-1-0600-2005 | Corelogic               | *** Account is out of money!!! ***<br>\$ 3,142.00 | \$ 3,142.00 | \$ 0.00     |          |         |
| 000040MR                                  | 000039    | 7408-1-0600-2005 | DOUBLE M FENCE CO INC   | *** Account is out of money!!! ***<br>\$ 1,189.00 | \$ 1,189.00 | \$ 0.00     |          |         |

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

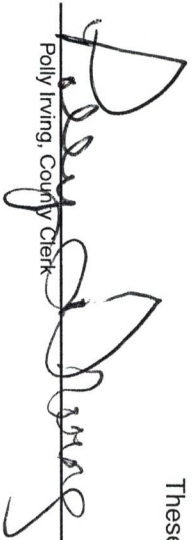
Batch #: 033

| PO #                                        | Warrant # | Account          | Vendor                 | Encumbered / Outstanding                          | Paid          | Adjustment  | Comments                                                           | Purpose |
|---------------------------------------------|-----------|------------------|------------------------|---------------------------------------------------|---------------|-------------|--------------------------------------------------------------------|---------|
| FUND: Tax Refunds                           |           |                  |                        |                                                   |               |             |                                                                    |         |
| ACCT: 7408-1-0600-2005 - Treasurer          |           |                  |                        |                                                   |               |             |                                                                    |         |
| 000041MR                                    | 000040    | 7408-1-0600-2005 | Corelogic              | *** Account is out of money!!! ***<br>\$ 1,504.00 | \$ 1,504.00   | \$ 0.00     |                                                                    |         |
| 000042MR                                    | 000041    | 7408-1-0600-2005 | MARTIN, JOHN & DORIS   | *** Account is out of money!!! ***<br>\$ 1,707.00 | \$ 1,707.00   | \$ 0.00     |                                                                    |         |
| 000043MR                                    | 000042    | 7408-1-0600-2005 | DUNCAN, TRACY          | *** Account is out of money!!! ***<br>\$ 301.00   | \$ 301.00     | \$ 0.00     |                                                                    |         |
| 000044MR                                    | 000043    | 7408-1-0600-2005 | BROWN, EUNICE          | *** Account is out of money!!! ***<br>\$ 4.50     | \$ 4.50       | \$ 0.00     |                                                                    |         |
| 000045MR                                    | 000044    | 7408-1-0600-2005 | DE LAGE LANDEN         | *** Account is out of money!!! ***<br>\$ 2.00     | \$ 2.00       | \$ 0.00     |                                                                    |         |
| Totals for ACCOUNT: 7408-1-0600-2005        |           |                  |                        | \$ 26,655.00                                      | \$ 27,958.00  | \$ 1,303.00 |                                                                    |         |
| Totals for FUND: Tax Refunds                |           |                  |                        | \$ 26,655.00                                      | \$ 27,958.00  | \$ 1,303.00 |                                                                    |         |
| FUND: Use-ST                                |           |                  |                        |                                                   |               |             |                                                                    |         |
| ACCT: 1301-6-8041-2501 - General Government |           |                  |                        |                                                   |               |             |                                                                    |         |
| 003574                                      | 000049    | 1301-6-8041-2501 | Apac Central Inc ***** | \$ 213,451.56                                     | \$ 213,451.56 | \$ 0.00     | Pay<br>Application #2<br>Okay Rd<br>Rehabilitation<br>\$213,451.56 |         |
| Totals for ACCOUNT: 1301-6-8041-2501        |           |                  |                        | \$ 213,451.56                                     | \$ 213,451.56 | \$ 0.00     |                                                                    |         |
| Totals for FUND: Use-ST                     |           |                  |                        | \$ 213,451.56                                     | \$ 213,451.56 | \$ 0.00     |                                                                    |         |

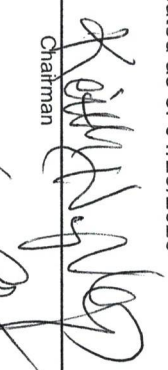
Batch #: 033

| PO #                      | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid            | Adjustment      | Comments        | Purpose |
|---------------------------|-----------|---------|--------|--------------------------|-----------------|-----------------|-----------------|---------|
| Purchase Order Count: 140 |           |         |        | Grand Totals             | \$ 1,422,677.43 | \$ 1,301,055.11 | (\$ 121,622.32) |         |

These claims approved in the amount indicated as of 01/20/2026

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

# 2025-2026 • KP0 Import Requisitions

Printed On  
1/20/2026, 7:29 AM

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name                                     | Purpose Na            | District | Requisition Department N | Import Amount | Office Account Na                 |
|------------|----------------|-------------------|--------------|-------------------------------------------------|-----------------------|----------|--------------------------|---------------|-----------------------------------|
| Y          | 01/20/2026     | 0001-1-2000-2005  | \$6,000.00   | EASTERN OKLAHOMA YOUTH SERVICES                 |                       | C        | General Government       | \$6,000.00    | General Gov./M&O                  |
| Y          | 01/20/2026     | 0001-1-2000-2005  | \$150.00     | Genesis Of Oklahoma, LLC                        |                       | C        | General Government       | \$150.00      | General Gov./M&O                  |
| Y          | 01/20/2026     | 0001-1-2000-2005  | \$750.00     | Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix |                       | C        | General Government       | \$750.00      | General Gov./M&O                  |
| Y          | 01/20/2026     | 1102-6-4100-2005  | \$3,200.00   | JONES CONSTRUCTION / Kyles Jones                | Hauling Road Material | 1        | Highway District 1       | \$3,200.00    | Hwy. Cash M & O                   |
| Y          | 01/20/2026     | 1102-6-4100-2005  | \$3,200.00   | SUMMERLIN TRUCKING                              | Hauling Road Material | 1        | Highway District 1       | \$3,200.00    | Hwy. Cash M & O                   |
| Y          | 01/20/2026     | 1102-6-4100-2005  | \$1,600.00   | Cherokee Temps Inc                              | Temp. Service         | 1        | Highway District 1       | \$1,600.00    | Hwy. Cash M & O                   |
| Y          | 01/20/2026     | 1210-2-3400-2005  | \$600.00     | MCKESSON MEDICAL SURGICAL                       |                       | Sheriff  | Jail                     | \$600.00      | Musk Co/City Detention/M & O      |
| Y          | 01/20/2026     | 1319-2-8004-2005  |              | Quality 1 Lube & Repair *****                   | Oil Change & Service  | Sheriff  | Sheriff                  | \$0.00        | Musk. Co. Sales Tax/Sheriff/M & O |
| Y          | 01/20/2026     | 1319-2-8004-2005  | \$400.00     | HARRISON TIRE                                   |                       | Sheriff  | Sheriff                  | \$400.00      | Musk. Co. Sales Tax/Sheriff/M & O |
|            |                |                   |              |                                                 |                       |          |                          | \$15,900.00   |                                   |


  
 20<sup>th</sup> day of Jan 2026
   
 Chairman *[Signature]*
  
 Member *[Signature]*
  
 Member *[Signature]*
  
 Attest *[Signature]*
  
 County Clerk

## Requisition - Purchase Order - Claim

Requisition No. 000336

## Muskogee

County, Oklahoma

## Purchase

Order No. **002932**

|                                            |                              |                             |                                                                                                                                                                      |                                      |
|--------------------------------------------|------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| Requisitioning Dept.<br>Highway District 2 | Date Req. Rec.<br>12/01/2025 | Date Assigned<br>12/01/2025 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>1,000.00</b> Account <b>1102-6-4200-2005</b> |                                      |
| Project No. _____                          | Date Material Needed _____   |                             | 12/01/2025                                                                                                                                                           | <i>Kurt H. App</i>                   |
| Federal Award _____                        |                              |                             | Date _____                                                                                                                                                           | Requisitioning County Official _____ |

## Suggested Vendors

**T-2/D-2**

|                   |                                       |                                                  |                                                          |  |
|-------------------|---------------------------------------|--------------------------------------------------|----------------------------------------------------------|--|
| Purchasing Method | <input type="checkbox"/> Regular P.O. | <input checked="" type="checkbox"/> Blanket P.O. | <input type="checkbox"/> 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 ~~12/01/2025~~ Appropriation Account 1102-6-4200-2005

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 12/01/2025

County Clerk/Deputy

~~OF~~ Muskogee

COUNTY

19 Okl.St. Ann. S 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.

**Issued To:**

## RSM Farm Supply

Route 1 Box 13460

WARNER, OK 74469

**Shipped To:**

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED |      |                              |            |                       |            |       |
|-------------------------------------------------------|------|------------------------------|------------|-----------------------|------------|-------|
| Quantity                                              | Unit | Description                  | Unit Price | Amt. To Be Encumbered | Adjustment |       |
|                                                       |      |                              |            |                       | Amount     | Total |
| 1.000                                                 | ea   | Parts, Supplies, Labor, Etc. | 1000.0000  | 1,000.00              |            |       |
|                                                       |      |                              |            |                       |            |       |
|                                                       |      |                              |            |                       |            |       |
|                                                       |      |                              |            |                       |            |       |
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|                                                       |      |                              |            |                       |            |       |
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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

Chairman

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Member

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Member

Appropriation Account  
1102-6-4200-20  
T-2/D-2

## Requisition - Purchase Order - Claim

Requisition No. 000336

## Muskogee

County, Oklahoma

## Purchase

Order No. 002932

|                                                                     |                              |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------|------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Requisitioning Dept.<br>Highway District 2                          | Date Req. Rec.<br>12/01/2025 | Date Assigned<br>12/01/2025 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><div style="display: flex; justify-content: space-between;"> <span><b>1,000.00</b></span> <span>Account <b>1102-6-4200-2005</b></span> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span>12/01/2025</span> <span></span> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span>Date</span> <span>Requisitioning County Official</span> </div> |
| Project No. _____ Date Material Needed _____<br>Federal Award _____ |                              |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

## Suggested Vendors

T-2/D-2

|                   |                                       |                                                  |                                                          |  |
|-------------------|---------------------------------------|--------------------------------------------------|----------------------------------------------------------|--|
| Purchasing Method | <input type="checkbox"/> Regular P.O. | <input checked="" type="checkbox"/> Blanket P.O. | <input type="checkbox"/> 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 12/01/2025

Appropriation Account

1102-6-4200-2005

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 12/01/2025

~~County Clerk/Deputy~~

OF Muskogee

COUNTY

19 Okl.St. Ann. S 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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity | Unit | Description                  | Price     | Encumbered | Amount | Total | Approved |
|----------|------|------------------------------|-----------|------------|--------|-------|----------|
| 1.000    | ea   | Parts, Supplies, Labor, Etc. | 1000.0000 | 1,000.00   |        |       |          |
|          |      |                              |           |            |        |       |          |
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|          |      |                              | Totals    | 1,000.00   |        |       |          |

CHARGE &amp; 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

Chairman

Member

Member

Appropriation Ac  
1102-6-4200-200  
T-2/D-2