

Expense Verification Report

Batch #: 040

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Fire Protect Dist								
ACCT: 4100-2-8210-2005 - Mountain View Fire Dept								
004404	000006	4100-2-8210-2005	Burrows Insurance Agency	\$ 1,780.78	\$ 1,780.78	\$ 0.00	ACCT#MOUN VIE-02	Insurance
				Totals for ACCCOUNT: 4100-2-8210-2005	\$ 1,780.78	\$ 1,780.78	\$ 0.00	
				Totals for FUND: Fire Protect Dist	\$ 1,780.78	\$ 1,780.78	\$ 0.00	
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
004328	002572	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 12.98	\$ 12.98	\$ 0.00		Certified Mail
				Totals for ACCCOUNT: 0001-1-1000-2005	\$ 12.98	\$ 12.98	\$ 0.00	
ACCT: 0001-1-1600-1310 - Assessor								
003194	002573	0001-1-1600-1310	Bank Of America -P Card Assessor	\$ 990.00	\$ 660.00	(\$ 330.00)	CONF # 93023159 CODA CONF	Hotel
				Totals for ACCCOUNT: 0001-1-1600-1310	\$ 990.00	\$ 660.00	(\$ 330.00)	
ACCT: 0001-1-1600-2005 - Assessor								
004237	002574	0001-1-1600-2005	One Source Water LLC	\$ 16.98	\$ 16.98	\$ 0.00	#001229 DRINKING WATER	Water
004410	002575	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	#Q2232564 COVERAGE FOR 3/20-4/19/2026	Lease
004415	002576	0001-1-1600-2005	DotCom Leasing	\$ 447.10	\$ 447.10	\$ 0.00	DC1775 COPIER LEASE 3/16-4/15/2026	COPIER LEASE
				Totals for ACCCOUNT: 0001-1-1600-2005	\$ 2,136.60	\$ 2,136.60	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
002393	002577	0001-1-2000-2005	Amazon Capital Services****	\$ 1,100.00	\$ 1,048.00	(\$ 52.00)		
003722	002578	0001-1-2000-2005	VIP Technology Solutions Group****	\$ 110.00	\$ 110.00	\$ 0.00		
003884	002579	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 4,802.09	(\$ 10,197.91)	ACCT# 50427-4	Utility
003890	002580	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 466.96	(\$ 283.04)	ACCT# 130755148-9	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003891	002581	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 2,031.79	(\$ 1,968.21)	ACCT# 318671-5	Utility
003894	002582	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 73.22	(\$ 426.78)	Acct # 318674-9	Utility
004215	002583	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 535.92	(\$ 464.08)	412834	
				Totals for ACCCOUNT: 0001-1-2000-2005	\$ 22,460.00	\$ 9,067.98	(\$ 13,392.02)	
ACCT: 0001-1-2200-1310 - Election Board								
004054	002584	0001-1-2200-1310	SMITH, ARTHUR P.	\$ 205.90	\$ 205.90	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-2200-1310	\$ 205.90	\$ 205.90	\$ 0.00	
ACCT: 0001-1-2400-2005 - County Purchasing								
004210	002585	0001-1-2400-2005	Bank Of America P-Card, County Clerk	\$ 22.35	\$ 22.35	\$ 0.00		Certified Mail
				Totals for ACCCOUNT: 0001-1-2400-2005	\$ 22.35	\$ 22.35	\$ 0.00	
ACCT: 0001-1-3300-2005 - Building Maintenance								
003498	002586	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 500.00	\$ 406.00	(\$ 94.00)		Cleaning supplies
003602	002587	0001-1-3300-2005	Empire Paper Company	\$ 1,000.00	\$ 510.71	(\$ 489.29)	0953892 0953108	Cleaning supplies
003901	002588	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 500.00	\$ 406.00	(\$ 94.00)		
004169	002589	0001-1-3300-2005	Safety Fire Extinguishers	\$ 800.00	\$ 718.00	(\$ 82.00)	Annual Inspection	
004275	002590	0001-1-3300-2005	Locke Supply Co.	\$ 308.42	\$ 308.42	\$ 0.00		supplies
004384	002591	0001-1-3300-2005	Sadler Paper Co.	\$ 200.00	\$ 180.53	(\$ 19.47)		Cleaning supplies
004442	002592	0001-1-3300-2005	Amazon Capital Services****	\$ 303.63	\$ 303.63	\$ 0.00	A1RJAOT5K9 YEE9	BUILDING SUPPLIES
				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 3,612.05	\$ 2,833.29	(\$ 778.76)	
ACCT: 0001-2-2700-2005 - Emergency Management								
003503	002593	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00	3233	
003504	002594	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 200.69	(\$ 6.64)	942030042-00 001	Utility

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
003847	002595	0001-2-2700-2005	Optimum	\$ 205.36	\$ 205.36	\$ 0.00	Need to cancel service. No longer being used	Service
003907	002596	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 200.69	(\$ 6.64)	942030042-0001	Utility
004207	002597	0001-2-2700-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 200.00	\$ 150.34	(\$ 49.66)		BATTERIES
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 865.02	\$ 802.08	(\$ 62.94)	
ACCT: 0001-5-0900-1310 - OSU Extension								
004426	002598	0001-5-0900-1310	Richardson, Janet	\$ 460.23	\$ 460.23	\$ 0.00		Travel
004427	002599	0001-5-0900-1310	Campbell, Ariel	\$ 263.25	\$ 263.25	\$ 0.00		Travel
				Totals for ACCCOUNT: 0001-5-0900-1310	\$ 723.48	\$ 723.48	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
004270	002600	0001-5-0900-2005	Office Connections, LLC	\$ 280.30	\$ 280.30	\$ 0.00		supplies
				Totals for ACCCOUNT: 0001-5-0900-2005	\$ 280.30	\$ 280.30	\$ 0.00	
				Totals for FUND: General	\$ 31,308.68	\$ 16,744.96	(\$ 14,563.72)	
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
003415	000206	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 60,567.35	(\$ 59,432.65)	Payroll	Payroll Expenses
							51-01/2026	
				Totals for ACCCOUNT: 1216-3-5000-1110	\$ 120,000.00	\$ 60,567.35	(\$ 59,432.65)	
ACCT: 1216-3-5000-2005 - Public Health								
003981	000207	1216-3-5000-2005	Superior Linen Service *	\$ 321.57	\$ 257.24	(\$ 64.33)	Account # 1000008343	supplies
							15703795	
							15708365	
							15712975	
003987	000208	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004274	000209	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 341.60	\$ 341.60	\$ 0.00	ACCOUNT # 54565736 (SUPPLIES FOR D7 MOBILE UNIT) 25098609	supplies
004281	000210	1216-3-5000-2005	OG&E *	\$ 1,229.80	\$ 1,229.80	\$ 0.00	ACCOUNTN # 125939-9 (BILLING PERIOD: 1.17-2.13.26)	Utility
				Totals for ACCCOUNT: 1216-3-5000-2005		\$ 2,017.97	\$ 1,953.64	(\$ 64.33)
				Totals for FUND: Health		\$ 122,017.97	\$ 62,520.99	(\$ 59,496.98)
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003345	001176	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 801.61	(\$ 198.39)	131977025 131973297 132399117 132393251 132446959	Misc. Parts & Supplies
003753	001177	1102-6-4100-2005	Fleetpride	\$ 827.00	\$ 827.00	\$ 0.00		
004119	001178	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 613.31	(\$ 986.69)		Temp. Service
004262	001179	1102-6-4100-2005	Mr. Glass	\$ 435.00	\$ 435.00	\$ 0.00		labor
004263	001180	1102-6-4100-2005	UNITED RENTALS	\$ 750.00	\$ 625.00	(\$ 125.00)		
004325	001181	1102-6-4100-2005	Tommy Nix Auto Group	\$ 225.00	\$ 205.20	(\$ 19.80)		labor
004326	001182	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 1,050.00	\$ 1,050.00	\$ 0.00		
				Totals for ACCCOUNT: 1102-6-4100-2005		\$ 5,887.00	\$ 4,557.12	(\$ 1,329.88)
ACCT: 1102-6-4200-2005 - Highway District 2								
003935	001183	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
004230	001184	1102-6-4200-2005	Waste Management Of Oklahoma Inc	\$ 119.57	\$ 119.57	\$ 0.00		Misc. Parts & Supplies
004244	001185	1102-6-4200-2005	Sadler Paper Co.	\$ 98.40	\$ 98.40	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 417.97	\$ 297.99		(\$ 119.98)
ACCT: 1102-6-4300-2005 - Highway District 3								
004064	001186	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.17	\$ 119.17			\$ 0.00
004130	001187	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00			\$ 0.00
004167	001188	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 900.00	\$ 847.00			(\$ 53.00)
004190	001189	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 283.51	\$ 283.51			\$ 0.00
004200	001190	1102-6-4300-2005	Amazon Capital Services****	\$ 9.99	\$ 9.99			\$ 0.00
004211	001191	1102-6-4300-2005	Smith Diesel Repair	\$ 2,500.00	\$ 2,371.81			(\$ 128.19)
004225	001192	1102-6-4300-2005	KM Cooper Construction	\$ 2,040.00	\$ 2,040.00			\$ 0.00
004240	001193	1102-6-4300-2005	Premier Truck Group ***	\$ 67.68	\$ 67.68			\$ 0.00
004272	001194	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00			\$ 0.00
004279	001195	1102-6-4300-2005	Weldon Parts	\$ 70.47	\$ 70.47			\$ 0.00
004280	001196	1102-6-4300-2005	Fleetpride	\$ 31.99	\$ 31.99			\$ 0.00
								132430222
004389	001197	1102-6-4300-2005	Weldon Parts	\$ 254.75	\$ 254.75			\$ 0.00
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 10,837.56	\$ 10,656.37		(\$ 181.19)
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004245	000133	1313-6-8041-2005	Frost Oil Company	\$ 5,420.50	\$ 5,420.50			\$ 0.00
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 5,420.50	\$ 5,420.50		\$ 0.00
ACCT: 1313-6-8041-4130 - Highway District 1								
004381	000134	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54			\$ 0.00
				Totals for ACCOUNT: 1313-6-8041-4130	\$ 17,345.44	\$ 17,345.44		\$ 0.00
FUND: Hwy-ST								
004383	000135	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90			\$ 0.00
				Totals for ACCOUNT: 1313-6-8041-4130	\$ 17,345.44	\$ 17,345.44		\$ 0.00
				Totals for FUND: Hwy-ST	\$ 22,765.94	\$ 22,765.94		\$ 0.00

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003700	000692	1210-2-3400-2005	Bob Barker	\$ 1,200.00	\$ 1,178.87	(\$ 21.13)	#nv2205461	supplies
004048	000693	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
004252	000694	1210-2-3400-2005	Amazon Capital Services****	\$ 200.00	\$ 170.11	(\$ 29.89)		supplies
004282	000695	1210-2-3400-2005	ONG	\$ 481.65	\$ 481.65	\$ 0.00		gas
004397	000696	1210-2-3400-2005	OG&E *	\$ 4,788.78	\$ 4,788.78	\$ 0.00		Electrial Service
004436	000697	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 95.00	\$ 95.00	\$ 0.00		
004451	000698	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 11,365.43	\$ 11,309.41	(\$ 56.02)		
Totals for FUND: Jail				\$ 11,365.43	\$ 11,309.41	(\$ 56.02)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
003008	000453	1321-2-8202-4110	BTM Wireless Inc.	\$ 13,770.00	\$ 13,770.00	\$ 0.00		Radios And Equipment
003537	000454	1321-2-8202-4110	Light Em Up Emergancy Equipment	\$ 5,030.00	\$ 5,030.00	\$ 0.00		State Contract
Totals for ACCOUNT: 1321-2-8202-4110				\$ 18,800.00	\$ 18,800.00	\$ 0.00		
ACCT: 1321-2-8203-2005 - Braggs Fire Dept								
004425	000455	1321-2-8203-2005	Service Oklahoma	\$ 30.00	\$ 30.00	\$ 0.00		tag and title
Totals for ACCOUNT: 1321-2-8203-2005				\$ 30.00	\$ 30.00	\$ 0.00		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
004324	000456	1321-2-8207-4110	Welch State Bank	\$ 3,100.00	\$ 3,100.00	\$ 0.00	2025 Ford 5936 / Harris Radios 128538	payment
Totals for ACCOUNT: 1321-2-8207-4110				\$ 3,100.00	\$ 3,100.00	\$ 0.00		
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
003675	000457	1321-2-8209-2005	Banner Fire Equipment, INC	\$ 2,197.00	\$ 2,197.00	\$ 0.00		Part
004135	000458	1321-2-8209-2005	Nafeco	\$ 2,000.00	\$ 1,964.44	(\$ 35.56)		Equipment & Parts
Totals for ACCOUNT: 1321-2-8209-2005				\$ 4,197.00	\$ 4,161.44	(\$ 35.56)	1398821	

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FUND: Rural Fire-ST								
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004402	000459	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT#400161	Trash Service
004403	000460	1321-2-8210-2005	Laterrys Propane	\$ 1,181.93	\$ 1,181.93	\$ 0.00	ACCT#391348	PROPANE
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,271.93	\$ 1,271.93	\$ 0.00		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
004327	000461	1321-2-8218-2005	Andys Conv Store	\$ 150.00	\$ 69.96	(\$ 80.04)		FUEL
004401	000462	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00	ACCT#10808	Spraying For Pest
Totals for ACCOUNT: 1321-2-8218-2005				\$ 215.00	\$ 134.96	(\$ 80.04)		
Totals for FUND: Rural Fire-ST				\$ 27,613.93	\$ 27,498.33	(\$ 115.60)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003444	000515	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 679.12	(\$ 320.88)	5223	Repairs
003446	000516	1319-2-8004-2005	O'Reilly Automotive Store	\$ 300.00	\$ 264.60	(\$ 35.40)	0192-447253	
003996	000517	1319-2-8004-2005	O'Reilly Automotive Store	\$ 300.00	\$ 237.47	(\$ 62.53)	0192-446317	parts
003998	000518	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 437.65	(\$ 62.35)		Oil Change & Service
004329	000519	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 99.95	(\$ 0.05)	21827	oil
004398	000520	1319-2-8004-2005	AT & T Mobility	\$ 1,427.89	\$ 1,427.89	\$ 0.00	22069	
004400	000521	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00	22074	
004422	000522	1319-2-8004-2005	HARRISON TIRE	\$ 800.00	\$ 799.60	(\$ 0.40)	22091	tires
Totals for ACCOUNT: 1319-2-8004-2005				\$ 4,462.84	\$ 3,981.23	(\$ 481.61)		
Totals for FUND: Sheriff-ST				\$ 4,462.84	\$ 3,981.23	(\$ 481.61)		

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FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003220	000126	1226-2-0400-2005	Special OPS Uniforms Of Tulsa	\$ 200.00	\$ 168.80	(\$ 31.20)		Uniforms
004241	000127	1226-2-0400-2005	Alert Radar	\$ 600.00	\$ 630.00	\$ 30.00		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 800.00	\$ 798.80	(\$ 1.20)		
Totals for FUND: SH Svc Fee				\$ 800.00	\$ 798.80	(\$ 1.20)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
004102	000055	1301-1-8020-2005	Ross Construction	\$ 190,000.00	\$ 189,387.92	(\$ 612.08)	BOCC Approval 2.6.26 up to 190K for asphalt overlay rehab 184th St west from 53rd to 73rd st in Boynton. 6 Month Bid	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 190,000.00	\$ 189,387.92	(\$ 612.08)		
Totals for FUND: Use-ST				\$ 190,000.00	\$ 189,387.92	(\$ 612.08)		
Grand Totals				\$ 429,258.10	\$ 352,299.84	(\$ 76,958.26)		

Purchase Order Count: 88

These claims approved in the amount indicated as of 03/02/2026

Polly Irving
Polly Irving, County Clerk



[Signature]
Chairman

[Signature]
Member

[Signature]
Member

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2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/02/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	C		General Government	\$1,000.00	General Gov./M&O
Y	03/02/2026	0001-1-3300-2005	\$406.00	Bowden Termite & Pest Control	bug spray	Maintenance	Building Maintenance	\$406.00	County Maintenance / M&O
Y	03/02/2026	0001-1-3300-2005	\$300.00	Sadler Paper Co.	Cleaning Supplies	EM	Building Maintenance	\$300.00	County Maintenance / M&O
Y	03/02/2026	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control	bug spray	EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	03/02/2026	1102-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4100-2005	\$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4100-2005	\$2,000.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	OG&E *	SERVICE	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$300.00	Incor	SERVICE	2	Highway District 2	\$300.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$300.00	Warner Utilities Auth		2	Highway District 2	\$300.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2	\$200.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2	\$300.00	Hwy. Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	\$2,000.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/02/2026	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$100.00	Government Account	Toll Charges	2	Highway District 2	\$100.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	\$5,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-2005	\$1,000.00	American Document Shredding	SERVICE	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	03/02/2026	1102-6-4200-4130	\$4,717.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	\$4,717.08	Hwy. Cash-Lease Rental
Y	03/02/2026	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00	Health/p.s.
Y	03/02/2026	1216-3-5000-1310	\$250.00	Pham, Kathleen	Travel	Health Department	Public Health	\$250.00	Health/Travel
Y	03/02/2026	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	03/02/2026	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	03/02/2026	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	03/02/2026	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	03/02/2026	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	03/02/2026	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	03/02/2026	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$400.00	Health/M & O
Y	03/02/2026	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O

Blanket PO Office PO Date Office Account No Amt Encumber Vendor Name Purpose Na District Requisition Department N Import Amount Office Account Na

Y 03/02/2026	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57	Health/M & O
Y 03/02/2026	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial L SERVICE	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15	Health/M & O
Y 03/02/2026	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	Health/M & O
Y 03/02/2026	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y 03/02/2026	1216-3-5000-2005	\$125.00	American Document Shredding	Shredding	Health Department	Public Health	\$125.00	Health/M & O
Y 03/02/2026	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y 03/02/2026	1220-1-0600-2005	\$200.00	Comdata		Treasurer	Treasurer	\$200.00	Resale Property
Y 03/02/2026	1319-2-8004-2005	\$500.00	Jay Hodge Chevrolet & Cadillac		Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y 03/02/2026	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****		Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
							\$250,046.73	\$250,046.73



2nd day of March 2026
 Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attests *[Signature]*
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000577

Muskogee

County, Oklahoma

Purchase

Order No. 004163

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>02/10/2026</u>	Date Assigned <u>02/10/2026</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **2,191.00** Account **1102-6-4100-2005**

02/10/2026 [Signature] For Ken
Date Requisitioning County Official Doke

Suggested Vendors

T-2/D-1

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 02/10/2026 Appropriation Account 1102-6-4100-2005

I hereby approve the issuance and encumbrance of this purchase order

[Signature]
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 02/10/2026

OF Muskogee COUNTY

Issued To:
SPARTAN EQUIPMENT
503 PULASKI HIGHWAY
JOPPA, MD 21085

Shipped To:
District # 1 County Commissioner
3000 North Street
Muskogee, OK 74403-0000

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	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	EA	36" BUCKET W/ TEETH FOR 10,000-14,000 LBS CLASS MINI EXCAVATOR W/ PIN ON MOUNT	1850.0000	1,850.00			
1.000	EA	FREIGHT (D327-0104)	341.00000	341.00			
Totals				2,191.00			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

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 _____

Chairman _____

Member _____

Member _____

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

PAYMENT RECORD

Appropriation Account
 1102-6-4100-2005
 T-2/D-1

Requisition - Purchase Order - Claim

Requisition No. 000127

Muskogee

County, Oklahoma

Purchase

Order No. 001855

Requisitioning Dept. Public Health	Date Req. Rec. 09/29/2025	Date Assigned 09/29/2025
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1216-3-5000-1310**


 Requisitioning County Official

Suggested Vendors

MD/1C

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 **09/29/2025** Appropriation Account **1216-3-5000-1310**

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 **09/29/2025**

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Ana Montoya
 530 S 34TH
 MUSKOGEE, OK 74401

Shipped To:
 Health Dept.
 530 S. 34th St.
 Muskogee, OK 74401

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	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	month	Travel	100.00000	100.00			
			Totals	100.00			

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.

Polly Irving

 County Clerk

PO Box 1008

 Billing Address

MUSKOGEE, OK 74402

 City, State, Zip Code

Date _____

Chairman _____

Member _____

Member _____

Appropriation Ac
 1216-3-5000-13
 MD/1C

Requisition - Purchase Order - Claim

Requisition No. 004278

Muskogee

County, Oklahoma

Purchase

Order No. 004278

Requisitioning Dept. Soil Conservation District	Date Req. Rec. 02/19/2026	Date Assigned 02/19/2026
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
192.00 Account **0001-5-6200-2005**

02/19/2026

Date

Requisitioning County Official

Suggested Vendors

95/2

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 02/19/2026 Appropriation Account 0001-5-6200-2005

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 02/19/2026

Issued To:
Muskogee Chamber Of Commerce
 PO Box 797

MUSKOGEE, OK 74402

Shipped To:
Soil Conservation
 400 West Broadway
 Muskogee, OK 74401

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	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved	
		Membership Dues				192.00		
<i>[Handwritten signature]</i>								
Totals							192.00	

CHARGE & INVOICE TO:

Polly Irving

 County Clerk

PO Box 1008

 Billing Address

MUSKOGEE, OK 74402

 City, State, Zip Code

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

Chairman

Member

Member

PAYMENT RECORD

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

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account
0001-5-6200-2005
95/2

Warrant Number

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.