

Expense Verification Report

Batch #: 060

| PO #                                        | Warrant # | Account          | Vendor                                            | Encumbered / Outstanding | Paid          | Adjustment    | Comments           | Purpose         |
|---------------------------------------------|-----------|------------------|---------------------------------------------------|--------------------------|---------------|---------------|--------------------|-----------------|
| FUND: CBRI                                  |           |                  |                                                   |                          |               |               |                    |                 |
| ACCT: 1103-6-4100-2005 - Highway District 1 |           |                  |                                                   |                          |               |               |                    |                 |
| 005691                                      | 000086    | 1103-6-4100-2005 | Red Dirt Environmental Services LLC               | \$ 75,260.00             | \$ 74,212.25  | (\$ 1,047.75) |                    |                 |
| 006432                                      | 000087    | 1103-6-4100-2005 | Red Dirt Environmental Services LLC               | \$ 36,000.00             | \$ 35,999.25  | (\$ 0.75)     |                    |                 |
| Totals for ACCOUNT: 1103-6-4100-2005        |           |                  |                                                   | \$ 111,260.00            | \$ 110,211.50 | (\$ 1,048.50) |                    |                 |
| Totals for FUND: CBRI                       |           |                  |                                                   | \$ 111,260.00            | \$ 110,211.50 | (\$ 1,048.50) |                    |                 |
| FUND: Excess Resale Property                |           |                  |                                                   |                          |               |               |                    |                 |
| ACCT: 7402-1-0600-9000 - Treasurer          |           |                  |                                                   |                          |               |               |                    |                 |
| 000019ER                                    | 000019    | 7402-1-0600-9000 | ESTATE OF EARL EVERETT MARLOW & LENA ELLEN MARLOW | \$ 14,232.44             | \$ 14,232.44  | \$ 0.00       |                    |                 |
| Totals for ACCOUNT: 7402-1-0600-9000        |           |                  |                                                   | \$ 14,232.44             | \$ 14,232.44  | \$ 0.00       |                    |                 |
| Totals for FUND: Excess Resale Property     |           |                  |                                                   | \$ 14,232.44             | \$ 14,232.44  | \$ 0.00       |                    |                 |
| FUND: General                               |           |                  |                                                   |                          |               |               |                    |                 |
| ACCT: 0001-1-1000-2005 - County Clerk       |           |                  |                                                   |                          |               |               |                    |                 |
| 006440                                      | 003439    | 0001-1-1000-2005 | Bank Of America P-Card, County Clerk              | \$ 53.85                 | \$ 53.85      | \$ 0.00       |                    |                 |
| 006554                                      | 003440    | 0001-1-1000-2005 | Bank Of America P-Card, County Clerk              | \$ 30.89                 | \$ 30.89      | \$ 0.00       |                    | supplies        |
| Totals for ACCOUNT: 0001-1-1000-2005        |           |                  |                                                   | \$ 84.74                 | \$ 84.74      | \$ 0.00       |                    |                 |
| ACCT: 0001-1-1600-2005 - Assessor           |           |                  |                                                   |                          |               |               |                    |                 |
| 006497                                      | 003441    | 0001-1-1600-2005 | One Source Water LLC                              | \$ 8.74                  | \$ 8.74       | \$ 0.00       | acct #1229         | Water           |
| 006544                                      | 003442    | 0001-1-1600-2005 | DotCom Leasing                                    | \$ 447.10                | \$ 447.10     | \$ 0.00       | INVOICE #DDC036594 | Lease           |
| Totals for ACCOUNT: 0001-1-1600-2005        |           |                  |                                                   | \$ 455.84                | \$ 455.84     | \$ 0.00       |                    |                 |
| ACCT: 0001-1-1700-2005 - Visual Inspection  |           |                  |                                                   |                          |               |               |                    |                 |
| 006523                                      | 003443    | 0001-1-1700-2005 | Office Connections, LLC                           | \$ 249.99                | \$ 249.99     | \$ 0.00       | OFFICE SUPPLIES    | Office Supplies |
| Totals for ACCOUNT: 0001-1-1700-2005        |           |                  |                                                   | \$ 249.99                | \$ 249.99     | \$ 0.00       |                    |                 |
| ACCT: 0001-1-2000-1222 - General Government |           |                  |                                                   |                          |               |               |                    |                 |
| 006462                                      | 003444    | 0001-1-2000-1222 | Oklahoma Public Employees Retirement System       | \$ 9,768.30              | \$ 9,768.30   | \$ 0.00       |                    |                 |
| Totals for ACCOUNT: 0001-1-2000-1222        |           |                  |                                                   | \$ 9,768.30              | \$ 9,768.30   | \$ 0.00       |                    |                 |
| ACCT: 0001-1-2000-2005 - General Government |           |                  |                                                   |                          |               |               |                    |                 |
| 005408                                      | 003445    | 0001-1-2000-2005 | VIP Technology Solutions Group*****               | \$ 110.00                | \$ 110.00     | \$ 0.00       |                    |                 |

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|------------------------------------------------------|-----------|------------------|-----------------------------------------|--------------------------|-------------|---------------|--------------------------------------------------------|------------------|
| <b>FUND: General</b>                                 |           |                  |                                         |                          |             |               |                                                        |                  |
| <b>ACCT: 0001-1-2000-2005 - General Government</b>   |           |                  |                                         |                          |             |               |                                                        |                  |
| 005729                                               | 003446    | 0001-1-2000-2005 | VIP Technology Solutions Group*****     | \$ 110.00                | \$ 110.00   | \$ 0.00       |                                                        |                  |
| 006413                                               | 003447    | 0001-1-2000-2005 | City of Muskogee                        | \$ 500.00                | \$ 250.52   | (\$ 249.48)   | Receipt<br>#33509 - M.B.<br># 163225-1357<br>50        |                  |
| Totals for ACCOUNT: 0001-1-2000-2005                 |           |                  |                                         | \$ 720.00                | \$ 470.52   | (\$ 249.48)   |                                                        |                  |
| <b>ACCT: 0001-1-2200-2005 - Election Board</b>       |           |                  |                                         |                          |             |               |                                                        |                  |
| 006493                                               | 003448    | 0001-1-2200-2005 | Kellpro, Inc.                           | \$ 1,656.00              | \$ 1,656.00 | \$ 0.00       |                                                        | Software         |
| 006517                                               | 003449    | 0001-1-2200-2005 | US Postal Service                       | \$ 250.00                | \$ 250.00   | \$ 0.00       |                                                        |                  |
| Totals for ACCOUNT: 0001-1-2200-2005                 |           |                  |                                         | \$ 1,906.00              | \$ 1,906.00 | \$ 0.00       |                                                        |                  |
| <b>ACCT: 0001-1-2400-2005 - County Purchasing</b>    |           |                  |                                         |                          |             |               |                                                        |                  |
| 005946                                               | 003450    | 0001-1-2400-2005 | Branding Iron Design                    | \$ 662.63                | \$ 662.63   | \$ 0.00       |                                                        | Uniforms         |
| 006035                                               | 003451    | 0001-1-2400-2005 | Branding Iron Design                    | \$ 2,174.36              | \$ 2,174.36 | \$ 0.00       |                                                        | Uniforms         |
| Totals for ACCOUNT: 0001-1-2400-2005                 |           |                  |                                         | \$ 2,836.99              | \$ 2,836.99 | \$ 0.00       |                                                        |                  |
| <b>ACCT: 0001-1-3300-2005 - Building Maintenance</b> |           |                  |                                         |                          |             |               |                                                        |                  |
| 000907                                               | 003452    | 0001-1-3300-2005 | Kone Brooklyn                           | \$ 1,185.00              | \$ 1,282.20 | \$ 97.20      | 42128512                                               | elevator service |
| 003896                                               | 003453    | 0001-1-3300-2005 | Kone Brooklyn                           | \$ 1,300.00              | \$ 1,282.20 | (\$ 17.80)    |                                                        | elevator service |
| 006232                                               | 003454    | 0001-1-3300-2005 | Muskogee Lock & Key                     | \$ 3,100.00              | \$ 1,881.95 | (\$ 1,218.05) |                                                        |                  |
| 006494                                               | 003455    | 0001-1-3300-2005 | Star Plumbing And Drains LLC            | \$ 500.00                | \$ 425.00   | (\$ 75.00)    |                                                        | service call     |
| 006495                                               | 003456    | 0001-1-3300-2005 | Hix Air Conditioning Service, Inc.      | \$ 500.00                | \$ 530.00   | \$ 30.00      | County clerk<br>ac and ch<br>thermostat<br>first floor |                  |
| Totals for ACCOUNT: 0001-1-3300-2005                 |           |                  |                                         | \$ 6,585.00              | \$ 5,401.35 | (\$ 1,183.65) |                                                        |                  |
| <b>ACCT: 0001-2-2700-2005 - Emergency Management</b> |           |                  |                                         |                          |             |               |                                                        |                  |
| 006099                                               | 003457    | 0001-2-2700-2005 | Steve Berryhill / Winguts Small Engines | \$ 500.00                | \$ 300.00   | (\$ 200.00)   |                                                        | Service          |
| 006289                                               | 003458    | 0001-2-2700-2005 | Amazon Capital Services****             | \$ 272.19                | \$ 271.19   | (\$ 1.00)     |                                                        | supplies         |
| Totals for ACCOUNT: 0001-2-2700-2005                 |           |                  |                                         | \$ 772.19                | \$ 571.19   | (\$ 201.00)   |                                                        |                  |
| <b>ACCT: 0001-5-0900-1310 - OSU Extension</b>        |           |                  |                                         |                          |             |               |                                                        |                  |
| 006533                                               | 003459    | 0001-5-0900-1310 | Carter Brown, Michelle                  | \$ 81.64                 | \$ 81.64    | \$ 0.00       |                                                        | Travel           |
| Totals for ACCOUNT: 0001-5-0900-1310                 |           |                  |                                         | \$ 81.64                 | \$ 81.64    | \$ 0.00       |                                                        |                  |

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| FUND: General                               |           |                  |                                                             | Totals for FUND: General | \$ 23,460.69 | \$ 21,826.56   | (\$ 1,634.13)                                                           |                          |
| FUND: Health                                |           |                  |                                                             |                          |              |                |                                                                         |                          |
| ACCT: 1216-3-5000-1110 - Public Health      |           |                  |                                                             |                          |              |                |                                                                         |                          |
| 005531                                      | 000328    | 1216-3-5000-1110 | Oklahoma State Department Of Health,<br>Accounting Services | \$ 120,000.00            | \$ 73,244.39 | (\$ 46,755.61) | Payroll-<br>May,2026<br>Invoice #<br>51-05/2026                         | Payroll<br>Expenses      |
| Totals for ACCOUNT: 1216-3-5000-1110        |           |                  |                                                             | \$ 120,000.00            | \$ 73,244.39 | (\$ 46,755.61) |                                                                         |                          |
| ACCT: 1216-3-5000-2005 - Public Health      |           |                  |                                                             |                          |              |                |                                                                         |                          |
| 006454                                      | 000329    | 1216-3-5000-2005 | Amazon Capital Services****                                 | \$ 625.00                | \$ 597.54    | (\$ 27.46)     | ACCOUNT # A<br>3FEK77416AS<br>ZK (EI<br>SUPPLIES-RE<br>IMBURSEABL<br>E) | supplies                 |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                                             | \$ 625.00                | \$ 597.54    | (\$ 27.46)     |                                                                         |                          |
| FUND: Highway                               |           |                  |                                                             |                          |              |                |                                                                         |                          |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                                             |                          |              |                |                                                                         |                          |
| 005039                                      | 001978    | 1102-6-4100-2005 | City of Muskogee                                            | \$ 350.00                | \$ 287.72    | (\$ 62.28)     |                                                                         | Monthly Service          |
| 005512                                      | 001979    | 1102-6-4100-2005 | ONG                                                         | \$ 500.00                | \$ 226.43    | (\$ 273.57)    |                                                                         | Monthly Service          |
| 005514                                      | 001980    | 1102-6-4100-2005 | City of Muskogee                                            | \$ 350.00                | \$ 295.14    | (\$ 54.86)     |                                                                         | Monthly Service          |
| 005819                                      | 001981    | 1102-6-4100-2005 | Sunburst Spraying                                           | \$ 6,912.00              | \$ 6,912.00  | \$ 0.00        |                                                                         |                          |
| 006032                                      | 001982    | 1102-6-4100-2005 | Yellowhouse Machinery                                       | \$ 2,704.00              | \$ 2,704.00  | \$ 0.00        |                                                                         | GRADER<br>BLADES         |
| 006042                                      | 001983    | 1102-6-4100-2005 | Advanced Workzone Services                                  | \$ 9,500.00              | \$ 8,750.00  | (\$ 750.00)    |                                                                         |                          |
| 006076                                      | 001984    | 1102-6-4100-2005 | Frost Oil Company                                           | \$ 6,578.00              | \$ 6,214.00  | (\$ 364.00)    |                                                                         | FUEL                     |
| 006220                                      | 001985    | 1102-6-4100-2005 | CBL Services                                                | \$ 800.00                | \$ 800.00    | \$ 0.00        |                                                                         | Hauling Road<br>Material |
| 006333                                      | 001986    | 1102-6-4100-2005 | Premier USA, Inc                                            | \$ 2,500.00              | \$ 1,716.00  | (\$ 784.00)    |                                                                         | Temp. Service            |

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|----------------------------------------------------|-----------|------------------|---------------------------------------------|--------------------------|---------------------|-----------------------|--------------------------|------------------------|
| <b>FUND: Highway</b>                               |           |                  |                                             |                          |                     |                       |                          |                        |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |                                             |                          |                     |                       |                          |                        |
| 006352                                             | 001987    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc            | \$ 150.00                | \$ 85.00            | (\$ 65.00)            |                          | Dumping                |
| 006376                                             | 001988    | 1102-6-4100-2005 | Hughes Lumber                               | \$ 1,500.00              | \$ 660.47           | (\$ 839.53)           |                          | materials              |
| 006377                                             | 001989    | 1102-6-4100-2005 | Wheeler Metals                              | \$ 1,600.00              | \$ 1,122.10         | (\$ 477.90)           |                          | materials              |
| 006426                                             | 001990    | 1102-6-4100-2005 | Rockin J4 Transport & Construction LLC      | \$ 5,000.00              | \$ 4,940.00         | (\$ 60.00)            |                          | brush removal          |
| 006427                                             | 001991    | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones            | \$ 7,400.00              | \$ 2,680.00         | (\$ 4,720.00)         |                          | Equipment              |
|                                                    |           |                  |                                             |                          |                     | N/A - 06/15/2         |                          |                        |
|                                                    |           |                  |                                             |                          |                     | N/A - 06/16/2         |                          |                        |
| 006428                                             | 001992    | 1102-6-4100-2005 | Indian Nation Logistics                     | \$ 4,000.00              | \$ 800.00           | (\$ 3,200.00)         |                          | Hauling Road Material  |
| 006456                                             | 001993    | 1102-6-4100-2005 | Hughes Lumber                               | \$ 1,500.00              | \$ 1,456.82         | (\$ 43.18)            |                          | materials              |
| 006470                                             | 001994    | 1102-6-4100-2005 | Yellowhouse Machinery                       | \$ 5,000.00              | \$ 4,661.17         | (\$ 338.83)           |                          | parts                  |
| 006496                                             | 001995    | 1102-6-4100-2005 | Cintas First Aid & Safety                   | \$ 85.94                 | \$ 85.94            | \$ 0.00               |                          | Service                |
| 006525                                             | 001996    | 1102-6-4100-2005 | Wheeler Metals                              | \$ 2,500.00              | \$ 1,325.50         | (\$ 1,174.50)         |                          | materials              |
| 006556                                             | 001997    | 1102-6-4100-2005 | SERVICE OKLAHOMA                            | \$ 68.00                 | \$ 68.00            | \$ 0.00               |                          | tag/title              |
|                                                    |           |                  | <b>Totals for ACCOUNT: 1102-6-4100-2005</b> | <b>\$ 58,997.94</b>      | <b>\$ 45,790.29</b> | <b>(\$ 13,207.65)</b> |                          |                        |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |                                             |                          |                     |                       |                          |                        |
| 005962                                             | 001998    | 1102-6-4200-2005 | CED 2 Sign Shop / Eastern OK Circuit        | \$ 200.00                | \$ 172.00           | (\$ 28.00)            |                          | Signs                  |
| 006161                                             | 001999    | 1102-6-4200-2005 | Verizon Wireless                            | \$ 200.00                | \$ 80.02            | (\$ 119.98)           | ACCT# 34206<br>4976-0001 | PHONE SERVICE          |
| 006263                                             | 002000    | 1102-6-4200-2005 | Peyton, Nedra S.                            | \$ 190.00                | \$ 95.00            | (\$ 95.00)            |                          | Reimburesmen t         |
| 006457                                             | 002001    | 1102-6-4200-2005 | Frost Oil Company                           | \$ 1,956.72              | \$ 1,956.72         | \$ 0.00               | Acct#<br>10006232        | Misc. Parts & Supplies |
|                                                    |           |                  | <b>Totals for ACCOUNT: 1102-6-4200-2005</b> | <b>\$ 2,546.72</b>       | <b>\$ 2,323.74</b>  | <b>(\$ 242.98)</b>    |                          |                        |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                             |                          |                     |                       |                          |                        |
| 005845                                             | 002002    | 1102-6-4300-2005 | Apac Central Inc *****                      | \$ 31,200.00             | \$ 27,448.85        | (\$ 3,751.15)         |                          |                        |
| 006299                                             | 002003    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc            | \$ 124.53                | \$ 124.53           | \$ 0.00               |                          |                        |
| 006345                                             | 002004    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc            | \$ 150.05                | \$ 150.05           | \$ 0.00               |                          |                        |
| 006395                                             | 002005    | 1102-6-4300-2005 | Yellowhouse Machinery                       | \$ 1,895.40              | \$ 1,920.40         | \$ 25.00              |                          |                        |
| 006410                                             | 002006    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc            | \$ 123.82                | \$ 123.82           | \$ 0.00               |                          |                        |
| 006435                                             | 002007    | 1102-6-4300-2005 | KM Cooper Construction                      | \$ 2,400.00              | \$ 2,400.00         | \$ 0.00               |                          |                        |
| 006499                                             | 002008    | 1102-6-4300-2005 | Rockin J4 Transport & Construction LLC      | \$ 2,280.00              | \$ 2,280.00         | \$ 0.00               |                          |                        |

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|----------------------------------------------------|-----------|------------------|-------------------------------------|--------------------------|----------------------|-----------------------|----------|-----------------|
| <b>FUND: Highway</b>                               |           |                  |                                     |                          |                      |                       |          |                 |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                     |                          |                      |                       |          |                 |
| 006500                                             | 002009    | 1102-6-4300-2005 | Pate Industrial Supply              | \$ 81.68                 | \$ 81.68             | \$ 0.00               |          |                 |
| 006508                                             | 002010    | 1102-6-4300-2005 | Stewart Martin Kubota               | \$ 288.94                | \$ 288.94            | \$ 0.00               |          |                 |
| 006522                                             | 002011    | 1102-6-4300-2005 | Pate Industrial Supply              | \$ 46.84                 | \$ 46.84             | \$ 0.00               |          |                 |
| 006528                                             | 002012    | 1102-6-4300-2005 | Davids Discount Tire                | \$ 369.26                | \$ 369.26            | \$ 0.00               |          |                 |
| 006538                                             | 002013    | 1102-6-4300-2005 | Unifirst Corporation                | \$ 187.93                | \$ 187.93            | \$ 0.00               |          |                 |
| 006540                                             | 002014    | 1102-6-4300-2005 | Weldon Parts                        | \$ 826.90                | \$ 826.90            | \$ 0.00               |          |                 |
| 006551                                             | 002015    | 1102-6-4300-2005 | Fleetpride                          | \$ 127.32                | \$ 127.32            | \$ 0.00               |          |                 |
| <b>Totals for ACCOUNT: 1102-6-4300-2005</b>        |           |                  |                                     | <b>\$ 40,102.67</b>      | <b>\$ 36,376.52</b>  | <b>(\$ 3,726.15)</b>  |          |                 |
| <b>ACCT: 1102-6-6510-2005 - Highway District 1</b> |           |                  |                                     |                          |                      |                       |          |                 |
| 005529                                             | 002016    | 1102-6-6510-2005 | CBL Services                        | \$ 16,000.00             | \$ 15,200.00         | (\$ 800.00)           |          | Equip & Service |
| 006044                                             | 002017    | 1102-6-6510-2005 | Advanced Workzone Services          | \$ 7,000.00              | \$ 6,647.20          | (\$ 352.80)           |          | Striping        |
| 006045                                             | 002018    | 1102-6-6510-2005 | Advanced Workzone Services          | \$ 7,000.00              | \$ 5,858.24          | (\$ 1,141.76)         |          | Striping        |
| 006336                                             | 002019    | 1102-6-6510-2005 | Red Dirt Environmental Services LLC | \$ 20,000.00             | \$ 19,985.00         | (\$ 15.00)            |          |                 |
| <b>Totals for ACCOUNT: 1102-6-6510-2005</b>        |           |                  |                                     | <b>\$ 50,000.00</b>      | <b>\$ 47,690.44</b>  | <b>(\$ 2,309.56)</b>  |          |                 |
| <b>Totals for FUND: Highway</b>                    |           |                  |                                     | <b>\$ 151,647.33</b>     | <b>\$ 132,160.99</b> | <b>(\$ 19,486.34)</b> |          |                 |
| <b>FUND: Jail</b>                                  |           |                  |                                     |                          |                      |                       |          |                 |
| <b>ACCT: 1210-2-3400-2005 - Jail</b>               |           |                  |                                     |                          |                      |                       |          |                 |
| 006224                                             | 001050    | 1210-2-3400-2005 | Amazon Capital Services****         | \$ 420.00                | \$ 401.80            | (\$ 18.20)            |          | supplies        |
| 006242                                             | 001051    | 1210-2-3400-2005 | Grimsleys                           | \$ 780.00                | \$ 768.76            | (\$ 11.24)            |          | supplies        |
| 006530                                             | 001052    | 1210-2-3400-2005 | KEATHLEY, LESTER M.                 | \$ 5,000.00              | \$ 5,500.00          | \$ 500.00             |          |                 |
| 006532                                             | 001053    | 1210-2-3400-2005 | ECOLAB                              | \$ 216.26                | \$ 216.26            | \$ 0.00               |          |                 |
| <b>Totals for ACCOUNT: 1210-2-3400-2005</b>        |           |                  |                                     | <b>\$ 6,416.26</b>       | <b>\$ 6,886.82</b>   | <b>\$ 470.56</b>      |          |                 |
| <b>Totals for FUND: Jail</b>                       |           |                  |                                     | <b>\$ 6,416.26</b>       | <b>\$ 6,886.82</b>   | <b>\$ 470.56</b>      |          |                 |
| <b>FUND: Resale</b>                                |           |                  |                                     |                          |                      |                       |          |                 |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>          |           |                  |                                     |                          |                      |                       |          |                 |
| 000197RP                                           | 000496    | 1220-1-0600-2005 | Muskogee Civic Center               | \$ 1,500.00              | \$ 1,500.00          | \$ 0.00               |          |                 |
| 000209RP                                           | 000497    | 1220-1-0600-2005 | TM Consulting Inc. ****             | \$ 100.00                | \$ 100.00            | \$ 0.00               |          |                 |
| 000249RP                                           | 000498    | 1220-1-0600-2005 | One Source Water LLC                | \$ 60.00                 | \$ 8.74              | (\$ 51.26)            |          |                 |
| 000252RP                                           | 000499    | 1220-1-0600-2005 | Fewel Auctions                      | \$ 2,500.00              | \$ 2,500.00          | \$ 0.00               |          |                 |

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|----------------------------------------------------------|-----------|------------------|-----------------------------------------|--------------------------|-------------|---------------|----------|------------------|
| <b>FUND: Resale</b>                                      |           |                  |                                         |                          |             |               |          |                  |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>                |           |                  |                                         |                          |             |               |          |                  |
| 000254RP                                                 | 000500    | 1220-1-0600-2005 | United States Postal Service Postmaster | \$ 398.00                | \$ 398.00   | \$ 0.00       |          |                  |
| 000255RP                                                 | 000501    | 1220-1-0600-2005 | TM Consulting Inc.****                  | \$ 3,045.00              | \$ 3,045.00 | \$ 0.00       |          |                  |
| 005854                                                   | 000502    | 1220-1-0600-2005 | OSU-CTP*****                            | \$ 65.00                 | \$ 65.00    | \$ 0.00       |          |                  |
| Totals for ACCOUNT: 1220-1-0600-2005                     |           |                  |                                         | \$ 7,668.00              | \$ 7,616.74 | (\$ 51.26)    |          |                  |
| <b>ACCT: 1220-1-0600-4110 - Treasurer</b>                |           |                  |                                         |                          |             |               |          |                  |
| 000213RP                                                 | 000503    | 1220-1-0600-4110 | Five Star Office Supply****             | \$ 1,985.00              | \$ 665.00   | (\$ 1,320.00) |          |                  |
| Totals for ACCOUNT: 1220-1-0600-4110                     |           |                  |                                         | \$ 1,985.00              | \$ 665.00   | (\$ 1,320.00) |          |                  |
| Totals for FUND: Resale                                  |           |                  |                                         | \$ 9,653.00              | \$ 8,281.74 | (\$ 1,371.26) |          |                  |
| <b>FUND: Rural Fire-ST</b>                               |           |                  |                                         |                          |             |               |          |                  |
| <b>ACCT: 1321-2-8202-2005 - Boynton Fire Dept</b>        |           |                  |                                         |                          |             |               |          |                  |
| 005883                                                   | 000736    | 1321-2-8202-2005 | Witness Security                        | \$ 1,037.07              | \$ 1,002.00 | (\$ 35.07)    |          | Security Service |
| Totals for ACCOUNT: 1321-2-8202-2005                     |           |                  |                                         | \$ 1,037.07              | \$ 1,002.00 | (\$ 35.07)    |          |                  |
| <b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>   |           |                  |                                         |                          |             |               |          |                  |
| 006546                                                   | 000737    | 1321-2-8204-2005 | OG&E *                                  | \$ 87.76                 | \$ 87.76    | \$ 0.00       |          | Utility          |
| 006547                                                   | 000738    | 1321-2-8204-2005 | OG&E *                                  | \$ 53.64                 | \$ 53.64    | \$ 0.00       |          | Utility          |
| 006548                                                   | 000739    | 1321-2-8204-2005 | Stolz Telecom Llc                       | \$ 1,062.60              | \$ 1,062.60 | \$ 0.00       |          | Equipment        |
| 006549                                                   | 000740    | 1321-2-8204-2005 | Banner Fire Equipment, INC              | \$ 2,983.01              | \$ 2,983.01 | \$ 0.00       |          | Equipment        |
| 006550                                                   | 000741    | 1321-2-8204-2005 | Oklatel                                 | \$ 120.49                | \$ 120.49   | \$ 0.00       |          | service          |
| Totals for ACCOUNT: 1321-2-8204-2005                     |           |                  |                                         | \$ 4,307.50              | \$ 4,307.50 | \$ 0.00       |          |                  |
| <b>ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.</b>     |           |                  |                                         |                          |             |               |          |                  |
| 006518                                                   | 000742    | 1321-2-8205-2005 | Bank Of Grand Lake                      | \$ 2,823.04              | \$ 2,823.04 | \$ 0.00       |          | payment          |
| Totals for ACCOUNT: 1321-2-8205-2005                     |           |                  |                                         | \$ 2,823.04              | \$ 2,823.04 | \$ 0.00       |          |                  |
| <b>ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept</b> |           |                  |                                         |                          |             |               |          |                  |
| 005786                                                   | 000743    | 1321-2-8206-4110 | REACTION WRAPS                          | \$ 400.00                | \$ 369.38   | (\$ 30.62)    |          | DECALS           |
| 006380                                                   | 000744    | 1321-2-8206-4110 | Southeast Apparatus                     | \$ 1,272.00              | \$ 1,272.00 | \$ 0.00       |          | Equipment        |
| Totals for ACCOUNT: 1321-2-8206-4110                     |           |                  |                                         | \$ 1,672.00              | \$ 1,641.38 | (\$ 30.62)    |          |                  |
| <b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>        |           |                  |                                         |                          |             |               |          |                  |
| 006477                                                   | 000745    | 1321-2-8207-4110 | Welch State Bank                        | \$ 4,000.00              | \$ 4,000.00 | \$ 0.00       |          | payment          |

Batch #: 060

| PO #                                             | Warrant # | Account          | Vendor                                             | Encumbered / Outstanding | Paid         | Adjustment  | Comments                   | Purpose              |
|--------------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------|--------------|-------------|----------------------------|----------------------|
| FUND: Rural Fire-ST                              |           |                  |                                                    |                          |              |             |                            |                      |
| ACCT: 1321-2-8207-4110 - Haskell Fire Dept       |           |                  |                                                    |                          |              |             |                            |                      |
| 006478                                           | 000746    | 1321-2-8207-4110 | Emergency Apparatus Maintenance                    | \$ 17,021.00             | \$ 17,021.00 | \$ 0.00     | 138712<br>138710<br>138713 | Service And<br>Parts |
| Totals for ACCOUNT: 1321-2-8207-4110             |           |                  |                                                    | \$ 21,021.00             | \$ 21,021.00 | \$ 0.00     |                            |                      |
| ACCT: 1321-2-8208-2005 - Keefeton Fire Dept      |           |                  |                                                    |                          |              |             |                            |                      |
| 005389                                           | 000747    | 1321-2-8208-2005 | Casco Industries Inc.                              | \$ 2,050.00              | \$ 2,050.00  | \$ 0.00     |                            | State Contract       |
| 006545                                           | 000748    | 1321-2-8208-2005 | Ecolink                                            | \$ 55.00                 | \$ 55.00     | \$ 0.00     |                            | telephone serv.      |
| Totals for ACCOUNT: 1321-2-8208-2005             |           |                  |                                                    | \$ 2,105.00              | \$ 2,105.00  | \$ 0.00     |                            |                      |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept |           |                  |                                                    |                          |              |             |                            |                      |
| 006536                                           | 000749    | 1321-2-8210-2005 | Muskogee Phoenix / CNHI, LLC, %Muskogee<br>Phoenix | \$ 25.00                 | \$ 25.00     | \$ 0.00     |                            | Publication          |
| Totals for ACCOUNT: 1321-2-8210-2005             |           |                  |                                                    | \$ 25.00                 | \$ 25.00     | \$ 0.00     |                            |                      |
| ACCT: 1321-2-8213-2005 - Summit Fire Dept        |           |                  |                                                    |                          |              |             |                            |                      |
| 006509                                           | 000750    | 1321-2-8213-2005 | Herringshaw Waste Management                       | \$ 234.00                | \$ 234.00    | \$ 0.00     |                            | TRASH FEE            |
| 006513                                           | 000751    | 1321-2-8213-2005 | AT & T                                             | \$ 883.20                | \$ 883.20    | \$ 0.00     |                            | telephone<br>service |
| 006560                                           | 000752    | 1321-2-8213-2005 | Ecolink                                            | \$ 171.28                | \$ 171.28    | \$ 0.00     |                            | INTERNET<br>SERVICE  |
| 006561                                           | 000753    | 1321-2-8213-2005 | East Central Electric                              | \$ 186.80                | \$ 186.80    | \$ 0.00     | ACCT#111003<br>00          | Utility              |
| 006562                                           | 000754    | 1321-2-8213-2005 | East Central Electric                              | \$ 74.74                 | \$ 74.74     | \$ 0.00     | ACCT#111003<br>02          | Utility              |
| Totals for ACCOUNT: 1321-2-8213-2005             |           |                  |                                                    | \$ 1,550.02              | \$ 1,550.02  | \$ 0.00     |                            |                      |
| ACCT: 1321-2-8214-4110 - Taft Fire Dept          |           |                  |                                                    |                          |              |             |                            |                      |
| 006521                                           | 000755    | 1321-2-8214-4110 | Welch State Bank                                   | \$ 3,987.83              | \$ 3,987.83  | \$ 0.00     |                            | payment              |
| Totals for ACCOUNT: 1321-2-8214-4110             |           |                  |                                                    | \$ 3,987.83              | \$ 3,987.83  | \$ 0.00     |                            |                      |
| ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept |           |                  |                                                    |                          |              |             |                            |                      |
| 005365                                           | 000756    | 1321-2-8216-4110 | SOS Fire                                           | \$ 12,049.72             | \$ 11,899.72 | (\$ 150.00) |                            | Equipment &<br>Parts |
| Totals for ACCOUNT: 1321-2-8216-4110             |           |                  |                                                    | \$ 12,049.72             | \$ 11,899.72 | (\$ 150.00) |                            |                      |

Batch #: 060

| PO #                                          | Warrant # | Account          | Vendor                        | Encumbered / Outstanding | Paid         | Adjustment  | Comments | Purpose           |
|-----------------------------------------------|-----------|------------------|-------------------------------|--------------------------|--------------|-------------|----------|-------------------|
| FUND: Rural Fire-ST                           |           |                  |                               |                          |              |             |          |                   |
| ACCT: 1321-2-8218-2005 - Wainwright Fire Dept |           |                  |                               |                          |              |             |          |                   |
| 006515                                        | 000757    | 1321-2-8218-2005 | Crawford Pest Management      | \$ 130.00                | \$ 130.00    | \$ 0.00     | 10808    | Spraying For Pest |
| Totals for ACCOUNT: 1321-2-8218-2005          |           |                  |                               | \$ 130.00                | \$ 130.00    | \$ 0.00     |          |                   |
| Totals for FUND: Rural Fire-ST                |           |                  |                               | \$ 50,708.18             | \$ 50,492.49 | (\$ 215.69) |          |                   |
| FUND: Safe Room Grant                         |           |                  |                               |                          |              |             |          |                   |
| ACCT: 1527-2-2700-2005 - Emergency Management |           |                  |                               |                          |              |             |          |                   |
| 005278                                        | 000001    | 1527-2-2700-2005 | Muskogee Communications       | \$ 104.00                | \$ 136.71    | \$ 32.71    |          | Battery           |
| Totals for ACCOUNT: 1527-2-2700-2005          |           |                  |                               | \$ 104.00                | \$ 136.71    | \$ 32.71    |          |                   |
| Totals for FUND: Safe Room Grant              |           |                  |                               | \$ 104.00                | \$ 136.71    | \$ 32.71    |          |                   |
| FUND: Sheriff-ST                              |           |                  |                               |                          |              |             |          |                   |
| ACCT: 1319-2-8004-1310 - Sheriff              |           |                  |                               |                          |              |             |          |                   |
| 006260                                        | 000802    | 1319-2-8004-1310 | Comdata                       | \$ 19,000.00             | \$ 18,868.01 | (\$ 131.99) |          |                   |
| Totals for ACCOUNT: 1319-2-8004-1310          |           |                  |                               | \$ 19,000.00             | \$ 18,868.01 | (\$ 131.99) |          |                   |
| ACCT: 1319-2-8004-2005 - Sheriff              |           |                  |                               |                          |              |             |          |                   |
| 006501                                        | 000803    | 1319-2-8004-2005 | Department Of Public Safety   | \$ 102.00                | \$ 102.00    | \$ 0.00     |          |                   |
| 006503                                        | 000804    | 1319-2-8004-2005 | Guard Tronic                  | \$ 34.95                 | \$ 34.95     | \$ 0.00     |          |                   |
| Totals for ACCOUNT: 1319-2-8004-2005          |           |                  |                               | \$ 136.95                | \$ 136.95    | \$ 0.00     |          |                   |
| Totals for FUND: Sheriff-ST                   |           |                  |                               | \$ 19,136.95             | \$ 19,004.96 | (\$ 131.99) |          |                   |
| FUND: SH Svc Fee                              |           |                  |                               |                          |              |             |          |                   |
| ACCT: 1226-2-0400-2005 - Sheriff              |           |                  |                               |                          |              |             |          |                   |
| 005441                                        | 000205    | 1226-2-0400-2005 | National Sheriffs Assoc.      | \$ 630.00                | \$ 630.00    | \$ 0.00     |          | Training          |
| Totals for ACCOUNT: 1226-2-0400-2005          |           |                  |                               | \$ 630.00                | \$ 630.00    | \$ 0.00     |          |                   |
| Totals for FUND: SH Svc Fee                   |           |                  |                               | \$ 630.00                | \$ 630.00    | \$ 0.00     |          |                   |
| FUND: SH Tng                                  |           |                  |                               |                          |              |             |          |                   |
| ACCT: 1227-2-0400-2005 - Sheriff              |           |                  |                               |                          |              |             |          |                   |
| 001226                                        | 000010    | 1227-2-0400-2005 | CREDIT CARD OPERATIONS - VISA | \$ 1,000.00              | \$ 888.61    | (\$ 111.39) |          | Training          |
| Totals for ACCOUNT: 1227-2-0400-2005          |           |                  |                               | \$ 1,000.00              | \$ 888.61    | (\$ 111.39) |          |                   |

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

Batch #: 060

| PO #                                          | Warrant # | Account          | Vendor                  | Encumbered / Outstanding | Paid          | Adjustment    | Comments | Purpose        |
|-----------------------------------------------|-----------|------------------|-------------------------|--------------------------|---------------|---------------|----------|----------------|
| FUND: SH Tng                                  |           |                  |                         | Totals for FUND: SH Tng  | \$ 1,000.00   | \$ 888.61     |          | (\$ 111.39)    |
| FUND: State & Local Asst (EMPG)               |           |                  |                         |                          |               |               |          |                |
| ACCT: 1529-2-2700-2005 - Emergency Management |           |                  |                         |                          |               |               |          |                |
| 006516                                        | 000002    | 1529-2-2700-2005 | Discount Tires          |                          | \$ 434.00     | \$ 395.00     |          | (\$ 39.00)     |
| Totals for ACCOUNT: 1529-2-2700-2005          |           |                  |                         |                          | \$ 434.00     | \$ 395.00     |          | (\$ 39.00)     |
| Totals for FUND: State & Local Asst (EMPG)    |           |                  |                         |                          | \$ 434.00     | \$ 395.00     |          | (\$ 39.00)     |
| FUND: Use-ST                                  |           |                  |                         |                          |               |               |          |                |
| ACCT: 1301-6-8041-2501 - General Government   |           |                  |                         |                          |               |               |          |                |
| 000222                                        | 000069    | 1301-6-8041-2501 | MESHEK & ASSOCIATES LLC |                          | \$ 18,938.25  | \$ 294.14     |          | (\$ 18,644.11) |
| Totals for ACCOUNT: 1301-6-8041-2501          |           |                  |                         |                          | \$ 18,938.25  | \$ 294.14     |          | (\$ 18,644.11) |
| Totals for FUND: Use-ST                       |           |                  |                         |                          | \$ 18,938.25  | \$ 294.14     |          | (\$ 18,644.11) |
| Grand Totals                                  |           |                  |                         |                          | \$ 530,824.24 | \$ 441,862.03 |          | (\$ 88,962.21) |

Purchase Order Count: 111

These claims approved in the amount indicated as of 06/29/2026

Polly Irving, County Clerk

*Polly Irving*



Chairman

*Forrest H. King*

Member

*Forrest H. King*

Member

*Forrest H. King*

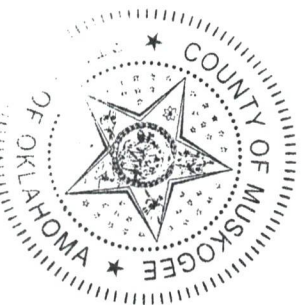
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

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

# 2025-2026 • KPO Import Requisitions

Printed On  
6/29/2026, 7:19 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          | 06/29/2026     | 0001-1-3300-2005  | \$1,000.00   | Empire Paper Company                 | Cleaning Supplies | Maintenance | Building Maintenance     | \$1,000.00    | County Maintenance / M&O     |
| Y          | 06/29/2026     | 0001-1-3300-2005  | \$900.00     | Herringshaw Waste Management         | Trash Service     | Maintenance | Building Maintenance     | \$900.00      | County Maintenance / M&O     |
| Y          | 06/29/2026     | 0001-1-3300-2005  | \$406.00     | Bowden Termite & Pest Control        |                   | Maintenance | Building Maintenance     | \$406.00      | County Maintenance / M&O     |
| Y          | 06/29/2026     | 0001-1-3300-2005  | \$1,000.00   | Lowes                                | Building Supplies | Maintenance | Building Maintenance     | \$1,000.00    | County Maintenance / M&O     |
| Y          | 06/29/2026     | 0001-2-2700-1310  | \$500.00     | Fuelman                              | FUEL              | EM          | Emergency Management     | \$500.00      | Civ. Emerg. Manage./travel   |
| Y          | 06/29/2026     | 0001-2-2700-2005  | \$200.00     | AT & T Mobility                      | Utility           | EM          | Emergency Management     | \$200.00      | Civ. Emerg. Manage./M & O    |
| Y          | 06/29/2026     | 0001-2-2700-2005  | \$200.00     | OG&E *                               | Utility           | EM          | Emergency Management     | \$200.00      | Civ. Emerg. Manage./M & O    |
| Y          | 06/29/2026     | 0001-2-2700-2005  | \$30.00      | OTA Pikepass Customer Service Center | Toll Charges      | EM          | Emergency Management     | \$30.00       | Civ. Emerg. Manage./M & O    |
| Y          | 06/29/2026     | 0001-2-2700-2005  | \$45.00      | Bowden Termite & Pest Control        |                   | EM          | Emergency Management     | \$45.00       | Civ. Emerg. Manage./M & O    |
| Y          | 06/29/2026     | 0001-2-2700-2005  | \$30.00      | Optimum                              | service           | EM          | Emergency Management     | \$30.00       | Civ. Emerg. Manage./M & O    |
| Y          | 06/29/2026     | 1210-2-3400-2005  | \$1,000.00   | MCKESSON MEDICAL SURGICAL            |                   | Sheriff     | Jail                     | \$1,000.00    | Musk Co/City Detention/M & O |
|            |                |                   | \$5,311.00   |                                      |                   |             |                          |               |                              |
|            |                |                   | \$5,311.00   |                                      |                   |             |                          |               |                              |



6/29 day of June 2026  
Chairman *[Signature]*  
Member *[Signature]*  
Member *[Signature]*  
Attest *[Signature]*  
County Clerk

## Requisition - Purchase Order - Claim

Purchase  
Order No. **006200**

Requisition No. 000365 Muskogee County, Oklahoma

|                                       |                              |                             |                                                                                                                                                                      |                                |
|---------------------------------------|------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Requisitioning Dept.<br>Public Health | Date Req. Rec.<br>06/01/2026 | Date Assigned<br>06/01/2026 | 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>1216-3-5000-2005</b> |                                |
| Project No. _____                     |                              | Date Material Needed _____  | 06/01/2026                                                                                                                                                           |                                |
| Federal Award _____                   |                              |                             | Date                                                                                                                                                                 | Requisitioning County Official |

## Suggested Vendors

MD/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 06/01/2026      Appropriation Account      1216-3-5000-2005

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 06/01/2026

County Clerk/Deputy

OF Muskogee COUNTY

MUSKOGEE, OK 74403

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

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

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

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Date \_\_\_\_\_

County Clerk/Deputy

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Requisitioning County Officer

Date \_\_\_\_\_

Appropriation Account  
1216-3-5000-2005  
MD/2

Warrant Number

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.



## Requisition - Purchase Order - Claim

Purchase  
Order No. **003937**

Requisition No. 000417                      Muskogee                      County, Oklahoma

|                                            |                              |                             |                                                                                                                                                                       |                                                                                     |
|--------------------------------------------|------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Requisitioning Dept.<br>Highway District 2 | Date Req. Rec.<br>02/02/2026 | Date Assigned<br>02/02/2026 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>20,000.00</b> Account <b>1102-6-4200-2005</b> |                                                                                     |
| Project No. _____                          | Date Material Needed _____   |                             | 02/02/2026                                                                                                                                                            |  |
| Federal Award _____                        |                              |                             | Date _____                                                                                                                                                            |                                                                                     |

### 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 02/02/2026      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

Issued To:  
**Apac Central Inc \*\*\*\*\***  
PO Box 9208

FAYETTEVILLE, AR 72703

**Shipped To:**

District #2  
1300 South Cherokee Street  
Muskogee, OK 74403-0000

Fiscal Year 2025-2026  
Date 02/02/2026 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 02/02/2026

County Clerk/Deputy

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     | Amt. To Be Encumbered | Adjustment | Total | Approved |  |
| 1.000                                                 | ea   | Gravel - All Types & Sizes | 20000.000 | 20,000.00             |            |       |          |  |
|                                                       |      |                            |           |                       |            |       |          |  |
|                                                       |      |                            |           |                       |            |       |          |  |
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|                                                       |      |                            |           |                       |            |       |          |  |
| <b>Totals</b>                                         |      |                            |           | <b>20,000.00</b>      |            |       |          |  |

CHARGE &amp; INVOICE TO:

## Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board  
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

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/Encumbering Officer

Appropriation Account  
1102-6-4200-2005  
T-2/D-2

Warrant Number

## Requisition - Purchase Order - Claim

Purchase

Requisition No. 000548

Muskogee

County, Oklahoma

Order No. **005672**

|                                            |                              |                             |                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------|------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Requisitioning Dept.<br>Highway District 2 | Date Req. Rec.<br>05/04/2026 | Date Assigned<br>05/04/2026 | 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><br><br>Date<br>Requisitioning County Official |
| Project No. _____                          | Date Material Needed _____   |                             |                                                                                                                                                                                                                                                                                                       |
| 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 05/04/2026 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 05/04/2026

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.St. Ann. S 1905 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   | Tire Repair , Tires, Labor, Etc. | 1000.0000 | 1,000.00   |        |       |          |
|          |      |                                  |           |            |        |       |          |
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|          |      |                                  | Totals    | 1,000.00   |        |       |          |

|                      |  |
|----------------------|--|
| 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.

Date \_\_\_\_\_

## Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Requisitioning County Officer

Date \_\_\_\_\_

Warrant Number

Amount

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

Date \_\_\_\_\_

Appropriation Account  
1102-6-4200-2005  
T-2/D-2

Warrant Number

All Purchase Orders

Printed On  
6/26/2026, 8:20 AM

| PO Number | Account          | PO Date    | Amount Encumbered | Vendor Name   | Warrant N | Warrant Date | Requisition Dept     | Total Payments |
|-----------|------------------|------------|-------------------|---------------|-----------|--------------|----------------------|----------------|
| 006569    | 0001-1-0600-1110 | 06/26/2026 | \$7,503.02        | Gross Payroll | 003527    | 06/30/2026   | Treasurer            | \$7,503.02     |
| 006570    | 0001-1-0600-1310 | 06/26/2026 | \$861.20          | Gross Payroll | 003526    | 06/30/2026   | Treasurer            | \$861.20       |
| 006571    | 0001-1-1000-1110 | 06/26/2026 | \$45,778.85       | Gross Payroll | 003527    | 06/30/2026   | County Clerk         | \$45,778.85    |
| 006572    | 0001-1-1000-1310 | 06/26/2026 | \$861.20          | Gross Payroll | 003526    | 06/30/2026   | County Clerk         | \$861.20       |
| 006573    | 0001-1-1400-1110 | 06/26/2026 | \$33,324.86       | Gross Payroll | 003527    | 06/30/2026   | Court Clerk          | \$33,324.86    |
| 006574    | 0001-1-1400-1310 | 06/26/2026 | \$861.20          | Gross Payroll | 003521    | 06/30/2026   | Court Clerk          | \$861.20       |
| 006575    | 0001-1-1600-1110 | 06/26/2026 | \$28,870.81       | Gross Payroll | 003527    | 06/30/2026   | Assessor             | \$28,870.81    |
| 006576    | 0001-1-1600-1310 | 06/26/2026 | \$968.85          | Gross Payroll | 003526    | 06/30/2026   | Assessor             | \$968.85       |
| 006577    | 0001-1-1700-1110 | 06/26/2026 | \$30,183.13       | Gross Payroll | 003527    | 06/30/2026   | Visual Inspection    | \$30,183.13    |
| 006578    | 0001-1-1900-1110 | 06/26/2026 | \$4,011.00        | Gross Payroll | 003527    | 06/30/2026   | District Court       | \$4,011.00     |
| 006579    | 0001-1-2000-1110 | 06/26/2026 | \$18,366.82       | Gross Payroll | 003527    | 06/30/2026   | General Government   | \$18,366.82    |
| 006580    | 0001-1-2100-1110 | 06/26/2026 | \$968.85          | Gross Payroll | 003521    | 06/30/2026   | Excise Equalization  | \$968.85       |
| 006581    | 0001-1-2200-1110 | 06/26/2026 | \$18,225.59       | Gross Payroll | 003527    | 06/30/2026   | Election Board       | \$18,225.59    |
| 006582    | 0001-1-3300-1110 | 06/26/2026 | \$10,721.33       | Gross Payroll | 003527    | 06/30/2026   | Building Maintenance | \$10,721.33    |
| 006583    | 0001-2-2700-1110 | 06/26/2026 | \$5,584.05        | Gross Payroll | 003526    | 06/30/2026   | Emergency Management | \$5,584.05     |
| 006584    | 0001-6-0810-1110 | 06/26/2026 | \$7,523.45        | Gross Payroll | 003527    | 06/30/2026   | Highway District 1   | \$7,523.45     |
| 006585    | 0001-6-0810-1310 | 06/26/2026 | \$1,076.50        | Gross Payroll | 003521    | 06/30/2026   | Highway District 1   | \$1,076.50     |
| 006586    | 0001-6-0820-1110 | 06/26/2026 | \$7,063.88        | Gross Payroll | 003526    | 06/30/2026   | Highway District 2   | \$7,063.88     |
| 006587    | 0001-6-0820-1310 | 06/26/2026 | \$1,076.50        | Gross Payroll | 003526    | 06/30/2026   | Highway District 2   | \$1,076.50     |
| 006588    | 0001-6-0830-1110 | 06/26/2026 | \$7,620.48        | Gross Payroll | 003527    | 06/30/2026   | Highway District 3   | \$7,620.48     |
| 006589    | 1102-6-4100-1110 | 06/26/2026 | \$62,655.92       | Gross Payroll | 002082    | 06/30/2026   | Highway District 1   | \$62,655.92    |
| 006590    | 1102-6-4200-1110 | 06/26/2026 | \$53,578.67       | Gross Payroll | 002082    | 06/30/2026   | Highway District 2   | \$53,578.67    |
| 006591    | 1102-6-4300-1110 | 06/26/2026 | \$55,254.28       | Gross Payroll | 002082    | 06/30/2026   | Highway District 3   | \$55,254.28    |
| 006592    | 1102-6-4300-1310 | 06/26/2026 | \$1,076.50        | Gross Payroll | 002076    | 06/30/2026   | Highway District 3   | \$1,076.50     |
| 006593    | 1102-6-6530-1110 | 06/26/2026 | \$33,745.51       | Gross Payroll | 002082    | 06/30/2026   | Highway District 3   | \$33,745.51    |
| 006594    | 1210-2-3400-1110 | 06/26/2026 | \$170,004.70      | Gross Payroll | 001107    | 06/30/2026   | Jail                 | \$170,004.70   |
| 006595    | 1211-1-1400-1110 | 06/26/2026 | \$29,175.70       | Gross Payroll | 000230    | 06/30/2026   | Court Clerk          | \$29,175.70    |
| 006596    | 1220-1-0600-1110 | 06/26/2026 | \$42,978.56       | Gross Payroll | 000523    | 06/30/2026   | Treasurer            | \$42,978.56    |
| 006597    | 1220-1-0600-1310 | 06/26/2026 | \$45.28           | Gross Payroll | 000519    | 06/30/2026   | Treasurer            | \$45.28        |
| 006598    | 1319-2-8004-1110 | 06/26/2026 | \$207,472.20      | Gross Payroll | 000857    | 06/30/2026   | Sheriff              | \$207,472.20   |
| 006599    | 0001-6-4200-1110 | 06/26/2026 | \$2,755.31        | Gross Payroll | 003532    | 06/30/2026   | Highway District 2   | \$2,755.31     |
| 006600    | 1102-6-4100-1110 | 06/26/2026 | \$4,387.82        | Gross Payroll | 002092    | 06/30/2026   | Highway District 1   | \$4,387.82     |
| 006601    | 1102-6-4200-1110 | 06/26/2026 | \$4,183.34        | Gross Payroll | 002092    | 06/30/2026   | Highway District 2   | \$4,183.34     |

June 2026  
Payroll  
2026  
2027

| PO Number | Account          | PO Date    | Amount Encumbered | Vendor Name   | Warrant N | Warrant Date | Requisition Dept | Total Payments |
|-----------|------------------|------------|-------------------|---------------|-----------|--------------|------------------|----------------|
| 006602    | 1210-2-3400-1110 | 06/26/2026 | \$31,322.99       | Gross Payroll | 001126    | 06/30/2026   | Jail             | \$31,322.99    |
| 006603    | 1211-1-1400-1110 | 06/26/2026 | \$8,198.85        | Gross Payroll | 000236    | 06/30/2026   | Court Clerk      | \$8,198.85     |
| 006604    | 1220-1-0600-1130 | 06/26/2026 | \$735.22          | Gross Payroll | 000529    | 06/30/2026   | Treasurer        | \$735.22       |
| 006605    | 1226-2-0400-1110 | 06/26/2026 | \$27.16           | Gross Payroll | 000208    | 06/30/2026   | Sheriff          | \$27.16        |
| 006606    | 1319-2-8004-1110 | 06/26/2026 | \$956.33          | Gross Payroll | 000863    | 06/30/2026   | Sheriff          | \$956.33       |
|           |                  |            | \$940,005.91      |               |           |              |                  |                |
|           |                  |            | \$940,005.91      |               |           |              |                  |                |

\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest \_\_\_\_\_  
County Clerk