Expense Verification Report

Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
005692	000088	1103-6-4100-2005	Red Dirt Environmental Services LLC	$ 62,500.00	$ 48,970.50	($ 13,529.50)		
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 62,500.00**	**$ 48,970.50**	**($ 13,529.50)**		
			Totals for FUND: CBRI	**$ 62,500.00**	**$ 48,970.50**	**($ 13,529.50)**		
FUND: General								
ACCT: 0001-1-2000-1222 - General Government								
006389	003533	0001-1-2000-1222	ACCO	$ 250,000.00	$ 244,861.00	($ 5,139.00)		Insurance
006642	003534	0001-1-2000-1222	ACCO Sig	$ 883,359.00	$ 883,359.00	$ 0.00		Insurance
006654	003535	0001-1-2000-1222	*Dearborn National*	$ 3,234.93	$ 3,234.93	$ 0.00		
006655	003536	0001-1-2000-1222	*Colonial Life & Accident Insurance Company*	$ 2,270.79	$ 2,270.79	$ 0.00		
006656	003537	0001-1-2000-1222	*90 Degrees Benefits*	$ 3,963.60	$ 3,963.60	$ 0.00		
006657	003538	0001-1-2000-1222	*Community Care*	$ 62,415.35	$ 62,415.35	$ 0.00		
006658	003539	0001-1-2000-1222	*American Family/ AFLAC Group*	$ 548.59	$ 548.59	$ 0.00		
006659	003540	0001-1-2000-1222	*Delta Dental*	$ 3,456.20	$ 3,456.20	$ 0.00		
006660	003541	0001-1-2000-1222	*Vision Service Plan / VSP*	$ 1,630.12	$ 1,630.12	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 1,210,878.58**	**$ 1,205,739.58**	**($ 5,139.00)**		
ACCT: 0001-1-2000-2005 - General Government								
005006	003542	0001-1-2000-2005	ONG	$ 50.00	$ 29.40	($ 20.60)	ACCT# 21144 903321008400 9	Utility
005397	003543	0001-1-2000-2005	ONG	$ 1,000.00	$ 190.14	($ 809.86)	211449019 21100825 18	Utility
005648	003544	0001-1-2000-2005	OG&E *	$ 500.00	$ 102.59	($ 397.41)	Acct # 318674-9	Utility
005649	003545	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00	315460	
005650	003546	0001-1-2000-2005	OG&E *	$ 15,000.00	$ 6,769.15	($ 8,230.85)	ACCT# 50427-4	Utility
005804	003547	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 1,000.00	$ 75.46	($ 924.54)		
005805	003548	0001-1-2000-2005	Oxford Productions	$ 5,000.00	$ 5,000.00	$ 0.00		
005806	003549	0001-1-2000-2005	Collins, Zorn & Wagner, PC	$ 5,000.00	$ 48.00	($ 4,952.00)		

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Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
006134	003550	0001-1-2000-2005	OG&E *	$ 500.00	$ 371.76	($ 128.24)	Acct # 318674-9	Utility
006324	003551	0001-1-2000-2005	ONG	$ 200.00	$ 57.68	($ 142.32)	Acct#2114490 32210083982	Utility
006331	003552	0001-1-2000-2005	ONG	$ 750.00	$ 227.75	($ 522.25)	214490222100 82827	Utility
006641	003553	0001-1-2000-2005	Sooner Emergency Services	$ 5,200.00	$ 5,200.00	$ 0.00		
006646	003554	0001-1-2000-2005	Hammons Hamby & Price, PLLC	$ 5,500.00	$ 5,421.53	($ 78.47)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 39,792.45**	**$ 23,585.91**	**($ 16,206.54)**		
ACCT: 0001-1-2200-2005 - Election Board								
006384	003555	0001-1-2200-2005	I40 Print & Apparel	$ 200.00	$ 200.00	$ 0.00		Office Supplies
006542	003556	0001-1-2200-2005	Five Star Office Supply****	$ 1,720.24	$ 1,720.24	$ 0.00		Office Supplies
006609	003557	0001-1-2200-2005	Muskogee Co Election Board	$ 392.78	$ 392.78	$ 0.00		Election Expenses
006610	003558	0001-1-2200-2005	Muskogee Co Election Board	$ 2,773.25	$ 2,773.25	$ 0.00		
006613	003559	0001-1-2200-2005	Muskogee Co Election Board	$ 991.89	$ 991.89	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 6,078.16**	**$ 6,078.16**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
006668	003560	0001-5-0900-2005	City of Muskogee	$ 179.80	$ 179.80	$ 0.00		Utility
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 179.80**	**$ 179.80**	**$ 0.00**		
ACCT: 0001-5-6200-2005 - Soil Conservation District								
003741	003561	0001-5-6200-2005	Five Star Office Supply****	$ 250.00	$ 203.90	($ 46.10)	285844-01	Supplies
			Totals for ACCOUNT: 0001-5-6200-2005	**$ 250.00**	**$ 203.90**	**($ 46.10)**		
			Totals for FUND: General	**$ 1,257,178.99**	**$ 1,235,787.35**	**($ 21,391.64)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
002454	000331	1216-3-5000-1310	Ana Montoya	$ 100.00	$ 9.79	($ 90.21)		Travel
006195	000332	1216-3-5000-1310	Barnes, Valerie	$ 100.00	$ 53.79	($ 46.21)	COUNTY TRAVEL	Travel
006196	000333	1216-3-5000-1310	Hoover, Amanda	$ 200.00	$ 113.38	($ 86.62)	County Travel	Travel

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Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 400.00**	**$ 176.96**	**($ 223.04)**		
ACCT: 1216-3-5000-2005 - Public Health								
005247	000334	1216-3-5000-2005	Safekids Worldwide	$ 95.00	$ 95.00	$ 0.00	CHILD PASSENGER SAFETY CER TIFACTIONS K.pHAM	Registration Fee
006201	000335	1216-3-5000-2005	Jtk Imaging Services	$ 400.00	$ 200.00	($ 200.00)	TB CHEST X-RAYS-Reimbursable	xrays
006204	000336	1216-3-5000-2005	Amazon Capital Services****	$ 1,000.00	$ 497.14	($ 502.86)	Account # A3F KF774I6ASZK 13N60464Q-1	supplies
006206	000337	1216-3-5000-2005	West Termite And Pest Management Inc	$ 135.00	$ 60.00	($ 75.00)	Account # 763772	
006208	000338	1216-3-5000-2005	Squeaky Clean Janitorial	$ 3,430.15	$ 3,430.15	$ 0.00	Musk Co HD	JANITORIAL SERVICE
006209	000339	1216-3-5000-2005	Superior Linen Service *	$ 338.90	$ 338.90	$ 0.00	Account # 1000008343 15790697 15795140 15777199 15781747	supplies
006446	000340	1216-3-5000-2005	A & J Rental And Sales	$ 650.00	$ 634.00	($ 16.00)	Rental for Farmer's Market Partnership-Grill Crazy Taste Testing Event on 6.27.2026	Rental
006527	000341	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	$ 386.30	$ 386.30	$ 0.00	ACCOUNT # 54565736	supplies

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006644	000342	1216-3-5000-2005	ONG	$ 192.85	$ 192.85	$ 0.00	Account # 210451058 1411793 73 Meter # 0206817494 Meter Reading Dates: 5.21-6.22.2026	Utility
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 6,628.20**	**$ 5,834.34**	**($ 793.86)**		
			Totals for FUND: Health	**$ 7,028.20**	**$ 6,011.30**	**($ 1,016.90)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005658	002094	1102-6-4100-2005	Discount Tires	$ 600.00	$ 145.69	($ 454.31)	B661203 B661800	Misc. Parts & Supplies
005659	002095	1102-6-4100-2005	Pate Industrial Supply	$ 1,000.00	$ 232.62	($ 767.38)	105484-1 105664-1	Misc. Parts & Supplies
005660	002096	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	$ 1,500.00	$ 1,006.94	($ 493.06)	67566152140 67566153141 67566160144 67566161815 67566161310 67566162311 67566162145 67566162311 67566176152	Misc. Parts & Supplies
005922	002097	1102-6-4100-2005	Aceco Rental	$ 1,500.00	$ 408.00	($ 1,092.00)	1-1193776	
006145	002098	1102-6-4100-2005	Bowden Termite & Pest Control	$ 36.00	$ 36.00	$ 0.00		Spraying For Pest
006147	002099	1102-6-4100-2005	Incor	$ 60.00	$ 50.00	($ 10.00)		Monthly Service
006152	002100	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 300.00	$ 255.90	($ 44.10)		Monthly Service

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006154	002101	1102-6-4100-2005	Cintas Corp	$ 1,600.00	$ 1,048.43	($ 551.57)	4271962964 4273446840 4272700391 4274056358	Uniform Service
006362	002102	1102-6-4100-2005	Amazon Capital Services****	$ 286.28	$ 286.28	$ 0.00	1W4D-1QG4-	supplies
006424	002103	1102-6-4100-2005	CBL Services	$ 4,000.00	$ 3,550.00	($ 450.00)		Hauling Road Material
006429	002104	1102-6-4100-2005	Premier USA, Inc	$ 1,500.00	$ 922.36	($ 577.64)		Temp. Service
006430	002105	1102-6-4100-2005	Keith Hardware & Supply	$ 300.00	$ 69.99	($ 230.01)		Misc. Parts & Supplies
006473	002106	1102-6-4100-2005	Tommy Nix Auto Group	$ 1,000.00	$ 949.14	($ 50.86)		PARTS AND LABOR
006488	002107	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 3,990.00	($ 10.00)		brush removal
006539	002108	1102-6-4100-2005	Morgan Towing And Recovery	$ 400.00	$ 208.00	($ 192.00)		towing
006563	002109	1102-6-4100-2005	Frost Oil Company	$ 8,686.00	$ 8,645.32	($ 40.68)		FUEL
006564	002110	1102-6-4100-2005	Fensco Inc	$ 5,720.10	$ 5,720.10	$ 0.00		tin horns
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 32,488.38**	**$ 27,524.77**	**($ 4,963.61)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
006159	002111	1102-6-4200-2005	ONG	$ 2,000.00	$ 392.71	($ 1,607.29)	21147012014 21147012021	Service
006177	002112	1102-6-4200-2005	Cross Telephone	$ 100.00	$ 72.00	($ 28.00)	Acct#BUS-010 3933	telephone service
006566	002113	1102-6-4200-2005	Stewart Martin Kubota	$ 136.20	$ 136.20	$ 0.00	Acct#00264	Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 2,236.20**	**$ 600.91**	**($ 1,635.29)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
005324	002114	1102-6-4300-2005	OReilly Automotive Store	$ 800.00	$ 788.14	($ 11.86)	0250-302737 0250-304205 0250-304903 0250-305104 0250-305349	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
						0250-305540		
						0250-306252		
						0250-306353		
						0250-306848		
						0250-306776		
						0250-308759		
						0250-308920		
						0250-308984		
						0250-309075		
005689	002115	1102-6-4300-2005	Direct Traffic Control, Inc.	$ 30,000.00	$ 18,464.20	($ 11,535.80)		
005733	002116	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	$ 1,500.00	$ 633.42	($ 866.58)		
005901	002117	1102-6-4300-2005	Kirby-Smith KSM Exchange	$ 1,000.00	$ 985.21	($ 14.79)		
006116	002118	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	$ 1,828.52	$ 1,828.52	$ 0.00		
006273	002119	1102-6-4300-2005	Dub Ross Co. LLC	$ 2,594.20	$ 2,594.20	$ 0.00		
006443	002120	1102-6-4300-2005	Premier Truck Group ***	$ 153.98	$ 153.98	$ 0.00		
006498	002121	1102-6-4300-2005	KM Cooper Construction	$ 2,400.00	$ 2,400.00	$ 0.00		
006541	002122	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	$ 2,280.00	$ 2,280.00	$ 0.00		
006552	002123	1102-6-4300-2005	Auto Zone	$ 140.00	$ 140.00	$ 0.00		
006557	002124	1102-6-4300-2005	Premier Truck Group ***	$ 151.11	$ 151.11	$ 0.00		
006558	002125	1102-6-4300-2005	Yellowhouse Machinery	$ 339.50	$ 345.28	$ 5.78		
006565	002126	1102-6-4300-2005	Weldon Parts	$ 45.91	$ 45.91	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 43,233.22**	**$ 30,809.97**	**($ 12,423.25)**		
			Totals for FUND: Highway	**$ 77,957.80**	**$ 58,935.65**	**($ 19,022.15)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005105	000183	1313-6-8041-2005	Indian Nation Logistics	$ 6,000.00	$ 200.00	($ 5,800.00)		road material
005551	000184	1313-6-8041-2005	Apac Central Inc *****	$ 25,000.00	$ 24,757.19	($ 242.81)		road material
						7002454666		
						7002454632		
						70024594880		
						7002461351		
						7002465702		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
							7002465501 7002472321 7002475827	
005699	000185	1313-6-8041-2005	Apac Central Inc *****	$ 25,000.00	$ 23,672.04	($ 1,327.96)	7002478994 7002478993 7002482926	road material
005856	000186	1313-6-8041-2005	WILSON CULVERTS	$ 2,336.05	$ 2,336.05	$ 0.00		tin horns
005932	000187	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc	$ 20,000.00	$ 3,408.19	($ 16,591.81)		oil
006049	000188	1313-6-8041-2005	3 RIVERS HAULING & EXCAVATION	$ 4,500.00	$ 495.00	($ 4,005.00)		road material
006214	000189	1313-6-8041-2005	EAGLE REDI-MIX CONCRETE, LLC	$ 22,000.00	$ 7,887.50	($ 14,112.50)		CONCRETE
006434	000190	1313-6-8041-2005	EAGLE REDI-MIX CONCRETE, LLC	$ 9,000.00	$ 6,310.00	($ 2,690.00)	893450	CONCRETE
006490	000191	1313-6-8041-2005	EAGLE REDI-MIX CONCRETE, LLC	$ 17,000.00	$ 3,957.50	($ 13,042.50)	893889	CONCRETE
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 130,836.05**	**$ 73,023.47**	**($ 57,812.58)**		
			Totals for FUND: Hwy-ST	**$ 130,836.05**	**$ 73,023.47**	**($ 57,812.58)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005413	001128	1210-2-3400-2005	Bob Barker	$ 1,300.00	$ 677.00	($ 623.00)	inv2231291	supplies
005591	001129	1210-2-3400-2005	Grimsleys	$ 602.00	$ 600.56	($ 1.44)	561746-1 561746-2	
005696	001130	1210-2-3400-2005	West Termite And Pest Management Inc	$ 200.00	$ 190.00	($ 10.00)	06/22/26	
005784	001131	1210-2-3400-2005	Amazon Capital Services****	$ 640.00	$ 631.19	($ 8.81)		
006365	001132	1210-2-3400-2005	MCINTOSH COUNTY SHERIFF	$ 3,920.00	$ 3,920.00	$ 0.00		
006529	001133	1210-2-3400-2005	Five Star Office Supply****	$ 350.00	$ 319.20	($ 30.80)		supplies
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 7,012.00**	**$ 6,337.95**	**($ 674.05)**		
			Totals for FUND: Jail	**$ 7,012.00**	**$ 6,337.95**	**($ 674.05)**		

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Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000256RP	000530	1220-1-0600-2005	MACKEY'S LAWN SERVICE	$ 130.00	$ 130.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 130.00**	**$ 130.00**	**$ 0.00**		
			Totals for FUND: Resale	**$ 130.00**	**$ 130.00**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
005642	000758	1321-2-8208-2005	Five Ponies Store	$ 1,000.00	$ 281.91	($ 718.09)	1721 1720 1723	FUEL
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 1,000.00**	**$ 281.91**	**($ 718.09)**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006553	000759	1321-2-8210-2005	Bomgaars	$ 239.99	$ 239.99	$ 0.00		BATTERIES
006567	000760	1321-2-8210-2005	East Central Electric	$ 361.00	$ 361.00	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 600.99**	**$ 600.99**	**$ 0.00**		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
006568	000761	1321-2-8210-4110	Welch State Bank	$ 1,693.91	$ 1,693.91	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8210-4110	**$ 1,693.91**	**$ 1,693.91**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
006129	000762	1321-2-8214-2005	Frost Oil Company	$ 800.00	$ 621.22	($ 178.78)	CP-191657	FUEL
006506	000763	1321-2-8214-2005	Aceco Rental	$ 100.00	$ 56.00	($ 44.00)		Rental
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 900.00**	**$ 677.22**	**($ 222.78)**		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
005840	000764	1321-2-8218-2005	Emergency Apparatus Maintenance	$ 6,750.00	$ 6,333.34	($ 416.66)		Repair & Supplies
			Totals for ACCOUNT: 1321-2-8218-2005	**$ 6,750.00**	**$ 6,333.34**	**($ 416.66)**		
			Totals for FUND: Rural Fire-ST	**$ 10,944.90**	**$ 9,587.37**	**($ 1,357.53)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003689	000864	1319-2-8004-2005	HARRISON TIRE	$ 400.00	$ 15.00	($ 385.00)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003995	000865	1319-2-8004-2005	HARRISON TIRE	$ 400.00	$ 168.39	($ 231.61)		tires
004518	000866	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	$ 500.00	$ 179.84	($ 320.16)	40987 41994	
005113	000867	1319-2-8004-2005	HARRISON TIRE	$ 500.00	$ 278.18	($ 221.82)	0158719 0158846 0159288 0159422 0159469 0159560	
005748	000868	1319-2-8004-2005	SHREDDERS INC	$ 100.00	$ 100.00	$ 0.00		
006031	000869	1319-2-8004-2005	OReilly Automotive Store	$ 100.00	$ 45.88	($ 54.12)		
006341	000870	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 500.00	$ 474.65	($ 25.35)	25606 26295 26052 26122 26135	Oil Change & Service
006491	000871	1319-2-8004-2005	OReilly Automotive Store	$ 500.00	$ 135.65	($ 364.35)	0192-472842	
006531	000872	1319-2-8004-2005	AT & T Mobility	$ 2,018.35	$ 2,018.35	$ 0.00		
006638	000873	1319-2-8004-2005	HARRISON TIRE	$ 750.00	$ 722.64	($ 27.36)		tires
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 5,768.35**	**$ 4,138.58**	**($ 1,629.77)**		
			Totals for FUND: Sheriff-ST	**$ 5,768.35**	**$ 4,138.58**	**($ 1,629.77)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006213	000209	1226-2-0400-2005	Love Beverages ****, LLC	$ 300.00	$ 93.84	($ 206.16)	1699342	
006278	000210	1226-2-0400-2005	West Termite And Pest Management Inc	$ 200.00	$ 95.00	($ 105.00)		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 500.00**	**$ 188.84**	**($ 311.16)**		
			Totals for FUND: SH Svc Fee	**$ 500.00**	**$ 188.84**	**($ 311.16)**		

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Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
004008	000070	1301-1-8020-2005	Digi Security Systems	$ 262,000.00	$ 262,000.00	$ 0.00	BOCC APPROVED FOR UP TO 260K TO UPDATE AND UPGRADE REPAIRS TO JAIL FACILITY CAMERA SYSTEM AND SERVERS	
			Totals for ACCOUNT: 1301-1-8020-2005	**$ 262,000.00**	**$ 262,000.00**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 262,000.00**	**$ 262,000.00**	**$ 0.00**		
			Grand Totals	**$ 1,821,856.29**	**$ 1,705,111.01**	**($ 116,745.28)**		

Purchase Order Count: 111

These claims approved in the amount indicated as of 07/06/2026

Polly Irving, County Clerk

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

Chairman

Member

Member

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

Muskogee County Clerk
Polly Irving

Printed 7:35am
07/06/2026

Expense Verification Report

Batch #: 001

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000095	000001	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
000102	000002	1216-3-5000-2005	Kellpro, Inc.	$ 2,340.00	$ 2,340.00	$ 0.00	Kellpro PO User Access for FY 26-27 Invoice # 00226112.0	Service
000107	000003	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 2,447.00**	**$ 2,447.00**	**$ 0.00**		
			Totals for FUND: Health	**$ 2,447.00**	**$ 2,447.00**	**$ 0.00**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000012	000001	1102-6-4100-2005	Kellpro, Inc.	$ 7,836.00	$ 7,836.00	$ 0.00		Software Annual License
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 7,836.00**	**$ 7,836.00**	**$ 0.00**		
ACCT: 1102-6-4100-4130 - Highway District 1								
000034	000002	1102-6-4100-4130	Community National Bank Of Okarche	$ 2,896.90	$ 2,896.90	$ 0.00		Lease Payment
000035	000003	1102-6-4100-4130	Armstrong Bank	$ 14,448.54	$ 14,448.54	$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
			Totals for ACCOUNT: 1102-6-4100-4130	**$ 17,345.44**	**$ 17,345.44**	**$ 0.00**		
			Totals for FUND: Highway	**$ 25,181.44**	**$ 25,181.44**	**$ 0.00**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000136	000001	1210-2-3400-2005	MCINTOSH COUNTY SHERIFF	$ 5,040.00	$ 5,040.00	$ 0.00		
000140	000002	1210-2-3400-2005	Waste Management Of Oklahoma Inc	$ 1,957.08	$ 1,957.08	$ 0.00		
000141	000003	1210-2-3400-2005	AAA SEPTIC TANK SERVICE	$ 295.00	$ 295.00	$ 0.00		
000148	000004	1210-2-3400-2005	Locke Supply	$ 562.31	$ 562.31	$ 0.00		

Batch #: 001

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
						58334235-00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 7,854.39**	**$ 7,854.39**	**$ 0.00**		
			Totals for FUND: Jail	**$ 7,854.39**	**$ 7,854.39**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000002RP	000001	1220-1-0600-2005	TM Consulting Inc.****	$ 26,196.00	$ 26,196.00	$ 0.00	approved 7-1-26 #38	
000003RP	000002	1220-1-0600-2005	FIRSTAR BANK	$ 100.00	$ 100.00	$ 0.00		
000005RP	000003	1220-1-0600-2005	Kellpro, Inc.	$ 3,888.00	$ 3,888.00	$ 0.00	approved 7-1-26 #40	
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 30,184.00**	**$ 30,184.00**	**$ 0.00**		
ACCT: 1220-1-0600-4110 - Treasurer								
000010RP	000004	1220-1-0600-4110	Quadient Leasing USA Inc	$ 21,033.00	$ 21,033.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 21,033.00**	**$ 21,033.00**	**$ 0.00**		
			Totals for FUND: Resale	**$ 51,217.00**	**$ 51,217.00**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
000126	000001	1321-2-8214-2005	Orkin Muskogee	$ 65.00	$ 65.00	$ 0.00		Spraying For Pest
000142	000002	1321-2-8214-2005	P & K Equipment	$ 113.32	$ 113.32	$ 0.00		Supplies
000143	000003	1321-2-8214-2005	Sadler Paper Co.	$ 311.61	$ 311.61	$ 0.00		supplies
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 489.93**	**$ 489.93**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 489.93**	**$ 489.93**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000139	000001	1319-2-8004-2005	Kellpro, Inc.	$ 3,996.00	$ 3,996.00	$ 0.00		Software
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 3,996.00**	**$ 3,996.00**	**$ 0.00**		
			Totals for FUND: Sheriff-ST	**$ 3,996.00**	**$ 3,996.00**	**$ 0.00**		

Batch #: 001

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000131	000001	1226-2-0400-2005	Lowes	$ 800.00	$ 711.55	($ 88.45)		
000138	000002	1226-2-0400-2005	TransUnion Risk And Alternative	$ 254.55	$ 254.55	$ 0.00		Software
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 1,054.55**	**$ 966.10**	**($ 88.45)**		
			Totals for FUND: SH Svc Fee	**$ 1,054.55**	**$ 966.10**	**($ 88.45)**		
			Grand Totals	**$ 92,240.31**	**$ 92,151.86**	**($ 88.45)**		

Purchase Order Count: 20

These claims approved in the amount indicated as of 07/06/2026

Polly Irving, County Clerk

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

Chairman

Member

Member

2026-2027 • KPO Import Requisitions

Printed On
7/6/2026, 7:34 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	07/06/2026	1102-6-4100-2005	$7,400.00	JONES CONSTRUCTION / Kyles Jones	Equipment	1	Highway District 1	$7,400.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$47,000.00	EAGLE REDI-MIX CONCRETE, LLC	CONCRETE	1	Highway District 1	$47,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	DUMP TRUCK SERVICE/ HAUL MATERIAL	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	Rockin J4 Transport & Construction LLC	brush removal	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	CBL Services	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$3,800.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$3,800.00	Hwy. Cash M & O
Y	07/06/2026	1210-2-3400-2005	$200.00	West Termite And Pest Management Inc		Sheriff	Jail	$200.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$50,000.00	Benchmark Government Solutions LLC		Sheriff	Jail	$50,000.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$1,000.00	MCKESSON MEDICAL SURGICAL		Sheriff	Jail	$1,000.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	JTK IMAGING SERVICES		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	Lowes		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	AAA SEPTIC TANK SERVICE		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1223-2-0400-2005	$20,000.00	Benchmark Government Solutions LLC		Sheriff	Sheriff	$20,000.00	Sheriff Commissary Acct/ cshfnd
Y	07/06/2026	1226-2-0400-2005	$100.00	Tender Touch***		Sheriff	Sheriff	$100.00	Sheriff Service Fee
Y	07/06/2026	1319-2-8004-1310	$32,000.00	Comdata		Sheriff	Sheriff	$32,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	07/06/2026	1319-2-8004-2005	$500.00	Quality 1 Lube & Repair ******		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/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	07/06/2026	1319-2-8004-2005	$1,000.00	VISA		Sheriff	Sheriff	$1,000.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$500.00	Harrison Tire & Supply		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$500.00	Jay Hodge Chevrolet & Cadillac		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$300.00	O Reilly Automotive Store ****		Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$1,500.00	Special - Ops Uniforms, Inc Tulsa		Sheriff	Sheriff	$1,500.00	Musk. Co. Sales Tax/Sheriff/M & O
			$179,300.00					**$179,300.00**	

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

6th day of July 2026

Chairman

Member

Member Kenneth W. Payne

Attest

County Clerk

2026-2027 • KPO Import Requisitions

Printed On
7/6/2026, 8:25 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	07/06/2026	0001-1-3300-2005	$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/06/2026	0001-1-3300-2005	$900.00	Herringshaw Waste Management	Trash Service	Maintenance	Building Maintenance	$900.00	County Maintenance / M&O
Y	07/06/2026	0001-1-3300-2005	$406.00	Bowden Termite & Pest Control		Maintenance	Building Maintenance	$406.00	County Maintenance / M&O
Y	07/06/2026	0001-1-3300-2005	$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/06/2026	0001-2-2700-1310	$500.00	Fuelman	FUEL	EM	Emergency Management	$500.00	Civ. Emerg. Manage./travel
Y	07/06/2026	0001-2-2700-2005	$30.00	OTA Pikepass Customer Service Center	Toll Charges	EM	Emergency Management	$30.00	Civ. Emerg. Manage./M & O
Y	07/06/2026	0001-2-2700-2005	$200.69	Verizon Wireless	service	EM	Emergency Management	$200.69	Civ. Emerg. Manage./M & O
Y	07/06/2026	0001-2-2700-2005	$200.00	AT & T Mobility	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	07/06/2026	0001-2-2700-2005	$45.00	Bowden Termite & Pest Control		EM	Emergency Management	$45.00	Civ. Emerg. Manage./M & O
Y	07/06/2026	0001-2-2700-2005	$200.00	OG&E *	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	07/06/2026	0001-2-2700-2005	$30.00	Optimum	service	EM	Emergency Management	$30.00	Civ. Emerg. Manage./M & O
Y	07/06/2026	1102-6-4100-2005	$7,400.00	JONES CONSTRUCTION / Kyles Jones	Equipment	1	Highway District 1	$7,400.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$47,000.00	EAGLE REDI-MIX CONCRETE, LLC	CONCRETE	1	Highway District 1	$47,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	DUMP TRUCK SERVICE/ HAUL MATERIAL	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	Rockin J4 Transport & Construction LLC	brush removal	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/06/2026	1102-6-4100-2005	$4,000.00	CBL Services	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O

PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	07/06/2026	1102-6-4100-2005	$3,800.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$3,800.00	Hwy. Cash M & O
Y	07/06/2026	1210-2-3400-2005	$200.00	West Termite And Pest Management Inc		Sheriff	Jail	$200.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$50,000.00	Benchmark Government Solutions LLC		Sheriff	Jail	$50,000.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$1,000.00	MCKESSON MEDICAL SURGICAL		Sheriff	Jail	$1,000.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	JTK IMAGING SERVICES		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	Lowes		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1210-2-3400-2005	$500.00	AAA SEPTIC TANK SERVICE		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	07/06/2026	1223-2-0400-2005	$20,000.00	Benchmark Government Solutions LLC		Sheriff	Sheriff	$20,000.00	Sheriff Commissary Acct/ cshfnd
Y	07/06/2026	1226-2-0400-2005	$100.00	Tender Touch***		Sheriff	Sheriff	$100.00	Sheriff Service Fee
Y	07/06/2026	1319-2-8004-1310	$32,000.00	Comdata		Sheriff	Sheriff	$32,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	07/06/2026	1319-2-8004-2005	$500.00	Quality 1 Lube & Repair ******		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$1,000.00	VISA		Sheriff	Sheriff	$1,000.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$500.00	Harrison Tire & Supply		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$500.00	Jay Hodge Chevrolet & Cadillac		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$300.00	O Reilly Automotive Store ****		Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/06/2026	1319-2-8004-2005	$1,500.00	Special - Ops Uniforms, Inc Tulsa		Sheriff	Sheriff	$1,500.00	Musk. Co. Sales Tax/Sheriff/M & O
			$183,811.69					**$183,811.69**	

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

6th day of July 2026

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000837 Muskogee County, Oklahoma Purchase Order No. **005924**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	05/18/2026	05/18/2026

Project No. SUMMITT STORM WATER DRAI Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **3,500.00** Account **1313-6-8041-2005**

05/18/2026 Date

For Ken Doke
Requisitioning County Official

Suggested Vendors

ST/HWY/2-D-1

Purchasing Method [ ] Regular P.O. [X] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)
- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 05/18/2026 Appropriation Account 1313-6-8041-2005

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 05/18/2026

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Apac Central Inc *****

PO Box 9208

FAYETTEVILLE, AR 72703

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 Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	EA	TYPE A AGG BASE	3500.0000	3,500.00			
		APPROXIMATELY 200 TONS					
		SUMMITT DRAINAGE PROJECT					
			Totals	**3,500.00**			

CHARGE & 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

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

Appropriation Account
1313-6-8041-2005
ST/HWY/2-D-1

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000434 Muskogee County, Oklahoma Purchase Order No. **000253RP**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Treasurer	06/23/2026	06/23/2026

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **60.00** Account **1220-1-0600-2005**

Project No. Date Material Needed

Federal Award

06/23/2026
Date Requisitioning County Official

Suggested Vendors

R.P.-2

Purchasing Method [X] 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 06/23/2026 Appropriation Account 1220-1-0600-2005

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 06/23/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:
One Source Water LLC
P.O. Box 1965
TAHLEQUAH, OK 74465

Shipped To:
County Treasurer
P.O. Box 1587
Muskogee, OK 74402-1587

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
			Totals				

CHARGE & 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
1220-1-0600-2005
R.P.-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000237 Muskogee County, Oklahoma Purchase Order No. **006502**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Visual Inspection	06/22/2026	06/22/2026

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 **750.00** Account **0001-1-1700-1310**

06/22/2026 Date

Requisitioning County Official

Suggested Vendors

17/1C

Purchasing Method [ ] Regular P.O. [X] 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 06/22/2026 Appropriation Account 0001-1-1700-1310

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 06/22/2026

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Comdata

PO Box 100647

ATLANTA, GA 30384-0647

Shipped To:

County Assessor

400 W. Broadyway

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 Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		FUEL & MISC	750.00000	750.00			
			Totals	**750.00**			

CHARGE & 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 County Clerk/Encumbering Officer

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

Appropriation Account
0001-1-1700-1310
17/1C

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000903 Muskogee County, Oklahoma Purchase Order No. **006339**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	06/08/2026	06/08/2026

Project No. SUMMIT STORM WATER DRAIN Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **8,500.00** Account **1313-6-8041-2005**

06/08/2026 For Ken Doke

Date Requisitioning County Official

Suggested Vendors

ST/HWY/2-D-1

Purchasing Method [ ] Regular P.O. [X] 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 06/08/2026 Appropriation Account 1313-6-8041-2005

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 06/08/2026

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

EAGLE REDI-MIX CONCRETE, LLC

817 E 4th St.

TULSA, OK 74120

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 Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	CONCRETE (APPROXIMATELY 50 YDS)	8500.0000	8,500.00			
		SUMMITT PROJECT					
			Totals	**8,500.00**			

CHARGE & 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

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 1313-6-8041-2005 ST/HWY/2-D-1

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.

County Clerk/Deputy Date

Requisitioning County Officer Date

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000594 Muskogee County, Oklahoma Purchase Order No. **006170**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	06/01/2026	06/01/2026

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 **100.00** Account **1102-6-4200-2005**

06/01/2026 Date

Requisitioning County Official

Suggested Vendors

T-2/D-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 06/01/2026 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 06/01/2026

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.St. Ann. S 1506 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:

Government Account Services

P.o. Box 268803

OKLAHOMA CITY, OK 73126

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Toll Charges	100.00000	100.00			
			Totals	100.00			

CHARGE & 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 County Clerk/Encumbering Officer

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

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

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000796 Muskogee County, Oklahoma Purchase Order No. **005656**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	05/04/2026	05/04/2026

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 **1,000.00** Account **1102-6-4100-2005**

05/04/2026 Ron Dehge Ex Kun Dake

Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method [ ] Regular P.O. [X] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)

[ ] State Contract/Purchasing Cooperative

[ ] County Purchasing Act

[ ] Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 05/04/2026 Appropriation Account 1102-6-4100-2005

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

Issued To:

Fleetpride

P.o. Box 847118

DALLAS, TX 75284

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 Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	EA	MISC PARTS/SUPPLIES	1000.0000	1,000.00			
			Totals	**1,000.00**			

CHARGE & 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 1102-6-4100-2005 T-2/D-1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000887 Muskogee County, Oklahoma Purchase Order No. **006192**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	06/01/2026	06/01/2026

Project No. S CHEROKEE GDS PROJECT P Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account **1103-6-4100-2005**

06/01/2026 Date

Requisitioning County Official

Suggested Vendors

BR-105/D1

Purchasing Method [ ] Regular P.O. [X] 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 06/01/2026 Appropriation Account 1103-6-4100-2005

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

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

Issued To:

SUMMERLIN TRUCKING

507 MEADOW LANE

GORE, OK 74435

Shipped To:

District # 1 County Commissioner

3000 North Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	EA	HAULING ROAD MATERIAL (DUMP TRUCK)	4000.0000	4,000.00			
			Totals	**4,000.00**			

CHARGE & 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 County Clerk/Encumbering Officer

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

Appropriation Account 1103-6-4100-2005 BR-105/D1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000929 Muskogee County, Oklahoma Purchase Order No. **006485**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	06/22/2026	06/22/2026

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 **4,000.00** Account **1102-6-4100-2005**

06/22/2026 Date — Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method: [ ] Regular P.O. [X] 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 06/22/2026 Appropriation Account 1102-6-4100-2005

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 06/22/2026

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Indian Nation Logistics

6831 S. 24th St. West

MUSKOGEE, OK 74401

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 Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	EA	HAUL ROAD MATERIAL	4000.0000	4,000.00			
		(10 WHEELER DUMP TRUCK BY HOUR)					
			Totals	**4,000.00**			

CHARGE & 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
1102-6-4100-2005
T-2/D-1

Warrant Number

All Purchase Orders

Printed On
7/6/2026, 7:27 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant N	Warrant Date	Requisition Dept	Total Payments
000151	1102-6-4100-1110	07/02/2026	$1,968.96	Gross Payroll	000012	07/10/2026	Highway District 1	$1,968.96
000152	1102-6-4300-1110	07/02/2026	$325.95	Gross Payroll	000011	07/10/2026	Highway District 3	$325.95
000153	1210-2-3400-1110	07/02/2026	$10,171.49	Gross Payroll	000022	07/10/2026	Jail	$10,171.49
000154	1226-2-0400-1110	07/02/2026	$3,391.02	Gross Payroll	000015	07/10/2026	Sheriff	$3,391.02
000155	1319-2-8004-1110	07/02/2026	$6,531.42	Gross Payroll	000009	07/10/2026	Sheriff	$6,531.42
000156	0001-1-3300-1110	07/02/2026	$1,003.93	Gross Payroll	000004	07/10/2026	Building Maintenance	$1,003.93
000157	1102-6-4200-1110	07/02/2026	$598.65	Gross Payroll	000016	07/10/2026	Highway District 2	$598.65
000158	1210-2-3400-1110	07/02/2026	$790.54	Gross Payroll	000027	07/10/2026	Jail	$790.54
			$24,781.96					**$24,781.96**

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

6th day of July 20 26

Chairman _____

Member _____

Member _____

Attest _____
County Clerk