New

Expense Verification Report

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Estray Animal								
ACCT: 7501-2-0400-2008 - Sheriff								
000947	000001	7501-2-0400-2008	Hubler, Charles Rickey	$ 215.00	$ 215.00	$ 0.00		
			Totals for ACCOUNT: 7501-2-0400-2008	**$ 215.00**	**$ 215.00**	**$ 0.00**		
			Totals for FUND: Estray Animal	**$ 215.00**	**$ 215.00**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000933	000249	0001-1-0100-2005	Department Of Public Safety	$ 100.00	$ 100.00	$ 0.00	Invoice No. LET-023815 Customer No. 30131	Monthly Service
000934	000250	0001-1-0100-2005	Government Account Services	$ 15.02	$ 15.02	$ 0.00	Invoice No. 20260793444 Account No. 1028195	Service
000935	000251	0001-1-0100-2005	System Forms & Supplies	$ 231.39	$ 231.39	$ 0.00	Invoice No. 4776 P.O. Number: C-4773 Muskogee County District Attorney's Office	Checks
000950	000252	0001-1-0100-2005	Preferred Business Systems	$ 94.20	$ 94.20	$ 0.00	Invoice No. INV295828 Account No. MD02	Service
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 440.61**	**$ 440.61**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
000743	000253	0001-1-1000-2005	MIDWEST PRINTING	$ 215.00	$ 207.95	($ 7.05)	Blank Checks for land records	
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 215.00**	**$ 207.95**	**($ 7.05)**		
ACCT: 0001-1-2000-2005 - General Government								
000400	000254	0001-1-2000-2005	VIP Technology Solutions Group*****	$ 110.00	$ 126.00	$ 16.00		
000562	000255	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 150.00	$ 89.06	($ 60.94)		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000894	000256	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center	$ 5,000.00	$ 4,278.00	($ 722.00)		
000912	000257	0001-1-2000-2005	Wilson, Kevin	$ 827.30	$ 827.30	$ 0.00	Mandatory HUD Fraud Awareness Training	Travel
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 6,087.30**	**$ 5,320.36**	**($ 766.94)**		
ACCT: 0001-1-2200-1310 - Election Board								
000911	000258	0001-1-2200-1310	SMITH, ARTHUR P.	$ 66.70	$ 66.70	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-1310	**$ 66.70**	**$ 66.70**	**$ 0.00**		
ACCT: 0001-1-2200-2005 - Election Board								
000857	000259	0001-1-2200-2005	Preferred Business Systems	$ 74.49	$ 74.49	$ 0.00		COPIER LEASE
000858	000260	0001-1-2200-2005	One Source Water LLC	$ 9.00	$ 9.00	$ 0.00		
000929	000261	0001-1-2200-2005	Quadient Finance USA Inc	$ 682.23	$ 682.23	$ 0.00		POSTAGE
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 765.72**	**$ 765.72**	**$ 0.00**		
ACCT: 0001-1-2400-2005 - County Purchasing								
000765	000262	0001-1-2400-2005	Bank Of America P-Card, County Clerk	$ 75.00	$ 72.59	($ 2.41)		Suplies
000842	000263	0001-1-2400-2005	Bank Of America P-Card, County Clerk	$ 410.00	$ 410.00	$ 0.00		stamps
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 485.00**	**$ 482.59**	**($ 2.41)**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000144	000264	0001-1-3300-2005	PC Landing Zone***	$ 800.00	$ 400.00	($ 400.00)	Running Cable from Equip room to Comm office 2662	
000159	000265	0001-1-3300-2005	Lawn Mafia	$ 100.00	$ 200.00	$ 100.00		LAWN CARE
000163	000266	0001-1-3300-2005	Kone Brooklyn	$ 1,282.20	$ 1,282.20	$ 0.00		elevator service
000366	000267	0001-1-3300-2005	Star Plumbing And Drains LLC	$ 1,000.00	$ 430.00	($ 570.00)	4149	service call
000873	000268	0001-1-3300-2005	Herringshaw Waste Management	$ 900.00	$ 825.00	($ 75.00)	AC409235	Trash Service
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 4,082.20**	**$ 3,137.20**	**($ 945.00)**		
ACCT: 0001-1-3900-2005 - General Government								
000772	000269	0001-1-3900-2005	Muskogee County Transit	$ 22,500.00	$ 22,500.00	$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-3900-2005 - General Government								
			Totals for ACCOUNT: 0001-1-3900-2005	**$ 22,500.00**	**$ 22,500.00**	**$ 0.00**		
ACCT: 0001-2-2700-2005 - Emergency Management								
000170	000270	0001-2-2700-2005	OTA Pikepass Customer Service Center	$ 30.00	$ 4.34	($ 25.66)	822817	Toll Charges
000174	000271	0001-2-2700-2005	OG&E *	$ 200.00	$ 120.62	($ 79.38)	131263111-0	Utility
			Totals for ACCOUNT: 0001-2-2700-2005	**$ 230.00**	**$ 124.96**	**($ 105.04)**		
ACCT: 0001-5-0900-1110 - OSU Extension								
000944	000272	0001-5-0900-1110	OSU Cooperative Extension Service	$ 4,000.00	$ 4,000.00	$ 0.00		Payroll
			Totals for ACCOUNT: 0001-5-0900-1110	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
000553	000273	0001-5-0900-2005	Security Alarms Co.	$ 495.00	$ 495.00	$ 0.00		Security Service
000942	000274	0001-5-0900-2005	ONG	$ 43.93	$ 43.93	$ 0.00		Natural Gas Service
000943	000275	0001-5-0900-2005	Rod's Heating & Air	$ 160.00	$ 160.00	$ 0.00		
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 698.93**	**$ 698.93**	**$ 0.00**		
			Totals for FUND: General	**$ 39,571.46**	**$ 37,745.02**	**($ 1,826.44)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000091	000024	1216-3-5000-1310	Hoover, Amanda	$ 200.00	$ 34.20	($ 165.80)	County Travel	Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 200.00**	**$ 34.20**	**($ 165.80)**		
ACCT: 1216-3-5000-2005 - Public Health								
000484	000025	1216-3-5000-2005	Blackout Generators And Service	$ 2,315.00	$ 1,415.00	($ 900.00)	QRTLY INSPECTION AND POSSIBLE LOAD BANK TESTING IS NEEDED (ATTACHED COPY OF SERVICE AGREEMENT)	Generator
000729	000026	1216-3-5000-2005	American Document Shredding	$ 250.00	$ 125.00	($ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 2,565.00**	**$ 1,540.00**	**($ 1,025.00)**		
			Totals for FUND: Health	**$ 2,765.00**	**$ 1,574.20**	**($ 1,190.80)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000019	000194	1102-6-4100-2005	OG&E *	$ 800.00	$ 716.16	($ 83.84)		Monthly Service
000023	000195	1102-6-4100-2005	CBL Services	$ 2,400.00	$ 2,400.00	$ 0.00		Hauling Road Material
000025	000196	1102-6-4100-2005	ONG	$ 500.00	$ 203.73	($ 296.27)		Monthly Service
000028	000197	1102-6-4100-2005	OTA Pikepass Customer Service Center	$ 75.00	$ 1.28	($ 73.72)		Monthly Service
000029	000198	1102-6-4100-2005	CBL Services	$ 15,000.00	$ 14,400.00	($ 600.00)		Equip & Service
000030	000199	1102-6-4100-2005	CBL Services	$ 17,000.00	$ 16,150.00	($ 850.00)		Equip & Service
000180	000200	1102-6-4100-2005	CBL Services	$ 4,000.00	$ 4,000.00	$ 0.00		Hauling Road Material
000295	000201	1102-6-4100-2005	Core & Main LP	$ 4,425.00	$ 4,425.00	$ 0.00		tin horn
000370	000202	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 150.00	$ 83.75	($ 66.25)		Dumping
000429	000203	1102-6-4100-2005	Premier USA, Inc	$ 4,500.00	$ 3,378.38	($ 1,121.62)		Temp. Service
000483	000204	1102-6-4100-2005	Core & Main LP	$ 5,871.00	$ 5,871.00	$ 0.00		tin horn
000563	000205	1102-6-4100-2005	Premier USA, Inc	$ 4,500.00	$ 4,290.00	($ 210.00)		Temp. Service
000571	000206	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 4,000.00	$ 4,000.00	$ 0.00		Hauling Road Material
000616	000207	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 150.00	$ 101.45	($ 48.55)		Dumping
000630	000208	1102-6-4100-2005	Morgan Towing And Recovery	$ 2,000.00	$ 1,550.00	($ 450.00)	26-0730-2330 26-0730-2330	towing
000631	000209	1102-6-4100-2005	Aceco Rental	$ 500.00	$ 133.00	($ 367.00)		
000680	000210	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 4,000.00	$ 0.00		brush removal
000767	000211	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 1,000.00	$ 1,000.00	$ 0.00		Hauling Road Material
000796	000212	1102-6-4100-2005	Cincinnati Radiator Service, Inc	$ 100.00	$ 100.00	$ 0.00		repair
000828	000213	1102-6-4100-2005	Keith Hardware & Supply	$ 706.53	$ 706.53	$ 0.00		Parts & Supplies
000831	000214	1102-6-4100-2005	Sunburst Spraying	$ 6,912.00	$ 6,912.00	$ 0.00		
000843	000215	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 1,000.00	$ 1,000.00	$ 0.00		Hauling Road Material

Batch #: 007

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000855	000216	1102-6-4100-2005	Frost Oil Company	$ 3,078.00	$ 3,078.00	$ 0.00		FUEL
000881	000217	1102-6-4100-2005	Aceco Rental	$ 500.00	$ 225.00	($ 275.00)		
000893	000218	1102-6-4100-2005	P & K Equipment	$ 59.38	$ 59.38	$ 0.00		filters
000906	000219	1102-6-4100-2005	Southern Tire Mart	$ 9,682.70	$ 9,682.70	$ 0.00	Ordering off State Contract Pricing for better quality brand tires as 6-month bid vendors priced cheaper brand tires.	tires
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 92,909.61**	**$ 88,467.36**	**($ 4,442.25)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000050	000220	1102-6-4200-2005	Souter Limestone And Minerals*****	$ 40,000.00	$ 3,295.84	($ 36,704.16)	Cust ID#721 35711	GRAVEL
000055	000221	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 22,400.56	($ 17,599.44)		GRAVEL
000068	000222	1102-6-4200-2005	RSM Farm Supply	$ 1,000.00	$ 148.40	($ 851.60)		Misc. Parts & Supplies
000775	000223	1102-6-4200-2005	Marvins Mower And More	$ 89.00	$ 89.00	$ 0.00		Misc. Parts & Supplies
000793	000224	1102-6-4200-2005	Lowes	$ 249.81	$ 249.81	$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
000844	000225	1102-6-4200-2005	TrailQuip Plus, LLC	$ 313.20	$ 156.60	($ 156.60)		Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 81,652.01**	**$ 26,340.21**	**($ 55,311.80)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
000083	000226	1102-6-4300-2005	OTA Pikepass Customer Service Center	$ 800.00	$ 460.34	($ 339.66)	ACCOUNT #645720	Toll Charges
000471	000227	1102-6-4300-2005	A.S.A.P Battery Service LLC	$ 285.00	$ 285.00	$ 0.00		
000506	000228	1102-6-4300-2005	Souter Limestone And Minerals*****	$ 5,250.00	$ 1,808.97	($ 3,441.03)		
000584	000229	1102-6-4300-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	Acct#400131	Service
000587	000230	1102-6-4300-2005	Ecolink	$ 125.00	$ 125.00	$ 0.00	ACCT# 2428701	INTERNET SERVICE

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000611	000231	1102-6-4300-2005	Springdale Tractor	$ 750.00	$ 662.70	($ 87.30)		
000622	000232	1102-6-4300-2005	OReilly Automotive Store	$ 121.11	$ 121.11	$ 0.00		
000644	000233	1102-6-4300-2005	Yellowhouse Machinery	$ 3,300.00	$ 3,300.00	$ 0.00		
000645	000234	1102-6-4300-2005	Frost Oil Company	$ 27,500.00	$ 27,675.21	$ 175.21		
000654	000235	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	$ 3,200.00	$ 3,200.00	$ 0.00		
000751	000236	1102-6-4300-2005	KM Cooper Construction	$ 2,400.00	$ 2,400.00	$ 0.00		
000776	000237	1102-6-4300-2005	Smith Diesel Repair	$ 322.50	$ 322.50	$ 0.00		
000795	000238	1102-6-4300-2005	Davids Discount Tire	$ 45.00	$ 45.00	$ 0.00		
000803	000239	1102-6-4300-2005	Kellpro, Inc.	$ 5,454.00	$ 5,454.00	$ 0.00		
000826	000240	1102-6-4300-2005	A.S.A.P Battery Service LLC	$ 259.90	$ 259.90	$ 0.00		
000830	000241	1102-6-4300-2005	Smith Diesel Repair	$ 277.25	$ 277.25	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 50,179.76**	**$ 46,486.98**	**($ 3,692.78)**		
			Totals for FUND: Highway	**$ 224,741.38**	**$ 161,294.55**	**($ 63,446.83)**		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000117	000007	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 21,000.00	$ 21,613.27	$ 613.27	35941	
000781	000008	1313-6-8043-2005	Cowboy Asphalt	$ 19,187.50	$ 19,414.68	$ 227.18	Cowboy Asphalt was only vendor available to pick up product from 8/5/26. T. Venable	
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 40,187.50**	**$ 41,027.95**	**$ 840.45**		
			Totals for FUND: Hwy-ST	**$ 40,187.50**	**$ 41,027.95**	**$ 840.45**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000183	000144	1210-2-3400-2005	Benchmark Government Solutions LLC	$ 50,000.00	$ 43,715.49	($ 6,284.51)		
000758	000145	1210-2-3400-2005	Locke Supply	$ 1,320.82	$ 1,320.82	$ 0.00		supplies
000847	000146	1210-2-3400-2005	Grimsleys	$ 2,396.05	$ 2,396.05	$ 0.00		supplies

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

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
							567595	
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 53,716.87**	**$ 47,432.36**	**($ 6,284.51)**		
			Totals for FUND: Jail	**$ 53,716.87**	**$ 47,432.36**	**($ 6,284.51)**		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
000769	000006	1208-1-1000-2005	Five Star Office Supply****	$ 2,563.52	$ 2,563.52	$ 0.00		
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 2,563.52**	**$ 2,563.52**	**$ 0.00**		
			Totals for FUND: ML Fee	**$ 2,563.52**	**$ 2,563.52**	**$ 0.00**		
FUND: Public Safety Authority								
ACCT: 1327-2-3700-4110 - General Government								
000500	000002	1327-2-3700-4110	Muskogee County Public Safety Authority	$ 918,967.84	$ 918,967.84	$ 0.00	Monthly Tax Warrant	
			Totals for ACCOUNT: 1327-2-3700-4110	**$ 918,967.84**	**$ 918,967.84**	**$ 0.00**		
			Totals for FUND: Public Safety Authority	**$ 918,967.84**	**$ 918,967.84**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000029RP	000050	1220-1-0600-2005	TM Consulting Inc.****	$ 150.00	$ 65.00	($ 85.00)		
000049RP	000051	1220-1-0600-2005	MACKEY'S LAWN SERVICE	$ 360.00	$ 360.00	$ 0.00		
000549	000052	1220-1-0600-2005	One Source Water LLC	$ 30.00	$ 26.74	($ 3.26)		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 540.00**	**$ 451.74**	**($ 88.26)**		
ACCT: 1220-1-0600-4110 - Treasurer								
000026RP	000053	1220-1-0600-4110	TM Consulting Inc.****	$ 670.11	$ 783.20	$ 113.09		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 670.11**	**$ 783.20**	**$ 113.09**		
			Totals for FUND: Resale	**$ 1,210.11**	**$ 1,234.94**	**$ 24.83**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
000785	000089	1321-2-8202-2005	ONG	$ 29.32	$ 29.32	$ 0.00		Utility
000786	000090	1321-2-8202-2005	OG&E *	$ 199.86	$ 199.86	$ 0.00		Utility

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
000787	000091	1321-2-8202-2005	Windstream	$ 348.02	$ 348.02	$ 0.00		INTERNET SERVICE
			Totals for ACCOUNT: 1321-2-8202-2005	**$ 577.20**	**$ 577.20**	**$ 0.00**		
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
000856	000092	1321-2-8203-4110	The Beckman Co.	$ 5,503.00	$ 5,503.00	$ 0.00	Insurance	Insurance
			Totals for ACCOUNT: 1321-2-8203-4110	**$ 5,503.00**	**$ 5,503.00**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000907	000093	1321-2-8210-2005	Herringshaw Waste Management	$ 100.00	$ 100.00	$ 0.00		Trash Service
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 100.00**	**$ 100.00**	**$ 0.00**		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
000908	000094	1321-2-8210-4110	Welch State Bank	$ 1,582.08	$ 1,582.08	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8210-4110	**$ 1,582.08**	**$ 1,582.08**	**$ 0.00**		
ACCT: 1321-2-8215-2005 - Tax Board								
000899	000095	1321-2-8215-2005	FirstNet / AT&T - Tax Board	$ 2,758.54	$ 2,758.54	$ 0.00		IPAD Usage
000921	000096	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	$ 940.44	$ 940.44	$ 0.00	Lingo line	
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 3,698.98**	**$ 3,698.98**	**$ 0.00**		
ACCT: 1321-2-8217-4110 - Warner Fire Dept								
000663	000097	1321-2-8217-4110	10-8 Outfitter	$ 14,206.64	$ 14,206.64	$ 0.00		PARTS AND LABOR
			Totals for ACCOUNT: 1321-2-8217-4110	**$ 14,206.64**	**$ 14,206.64**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 25,667.90**	**$ 25,667.90**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000160	000098	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 100.00	$ 138.80	$ 38.80		
000466	000099	1319-2-8004-2005	Amazon Capital Services****	$ 275.17	$ 282.16	$ 6.99	1WLN-9YRX-	
000504	000100	1319-2-8004-2005	Tender Touch***	$ 50.00	$ 62.00	$ 12.00		
000618	000101	1319-2-8004-2005	PC Landing Zone***	$ 185.00	$ 179.00	($ 6.00)		
000841	000102	1319-2-8004-2005	HARRISON TIRE	$ 720.00	$ 707.64	($ 12.36)		
000926	000103	1319-2-8004-2005	Department Of Public Safety	$ 119.00	$ 119.00	$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 1,449.17**	**$ 1,488.60**	**$ 39.43**		
			Totals for FUND: Sheriff-ST	**$ 1,449.17**	**$ 1,488.60**	**$ 39.43**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000664	000042	1226-2-0400-2005	B. Todd Graybill, PH.D.	$ 180.00	$ 160.00	($ 20.00)		
000845	000043	1226-2-0400-2005	Oklahoma State Bureau Of, Investigation	$ 267.00	$ 267.00	$ 0.00		
000952	000044	1226-2-0400-2005	Summerill Law Firm, PLLC	$ 70,000.00	$ 70,000.00	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 70,447.00**	**$ 70,427.00**	**($ 20.00)**		
			Totals for FUND: SH Svc Fee	**$ 70,447.00**	**$ 70,427.00**	**($ 20.00)**		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000003MR	000003	7408-1-0600-2005	KB PLUS CONSTRUCTION	$ 33.56	$ 33.56	$ 0.00		
			***** Account is out of money!!! *****					
000004MR	000004	7408-1-0600-2005	Lereta LLC Refund Dept	$ 1,230.00	$ 1,230.00	$ 0.00		
			***** Account is out of money!!! *****					
			Totals for ACCOUNT: 7408-1-0600-2005	**$ 1,263.56**	**$ 1,263.56**	**$ 0.00**		
			Totals for FUND: Tax Refunds	**$ 1,263.56**	**$ 1,263.56**	**$ 0.00**		
FUND: Use-ST								
ACCT: 1301-6-8041-2327 - General Government								
000910	000001	1301-6-8041-2327	Holloway, Updike & Bellen	$ 3,000.00	$ 1,258.50	($ 1,741.50)	8	
			Totals for ACCOUNT: 1301-6-8041-2327	**$ 3,000.00**	**$ 1,258.50**	**($ 1,741.50)**		
			Totals for FUND: Use-ST	**$ 3,000.00**	**$ 1,258.50**	**($ 1,741.50)**		

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

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 1,385,766.31	$ 1,312,160.94	($ 73,605.37)		

Purchase Order Count: 111

These claims approved in the amount indicated as of 08/17/2026

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.

old

Expense Verification Report

Batch #: 067

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
006465	003609	0001-1-1700-1310	Bank Of America -P Card Assessor, Assessor	$ 1,140.00	$ 480.00	($ 660.00)	ASSESSOR'S ANNUAL CONF 4 NIGHTS TWO ROOMS BEFORE TAXES	Hotel
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 1,140.00**	**$ 480.00**	**($ 660.00)**		
ACCT: 0001-1-2000-2005 - General Government								
005004	003610	0001-1-2000-2005	ONG	$ 1,000.00	$ 85.28	($ 914.72)	214490222100 82827	Utility
006327	003611	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	$ 6,000.00	$ 2,338.20	($ 3,661.80)	JDC Services	
006417	003612	0001-1-2000-2005	City of Muskogee	$ 175.00	$ 168.65	($ 6.35)	ACCT# 8531-61394 October 2025 $149.56	Utility
006423	003613	0001-1-2000-2005	Dobson Fiber	$ 14,000.00	$ 11,588.17	($ 2,411.83)		
006448	003614	0001-1-2000-2005	Leaf	$ 260.00	$ 161.90	($ 98.10)		
006481	003615	0001-1-2000-2005	City of Muskogee	$ 100.00	$ 69.93	($ 30.07)	Acct# 125535-61326	Utility
006483	003616	0001-1-2000-2005	City of Muskogee	$ 1,000.00	$ 599.77	($ 400.23)	ACCT# 8605-121588	Utility
006484	003617	0001-1-2000-2005	City of Muskogee	$ 175.00	$ 149.56	($ 25.44)	ACCT# 8531-61394 October 2025 $149.56	Utility
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 22,710.00**	**$ 15,161.46**	**($ 7,548.54)**		
			Totals for FUND: General	**$ 23,850.00**	**$ 15,641.46**	**($ 8,208.54)**		

FUND: Highway

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

Batch #: 067

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006244	002181	1102-6-4100-2005	CBL Services	$ 800.00	$ 800.00	$ 0.00	07/08 Cancelling this PO, should have used account # 1301-1-8020 -2326 -- Polly	Hauling Road Material
006487	002182	1102-6-4100-2005	CBL Services	$ 4,000.00	$ 4,000.00	$ 0.00	07/08 Cancelling this PO, should have used account # 1301-1-8020 -2326 -- Polly	Hauling Road Material
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 4,800.00**	**$ 4,800.00**	**$ 0.00**		
ACCT: 1102-6-4300-2005 - Highway District 3								
006105	002183	1102-6-4300-2005	I40 Print & Apparel	$ 55.00	$ 55.00	$ 0.00		
006392	002184	1102-6-4300-2005	Joe's Tire & Body Shop	$ 285.71	$ 285.71	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 340.71**	**$ 340.71**	**$ 0.00**		
			Totals for FUND: Highway	**$ 5,140.71**	**$ 5,140.71**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
006082	000780	1321-2-8201-2005	Firepenny	$ 6,864.95	$ 6,864.95	$ 0.00		3 quotes
			Totals for ACCOUNT: 1321-2-8201-2005	**$ 6,864.95**	**$ 6,864.95**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 6,864.95**	**$ 6,864.95**	**$ 0.00**		

Printed 7:13am
08/17/2026

Batch #: 067

PO #	Warrant #	Account	Vendor		Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	$ 35,855.66	$ 27,647.12	($ 8,208.54)		

Purchase Order Count: 14

These claims approved in the amount indicated as of 08/17/2026

Polly Irving

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Keith

Chairman

Member

Kenneth W. Ray

Member

2026-2027 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/17/2026	0001-1-2000-2005	$150.00	Genesis Of Oklahoma, LLC		C	General Government	$150.00	General Gov./M&O
Y	08/17/2026	0001-1-2000-2005	$14,000.00	Dobson Fiber		C	General Government	$14,000.00	General Gov./M&O
Y	08/17/2026	0001-1-2000-2005	$6,000.00	Comanche County Regional Juvenile Detention Center		C	General Government	$6,000.00	General Gov./M&O
Y	08/17/2026	1102-6-4100-2005	$3,000.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$3,000.00	Hwy. Cash M & O
Y	08/17/2026	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	08/17/2026	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	08/17/2026	1102-6-4100-2005	$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	08/17/2026	1102-6-4100-2005	$7,400.00	JONES CONSTRUCTION / Kyles Jones	Equipment	1	Highway District 1	$7,400.00	Hwy. Cash M & O
Y	08/17/2026	1102-6-4100-2005	$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	$1,500.00	Hwy. Cash M & O
Y	08/17/2026	1102-6-4100-2005	$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	08/17/2026	1313-6-8041-2005	$4,500.00	3 RIVERS HAULING & EXCAVATION	ROAD MATERIAL	1	Highway District 1	$4,500.00	Musk. Co. Sales Tax/Hwy/M & O
Y	08/17/2026	1313-6-8041-2005	$6,000.00	Souter Limestone And Minerals*****	ROAD MATERIAL	1	Highway District 1	$6,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	08/17/2026	1319-2-8004-1310	$17,000.00	Comdata	FUEL	Sheriff	Sheriff	$17,000.00	Musk. Co. Sales Tax/Sheriff/Travel
			$69,150.00					**$69,150.00**	

17th day of Aug 2026

Chairman Keith Wyllis

Member

Member Kenyta Fay

Attest [signature] County Clerk

COUNTY OF MUSKOGEE STATE OF OKLAHOMA

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000852 Muskogee County, Oklahoma Purchase Order No. **006343**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 3	06/08/2026	06/08/2026

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **400.00** Account **1102-6-4300-2005**

Project No.

Date Material Needed

Federal Award

06/08/2026
Date

Requisitioning County Official

Suggested Vendors

T-2/D-3

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 06/08/2026 Appropriation Account 1102-6-4300-2005

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

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:

UNITED RENTALS
2500 SOUTH 32ND STREET

MUSKOGEE, OK 74401

Shipped To:

District # 3 County Commissioner
901 South 74th St, West
Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Day Rental Of Lift	400.00000	400.00			
			Totals	**400.00**			

Keith Nay

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

K. Pay

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
1102-6-4300-2005
T-2/D-3

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000891 Muskogee County, Oklahoma Purchase Order No. **006645**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 3	06/29/2026	06/29/2026

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 **775.49** Account **1102-6-4300-2005**

06/29/2026
Date Requisitioning County Official

Suggested Vendors

T-2/D-3

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 06/29/2026 Appropriation Account 1102-6-4300-2005

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 06/29/2026

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:
Weldon Parts
P.O. Box 2115

OKLAHOMA CITY, OK 73101

Shipped To:
District # 3 County Commissioner
901 South 74th St, West
Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Seat Ensign Series HB Black Cloth	775.49000	775.49			
			Totals	**775.49**			

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.

08/03/2026 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.

08/03/2026 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
1102-6-4300-2005
T-2/D-3

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000154 — Muskogee County, Oklahoma — Purchase Order No. **006238**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
County Clerk	06/01/2026	06/01/2026

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account **1208-1-1000-2005**

06/01/2026 — Date

Requisitioning County Official

Project No.

Date Material Needed

Federal Award

Suggested Vendors

CCLFCF

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 06/01/2026 Appropriation Account 1208-1-1000-2005

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:

Branding Iron Design

PO Box 595

PORUM, OK 74455

Shipped To:

County Clerk

Po Box 1008

Muskogee, OK 74402-0000

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 1208-1-1000-2005 CCLFCF

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000951 | Muskogee County, Oklahoma | Purchase Order No. **000951**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Council Hill Fire Dept	08/13/2026	08/13/2026

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **172.80** Account **1321-2-8204-2005**

08/13/2026
Date — Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors

CH- 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 2026-2027

Date 08/13/2026 Appropriation Account 1321-2-8204-2005

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 08/13/2026

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:

Printy Please
126 S. Broadway

CHECOTAH, OK 74426

Shipped To:

Council Hill Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

Totals

Keith ~~~

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

K. Parr

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
1321-2-8204-2005
CH-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000515 — Muskogee County, Oklahoma — Purchase Order No. **003684**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	01/20/2026	01/20/2026

Project No. NEW HOPE PROJECT — Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **3,200.00** Account **1102-6-4100-2005**

01/20/2026 — Bin Dillys For Ken Doke

Date — Requisitioning County Official

T-2/D-1

Suggested Vendors

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 01/20/2026 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 01/20/2026

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:

JONES CONSTRUCTION / Kyles Jones

9628 S 105TH E

BRAGGS, OK 74423

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	Total	Approved
1.000	EA	HAUL ROAD MATERIAL	3200.0000	3,200.00			
		(10 WHEELER DUMP TRUCK BY HOUR)					
			Totals	**3,200.00**			

Keith Dow

K Parr

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. 000914   Muskogee County, Oklahoma   Purchase Order No. **006425**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	06/15/2026	06/15/2026

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 **1,500.00** Account **1102-6-4100-2005**

06/15/2026   For Ken Doke

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 06/15/2026 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 06/15/2026

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:

Advance Auto Parts, AAP Financial Services, AAP Financial
PO Box 742063

ATLANTA, GA 30374

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	Total	Approved
1.000	EA	MISC PARTS/SUPPLIES	1500.0000	1,500.00			
			Totals	**1,500.00**			

Keith Reed

K Parr

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