Expense Verification Report Batch #: 068

Printed 7:42am 08/25/2025

		\$ 0.00	\$ 5,138.12	\$ 5,138.12	Totals for FUND: Rural Fire-ST			
		\$ 0.00	\$ 4,313.15	\$ 4,313.15	Totals for ACCOUNT: 1321-2-8206-4110			
	17556571 17556341 17556470	17: 17: 17:						
Equipment		\$ 0.00	\$ 2,657.15	\$ 2,657.15	WS Darley & CO.	1321-2-8206-4110	000614	005601
radio		\$ 0.00	\$ 1,656.00	\$ 1,656.00	nd Fire Dept Muskogee Communications	ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept 5578 000613 1321-2-8206-4110 Muskogee (1321-2-8206-4 000613	ACCT : 005578
		\$ 0.00	\$ 824.97	\$ 824.97	Totals for ACCOUNT: 1321-2-8206-2005			
service		\$ 0.00	\$ 824.97	\$ 824.97	nd Fire Dept IDZONE	FUND: Rural Fire-ST ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept 6027 000612 1321-2-8206-2005 IDZONE	FUND: Rural Fire-ST ACCT: 1321-2-8206-2 6027 000612	FUND ACCT 006027
		(\$ 20,245.43)	\$ 50,054.57	\$ 70,300.00	Totals for FUND: General			
		(\$ 19,992.00)	\$ 50,008.00	\$ 70,000.00	Totals for ACCOUNT: 0001-1-3300-4110			
System	082550							
New Alarm		(\$ 19,992.00)	\$ 50,008.00	\$ 70,000.00	enance Action Fire Protection	ACCT: 0001-1-3300-4110 - Building Maintenance 6880 003823 0001-1-3300-4110 Action	0001-1-3300-4 003823	ACCT 006880
		(\$ 253.43)	\$ 46.57	\$ 300.00	Totals for ACCOUNT: 0001-1-3300-2005			
	21929516	(\$ 253.43) 21929516	\$ 46.57	\$ 300.00	enance Cintas First Aid & Safety	FUND: General ACCT: 0001-1-3300-2005 - Building Maintenance 6862 003822 0001-1-3300-2005 Cintae	FUND: General ACCT: 0001-1-3300-2 6862 003822	ACCT 006862
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO #

	PO# Wa
	arrant#
	Account
	Vendor
Grand Totals	Encumbered
\$ 75,438.12	/ Outstanding
\$ 55,192.69	Paid
(\$ 20,245.43)	Adjustment
	Comments
	Purpose

Purchase Order Count: 5

ATO ATO A SOLUTION A S

Member

These claims approved in the amount indicated as of 08/25/2025

Expense Verification Report

Printed 7:43am 08/25/2025

Batch #: 008

Electrial Service	\$ 0.00	\$ 301 DE	2004	000 *	0004 5 0000 0005	200	001001
	\$ 0.00	\$ 150.00	\$ 150.00	Security Alarms Co.	0001-5-0900-2005	000432	000891
	\$ 0.00	\$ 141.40	\$ 141.40	Lowes	ACCT: 0001-5-0900-2005 - OSU Extension 0777 000431 0001-5-0900-2005	0001-5-0900- 000431	ACCT : 000777
	\$ 0.00	\$ 6,666.66	\$ 6,666.66	Totals for ACCOUNT: 0001-5-0900-1110			
	\$ 0.00	\$ 6,666.66	\$ 6,666.66	OSU Cooperative Extension Service	ACCT: 0001-5-0900-1110 - OSU Extension 1053 000430 0001-5-0900-1110	0001-5-0900- 000430	ACCT : 001053
	(\$ 2,047.37)	\$ 5,404.63	\$ 7,452.00	Totals for ACCOUNT: 0001-1-3300-2005			
2-62902-5300 Trash Service 4	(\$ 36.37)	\$ 2,463.63	\$ 2,500.00	Waste Management Of Oklahoma Inc	0001-1-3300-2005	000429	000905
	(\$ 94.00)	\$ 406.00	\$ 500.00	Bowden Termite & Pest Control	0001-1-3300-2005	000428	000904
149543	(\$ 230.00) 1	\$ 770.00	\$ 1,000.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	000427	000688
	(\$ 315.00)	\$ 385.00	\$ 700.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	000426	000541
	(\$ 300.00)	\$ 452.00	\$ 752.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	000425	000496
	(\$ 1,072.00)	\$ 928.00	\$ 2,000.00	enance Hix Air Conditioning Service, Inc.	ACCT: 0001-1-3300-2005 - Building Maintenance 0329 000424 0001-1-3300-2005 Hix Ai	0001-1-3300 - 000424	ACCT : 000329
	(\$ 7.08)	\$ 251.92	\$ 259.00	Totals for ACCOUNT: 0001-1-2200-2005			
	\$ 0.00	\$ 9.00	\$ 9.00	One Source Water LLC	0001-1-2200-2005	000423	000993
	(\$ 7.08)	\$ 242.92	\$ 250.00	Mid-West Printing Co.	ACCT: 0001-1-2200-2005 - Election Board 0730 000422 0001-1-2200-2005	0001-1-2200 - 000422	ACCT : 000730
	(\$ 6,786.70)	\$ 27,100.30	\$ 33,887.00	Totals for ACCOUNT: 0001-1-2000-2005			
228	\$ 0.00	\$ 225.00	\$ 225.00	ACCO	0001-1-2000-2005	000421	000966
	\$ 0.00	\$7,112.00	\$7,112.00	Eastern OK Development Dist.	0001-1-2000-2005	000420	000936
	(\$ 6,748.60)	\$ 18,251.40	\$ 25,000.00	Center For Economic Development Law	0001-1-2000-2005	000419	000491
	\$ 0.00	\$ 1,350.00	\$ 1,350.00	Commercial Power Solutions	0001-1-2000-2005	000418	000465
	(\$ 38.10)	\$ 161.90	\$ 200.00	n ment Leaf	ACCT: 0001-1-2000-2005 - General Government 0388 000417 0001-1-2000-2005 Leaf	0001-1-2000- 000417	ACCT: 000388
	(\$ 76.49)	\$ 223.51	\$ 300.00	Totals for ACCOUNT: 0001-1-2000-1222			
				nment	FUND: General ACCT: 0001-1-2000-1222 - General Government	FUND: General ACCT: 0001-1-2000-	ACCT:
Comments	Adjustilietit	1 212					

Printed 7:43am 08/25/2025

The "Paid" amount is mo	000059 000214	ACCT: 1102-6-420 000040 000213		001049 000212	000998 000211	000988 000210	000987 000209	000986 000208	000985 000207	000921 000206	000798 000205		000609 000204		000605 000203		FUND: Highway ACCT: 1102-6-4:			FUND: Health ACCT: 1216-3-500 000665 000035		FUND: General	PO# Warrant#
ore than the "Encumbered / Outsta	14 1102-6-4200-2005	ACCT: 1102-6-4200-2005 - Highway District 2 0040 000213 1102-6-4200-2005 St		12 1102-6-4100-2005	11 1102-6-4100-2005	10 1102-6-4100-2005)9 1102-6-4100-2005)8 1102-6-4100-2005	07 1102-6-4100-2005)6 1102-6-4100-2005)5 1102-6-4100-2005		04 1102-6-4100-2005		03 1102-6-4100-2005		100-20			FUND: Health ACCT: 1216-3-5000-1310 - Public Health 0665 000035 1216-3-5000-1310			ant # Account
ndi	Advanced Workzone Services	rict 2 Stigler Stone Co Inc ***	Totals for ACCOUNT: 1102-6-4100-2005	UNITED RENTALS	Davids Discount Tire	Davids Discount Tire	Cintas First Aid & Safety	Yellowhouse Machinery	Discount Tires	KM Cooper Construction	Cherokee Temps Inc		Discount Tires		Keith Hardware & Supply		rrict 1	Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-1310) Hoover, Amanda	Totals for FUND: General	Totals for ACCOUNT: 0001-5-0900-2005	Vendor Encumber
•	\$ 100.00	\$ 40,000.00	\$ 14,116.88	\$ 750.00	\$ 3,826.62	\$ 470.76	\$ 28.50	\$ 4.64	\$ 186.36	\$4,000.00	\$4,000.00		\$ 300.00		\$ 300.00	\$ 20.00	¢ 35,000	\$ 200.00	\$ 200.00	\$ 200.00	\$ 51,049.26	\$ 682.65	Encumbered / Outstanding
	\$ 40.00	\$ 20,180.52	\$ 13,409.52	\$ 577.00	\$ 3,826.62	\$ 470.76	\$ 28.50	\$ 4.64	\$ 186.36	\$ 4,000.00	\$ 3,539.90		\$ 288.40		\$ 295.44	\$ 191.90	9	\$ 92.82	\$ 92.82	\$ 92.82	\$ 42,131.05	\$ 682.65	Paid
	(\$ 60.00) Cust#68	(\$ 19,819.48)	(\$ 707.36)	(\$ 173.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 460.10)	B641088 B641155 B641215	(\$ 11.60)	2508-607814 2508-606154 2508-608005 2508-608313	(\$ 4.56)	(\$ 58.10)	9 100	(\$ 107.18)	(\$ 107.18)	(\$ 107.18)	(\$ 8,918.21)	\$ 0.00	Adjustment Co
		G								brush	Temp.		Misc.	4 4 70 &	Misc	Monthly							Comments F
Page 3/8	supplies	GRAVEL			tires	tires	Service	parts		brush removal	Temp. Service	:	Misc. Parts & Supplies		Misc. Parts & Supplies	Monthly Service				Travel			Purpose

001025 00	000991 00	000989 00	000977 00	000975 00	000823 00	000589 00	ACCT: 1102- 000489 00		000999 00	000992 00	000958 00	000949 00	000871 00	000851 00	000830 00	000826 00	000640 00	000635 00		000062 00	FUND: Highway ACCT: 1102-6-4	PO# W
000233	000232	000231	000230	000229	000228	000227	02-6-4300-2 000226		000225	000224	000223	000222	000221	000220	000219	000218	000217	000216		000215	way -6-4200-2	Warrant #
1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	ACCT: 1102-6-4300-2005 - Highway District 3 0489 000226 1102-6-4300-2005 Br LL		1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		1102-6-4200-2005	FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2	Account
Bruckners Truck & Equipment, Corporate Billing LLC	Joe's Tire & Body Shop	Jay Hodge Chevrolet	Van Keppel ***	Davids Discount Tire	Kirby-Smith KSM Exchange	Pate Industrial Supply	ct 3 Bruckners Truck & Equipment, Corporate Billing LLC	Totals for ACCOUNT: 1102-6-4200-2005	Lowes	Harrison Tire & Supply	P & K Equipment	Harrison Tire & Supply	Job Construction Company	Job Construction Company	Job Construction Company	Pate Industrial Supply	One Source Water LLC	City of Muskogee		Oklahoma Diesel Truck And Tire Repair	ct 2	Vendor
Billing \$41.90	\$ 230.00	\$ 118.24	\$ 1,000.00	\$ 446.00	\$ 1,200.00	\$ 123.93	Billing \$ 2,500.00	4200-2005 \$ 141,831.05	\$ 109.20	\$ 5,100.00	\$ 491.85	\$ 3,825.00	\$ 29,600.00	\$ 37,000.00	\$ 22,200.00	\$ 605.00	\$ 500.00	\$ 300.00		\$ 2,000.00		Encumbered / Outstanding
\$ 41.90	\$ 230.00	\$ 118.24	\$818.94	\$ 446.00	\$ 1,056.30	\$ 123.93	\$ 2,420.52	\$ 65,805.08	\$ 109.20	\$ 5,100.00	\$ 491.85	\$ 3,825.00	\$ 12,922.00	\$ 15,016.40	\$ 6,427.40	\$ 605.00	\$ 47.95	\$ 205.84		\$ 833.92		Paid
\$ 0.00	\$ 0.00	\$ 0.00	(\$ 181.06)	\$ 0.00	(\$ 143.70)	\$ 0.00	(\$ 79.48)	(\$ 76,025.97)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 16,678.00)	(\$ 21,983.60)	(\$ 15,772.60)	\$ 0.00	(\$ 452.05) ((\$ 94.16)		(\$ 1,166.08)	003	Adjustment
									Acct#9900-120 689-7				Cus#1212				Acct#1370 0288023	Acct#27539-12 3574	5835 5852 5872 5798 5884		0034483-IN	Comments
									Misc. Parts & Supplies	tires	Misc. Parts & Supplies	tires	ASPHALT	ASPHALT	ASPHALT		supplies			Tire repair		Purpose

	001082	001059	001057	000979	ACCT: 000821		FUND: Jail ACCT: 121 001058 C			001003	000990	ACCT: 000981		FUND: ACCT: 000947			001039	001037	001028	ACCT: 001026	P0 #
	000112	000111	000110	000109	ACCT: 1210-2-3400-2005 - Jail 0821 000108 1210-2-		FUND: Jail ACCT: 1210-2-3400-1110 - Jail 1058 000107 1210-2-			000035	000034	1313-6-8043 - 000033		FUND: Hwy-ST ACCT: 1313-6-8041- 0947 000032			000237	000236	000235	ACCT: 1102-6-4300-1026 000234	Warrant #
	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	2005 - Jail 1210-2-3400-2005		1110 - Jail 1210-2-3400-1110			1313-6-8043-2005	1313-6-8043-2005	ACCT: 1313-6-8043-2005 - Highway District 3 0981 000033 1313-6-8043-2005 GI		FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 0947 000032 1313-6-8041-2005 Fi			1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 1026 000234 1102-6-4300-2005 FI	Account
Totals for ACCOUNT: 1210-2-3400-2005 Totals for FUND: Jail	ECOLAB	City of Muskogee	ONG	Lowes	Lowes	Totals for ACCOUNT: 1210-2-3400-1110	Clearwater Enterprises, L.L.C.	Totals for FUND: Hwy-ST	Totals for ACCOUNT: 1313-6-8043-2005	1313-6-8043-2005 Apac Central Inc *****	Glover & Associates Inc	ict 3 Glover & Associates Inc	Totals for ACCOUNT: 1313-6-8041-2005	ict 1 Frost Oil Company	Totals for FUND: Highway	Totals for ACCOUNT: 1102-6-4300-2005	Pate Industrial Supply	OReilly Automotive Store	OReilly Automotive Store	ict 3 Fleetpride	Vendor Encumb
5 \$4,783.39 il \$5,482.51	\$ 216.26	\$ 3,776.19	\$ 290.94	\$ 250.00	\$ 250.00	0 \$ 699.12	\$ 699.12	\$ 74,036.81	\$ 68,614.81	\$ 13,736.57	\$ 21,267.00	\$ 33,611.24	\$ 5,422.00	\$ 5,422.00	\$ 162,601.61	\$ 6,653.68	\$ 235.85	\$ 152.82	\$ 326.92	\$ 278.02	Encumbered / Outstanding
\$ 4,653.87 \$ 5,352.99	\$ 216.26	\$3,776.19	\$ 290.94	\$ 214.48	\$ 156.00	\$ 699.12	\$ 699.12	\$ 70,787.37	\$ 65,365.37	\$ 13,736.60	\$ 18,017.53	\$ 33,611.24	\$ 5,422.00	\$ 5,422.00	\$ 85,464.04	\$ 6,249.44	\$ 235.85	\$ 152.82	\$ 326.92	\$ 278.02	Paid
(\$ 129.52)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 35.52)	(\$ 94.00)	\$ 0.00	\$ 0.00	(\$ 3,249.44)	(\$ 3,249.44)	\$ 0.03	(\$ 3,249.47)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 77,137.57)	(\$ 404.24)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Adjustment
																					Comments
		Water	Gas Service		supplies									FUEL							Purpose

	ACCT : 1		ACCT: 1		ACCT: 1 001067		ACCT: 000293		ACCT: 001068		ACCT: 000213		FUND: I ACCT: 1 001042			000046RP	000044RP	000028RP	FUND: Resale ACCT: 1220-1- 000022RP 0000	PO #
	1 321-2-8218- 000085		1 321-2-8210- 000084		1 321-2-8207- 000083		1 321-2-8206- 000082		1 321-2-8206- 000081		1 321-2-8201- 000080		FUND: Rural Fire-ST ACCT: 1321-2-8200-2 1042 000079			000059	000058	000057	Resale 1220-1-0600-: 000056	Warrant #
	ACCT: 1321-2-8218-2005 - Wainwright Fire Dept 0965 000085 1321-2-8218-2005 Andy		ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 0898 000084 1321-2-8210-2005 Discount		ACCT: 1321-2-8207-4110 - Haskell Fire Dept 1067 000083 1321-2-8207-4110 V		ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept 0293 000082 1321-2-8206-4110 Weis Fire A		ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept 1068 000081 1321-2-8206-2005 Myder LLC		ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept		FUND: Rural Fire-ST ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept 1042 000079 1321-2-8200-2005 Mus			1220-1-0600-2005	1220-1-0600-2005	1220-1-0600-2005	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0022RP 000056 1220-1-0600-2005	Account
	e Dept Andys Conv Store	Totals for ACCOUNT: 1321-2-8210-2005	Fire Dept Discount Tires	Totals for ACCOUNT: 1321-2-8207-4110	≱pt Welch State Bank	Totals for ACCOUNT: 1321-2-8206-4110	nd Fire Dept Weis Fire And Safety Equipment, LLC	Totals for ACCOUNT: 1321-2-8206-2005	nd Fire Dept Myder LLC	Totals for ACCOUNT: 1321-2-8201-4110	ain Fire Dept Armstrong Bank	Totals for ACCOUNT: 1321-2-8200-2005	Dept Muskogee Tag Agent	Totals for FUND: Resale	Totals for ACCOUNT: 1220-1-0600-2005	AVERY LAWN CARE LLC	Kellpro, Inc.	One Source Water LLC	DPM GROUP LLC	Vendor
		2-8210-2005		2-8207-4110		2-8206-4110		2-8206-2005		2-8201-4110		2-8200-2005		JND: Resale	1-0600-2005					Encumbered
	\$ 400.00	\$ 245.43	\$ 245.43	\$ 4,000.00	\$ 4,000.00	\$ 7,664.28	\$7,664.28	\$ 525.00	\$ 525.00	\$ 5,291.91	\$ 5,291.91	\$ 46.00	\$ 46.00	\$ 3,384.96	\$ 3,384.96	\$ 750.00	\$ 1,492.54	\$ 50.00	\$ 1,092.42	Encumbered / Outstanding
	\$ 134.34	\$ 245.43	\$ 245.43	\$ 4,000.00	\$ 4,000.00	\$ 7,664.28	\$ 7,664.28	\$ 525.00	\$ 525.00	\$ 5,291.91	\$ 5,291.91	\$ 46.00	\$ 46.00	\$ 3,369.94	\$ 3,369.94	\$ 750.00	\$ 1,492.54	\$ 34.98	\$1,092.42	Paid
0 7	(\$ 265.66) W	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 15.02)	(\$ 15.02)	\$ 0.00	\$ 0.00	(\$ 15.02)	\$ 0.00	Adjustment
Fire Department	Wainwright				128538															Comments
	FUEL		Tire/Supplies		payment		Equipment		service		payment		Tag							Purpose

		(\$ 165.00)	\$ 29,335.00	\$ 29,500.00	Totals for FUND: Use-ST			
		(\$ 165.00)	\$ 29,335.00	\$ 29,500.00	Totals for ACCOUNT: 1301-1-8020-2005			
	Up to 50K approval for use tax for D1 Braggs drainage project	(\$ 165.00)	\$ 29,335.00	\$ 29,500.00	iment CBL Services	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government 0431 000003 1301-1-8020-2005 CBL	FUND: Use-ST ACCT: 1301-1-8020- 0431 000003	ACCT : 000431
		(\$ 15,015.28)	\$ 3,173.44	\$ 18,188.72	Totals for FUND: Sheriff-ST			
		(\$ 15,015.28)	\$ 3,173.44	\$ 18,188.72	Totals for ACCOUNT: 1319-2-8004-2005			
parts		(\$ 24.22)	\$ 475.78	\$ 500.00	Muskogee Communications	1319-2-8004-2005	000060	001085
		\$ 0.00	\$ 34.95	\$ 34.95	Guard Tronic	1319-2-8004-2005	000059	001081
tires		(\$ 84.00)	\$816.00	\$ 900.00	HARRISON TIRE	1319-2-8004-2005	000058	001066
		\$ 0.00	\$ 353.77	\$ 353.77	Preferred Business Systems	1319-2-8004-2005	000057	001055
Uniforms		(\$ 110.06)	\$ 389.94	\$ 500.00	Special OPS Uniforms Of Tulsa	1319-2-8004-2005	000056	000941
tires		(\$ 37.00)	\$ 863.00	\$ 900.00	HARRISON TIRE	1319-2-8004-2005	000055	000868
tinting		(\$ 14,760.00)	\$ 240.00	\$ 15,000.00	REACTION WRAPS	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 0837 000054 1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004- 0837 000054	FUND: ACCT: 000837
		\$ 0.00	\$ 17,009.04	\$ 17,009.04	Totals for FUND: SH Commissary			
		\$ 0.00	\$ 17,009.04	\$ 17,009.04	Totals for ACCOUNT: 1223-2-0400-2005			
		\$ 0.00	\$10,313.64	\$ 10,313.64	CITY TELE COIN COMPANY INC.	1223-2-0400-2005	000009	001076
Commissary		\$ 0.00	\$ 6,695.40	\$ 6,695.40	CTC COMMISSARY	FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 1060 000008 1223-2-0400-2005	FUND: SH Commissary ACCT: 1223-2-0400-200: 1060 000008 1:	FUND ACCT: 001060
		(\$ 265.66)	\$ 17,906.96	\$ 18,172.62	Totals for FUND: Rural Fire-ST			
		(\$ 265.66)	\$ 134.34	\$ 400.00	Totals for ACCOUNT: 1321-2-8218-2005			
	Tran#4539558	Tran#4			Dept	ACCT: 1321-2-8218-2005 - Wainwright Fire Dept	1321-2-8218	ACCT:
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO#

Printed 7:43am 08/25/2025

P0# Warrant # Account **Grand Totals Encumbered / Outstanding** \$ 392,495.53 \$ 285,852.65 Paid (\$ 106,642.88) **Adjustment** Comments Purpose

Purchase Order Count: 94

TATA WATER TO THE STATE OF THE These claims approved in the amount indicated as of 08/25/2025 ims appropriate to the second COUNTY ON THE PROPERTY OF THE Member

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

V 08/25/2025 0001-1-2000-2005 \$1,000.00 0G&E * Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$500.00 0G&E * Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$750.00 0NG Utility C General Government V 08/25/2025 0001-1-2000-2005 \$50.00 0NG Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$50.00 0NG Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$4,000.00 0G&E * Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$750.00 Muskogee Phoenix / CNHI, LLC, %Muskogee C General Government V 08/25/2025 0001-1-2000-2005 \$15,000.00 0G&E * Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$15,000.00 0G&E * Utility Gen Gov General Government V 08/25/2025 0001-1-2000-2005 \$15,000.00 0G&E * Utility Gen Gov General Government
0001-1-2000-2005 \$1,000.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$500.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$750.00 ONG Utility C 0001-1-2000-2005 \$50.00 ONG Utility Gen Gov 0001-1-2000-2005 \$4,000.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$750.00 Muskogee Phoenix / CNHI, LLC, %Muskogee C 0001-1-2000-2005 \$15.000.00 OG&E * Utility Gen Gov
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0001-1-2000-2005 \$1,000.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$500.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$750.00 ONG Utility C 0001-1-2000-2005 \$50.00 ONG Utility Gen Gov 0001-1-2000-2005 \$4,000.00 OG&E * Utility Gen Gov 0001-1-2000-2005 \$750.00 Muskogee Phoenix / C C 0001-1-2000-2005 \$750.00 Muskogee Phoenix / C C CNHI, LLC, %Muskogee Phoenix C C
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0001-1-2000-2005 \$1,000.00 OG&E * Utility Gen Gov
0001-1-2000-2005 ¢1 000 00 00.8 E *
CHILD DUVOLING CHILDREN WINDS

\$90.00 Hwy. Cash M & O	Highway District 3	Service 3	\$90.00 Herringshaw Waste S Management	1102-6-4300-2005	Y 08/25/2025
\$13,119.68 Hwy. Cash-Lease Rental	Highway District 3	payment 3	\$13,119.68 Armstrong Bank	1102-6-4300-4130	Y 08/25/2025
\$2,000.00 Hwy. Cash M & O	Highway District 3	Utility 3	\$2,000.00 East Central Electric	1102-6-4300-2005	Y 08/25/2025
\$27.00 Hwy. Cash M & 0	Highway District 3	Service 3	\$27.00 Bowden Termite & Pest (Control	1102-6-4300-2005	Y 08/25/2025
\$200.00 Hwy. Cash M & O	Highway District 3	ω	\$200.00 One Source Water LLC	1102-6-4300-2005	Y 08/25/2025
\$800.00 Hwy. Cash M & 0	Highway District 3	ω	\$800.00 ONG	1102-6-4300-2005	Y 08/25/2025
\$125.00 Hwy. Cash M & 0	Highway District 3	INTERNET 3 SERVICE	\$125.00 Ecolink	1102-6-4300-2005	Y 08/25/2025
\$75.00 Hwy. Cash M & 0	Highway District 1	MONTHLY 1 SERVICE	\$75.00 OTA Pikepass Customer Service Center	1102-6-4100-2005	Y 08/25/2025
\$375.00 Hwy. Cash M & 0	Highway District 1	MONTHLY 1 SERVICE	\$375.00 Waste Management Of Oklahoma Inc	1102-6-4100-2005	Y 08/25/2025
\$4,000.00 Hwy. Cash M & 0	Highway District 1	brush 1 removal	\$4,000.00 KM Cooper Construction	1102-6-4100-2005	Y 08/25/2025
\$14,448.54 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$14,448.54 Armstrong Bank	1313-6-8041-4130	Y 08/25/2025
\$20,000.00 Musk. Co. Sales Tax/Hwy/M & O	Highway District 1	ROAD 1 MATERIAL	\$20,000.00 Apac Central Inc *****	1313-6-8041-2005	Y 08/25/2025
\$125.00 Hwy. Cash M & 0	Highway District 1	MONTHLY 1 SERVICE	\$125.00 Optimum	1102-6-4100-2005	Y 08/25/2025
\$1,500.00 Hwy. Cash M & 0	Highway District 1	Misc. Parts 1 & Supplies	\$1,500.00 Advance Auto Parts, AAP Financial Services, AAP Financial Services	1102-6-4100-2005	Y 08/25/2025
\$2,896.90 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$2,896.90 Community National Bank Of Okarche, NEED W9!!!!	1313-6-8041-4130	Y 08/25/2025
\$50.00 Hwy. Cash M & 0	Highway District 1	MONTHLY 1 SERVICE	\$50.00 INCOR	1102-6-4100-2005	Y 08/25/2025
\$2,645.57 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$2,645.57 SECURITY NATIONAL BANK	1313-6-8041-4130	Y 08/25/2025
\$600.00 Hwy. Cash M & 0	Highway District 1	Misc. Parts 1 & Supplies	\$600.00 Discount Tires	1102-6-4100-2005	Y 08/25/2025
\$1,000.00 Hwy. Cash M & 0	Highway District 1	Misc. Parts 1 & Supplies	\$1,000.00 Pate Industrial Supply	1102-6-4100-2005	Y 08/25/2025
\$36.00 Hwy. Cash M & 0	Highway District 1	Spraying 1 For Pest	\$36.00 Bowden Termite & Pest Control	1102-6-4100-2005	Y 08/25/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	Office Account No	Blanket PO Office PO Date

\$161,536.68			\$161,536.68		
\$10,000.00 Sheriff Commissary Acct/ cshfnd	Sheriff	INMATE CO Sheriff MMISSARY	\$10,000.00 CTC COMMISSARY	1223-2-0400-2005	Y 08/25/2025
\$200.00 Musk. Co. Sales Tax/Sheriff/M & 0	Sheriff	Water Sheriff	\$200.00 Love Beverages ****, LLC	1319-2-8004-2005	Y 08/25/2025
\$9,000.00 Sheriff Commissary Acct/ cshfnd	Sheriff	INMATE CO Sheriff MMISSARY	\$9,000.00 Benchmark	1223-2-0400-2005	Y 08/25/2025
\$11,000.00 Musk Co/City Detention/M & O	Jail	INMATE Sheriff FOOD SERVICE	\$11,000.00 Benchmark	1210-2-3400-2005	Y 08/25/2025
\$100.00 Musk Co/City Detention/M & 0	Jail	Pest Control Sheriff	\$100.00 West Termite And Pest Management Inc	1210-2-3400-2005	Y 08/25/2025
\$4,475.94 Hwy. Cash-Lease Rental	Highway District 3	Lease 3 Agreement	\$4,475.94 O.D.O.T./Comptroller Div. Lease Agree	1102-6-4300-4130	Y 08/25/2025
\$300.00 Hwy. Cash M & O	Highway District 3	w	\$300.00 Muskogee Co. RWD 6	1102-6-4300-2005	Y 08/25/2025
\$400.00 Hwy. Cash M & O	Highway District 3	ယ	\$400.00 Golden Rule Industries	1102-6-4300-2005	Y 08/25/2025
\$800.00 Hwy. Cash M & 0	Highway District 3	Toll Charges 3	\$800.00 OTA Pikepass Customer Service Center	1102-6-4300-2005	Y 08/25/2025
\$1,000.00 Hwy. Cash M & 0	Highway District 3	ω	\$1,000.00 Ergon Asphalt & Emulsions Inc *****	1102-6-4300-2005	Y 08/25/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	e Office Account No	Blanket PO Office PO Date

Member Member County Clerk

						Purchase	3	
Requisition No. 0	02414	Muskoge	ee Co	ounty, Ok	dahoma	Order No	002414	
Requisitioning Dep	+	Date Req. Rec.	Date Assig	anod]	I approve the proces	seing of this nurch	ase request and th	
Gooseneck Bend		10/22/2024	10/22/20		encumbering on the	designated accou	int to the maximum	n of
Project No.	The Dept	Date Material Need			10/22/2024			
Federal Award					Date	Requisition	ning County Offi	icial
Suggested Vendors							GB-2	
Suggested veridors								
Purchasing X Regu	lar P.O. B	lanket P.O. Purchase	e Card/Vendor for	p-card				
Type o	of bid (if required)		_		Fiscal Yea	ar 2024-2025		
State Contract/F	Purchasing Cooperat	ive		e 10/22/2024	Appropriation Acco		1321-2-8206-200	05
County Purchas	ing Act				issuance and cheambre	and of this parchase	order	
Public Competiti	ive Bidding Act		<u> </u>	Polly Irving	Purchasing Agen	ıt		
Issued To:			ар	propriation accounts	amount of this encumbrance and that this encumbrance is	has been entered against	I the designated ilable balance of said	
Safety Fire Extingui	shers			propriation. ED THIS 10/22	2/2024			
PO Box 1034			Poll	y Irving				
MUSKOGEE, OK 744	102		0	F Musko		Clerk/Deputy	COUN	JTY
Shipped To:				- Madito	900			
Gooseneck Bend Fire	e Dept		na	me and address, a cl	requires the vendor to furnish lear description of each item p ne total of the purchase, and	purchased, unit price, the		
ALL PRICES ARE	FOB DESTINATION UN	ILESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustn	nent	
Quantity Unit		Description	7	Price	Encymbered	Amount	Total	Approved
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(CHARGE & INVO	ICE TO:	_ AP	PROVAL BY	GOVERNING BOA	ARD		
Polly Irving					for payment in the amount inc roving Officer of expenditures			
Polly Irving	County Cle	erk /	_/ _			—		
PO Box 1008							,	132
MUSKOGEE, OK 744	Billing Addr	ess			Chairm	nan		Appropriation Account 321-2-8206-2005 GB-2
WOOKOOLL, OK 74-	City, State, Zip	Code		-	Memb	er		priation—8200 GB-2
			-					on A 6-20
I hereby certify that the invoice, receivi this purchase order, and any discrepar is therefore approved for consideration	ncies have been reconciled a	s noted above. This purchase orde			Memb)05
	Dat	e / /			PAYMENT R	ECORD		n n
			Wa	rrant Number				
Polly Irving	/	′ /	Am	ount				×
rony name	County Clerk/D	eputy						arran
5 . 5			of	requisitions with atta	Ann. S 310.8, the Encumberi	ing Board approved blank	ing authority for payment et Purchase Orders.	Nu.
		ation By The Governing Board ANKET PURCHASE ORDER		erefore, i nereby aut	horize payment of the attache	eu approved invoice,		Warrant Number
I also certify that the maximur		purchase order has not been exceeded		Date				
Polly Irving	v Clork/Demit		Date	_	County Clark	Encumbering Offic	er er	
Count	y Clerk/Deputy		Date		County Clerk/I	Encumbering Offic	01	
Requisition	ning County Officer		Date	_				

						Purchase		
Requisition No.	006876	Muskog	ee Co	ounty, O	klahoma	Order No.	006876	
Requisitioning D Taft Fire		Date Req. Rec. 06/30/2025	Date Assiç 06/30/20			ssing of this purchase designated account Account 13		n of
Project No.		Date Material Need	ded		06/30/2025			
Federal Award					Date		ng County Off	icial
Suggested Vendor	rs .						TA-2	
Purchasing Method	egular P.O.	Blanket P.O. Purchas	se Card/Vendor fo	r p-card				
	pe of bid (if required) act/Purchasing Cooperat	tive		e 06/30/2025 ereby approve th	\		1821-2-8214-200 der	05
	petitive Bidding Act		7		Purchasing Agen	7 40 h		
Issued To:			ар	prophation account	e amount of this encumbrance is and that this encumbrance is	has been entered against the	e designated le balance of said	
AtLink				propri àt ion. ED THIS 06/3	30/2025			
P.O. Box 248985 Dept 992		1	\leq $-$		Country			
OKLAHOMA CITY	, OK 73124-8985	$\overline{}$	<u> </u>	F Musk		erk/Deputy	COUN	ITY ,
Shipped To: Taft Fire Dept	$\overline{}$				5 requires the vendor to furnish	an itemized invoice which et		
такт не верс			l na	me and address, a	hear description of each item the total of the purchase, and the total of the purchase, and the total of the purchase.	purchased unit price the nur	nber or volume	
ALL PRICES A	ARE FOB DESTINATION UP	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt	
Quantity Unit		Description		Price	Encumbered	Amount	Total	Approved
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	CHARGE & INVO	ICE TO:	AP		GOVERNING BOA	ARD		
Polly Irving			The Distriction of the Control of th	nis claim is approve strict Attorney is ap	d for payment in the amount inc proving Officer of expenditures	dicated above (Signed by at Information of the Date	east two members.) n S 326.	
PO Box 1008	County Cle	erk	_ /-					7
	Billing Addr	ess	- / -		Chairm	an	CONTRACTOR OF CASHING AND ADDRESS OF	Appro 321-2
MUSKOGEE, OK	City, State, Zip	Code			Memb	er		Appropriation Account 321-2-8214-2005 TA-2
I hereby certify that the invoice, r	eceiving report and delivery docur	mentation have been compared to			Memb	er		1-200
this purchase order, and any disc	crepancies have been reconciled a tration for payment by the governing	as noted above. This purchase ordering board.			PAYMENT R		1)5
			Wa	rrant Numbe	er			
	MI			ount	POTENTIA DA DA POTENTIA DA PARA PARA PARA PARA PARA PARA PARA			Wa
	County Clerk/D				st. Ann. S 310.8. the Encumberi	ng Officer has the approving	authority for narmort	ırrant
		ation By The Governing Board	d of	requisitions with at	tached invoice against Governi uthorize payment of the attache	ng Board approved blanket P	urchase Orders.	Warrant Number
		ANKET PURCHASE ORDER		Date	e			er
Co	ounty Clerk/Deputy		Date		County Clerk/I	Encumbering Officer		
				_	,			
Requis	sitioning County Officer		Date					

Purchase

Requisition No.	002413	Muskoge	ee Co	ounty, Ol	klahoma	Order No	e o. 00241	13
Requisitioning De		Date Req. Rec. 10/22/2024	Date Assiç		I approve the proce encumbering on the 1,000.00	e designated accou	ase request and unt to the maxim	num of
Project No.		Date Material Neede	ed		10/22/2024			
Federal Award					Date	Requisitio	oning County (Official
Suggested Vendors							GB-2	
Purchasing Method X Reg	gular P.O. B	lanket P.O. Purchase	Card/Vendor for	r p-card				
	e of bid (if required) t/Purchasing Cooperat asing Act	ive		e 10/22/2024 ereby approve the	Fiscal Ye Appropriation Acc sissuance and encumbr		1321-2-8206- order	2005
Public Compe	etitive Bidding Act			Polly Irving	Purchasing Ager			
Issued To:			app		amount of this encumbrance is			
OReilly Automotiv	e Store			ED THIS 10/2	2/2024			
P.O. Box 9464			Poli	y Irving	County	Clerk/Deputy		
SPRINGFIELD, MO	65801		_ 0	F Musko	-		COI	UNTY
Shipped To: Gooseneck Bend Fi	ire Dent		19	Okl St Ann S 1505	requires the vendor to furnis	h an itemized invoice whic	h states the vendor's	
Gooseneck Bend Fi	пе рерг		nar	me and address, a c	lear description of each item he total of the purchase, and	purchased, unit prige, the	number or volume of	
ALL PRICES AR	RE FOB DESTINATION UN	ILESS OTHERWISE NOTED	7	Upit	Amt. To Be	Adjustr	ment	
Quantity Unit		Description		Price	Encumbered	Amount	Total	Approved
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	CHARGE & INVOI	CE TO;	API	PROVAL BY	GOVERNING BO	ARD		
Polly Irving			Thi Dis	s claim is approved trict Attorney is appr	for payment in the amount in roving Officer of expenditures	dicated above (Signed by for that office. 19 Okl. St.	at least two members. Ann S 326.	.)
	County Cle	rk /				_		
PO Box 1008	Billing Addre	266			Chairm			- 321
MUSKOGEE, OK 7	- /				Chairi	iaii		-2-E
	City, State, Zip	Code	Name of the latest of the late		Memb	er		Appropriation Account 1321-2-8206-2005 GB-2
hereby certify that the invoice, receible purchase order, and any discrept therefore approved for considerate	pancies have been reconciled as	s noted above. This purchase order	**********		Memb	er		Accor 2005
	Date	Э			PAYMENT R	ECORD] ‡
			War	rant Number				_
Polly Irving			Amo	ount				Wai
		tion By The Governing Board	of r	requisitions with atta	Ann. S 310.8. the Encumber ched invoice against Govern horize payment of the attach	ng Board approved blanke		Warrant Number
		ANKET PURCHASE ORDER purchase order has not been exceeded.		Date				e
Polly Irving				24.6				
	nty Clerk/Deputy		Date	-	County Clerk/	Encumbering Offic	er	
Requisiti	oning County Officer	A CONTRACTOR OF THE CONTRACTOR	Date	-				

Purchase	
Requisition No. 006686 Muskogee County, Oklahoma Order No. 0	06686
Requisitioning Dept. Date Req. Rec. Date Assigned I approve the processing of this purchase red encumbering on the designated account to the desi	quest and the he maximum of -2-8202-4110
Project No. Date Material Needed 06/12/2025	-2-0202-4110
Federal Award Date Requisitioning C	County Official
Suggested Vendors BO	
Purchasing Method X Regular P.O. Blanket P.O. Purchase Card/Vendor for p ₂ card	
Type of bid (if required)	
State Contract/Purchasing Cooperative Date 06/12/2025 Appropriation Account 1321 I hereby approve the issuance and encumbrance of this purchase order	1-2-8202-4110
County Purchasing Act	
Public Competitive Bidding Act Purchasing Agent	
I hereby certify that the amount of this encumbrance has been entered against the desi appropriation accounts and that this encumbrance is within the authorized available bal appropriation.	ignated lance of said
8PI DATED THIS 06/12/2025 Page Ware 1	
County Clerk/Deputy	
OKMULGEE, OK 74447 Shipped To: OF Mbskogee	COUNTY
Boynton Fire Dept	the vendor's or volume of
P.O. Box 295 Boynton, OK 74422 each item, total price, the relat of the purchase, and the date of the purchase.	,
ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment	 /
Quantity Unit Description Price Encumbered Amount To	otal Approved
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Totals	
CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD	
This claim is approved for payment in the amount indicated above (Signed by at least the District Attorney is approving Officer of expenditures for that office. 19 Okt. St. Ann S 32 Date	wo members.) 26.
County Clerk	
PO Box 1008 Billing Address Chairman	Appr
MUSKOGEE, OK 74402	opriatio 2-8207 BO-3
City, State, Zip Code Member	Appropriation Acco 321-2-8202-4110 BO-3
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	Appropriation Account \$21-2-8202-4110 BO-3
is therefore approved for consideration for payment by the governing board. 07/03/2025 Date PAYMENT RECORD	
Warrant Number	
Amount	W
County Clerk/Deputy Amount	ority for payment asse Orders.
Pursuant to 62 Okl. St. Ann. S 310.8 the Encumbering Officer has the approving author of requisitions with attached invoice against Governing Board approved blanket Purcha Therefore, I hereby authorize payment of the attached approved invoice.	ority for payment ase Orders.
Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Therefore, I hereby authorize payment of the attached approved invoice.	nber
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	L

Requisition No. 003088

Oktaha Fire Dept

X Regular P.O.

County Purchasing Act

Public Competitive Bidding Act

Requisitioning Dept.

Project No.

Purchasing Method

Issued To:

B & B Truck Repair

2700 C 22nd Street

Federal Award

Suggested Vendors

Requisition - Purchase Order - Claim **Purchase** County, Oklahoma Order No. 003088 Muskogee I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Date Req. Rec. Date Assigned 11/25/2024 11/25/2024 1,270.85 Account 1321-2-8211-2005 Date Material Needed 11/25/2024 Date Requisitioning County Official OK-2 Blanket P.O. Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 11/25/2024 appropriation Account 1321-2-8211-2005 I hereby approve the i sing Agen DATED THIS 11/25/2

2700 8 SZIId Street		144/	,), _	<u> </u>	
MUSKOGEE, OK 74401	OF Muskog		Clerk/Deputy	Çe	UNTY
Shipped To:				— /	
Oktaha Fire Dept N	19 Okl.St. Ann. S 1505 re	equires the vendor to furnish	an itemized invoice whi	ch states the vendor's	
Ortana i ne bept	name and address, a cle	equires the vendor to furnish ar description of each item a total of the purchase, and	purchased, unit price, the	a number or volume of	f
	cuon nom, total price, the	total of the parchase, and	the date of the purchase		
ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED	Unit	Amt. To Be	Adjust	ment	1
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Quantity Unit Description	Price	Fncumbered	Amount	Total	Approved
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CHARGE & INVOICE TO:	APPROVAL BY	GOVERNING BO	ARD		

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member

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

07/03/2025

Date

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 exce

County Clerk/Deputy

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

Member PAYMENT RECORD

Date

Warrant Number

Amount

County Clerk/Encumbering Officer

Requisitioning County Officer

County Clerk/Deputy

Date

Date

Appropriation Account 1321-2-8211-2005 OK-2

				Purchase	
Requisition No. 002928	Muskog	ee County,	Oklahoma	Order No. 0029	28
Requisitioning Dept.	Date Req. Rec.	Date Assigned	I approve the proces	sing of this purchase request a	nd the
Oktaha Fire Dept	11/19/2024	11/19/2024		designated account to the max Account 1321-2-821	imum of
Project No.	Date Material Need		11/19/2024		
Federal Award			Date	Requisitioning County	/ Official
Suggested Vendors		;		OK-3	
Purchasing X Regular P.O.	Blanket P.O. Purchas	e Card/Vendor for p-card			
Type of bid (if req		D. (r 2024-2025	4.4440
State Contract/Purchasing	Cooperative	Date 11/19/2	O24 Appropriation Accordent the issuance and encumbra		1-4110
County Purchasing Act			M	7 m	
Public Competitive Bidding	Act		Purchasing Agent		
Issued To:	X	appropriation ac appropriation.	counts and that this encumbrance is	has been entered against the designated within the authorized available balance of so	aid
PO BOX 675112		DATED THIS	11/19/2024	$\mathcal{M}_{\mathcal{M}}$	
PO BOX 6/3112	\		County C	Clerk/Deputy	
DALLAS, TX 75267		OF MI	uskogee	C	OUNTY
Shipped To: Oktaha Fire Dept		19 Okl.St. Ann.	3 1505 requires the vendor to furnish	an itemized invoice which states the vendo	or's
		each item, total	est, actear rescription of each item porte, the total of the purchase, and t	eurchased, unit price, the number or volume the date of the purchase.	1 01
		3			7
Quantity Unit	NATION UNLESS OTHERWISE NOTED Description	Uni Prio		Adjustment Total	Approved
	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Lincombered		Approved
		V			
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		n (m)			
	1				
	X	То	tals		
CHARGE	& INVOICE TO:	APPROVAL	BY GOVERNING BOA	ARD	
		This claim is ap District Attorne	proved for payment in the amount inc is approving Officer of expenditures	dicated above (Signed by at least two memb for that office. 19 Okl. St. Ann S 326.	pers.)
Polly Irving				Date	
PO Box 1008	unty Clerk				133
Billir	ng Address		Chairm	an	Appropriation Account 321-2-8211-4110 OK-3
MUSKOGEE, OK 74402	ate, Zip Code	Manager and a second contract and a second c	Memb	or .	—
Oity, Oi	ate, zip oode		Weilib	ei	ion / 11-4
I hereby certify that the invoice, receiving report and this purchase order, and any discrepancies have been in the office appropriate for consideration for a purchase the control of the office appropriate for a purchase the control of the office appropriate for a purchase the control of the office appropriate for a purchase the control of the office appropriate for a purchase the control of the office appropriate for a purchase the control of the office appropriate for a purchase or a purchase the office appropriate for a purchase the office appropriate for a purchase the office appropriate for a purchase or a purchase the office appropriate for a purchase the office appropriate for a purchase the office appropriate for a purchase or a purchase the office appropriate for a purchase the office appropriate for a purchase the office appropriate for a purchase or a purchase the office appropriate for a purchase the office appropriate	n reconciled as noted above. This purchase order		Memb	er	110
is therefore approved for consideration for payment by 07/03/2025	Date Date		PAYMENT R	ECORD	
		Warrant Nu	mber		
	Man		ENTERTO CONTRACTO DE SESTIMO DE CALCONOMICA		
County	/ Clerk/Deputy	Amount			arrar
County	Olerio Departy	of requisitions	vith attached invoice against Governi	ng Officer has the approving authority for pa ng Board approved blanket Purchase Orde	ayment Z
	Consideration By The Governing Boar TH A BLANKET PURCHASE ORDE	u	reby authorize payment of the attache	ed approved invoice.	warrant Number
	the blanket purchase order has not been exceed		Date		'
		-	2		
County Clerk/De	puty	Date	County Clerk/I	Encumbering Officer	
Requisitioning Count	y Officer	Date			

						Purchase		
Requisition No.	000371	Muskoge	ee Co	ounty, Ol	klahoma	Order No.	000371	<u> </u>
Requisitioning De	ept.	Date Req. Rec.	Date Assiç	gned	I approve the proceencumbering on the	ssing of this purchas	se request and the	he m of
Gooseneck Ber	nd Fire Dept	07/15/2024	07/15/20	24	5,600.00		321-2-8206-4	
Project No.		Date Material Neede	ed		07/15/2024			
Federal Award					Date	Requisition	ing County Off	ficial
Suggested Vendors							GB-3	
Purchasing Page	sules DO 🔲 D	Indiat DO Doub	0 10/ 1 /					
		lanket P.O. Purchase	Card/Vendor for	p-card				
	e of bid (if required) t/Purchasing Cooperati	ve	Date	07/15/2024	Fiscal Yea Appropriation Acc	ar 2024-2025 ount	1321-2-8206-41	10
County Purcha	asing Act		1		issuance and encumbra			10
County Parent	asing Act				M	7 ms		
Public Compe	titive Bidding Act			archy costify that the	Purchasing Agen			
Issued To:			app	propriation accounts propriation.	amount of this encumbrance and that this encumbrance is	has been entered against the within the authorized availa	ne designated ble balance of said	
Municipal Emerger PO Box 856892	ncy Services INC		DATI	ED THIS 07/1	5/2024	ノソワ		
					,	Clerk/Deputy		
MINNEAPOLIS, MN Shipped To:	1 55485	\times	_ \	F Musko	gee	/	COUN	NTY
Gooseneck Bend Fi	re Dept		19 nar	Okl.St. Ann. S 1505 ne and address, a c	requires the vendor to furnish lear description of each item he total of the purchase, and	n an itemized invoice which s	states thervendor's	
			eac	ch item, total price, the	he total of the purchase, and	the date of the purchase.		
ALL PRICES AR	E FOB DESTINATION UN	LESS OTHERWISE NOTED	¬∕	Unit	mt. To Be	Adjustmø	Int I	
Quantity Unit	A.	Description	4	Price	Encumbered	Amount		Approved
						1		
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			15/1					
		`	V					
				. "	N /			
			1	A	7			
			X	X				
			V	X				
				Totals				
	CHARGE & INVOI	CE TO:]/ API	PROVAL BY	GOVERNING BOA	ARD		
Polly Irving			Thi	s claim is approved trict Attorney is app	for payment in the amount inc roving Officer of expenditures	dicated above (Signed by at for that office. 19 Okl. St. An Date	least two members.) in S 326.	
	County Cle	rk	_			—		
PO Box 1008	Billing Addre	200			Oh - i			321
MUSKOGEE, OK 74	_	:55			Chairm	an		-2-E
	City, State, Zip	Code			Memb	er		Appropriation Account 321-2-8206-4110 GB-3
I hereby certify that the invoice, receithis purchase order, and any discrep	pancies have been reconciled as	noted above. This purchase order			Memb	er		Acco 4110
is therefore approved for consideration 07/03/202					PAYMENT R	ECORD		un t
			War	rant Number	,			
	36 L		_					\S
	County Clerk/Do		Amo	ount				Warrant Number
			of i	requisitions with atta	Ann. S 310.8, the Encumberion	ng Board approved blanket I		nt Nu
Date Returned For COMPLETE WHEN	Filing For Considera	tion By The Governing Board	The The	erefore, I hereby aut	horize payment of the attache	ed approved invoice.		mbe
		purchase order has not been exceeded.		Date				
Com	nty Clerk/Deputy		Date		County Clark/F	Encumbering Officer		
		-			Southly Old Mi			
Requisiti	oning County Officer		Date					

All Purchase Orders

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\$8,919.88	Court Clerk	08/29/2025	\$8,919.88 Gross Payroll	0001-1-1400-1110 08/21/2025	001122
\$3,553.28	Court Clerk	08/29/2025	\$3,553.28 Gross Payroll	7210-1-1400-1110 08/21/2025	001121
\$3,676.80	Court Clerk	08/29/2025	\$3,676.80 Gross Payroll	7205-1-1400-1110 08/21/2025	001120
\$172,122.74	Sheriff	08/29/2025	\$172,122.74 Gross Payroll	1319-2-8004-1110 08/21/2025	001119
\$46,052.36	Treasurer	08/29/2025	\$46,052.36 Gross Payroll	1220-1-0600-1110 08/21/2025	001118
\$33,592.60	Court Clerk	08/29/2025	\$33,592.60 Gross Payroll	1211-1-1400-1110 08/21/2025	001117
\$92,282.42	Highway District 3	08/29/2025	\$92,282.42 Gross Payroll	0001-6-4300-1110 08/21/2025	001116
\$60,371.25	Highway District 2	08/29/2025	\$60,371.25 Gross Payroll	1	001115
\$64,104.56	Highway District 1	08/29/2025	\$64,104.56 Gross Payroll	0001-6-4100-1110 08/21/2025	001114
\$1,076.50	Highway District 3	08/29/2025	\$1,076.50 Gross Payroll	0001-6-0830-1310 08/21/2025	001113
\$7,587.48	Highway District 3	08/29/2025	\$7,587.48 Gross Payroll	0001-6-0830-1110 08/21/2025	001112
\$1,076.50	Highway District 2	08/29/2025	\$1,076.50 Gross Payroll	0001-6-0820-1310 08/21/2025	001111
\$7,063.88	Highway District 2	08/29/2025	\$7,063.88 Gross Payroll	0001-6-0820-1110 08/21/2025	001110
\$1,076.50	Highway District 1	08/29/2025	\$1,076.50 Gross Payroll	0001-6-0810-1310 08/21/2025	001109
\$7,482.36	Highway District 1	08/29/2025	\$7,482.36 Gross Payroll	0001-6-0810-1110 08/21/2025	001108
\$131,443.79	County Jail	08/29/2025	\$131,443.79 Gross Payroll	0001-2-3400-1110 08/21/2025	001107
	Management		×		
\$4,933.20	Emergency	08/29/2025	\$4,933.20 Gross Payroll		001106
\$10,279.71	Sheriff	08/29/2025	\$10,279.71 Gross Payroll	0001-2-0400-1110 08/21/2025	001105
\$7,505.37	Building Maintenance	08/29/2025	\$7,505.37 Gross Payroll	0001-1-3300-1110 08/21/2025	001104
\$19,474.57	County Purchasing	08/29/2025	\$19,474.57 Gross Payroll	0001-1-2400-1110 08/21/2025	001103
\$16,225.17	Election Board	08/29/2025	\$16,225.17 Gross Payroll	0001-1-2200-1110 08/21/2025	001102
\$430.60	Excise Equalization	08/29/2025	\$430.60 Gross Payroll	0001-1-2100-1110 08/21/2025	001101
\$11,717.87	General Government	08/29/2025	\$11,717.87 Gross Payroll	0001-1-2000-1110 08/21/2025	001100
\$3,966.38	District Court	08/29/2025	\$3,966.38 Gross Payroll	0001-1-1900-1110 08/21/2025	001099
\$26,646.53	Visual Inspection	08/29/2025	\$26,646.53 Gross Payroll	0001-1-1700-1110 08/21/2025	001098
\$968.85	Assessor	08/29/2025	\$968.85 Gross Payroll	0001-1-1600-1310 08/21/2025	001097
\$31,293.06	Assessor	08/29/2025	\$31,293.06 Gross Payroll	0001-1-1600-1110 08/21/2025	001096
\$861.20	Court Clerk	08/29/2025	\$861.20 Gross Payroll	0001-1-1400-1310 08/21/2025	001095
\$24,430.52	Court Clerk	08/29/2025	\$24,430.52 Gross Payroll	0001-1-1400-1110 08/21/2025	001094
\$861.20	County Clerk	08/29/2025	\$861.20 Gross Payroll	0001-1-1000-1310 08/21/2025	001093
\$24,137.29	County Clerk	08/29/2025	\$24,137.29 Gross Payroll	0001-1-1000-1110 08/21/2025	001092
\$861.20	Treasurer	08/29/2025	\$861.20 Gross Payroll	0001-1-0600-1310 08/21/2025	001091
\$7,501.83	Treasurer	08/29/2025	\$7,501.83 Gross Payroll	0001-1-0600-1110 08/21/2025	001090
Total Payments	Requisition Dept	Warrant Date	Amount Encumbered Vendor Name	Account PO Date	PO Number

	001126	001125	001124	001123	P0 Numbe
	1210-2-3400-1110 08/21/2025	0001-6-4200-1110 08/21/2025	0001-6-4100-1110 08/21/2025	0001-2-0400-1110 08/21/2025	PO Number Account
	08/21/2025	08/21/2025	08/21/2025	08/21/2025	P0 Date
\$886,397.65	\$40,619.61 Gross Payroll	\$4,183.22 Gross Payroll	\$5,628.53 Gross Payroll	\$2,388.84 Gross Payroll	Amount Encumbered Vendor Name
	08/29/2025	08/29/2025	08/29/2025	08/29/2025	Warrant Date
	Jail	Highway District 2	Highway District 1	Sheriff	Requisition Dept
\$886,397.65	\$40,619.61	\$4,183.22	\$5,628.53	\$2,388.84	Total Payments

