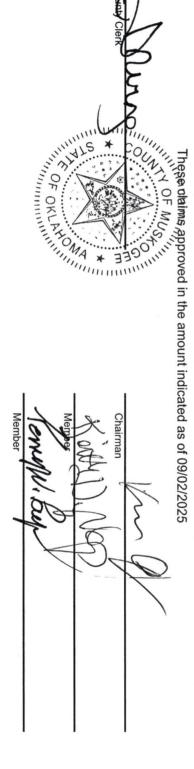
W/25

Expense Verification Report

Batch #: 069

		(\$ 910.58)	\$ 6,558.32	\$ 7,468.90	Grand Totals			
		(\$ 785.04)	\$ 5,214.96	\$ 6,000.00	Totals for FUND: Sheriff-ST			
		(\$ 785.04)	\$ 5,214.96	\$ 6,000.00	Totals for ACCOUNT: 1319-2-8004-2005			
		(\$ 785.04)	\$ 5,214.96	\$ 6,000.00	Emergency Vehicle Resources	4-2005	ACCT: 1319-2-8004-2005 - Sheriff 6760 000930 1319-2-800	ACCT : 006760
							FUND: Sheriff-ST	FUND:
		(\$ 125.54)	\$ 1,343.36	\$ 1,468.90	Totals for FUND: General			
		(\$ 125.54)	\$ 1,343.36	\$ 1,468.90	Totals for ACCOUNT: 0001-1-3300-2005			
	QQR-	19VD-MXDN- 1TKH-RQQR-						
supplies		(# 123.04)	e -, 040.00	÷ 1,400.00	miazon Capital Colvicos	0000 - 10000		
Obarina		(\$ 105.54)	¢ 1 2/2 26	\$ 1 A68 00	2005 - Building Maintenance	ACCT: 0001-1-3300-2005 - Building Maintenance	0001-1-3300-2	ACCT:
							FUND: General	FUND
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbers	Account	Warrant #	PO #

Purchase Order Count: 2



Printed 7:35am 09/02/2025

Expense Verification Report Batch #: 009

25/2b

001048	001035	FUND: ACCT: 001002			000005ER	000004ER	000003ER	FUND: E ACCT: 7 000002ER			001129	001128	001075	001074	ACCT: 1103-	PO#
000612	000611	FUND: General ACCT: 0001-1-0100- 1002 000610			000005	000004	000003	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treas 0002ER 000002 7402-1-06			000031	000030	000029	000028	CBRI 1103-6-4100-	Warrant #
0001-1-0100-2005	0001-1-0100-2005	FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County 1002 000610 0001-1-0100-2005 Departme			7402-1-0600-9000	7402-1-0600-9000	7402-1-0600-9000	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 0002ER 000002 7402-1-0600-9000			1103-6-4100-2005	1103-6-4100-2005	1103-6-4100-2005	1103-6-4100-2005	FUND: CBRI ACCT: 1103-6-4100-2005 - Highway District 1	Account
Ridgecrest Products Inc.	0001-1-0100-2005 Five Star Office Supply*****	y - County Department Of Public Safety	Totals for FUND: Excess Resale Property	Totals for ACCOUNT: 7402-1-0600-9000	JOBE, DENISE & ASHLEY	STEPHENS, EUGENE	OKLAHOMA HEALTH CARE AUTHORITY	MITCHELL, CONNIE	Totals for FUND: CBRI	Totals for ACCOUNT: 1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	SUMMERLIN TRUCKING	JONES CONSTRUCTION / Kyles Jones	SOMMERCIN FROCKING	ct 1	Vendor Encumbered
\$ 234.25	\$ 7.66	\$ 80.00	\$ 40,260.80	\$ 40,260.80	\$ 27,308.95	\$ 210.78	\$ 5,107.30	\$ 7,633.77	\$ 4,400.00	\$ 4,400.00	\$ 1,400.00	\$ 800.00	\$ 1,400.00	\$ 800.00	• • • • • • • • • • • • • • • • • • •	Encumbered / Outstanding
\$ 234.25	\$ 30.64	\$ 80.00	\$ 40,260.80	\$ 40,260.80	\$ 27,308.95	\$ 210.78	\$5,107.30	\$ 7,633.77	\$ 4,400.00	\$ 4,400.00	\$ 1,400.00	\$ 800.00	\$ 1,400.00	\$ 800.00		Paid
\$ 0.00 Q B H J	\$ 22.98 In 20 5 S N 2837	\$ 0.00 In C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00))	Adjustment
Quote #757142 Badge & Holder for Cliff Johns	8 Invoice No. 283794-02 Sub Account No. 1102-1 283794-03	Invoice No. LET-019974 Customer No. 30131														Comments
Badges	Office Supplies	Monthly Service	*									Hauling Road Material		Hauling Road Material	: :	Purpose

000188	ACCT: 00 000013		001139		ACCT: 00 001132		ACCT: 00 001236			ACCT: 00 001205		001207		ACCT: 0 001204	PO# Warr
000620	000619		000618)01-1-1600-2 000617)01-1-1000-2 000616			001-1-0200-2 000615		000614		001-1-0100-2 000613	Warrant #
0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government 0013 000619 0001-1-2000-2005 Community Care		0001-1-1600-2005		ACCT: 0001-1-1600-2005 - Assessor 1132 000617 0001-1-1600-2005		ACCT: 0001-1-1000-2005 - County Clerk 1236 000616 0001-1-1000-2005			ACCT: 0001-1-0200-2014 - District Attorney - County 1205 000615 0001-1-0200-2014 Quadient I		0001-1-0100-2005		ACCT: 0001-1-0100-2005 - District Attorney - County 1204 000613 0001-1-0100-2005 Oklahoma	Account
Office Connections, LLC	nment Community Care	lotals for ACCOUNT: 0007-7-1-600-2005	DotCom Leasing LLC		UNITED POSTAL SERVICE	Totals for ACCOUNT: 0001-1-1000-2005	OTA-PlatePay	Totals for ACCOUNT: 0001-1-0200-2014		ey - County Quadient Leasing USA Inc	Totals for ACCOUNT: 0001-1-0100-2005	System Forms & Supplies		ey - County Oklahoma Labor Law Poster Service	Vendor
\$ 200.00	\$ 2,000.00	-1600-2005 \$ 817.10	\$ 44		\$ 370.00	-1000-2005 \$ 10.42	\$ 10.42	-0200-2014 \$ 267.27		\$ 267.27	-0100-2005 \$877.34	\$ 224.43		\$ 331.00	Encumbered / Outstanding
0 \$ 116.91	0 \$ 6,138.18	817.10			0 \$370.00	2 \$10.42	2 \$10.42	7 \$ 267.27		7 \$ 267.27	4 \$ 900.32	3 \$ 224.43		\$ 331.00	g Paid
(\$ 83.09)	\$ 4,138.18	\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 22.98	\$ 0.00		\$ 0.00	Adjustment
51428			ACCT #DC1775	PRESORT FEE MT 3 ******Hold Check*****	POSTAGE				Q1980411 Lease No. N22031497	Invoice No.		Invoice No. 4719 & 4720 Muskogee County District Attorney's Office 4720	County District Attorney's Office	Order No. 2613264 Muskogee	Comments
			Contract		POSTAGE		Toll Charges			Lease		Paper Supplies		Office Supplies	Purpose

		ACCT: 001054		001131	ACCT: 001079		001231	ACCT : 001220		000861	ACCT: 000332		ACCT : 000773		ACCT : 001034		001229	001164	001153	ACCT 001148	PO#
		0001-6-0830- 000633		000632	0001-5-0900- 000631		000630	0001-5-0900- 000629		000628	0001-2-2700- 000627		0001-1-3300- 000626		: 0001-1-2400 000625		000624	000623	000622	0001-1-2000) # Warrant #
		ACCT: 0001-6-0830-1310 - Highway District 3 1054 000633 0001-6-0830-1310 Pa		0001-5-0900-2005	ACCT: 0001-5-0900-2005 - OSU Extension 1079 000631 0001-5-0900-2005		0001-5-0900-1310	ACCT: 0001-5-0900-1310 - OSU Extension 1220 000629 0001-5-0900-1310		0001-2-2700-2005	ACCT: 0001-2-2700-2005 - Emergency Management 0332 000627 0001-2-2700-2005 OG&E*		ACCT: 0001-1-3300-2005 - Building Maintenance 0773 000626 0001-1-3300-2005 B & R		ACCT: 0001-1-2400-2005 - County Purchasing 1034 000625 0001-1-2400-2005 Lov		0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government 1148 000621 0001-1-2000-2005 OG&	# Account
Totals for FUND: General	Totals for ACCOUNT: 0001-6-0830-1310	ct 3 Payne, Kenny	Totals for ACCOUNT: 0001-5-0900-2005	Office Connections, LLC	ו Sadler Paper Co.	Totals for ACCOUNT: 0001-5-0900-1310	Richardson, Janet	n Campbell, Ariel	Totals for ACCOUNT: 0001-2-2700-2005	Quality 1 Lube & Repair ******	anagement OG&E *	Totals for ACCOUNT: 0001-1-3300-2005	tenance B & R ELECTRIC	Totals for ACCOUNT: 0001-1-2400-2005	asing Love Bottling, LLC	Totals for ACCOUNT: 0001-1-2000-2005	Oklahoma Public Employees Retirement System	OG&E *	OG&E *	rnment OG&E *	Vendor Encumbere
\$ 24,245.38	\$ 300.00	\$ 300.00	\$ 503.54	\$ 327.17	\$ 176.37	\$ 680.86	\$318.78	\$ 362.08	\$ 400.00	\$ 200.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ 24.00	\$ 24.00	\$ 19,764.85	\$ 1,314.85	\$ 750.00	\$ 15,000.00	\$ 500.00	Encumbered / Outstanding
\$ 20,803.53	\$ 190.40	\$ 190.40	\$ 503.54	\$ 327.17	\$ 176.37	\$ 646.00	\$ 283.92	\$ 362.08	\$ 212.26	\$ 88.90	\$ 123.36	\$ 600.00	\$ 600.00	\$ 24.00	\$ 24.00	\$ 16,632.22	\$ 1,314.85	\$ 559.00	\$ 8,285.63	\$ 217.65	Paid
(\$ 3,441.85)	(\$ 109.60)	(\$ 109.60)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 34.86)	(\$ 34.86)	\$ 0.00	(\$ 187.74)	(\$ 111.10)	(\$ 76.64)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 3,132.63)	\$ 0.00	(\$ 191.00)	(\$ 6,714.37)	(\$ 282.35)	Adjustment
•						- •			. ,		131263111-0							ACCT# 130755148-9	ACCT# 50427-4	Acct # 318674-9	Comments
				supplies	supplies		Travel	Travel		Service	Utility		service		Water			Utility	Utility	Utility	Purpose

							With a cold to the State Assessment	
Misc. Parts & Supplies	15458	(\$ 846.81)	\$ 4,973.19	\$ 5,820.00	WILLIAMS DIVERSIFIED MATERIALS	1102-6-4200-2005	000255	001130
Misc. Parts & Supplies		\$ 0.00	\$ 141.63	\$ 141.63	Lowes	1102-6-4200-2005	000254	001088
ASPHALT		(\$ 924.87)	\$ 28,745.13	\$ 29,670.00	Apac Central Inc *****	1102-6-4200-2005	000253	001073
Service		\$ 0.00	\$ 32.00	\$ 32.00	Bowden Termite & Pest Control	1102-6-4200-2005	000252	001038
Misc. Parts & Supplies		(\$ 10.60)	\$ 321.84	\$ 332.44	Weldon Parts	1102-6-4200-2005	000251	001024
ASPHALT	Cust#1212	(\$ 2,002.10)	\$ 34,997.90	\$ 37,000.00	Job Construction Company	1102-6-4200-2005	000250	000926
Service		(\$ 1,650.00)	\$ 350.00	\$ 2,000.00	Anchor Auto Glass Center	1102-6-4200-2005	000249	000698
PHONE SERVICE	ACCT# 34206 4976-0001	(\$ 119.98)	\$ 80.02	\$ 200.00	Verizon Wireless	1102-6-4200-2005	000248	000641
Service	5.62) 21147012021 21044313714	(\$ 1,605.62) 21147 21044	\$ 394.38	\$ 2,000.00	ong	ACCT: 1102-6-4200-2005 - Highway District 2 0035 000247 1102-6-4200-2005 OI	1102-6-4200-2 000247	ACCT: 000035
		(\$ 1,031.00)	\$ 6,508.82	\$ 7,539.82	Totals for ACCOUNT: 1102-6-4100-2005			
parts		\$ 0.00	\$ 141.63	\$ 141.63	Tommy Nix Auto Group	1102-6-4100-2005	000246	001069
parts		\$ 0.00	\$ 297.91	\$ 297.91	Stewart Martin Kubota	1102-6-4100-2005	000245	001065
		(\$ 23.77)	\$ 776.23	\$ 800.00	IBT Inc.	1102-6-4100-2005	000244	001061
Parts & Supplies	Ţ.	\$ 12.69	\$ 915.97	\$ 903.28	Advance Auto Parts, AAP Financial Services, AAP Financial Services	1102-6-4100-2005	000243	001041
		(\$ 70.00)	\$ 91.00	\$ 161.00	Aceco Rental	1102-6-4100-2005	000242	001040
Temp. Service		(\$ 777.44)	\$ 3,222.56	\$ 4,000.00	Cherokee Temps Inc	1102-6-4100-2005	000241	000920
Uniform Service	48) U 4239869841 4240604848 4241343270	(\$ 172.48) 4239 4240 4241	\$ 1,027.52	\$ 1,200.00	Cintas Corp	1102-6-4100-2005	000240	000623
Spraying For Pest		\$ 0.00	\$ 36.00	\$ 36.00	ct 1 Bowden Termite & Pest Control	ACCT: 1102-6-4100-2005 - Highway District 1 0622 000239 1102-6-4100-2005 Bo	1102-6-4100- 000239	ACCT : 000622
		(\$ 31.61)	\$ 90.37	\$ 121.98	Totals for ACCOUNT: 1102-6-4100-1310			
Travel		(\$ 31.61)	\$ 90.37	\$ 121.98	ct 1 Doke, Jr, Kenneth W.	ACCT: 1102-6-4100-1310 - Highway District 1	ACCT: 1102-6-4100-70953 000238	ACCT: 000953
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant #	PO #

Batch #: 009

	001146	000588		000448	FUND: Hwy-ST ACCT: 1313-6-4 000360 0000			001238	001237	001233	001224	001196	001080	001062	000954	ACCT: 11 000694		001206	ACCT: 1102-6-4: 001138 00025	PO#
	000039	000038		000037	vy-ST 1 3-6-8041-20 000036			000266	000265	000264	000263	000262	000261	000260	000259	02-6-4300-20 000258		000257	000256	Warrant #
	1313-6-8041-2005	1313-6-8041-2005		1313-6-8041-2005	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 0360 000036 1313-6-8041-2005 So			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	1102-6-4300-2005	ACCT: 1102-6-4300-2005 - Highway District 3 0694 000258 1102-6-4300-2005 Fr		1102-6-4200-2005	ACCT: 1102-6-4200-2005 - Highway District 2 1138 000256 1102-6-4200-2005 CI	Account
Iotals for ACCOUNT: 1313-6-8041-2005	Frost Oil Company	Fensco Inc		Glover & Associates Inc	ot 1 Souter Limestone And Minerals*****	Totals for FUND: Highway	Totals for ACCOUNT: 1102-6-4300-2005	OReilly Automotive Store	Premier Truck Group ***	Davids Discount Tire	Premier Truck Group ***	Muskogee Co. RWD 6	OReilly Automotive Store	Oklahoma Equipment Solutions	Yellowhouse Machinery	ct 3 Frost Oil Company	Totals for ACCOUNT: 1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	ct 2 CED 2 Sign Shop / Eastern OK Circuit	Vendor
0-8041-2005						D: Highway	3-4300-2005										6-4200-2005			Encumbered
\$ 32,688.00	\$ 4,008.00	\$ 10,680.00		\$ 10,000.00	\$ 8,000.00	\$ 104,672.18	\$ 19,400.31	\$ 209.99	\$ 56.08	\$ 101.07	\$ 115.64	\$ 300.00	\$ 391.59	\$ 40.08	\$ 185.86	\$ 18,000.00	\$ 77,610.07	\$ 156.00	\$ 258.00	Encumbered / Outstanding
\$ 27,037.83	\$ 4,008.00	\$ 10,680.00		\$ 8,991.59	\$ 3,358.24	\$ 95,876.83	\$ 18,827.55	\$ 209.99	\$ 56.08	\$ 101.07	\$ 115.64	\$ 34.15	\$ 281.59	\$ 40.08	\$ 185.86	\$ 17,803.09	\$ 70,450.09	\$ 156.00	\$ 258.00	Paid
(* 3,630.17)	\$ 0.00	\$ 0.00	20131185 20131182 20131189 20131189 20131194 20131200	(\$ 1,008.41)	(\$ 4,641.76)	(\$ 8,795.35)	(\$ 572.76)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 265.85) Acct# 319	(\$ 110.00) 0192-411535	\$ 0.00	\$ 0.00	(\$ 196.91)	(\$ 7,159.98)	\$ 0.00	\$ 0.00	Adjustment
			1185 1182 1189 1188 1188 1194 1200									ct# 319	1535							Comments
	FUEL	tin horns		ASPHALT	road material												7	Misc. Parts &	Signs	Purpose

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

Utility		\$ 0.00	\$ 444.00	\$ 444.00		v Fire Dept East Central Electric	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 1246 000088 1321-2-8210-2005 East Cer	1321-2-8210 000088	ACCT : 001246
service		\$ 0.00	\$ 1,400.00 \$ 1,400.00	\$ 1,400.00 \$ 1,400.00	Totals for ACCOUNT: 1321-2-8209-2005	Woodard	ACCT: 1321-2-8209-2005 - Muskogee Fire Dept 1031 000087 1321-2-8209-2005 Jake	1321-2-8209 - 000087	ACCT : 001031
Тад		\$ 0.00	\$ 47.40 \$ 47.40	\$ 47.40 \$ 47.40	Agent Totals for ACCOUNT: 1321-2-8200-2005	skogee Tag	FUND: Rural Fire-ST ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept 1140 000086 1321-2-8200-2005 Mus	FUND: Rural Fire-ST ACCT: 1321-2-8200-2 1140 000086	FUND ACCT: 001140
		\$ 78.09 \$ 78.09	\$ 14,993.78 \$ 14,993.78	\$ 14,915.69 \$ 14,915.69	Totals for ACCOUNT: 1210-2-3400-2005 Totals for FUND: Jail	Totals			
		\$ 0.00 \$ 0.00	\$ 4,500.00 \$ 10,396.86	\$ 4,500.00 \$ 10,396.86	~ м.	KEATHLEY, LESTER M. OG&E *	1210-2-3400-2005 1210-2-3400-2005	000137 000138	001133 001210
		\$ 78.09	\$ 96.92	\$ 18.83	àystems	Preferred Business Systems	2005 - Jail 1210-2-3400-2005	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 1056 000136 1210-2-	FUND: Jail ACCT: 121 001056
		(\$ 10,054.12)	\$ 64,979.32	\$ 75,033.44	Totals for FUND: Hwy-ST				
	30738	(\$ 4,403.95)	\$ 20,596.05	\$ 25,000.00	Totals for ACCOUNT: 1313-6-8043-2005	Totals			
	30530	(\$ 4,403.95)	\$ 20,596.05	\$ 25,000.00	nd Minerals*****	ict 3 Souter Limestone And Minerals******	ACCT: 1313-6-8043-2005 - Highway District 3 0001 000042 1313-6-8043-2005 Sc	1313-6-8043- 000042	ACCT 000001
		\$ 0.00	\$ 17,345.44	\$ 17,345.44	Totals for ACCOUNT: 1313-6-8041-4130	Totals			
Lease Payment		\$ 0.00 00000840000 00000840000 00000840000 00000840000 00000840000	\$ 14,448.54	\$ 14,448.54		Armstrong Bank	1313-6-8041-4130	000041	001181
Lease Payment		\$ 0.00	\$ 2,896.90	\$ 2,896.90	: 1 Community National Bank Of Okarche, NEED W9!!!!	ict 1 Community National W9!!!!	FUND: Hwy-Si ACCT: 1313-6-8041-4130 - Highway District 1 1177 000040 1313-6-8041-4130 Co	ACCT: 1313-6-8041-1177 000040	ACCT 001177
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Encumbere	Vendor	Account	Warrant #	PO #

Batch #: 009

		001215		ACCT 000984		001251	001250		001249	001248	ACCT: 001030		ACCT 001219		ACCT 001247		ACCI	PO #
		000097		: 1321-2-8218 000096		000095	000094		000093	000092	: 1321-2-8214 000091		: 1321-2-8211 000090		: 1321-2-8210 000089		FUND: Rural Fire-ST ACCT: 1321-2-8210-2	Warrant #
		1321-2-8218-2005		ACCT: 1321-2-8218-2005 - Wainwright Fire Dept 10984 000096 1321-2-8218-2005 B & E		1321-2-8214-2005	1321-2-8214-2005		1321-2-8214-2005	1321-2-8214-2005	1321-2-8214-2005 - Taft Fire Dept 000091 1321-2-8214-2005		ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 1219 000090 1321-2-8211-2005 (ACCT: 1321-2-8210-4110 - Mountain View Fire Dept 1247 000089 1321-2-8210-4110 Welch S		FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept	# Account
Totals for FUND: Rural Fire-ST	Totals for ACCOUNT: 1321-2-8218-2005	Crawford Pest Management		e Dept B & B Truck Repair	Totals for ACCOUNT: 1321-2-8214-2005	AT & T	Orkin Muskogee		AtLink	ONG	OReilly Automotive Store	Totals for ACCOUNT: 1321-2-8211-2005	ept ONG	Totals for ACCOUNT: 1321-2-8210-4110	v Fire Dept Welch State Bank	Totals for ACCOUNT: 1321-2-8210-2005	v Fire Dept	Vendor Encumbers
\$ 14,888.75	\$ 10,065.00	\$ 65.00		\$ 10,000.00	\$ 1,207.93	\$ 483.77	\$ 130.00		\$ 131.90	\$ 202.27	\$ 259.99	\$ 30.51	\$ 30.51	\$ 1,693.91	\$ 1,693.91	\$ 444.00		Encumbered / Outstanding
\$ 5,714.82	\$ 891.07	\$ 65.00		\$ 826.07	\$ 1,207.93	\$ 483.77	\$ 130.00		\$ 131.90	\$ 202.27	\$ 259.99	\$ 30.51	\$ 30.51	\$ 1,693.91	\$ 1,693.91	\$ 444.00		Paid
(\$ 9,173.93)	(\$ 9,173.93)	\$0.00 A		(\$ 9,173.93) V	\$ 0.00	\$ 0.00	\$ 0.00 A 0		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		Adjustment
		ACCT#10808	state sales tax, therefore does not pay taxes Tax permit number EXM-1 0096137-06	Wainwright			ACCT#376945 03 162079											Comments
		Spraying For Pest		repair		PHONE SERVICE	Spraying For Pest	SERVICE	INTERNET	Utility	Supplies		Utility		payment			Purpose

FUND: T: ACCT: 7. 000003MR			001241	FUND: 8 ACCT: 1 001137			001212	001203	001136	001083		000808	ACCT : 1 000805		FUND: ACCT: 000102			ACCT: 001253	PO#
FUND: Tax Refunds ACCT: 7408-1-0600-2 0003MR 000003			000026	FUND: SH Svc Fee ACCT: 1226-2-0400 1137 000025			000114	000113	000112	000111		000110	1 319-2-8004- 000109		FUND: Sheriff-ST ACCT: 1319-2-8004- 0102 000108			SHERIFF'S A 1574-2-0400- 000002	Warrant #
FUND: Tax Refunds ACCT: 7408-1-0600-2005 - Treasurer 0003MR 000003 7408-1-0600-2005			1226-2-0400-2005	FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 1137 000025 1226-2-0400-2005			1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005		1319-2-8004-2005	ACCT: 1319-2-8004-2005 - Sheriff 0805 000109 1319-2-8004-2005		FUND: Sheriff-ST ACCT: 1319-2-8004-1310 - Sheriff 0102 000108 1319-2-8004-1310			FUND: SHERIFF'S ASSISTANCE GRANT ACCT: 1574-2-0400-2005 - Sheriff 1253 000002 1574-2-0400-2005	
VETERANS UNITED HOME LOANS	Totals for FUND: SH Svc Fee	Totals for ACCOUNT: 1226-2-0400-2005	Lighthouse Web Designs	Muskogee Tag Agent	Totals for FUND: Sheriff-ST	Totals for ACCOUNT: 1319-2-8004-2005	AT & T Mobility	HARRISON TIRE	Muskogee Tag Agent	HARRISON TIRE		Quality 1 Lube & Repair ******	Love Beverages ****, LLC	Totals for ACCOUNT: 1319-2-8004-1310	Comdata	Totals for FUND: SHERIFF'S ASSISTANCE GRANT	Totals for ACCOUNT: 1574-2-0400-2005	PRECISION DELTA CORPORATION	Vendor Encumbered
\$ 614.00	\$ 5,702.84	\$ 5,702.84	\$ 5,658.34	\$ 44.50	\$ 19,183.83	\$ 4,183.83	\$ 2,365.33	\$ 70.00	\$ 48.50	\$ 1,000.00		\$ 500.00	\$ 200.00	\$ 15,000.00	\$ 15,000.00	\$ 1,105.26	\$ 1,105.26	\$ 1,105.26	Encumbered / Outstanding
\$ 614.00	\$ 5,702.84	\$ 5,702.84	\$ 5,658.34	\$ 44.50	\$ 16,092.40	\$ 3,635.28	\$ 2,365.33	\$ 64.00	\$ 48.50	\$ 614.40		\$ 399.05	\$ 144.00	\$ 12,457.12	\$ 12,457.12	\$ 1,105.26	\$ 1,105.26	\$ 1,105.26	Paid
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 3,091.43)	(\$ 548.55)	\$ 0.00	(\$ 6.00)	\$ 0.00	(\$ 385.60)		(\$ 100.95)	(\$ 56.00) 16	(\$ 2,542.88)	(\$ 2,542.88)	\$ 0.00	\$ 0.00	\$ 0.00	Adjustment
											16511 16472 16522 16722		1642603						Comments
			Service					tires	Tag	tires			Water		FUEL			Ammunition	Purpose

Batch #: 009

PO # 001043 ACCT: 1301-1-8020-2005 - General Government FUND: Use-ST ACCT: 7408-1-0600-2005 - Treasurer **FUND: Tax Refunds Purchase Order Count: 95** 000004 Warrant # 1301-1-8020-2005 Account Twin Cities Ready Mix Totals for ACCOUNT: 1301-1-8020-2005 Totals for ACCOUNT: 7408-1-0600-2005 **Totals for FUND: Tax Refunds** Totals for FUND: Use-ST *** Account is out of money!!! *** **Grand Totals Encumbered / Outstanding** \$ 312,655.17 \$7,633.00 \$7,633.00 \$7,633.00 \$ 614.00 \$ 614.00 \$ 278,176.58 \$7,633.00 \$7,633.00 \$7,633.00 \$ 614.00 \$ 614.00 Paid **Adjustment** (\$ 34,478.59) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Tax approval minutes 83rd St attached up to 50K Project Use Comments Purpose



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

2025-2026 • KPO Import Requisitions

Printed On 9/2/2025, 7:34 AM

\$40,000.00 Hwy.Cash M & O	Highway District 2	GRAVEL 2	\$40,000.00 Stigler Stone Co Inc ***	1102-6-4200-2005	Y 09/02/2025
\$150.00 Hwy.Cash M & 0	Highway District 2	PHONE 2 SERVICE	\$150.00 Optimum	1102-6-4200-2005	Y 09/02/2025
\$500.00 Hwy.Cash M & O	Highway District 2	supplies 2	\$500.00 One Source Water LLC	1102-6-4200-2005	Y 09/02/2025
\$2,000.00 Hwy.Cash M & 0	Highway District 2	Misc. Parts 2 & Supplies	\$2,000.00 OReilly Automotive Store	1102-6-4200-2005	Y 09/02/2025
\$2,000.00 Hwy.Cash M & 0	Highway District 2	SERVICE 2	\$2,000.00 ONG	1102-6-4200-2005	Y 09/02/2025
\$1,000.00 Hwy.Cash M & 0	Highway District 2	FUEL 2	\$1,000.00 Comdata	1102-6-4200-2005	Y 09/02/2025
\$5,000.00 Hwy.Cash M & O	Highway District 2	Shale 2	\$5,000.00 Zane Brachtenback	1102-6-4200-2005	Y 09/02/2025
\$200.00 Hwy.Cash M & 0	Highway District 2	PHONE 2 SERVICE	\$200.00 Verizon Wireless	1102-6-4200-2005	Y 09/02/2025
\$20,000.00 Hwy.Cash M & 0	Highway District 2	GRAVEL 2	\$20,000.00 Apac Central Inc *****	1102-6-4200-2005	Y 09/02/2025
\$100.00 Hwy.Cash M & 0	Highway District 2	telephone 2 service	\$100.00 Cross Telephone	1102-6-4200-2005	Y 09/02/2025
\$1,000.00 Hwy.Cash M & 0	Highway District 2	Toll Charges 2	\$1,000.00 Government Account Services	1102-6-4200-2005	Y 09/02/2025
\$1,000.00 Hwy.Cash M & O	Highway District 2	Uniform 2 Service	Corporation	1102-6-4200-2005	Y 09/02/2025
\$2,000.00 Hwy.Cash M & 0	Highway District 2	Misc. Parts 2 & Supplies	\$2,000.00 Warner Hardware & Ind Supply	1102-6-4200-2005	Y 09/02/2025
\$200.00 Hwy.Cash M & 0	Highway District 2	Misc. Parts 2 & Supplies	\$200.00 Harps Food Store	1102-6-4200-2005	Y 09/02/2025
\$100.00 Hwy.Cash M & 0	Highway District 2	supplies 2	\$100.00 Advanced Workzone Services	1102-6-4200-2005	Y 09/02/2025
\$200.00 Hwy.Cash M & O	Highway District 2	2	\$200.00 Warner Utilities Auth	1102-6-4200-2005	Y 09/02/2025
\$40,000.00 Hwy.Cash M & 0	Highway District 2	GRAVEL 2	\$40,000.00 Souter Limestone And Minerals****	1102-6-4200-2005	Y 09/02/2025
\$7,185.08 Hwy. Cash-Lease Rental	Highway District 2	Lease 2 Payment	\$7,185.08 O.D.O.T./Comptroller Div.	1102-6-4200-4130	Y 09/02/2025
\$1,000.00 Hwy.Cash M & 0	Highway District 2	Misc. Parts 2 & Supplies	\$1,000.00 Pate Industrial Supply	1102-6-4200-2005	Y 09/02/2025
\$1,000.00 Hwy.Cash M & O	Highway District 2	Tire repair 2	\$1,000.00 Harrison Tire & Supply	1102-6-4200-2005	Y 09/02/2025
\$2,000.00 Hwy.Cash M & 0	Highway District 2	Misc. Parts 2 & Supplies	\$2,000.00 Fleetpride	1102-6-4200-2005	Y 09/02/2025
\$2,700.00 Hwy. Cash M & 0	Highway District 1	Temp. 1 Service	\$2,700.00 Cherokee Temps Inc	1102-6-4100-2005	Y 09/02/2025
\$300.00 General Gov./M&0	General Government	0	\$300.00 Whitlock Lawncare	0001-1-2000-2005	Y 09/02/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	e Office Account No	Blanket PO Office PO Date

Y 09/02/2025 1216-3-5000-1310	Y 09/02/2025 1216-3-5000-1310	Y 09/02/2025 1216-3-5000-2005	Y 09/02/2025 1216-3-5000-2005	Y 09/02/2025 1216-3-5000-2005	Y 09/02/2025 1216-3-5000-2005	Y 09/02/2025 1216-3-5000-2005	Y 09/02/2025 1210-2-3400-2005	Y 09/02/2025 1210-2-3400-2005	Y 09/02/2025 1210-2-3400-2005	Y 09/02/2025 1210-2-3400-2005	Y 09/02/2025 1210-2-3400-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Y 09/02/2025 1102-6-4200-2005	Blanket PO Office PO Date Office Account No
\$150.00 Lange, James	\$50.00 Bever-henzel, Kelly	\$800.00 Capital One	\$158.00 National Boat/RV Storage	\$1,000.00 Sadler Paper Co.	\$975.00 Sooner Lawn Service, I	\$300.00 Jtk Imaging Services	\$100.00 West Termite And Pest Management Inc	\$250.00 AAA SEPTIC TANK SERVICE	\$9,000.00 Benchmark	\$5,000.00 Economy Pharmacy	\$500.00 JTK IMAGING SERVICES	\$2,000.00 Frost Oil Company	\$15,000.00 Warren Cat ****	\$6,500.00 Jack's Transmission	\$2,000.00 OG&E *	\$2,000.00 Oklahoma Diesel Truck And Tire Repair	\$303,875.00 Rosscon LLC	\$1,000.00 RSM Farm Supply	\$300.00 City of Muskogee	Amt Encumber Vendor Name
Travel Health Department	Travel Health Department	Supplies Health Department	Storage Health Department	Supplies Health Department	LAWN Health CARE Department	xrays Health Department	Pest Control Sheriff	Service Sheriff	INMATE Sheriff FOOD SERVICE	PRESCRIPT Sheriff ION FOR INMATE	XRAY Sheriff SERVICE	Fuel & 2 supplies	Diagnostic 2 Testing	SERVICE 2	2	Tire repair 2	ASPHALT 2	Misc. Parts 2 & Supplies	2	Purpose Na District
Public Health ent	Public Health ent	Public Health ent	Public Health ent	Public Health ent	Public Health ent	Public Health ent	Jail	Jail	Jail	Jail	Jail	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Requisition Department N
\$150.00 Health/Travel	\$50.00 Health/Travel	\$800.00 Health/M & 0	\$158.00 Health/M & 0	\$1,000.00 Health/M & 0	\$975.00 Health/M & 0	\$300.00 Health/M & 0	\$100.00 Musk Co/City Detention/M & O	\$250.00 Musk Co/City Detention/M & O	\$9,000.00 Musk Co/City Detention/M & O	\$5,000.00 Musk Co/City Detention/M & O	\$500.00 Musk Co/City Detention/M & O	\$2,000.00 Hwy.Cash M & 0	\$15,000.00 Hwy.Cash M & O	\$6,500.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & 0	\$303,875.00 Hwy.Cash M & O	\$1,000.00 Hwy.Cash M & 0	\$300.00 Hwy.Cash M & O	Import Amount Office Account Na

Blanket PO Office PO Date	Office Account No	Amt Encumber Vendor Name	Purpose Na	District	Requisition Department N	Import Amount Office Account Na
Y 09/02/2025	1216-3-5000-2005	\$1,000.00 Amazon Capital Services****	Supplies	Health Department	Public Health	\$1,000.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$135.00 West Termite And Pest Management Inc		Health Department	Public Health	\$135.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$3,430.15 Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$500.00 Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$500.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$1,000.00 Five Star Office Supply****	Supplies	Health Department	Public Health	\$1,000.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$250.00 American Document Shredding	Shredding	Health Department	Public Health	\$250.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$321.57 Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57 Health/M & 0
Y 09/02/2025	1216-3-5000-1310	\$400.00 Frazier, Erica	Travel	Health Department	Public Health	\$400.00 Health/Travel
Y 09/02/2025	1216-3-5000-2005	\$40.00 Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00 Health/M & O
Y 09/02/2025	1216-3-5000-2005	\$67.00 Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00 Health/M & O
Y 09/02/2025	1216-3-5000-1110	\$120,000.00 Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00 Health/p.s.
Y 09/02/2025	1216-3-5000-2005	\$1,200.00 Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00 Health/M & 0
Y 09/02/2025	1216-3-5000-1310	\$200.00 Hoover, Amanda	Travel	Health Department	Public Health	\$200.00 Health/Travel
Y 09/02/2025	1216-3-5000-2005	\$351.93 William Scotsman Inc	Storage	Health Department	Public Health	\$351.93 Health/M & O
Υ 09/02/2025	1223-2-0400-2005	\$11,000.00 Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	\$11,000.00 Sheriff Commissary Acct/ cshfnd
Y 09/02/2025	1319-2-8004-2005	\$500.00 HARRISON TIRE	repair	Sheriff	Sheriff	\$500.00 Musk. Co. Sales Tax/Sheriff/M & O
Y 09/02/2025	1227-2-0400-2005	\$400.00 Oklahoma Sheriffs Association	TRAINING	Sheriff	Sheriff	\$400.00 Sheriff Training Cash Fund
Y 09/02/2025	1319-2-8004-1310	\$15,000.00 Comdata	FUEL	Sheriff	Sheriff	\$15,000.00 Musk. Co. Sales Tax/Sheriff/Travel

	Y 09/02/2025 0001-1-1700-1310	Y 09/02/2025 1220-1-0600-2005		Y 09/02/2025 1220-1-0600-2005	Y 09/02/2025 1220-1-0600-2005		Y 09/02/2025 1227-2-0400-2005		Y 09/02/2025 1227-2-0400-2005	Blanket PO Office PO Date Office Account No Amt Encumber Vendor Name
\$639,963.73	\$750.00 Comdata	\$200.00 Comdata	Service Center	\$25.00 OTA Pikepass Customer	\$600.00 Office Connections, LLC	OPERATIONS - VISA	\$1,000.00 CREDIT CARD		\$1,000.00 VISA	
	As	Tr		Τr	Τr		TRAINING Sheri		TRAINING Sheri	Purpose Na Distri
	Assessor	Treasurer		Treasurer	Treasurer		neriff		neriff	strict
,	Visual Inspection	Treasurer		Treasurer	Treasurer		Sheriff		Sheriff	Requisition Department N
\$639,963.73	\$750.00 VIF/travel	\$200.00 Resale Property		\$25.00 Resale Property	\$600.00 Resale Property	Cash Fund	\$1,000.00 Sheriff Training	Cash Fund	\$1,000.00 Sheriff Training	Requisition Department N Import Amount Office Account Na

Attest County Clerk

Purchase County, Oklahoma Order No. 001046 Requisition No. 000031 Muskogee I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Requisitioning Dept. Date Req. Rec. **Date Assigned** 08/19/2025 08/19/2025 22.98 Account 0001-1-0100-2005 District Attorney - County 08/19/2025 Date Material Needed Color Project No. Date Requisitioning County Official Federal Award 20/10 Suggested Vendors Purchasing Method Blanket P.O. Purchase Card/Vendor for p-card X Regular P.O. Fiscal Year 2025-2026 Type of bid (if required) 0001-1-0100-2005 Date 08/19/2025 Appropriation Account State Contract/Purchasing Cooperative I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act Purchasing Agent Public Competitive Bidding Act 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 Issued To: DATED THIS 08/19/2025 Five Star Office Supply**** 1104 W Broadway County Clerk/Deputy MUSKOGEE, OK 74401 ∕luskogee COUNTY Shipped To: rendor to furnish an itemized invoice which states the vendor's on of each item purchased, unit price, the number or volume of purchase, and the date of the purchase. **District Attorney** 220 State Street Muskogee, OK 74401 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Adjustment Unit Amt To Be 22.98 3.000 Packages Of Disinfectant Wipes 7.66000 **Totals** APPROVAL BY GOVERNING BOARD **CHARGE & INVOICE TO:** ated above (Signed by at least two members.) that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk Appropriation Account 0001-1-0100-2005 20/10 PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member Member PAYMENT RECORD Warrant Number Amount County Clerk/Deputy ursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for pay requisitions with attached invoice against Governing Board approved blanket Purchase Orders nerefore, I hereby authorize payment of the attached approved invoice. 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 Date County Clerk/Deputy Date County Clerk/Encumbering Officer Requisitioning County Officer Date

						Purchase)				
Requisition No.	000481	Muskog	gee Co	ounty, Okla	ahoma	Order No	. 003374				
Requisitioning De	ont	Date Req. Rec.	Date Assig	nod	approve the process	ing of this nurcha	se request and the	Δ			
Highway [12/10/2024	12/10/202	е	encumbering on the o	lesignated accour		n of			
Project No.		Date Material Nee			12/10/2024	A	10 Fork				
Federal Award		- Date Material Nee			Date	Requisition	ning County Office	cial			
Suggested Vendors	S						T-2/D-1				
ouggested veridors	3										
Purchasing X Re	egular P.O.	Blanket P.O. Purcha	se Card/Vendor for	p-card				$\overline{}$			
	pe of bid (if required)				Fiscal Year	2024-2025					
	ct/Purchasing Cooperat	tive	200 500000	12/10/2024	Appropriation Accou	unt	1102-6-4100-200	05			
County Purch	hasing Act		I her	reby approve the is	ssuance and encumbran	ce of this purchase of	order				
	Althor Diddler Art				pr.						
	etitive Bidding Act		he	reby certify that the am	Purchasing Agent nount of this encumbrance had that this encumbrance is w	as been entered against	the designated				
Issued To: JONES CONSTRU	ICTION / Kyles I	onee	арр	popriation accounts and popriation.		N A	able balance of said				
9628 S 105TH E	JOHON / Kyles JO) ies	5/11.	12 101	W		\				
			\vdash			lerk/Deputy					
BRAGGS, OK 744: Shipped To:	23		NO OI	Muskog	èe		COUN	ΙΤΥ			
District # 1 County	Commissioner		19 0	Okl.St. Ann. S 1505 rec	quires the vendor to furnish a ar description of each item pu	in itemized invoice which	states the vendor's				
3000 North Street			eac	th item, total price, the	total of the purchase, and the	e date of the purchase.	difficer of volume of				
Muskogee, OK 744											
	RE FOB DESTINATION U	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustm					
Quantity Unit 8.000 HR	HAUL MATERIAL	Description		Price 100.00000	Encumbered 800.00	Amount	Total A	Approved			
8.000 HP	BACKHOE SERVICE			75.00000	600.00	/		/			
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				Totals	1,400.00						
	CHARGE & INVO	ICE TO:	API	PROVAL BY G	SOVERNING BOA	RD					
			Thi	is claim is approved for strict Attorney is approv	r payment in the amount indic ving Officer of expenditures for	cated above (Signed by a	at least two members.) Ann S 326.				
Polly Irving						Date					
DO Poy 1009	County Cl	erk				-					
PO Box 1008	Billing Addı	ress	-	Chairman							
MUSKOGEE, OK	74402			T-2/							
	City, State, Zip	Code			Membe	r		Appropriation Account 102-6-4100-2005 T-2/D-1			
I hereby certify that the invoice, re	eceiving report and delivery docu	mentation have been compared to	-		Membe	r		-200			
this purchase order, and any disc is therefore approved for consider	repancies have been reconciled ration for payment by the governi Da										
	Da	te	_		PAYMENT RE	CORD		-			
			War	rant Number							
			Δm	ount				Wa			
	County Clerk/[Deputy						rran			
			of	requisitions with attach	nn. S 310.8. the Encumbering	g Board approved blanke	ng authority for payment et Purchase Orders.	Warrant Number			
		ation By The Governing Boa ANKET PURCHASE ORDE	ard	oreiore, i nereby autho	orize payment of the attached	арргочец іпусісе.		mbe			
		t purchase order has not been excee		Date							
Co	ounty Clerk/Deputy		Date		County Clerk/E	ncumbering Office	ər				
Requis	sitioning County Officer		Date	-							
, toquit	5,										

						Purchase				
Requisition No. (000926	Muskoge	ee Co	ounty, Ok	dahoma	Order No.	00642	1		
Requisitioning Dep	ot.	Date Req. Rec.	Date Assig	ned	I approve the proces	ssing of this purchas	e request and t	the		
Highway Dis	1	05/29/2025	05/29/20		encumbering on the 400.00	designated account		m of		
Project No.		Date Material Need			05/29/2025	Ban	MIT	Doke		
Federal Award		error and a second			Date		ng County Of			
Suggested Vendors							Γ-2/D-1			
Purchasing X Regu	ular P.O. BI	anket P.O. Purchase	e Card/Vendor for	p-card						
Type	of bid (if required)		_	_	Fiscal Yea	r 2024-2025				
State Contract/	Purchasing Cooperati	ve		05/29/2025	Appropriation Acco	ount	1102-6-4100-20	005		
County Purchas	sing Act		Ine	reby approve the	issuance and encumbra	nce of this purchase or	der			
Public Competi	tive Bidding Act		_		Purchasing Agent					
Issued To:			apı	propriation accounts	amount of this encumbrance is	has been entered against th	e designated ble balance of said			
ONG				oropriation. ED THIS 05/29	9/2025	٨				
Po Box 219296				HANNES OF THE STREET, THE STRE	40	Showel				
KANSAS CITY, MO 6	64121		0	F Musko		Clerk/Deputy	COU	NTY		
Shipped To:		<u> </u>	_ >		THE PERSON NEWSFILM CONTROL OF THE PERSON NAMED AND ADDRESS OF			- T		
District # 1 County C 3000 North Street	ommissioner		nai	ne and address, a cl	requires the vendor to furnish lear description of each item p ne total of the purchase, and the	urchased, unit price, the nu	tates the vendor's mber or volume of			
Muskogee, OK 7440	3-0000	~			/					
ALL PRICES ARE	FOB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt			
Quantity Unit	MONTHLY SERVICE	Description NATURAL CAS	<i>T</i>	Price	Fncumbered	Amount	Total	Approved		
1				400.00000	400.00					
	06/01/2025 - 06/30/	W25			/					
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			/	ſ						
			_ /_	Totals	400.00					
L	CHARGE & INVOI	CE TO:	/		GOVERNING BOA					
Polly Irving			In	s claim is approved t trict Attorney is appr	for payment in the amount ind oving Officer of expenditures	icated above (Signed by at I for that office. 19 Okl. St. An Date	east two members.) n S 326.			
PO Box 1008	County Cle	rk /				_		Approl 1102-6- T-		
MUNICIPAL OF THE	Billing Addre	ess	-	Chairman						
MUSKOGEE, OK 74	City, State, Zip	Code			Membe	er		N 1 0		
I hereby certify that the invoice, receive	ving report and delivery docum	entation have been compared to	Communication		Membe	er .		riation Acco 4100-2005 2/D-1		
this purchase order, and any discrepa is therefore approved for consideration	ancies have been reconciled as	noted above. This purchase order board.	_		PAYMENT RI)5		
			L			LOOND		-		
			War	rant Number						
	0		Amo	ount		THE PARTY STORY THE PARTY BOTH THE P	West or treatment of the state	Warrant Number		
	County Clerk/De	eputy	Pu	rsuant to 62 Okl. St.	Ann. S 310.8. the Encumberin	ng Officer has the approving	authority for paymen	I nt N		
		tion By The Governing Board	Th		ched invoice against Governir horize payment of the attache		ruichase Orders.	dm		
		ANKET PURCHASE ORDER purchase order has not been exceeded		Date				e		
serviny under the maximu	and and blanket			Date						
Count	ty Clerk/Deputy		Date		County Clerk/E	Incumbering Officer				
Requisitio	oning County Officer		Date	•						

						Purchase				
Requisition No. 000	104 ————————————————————————————————————	Muskog	ee C	ounty, Ok	lahoma	Order No.	000805	5		
Requisitioning Dept. Date Req. Rec.							essing of this purchase request and the ne designated account to the maximum of			
Highway Distric	1 08/0	1/2024	08/01/20	24	500.00		102-6-4100-2	2005		
Project No.	Da	te Material Need	ded		08/01/2024	Jon Vd	Shap For	DOKE		
Federal Award					Date	Requisition	ing County Of			
Suggested Vendors							T-2/D-1			
Purchasing Method X Regular F	O. Blanket P.O.	Purchas	se Card/Vendor fo	or p-card						
	(if required)				Fiscal Voc	r 2024-2025				
State Contract/Purch			Dat	e 08/01/2024	Appropriation Acco		1102-6-4100-20	005		
County Purchasing A	ct		l h	ereby approve the	issuance and encumbra	nce of this purchase o	rder			
county varonasing /						h				
Public Competitive B	dding Act			a a sabu a a stifu that the	Purchasing Agent					
ssued To:			a	opropriation accounts appropriation.	amount of this encumbrance is and that this encumbrance is	nas been entered against t within the authorized availa	ne designated able balance of said			
Hughes Lumber			DA	TED THIS 08/01	/2024	10				
1425 N. York				_	W	lork/Donis				
MUSKOGEE, OK 74403			_	OF Musko	,	Clerk/Deputy	COU	NTY		
Shipped To:			_/		· ·			-		
District # 1 County Comm	nissioner			9 Okl.St. Ann. S 1505 r ame and address, a cl	equires the vendor to furnish ear description of each item p e total of the purchase, and b	an itemized invoice which ourchased, unit price, the n	states the vendor's umber or volume of			
3000 North Street Muskogee, OK 74403-00	00/1			ach item, total price, th	e total of the purchase, and t	re date of the purchase.				
	DESTINATION UNLESS OTHER	VISE NOTED	> / /	11-7	A					
Quantity Unit	\	VISE NOTED		Unit Price	Amt To Be	Adjustm Amount	Total	Approved		
	2" X 10 LUMBER	(Carrier of the Carr		500.00000	500.00	Amount	Total	Approved		
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			/	T-1-1-	500.00	 				
				Totals	500.00	<u> </u>				
CHA	RGE & INVOICE TO:	/			GOVERNING BOA					
Polly Irving				This claim is approved District Attorney is app	for payment in the amount ind oving Officer of expenditures	dicated above (Signed by a for that office, 19 Okl. St. /	t least two members.) Ann S 326.			
PO Box 1008	County Clerk							1102-6- T-		
1 0 000 1000	Billing Address		Chairman							
MUSKOGEE, OK 74402				Iń s						
Ci	ty, State, Zip Code				Memb	er		T-2/D-1		
I hereby certify that the invoice, receiving rep	ort and delivery documentation have bee	en compared to	_		Memb	er		200		
this purchase order, and any discrepancies his therefore approved for consideration for pa	ave been reconciled as noted above. This	_	PAYMENT RECORD							
	Date		L		FATNIENT	LCOND		ו וי		
			W	arrant Number						
			Λ	nourt				;		
	County Clerk/Deputy			nount				- nt		
				of requisitions with atta	Ann. S 310.8. the Encumber inched invoice against Govern	ing Board approved blanke		nt		
Date Returned For Filing			rd	Therefore, I hereby au	horize payment of the attach	ed approved invoice.				
I also certify that the maximum am	D WITH A BLANKET PU			Date	DATAMENTO DE CONTROL D			'		
. also sormy that the maximum am	Sam of the Mariket parchase orde	HOLDGON BACKER		Date						
County Cle	erk/Deputy		Date		County Clerk/	Encumbering Office	ər	-		
								L		
Requisitioning	County Officer		Date	9						