

# Expense Verification Report

Batch #: 070

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|------|-----------|---------|--------|--------------------------|------|------------|----------|---------|
|------|-----------|---------|--------|--------------------------|------|------------|----------|---------|

FUND: General

ACCT: 0001-1-3300-2005 - Building Maintenance

003632 003825 0001-1-3300-2005 APS Fire Co

service call

Totals for ACCOUNT: 0001-1-3300-2005

Totals for FUND: General

|             |           |             |  |
|-------------|-----------|-------------|--|
| \$ 1,248.12 | \$ 480.00 | (\$ 768.12) |  |
| \$ 1,248.12 | \$ 480.00 | (\$ 768.12) |  |
| \$ 1,248.12 | \$ 480.00 | (\$ 768.12) |  |

FUND: Jail

ACCT: 1210-2-3400-2005 - Jail

006062 001009 1210-2-3400-2005 Bob Barker

#INV2130358

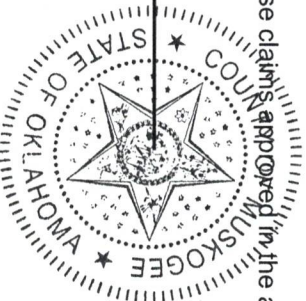
Totals for ACCOUNT: 1210-2-3400-2005

Totals for FUND: Jail

|              |             |             |             |
|--------------|-------------|-------------|-------------|
| \$ 900.00    | \$ 872.12   | (\$ 27.88)  |             |
| \$ 900.00    | \$ 872.12   | (\$ 27.88)  |             |
| \$ 900.00    | \$ 872.12   | (\$ 27.88)  |             |
| Grand Totals | \$ 2,148.12 | \$ 1,352.12 | (\$ 796.00) |

Purchase Order Count: 2

These claims approved in the amount indicated as of 09/08/2025



*Polly Irving*  
Polly Irving, County Clerk

Chairman *Joe G*  
Member *Kathy Hinkle*  
Member *Kenneth L. Davis*  
Member

# Expense Verification Report

Batch #: 010

| PO #                                                       | Warrant # | Account          | Vendor                           | Encumbered / Outstanding | Paid         | Adjustment    | Comments                                                            | Purpose         |
|------------------------------------------------------------|-----------|------------------|----------------------------------|--------------------------|--------------|---------------|---------------------------------------------------------------------|-----------------|
| <b>FUND: CBRI</b>                                          |           |                  |                                  |                          |              |               |                                                                     |                 |
| <b>ACCT: 1103-6-4100-2005 - Highway District 1</b>         |           |                  |                                  |                          |              |               |                                                                     |                 |
| 001009                                                     | 000032    | 1103-6-4100-2005 | Glover & Associates Inc          | \$ 42,000.00             | \$ 33,750.70 | (\$ 8,249.30) |                                                                     |                 |
| 001217                                                     | 000033    | 1103-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones | \$ 1,400.00              | \$ 1,400.00  | \$ 0.00       |                                                                     |                 |
| 001235                                                     | 000034    | 1103-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones | \$ 1,400.00              | \$ 1,137.50  | (\$ 262.50)   |                                                                     |                 |
| Totals for ACCOUNT: 1103-6-4100-2005                       |           |                  |                                  | \$ 44,800.00             | \$ 36,288.20 | (\$ 8,511.80) |                                                                     |                 |
| Totals for FUND: CBRI                                      |           |                  |                                  | \$ 44,800.00             | \$ 36,288.20 | (\$ 8,511.80) |                                                                     |                 |
| <b>FUND: Excess Resale Property</b>                        |           |                  |                                  |                          |              |               |                                                                     |                 |
| <b>ACCT: 7402-1-0600-9000 - Treasurer</b>                  |           |                  |                                  |                          |              |               |                                                                     |                 |
| 000006ER                                                   | 000006    | 7402-1-0600-9000 | WHY FUND INC.                    | \$ 7,623.22              | \$ 7,623.22  | \$ 0.00       |                                                                     |                 |
| Totals for ACCOUNT: 7402-1-0600-9000                       |           |                  |                                  | \$ 7,623.22              | \$ 7,623.22  | \$ 0.00       |                                                                     |                 |
| Totals for FUND: Excess Resale Property                    |           |                  |                                  | \$ 7,623.22              | \$ 7,623.22  | \$ 0.00       |                                                                     |                 |
| <b>FUND: General</b>                                       |           |                  |                                  |                          |              |               |                                                                     |                 |
| <b>ACCT: 0001-1-0100-2005 - District Attorney - County</b> |           |                  |                                  |                          |              |               |                                                                     |                 |
| 001368                                                     | 000634    | 0001-1-0100-2005 | DotCom Leasing LLC               | \$ 1,179.21              | \$ 1,179.21  | \$ 0.00       | Invoice No. DC030999<br>Account No. DC1806                          | COPIER LEASE    |
| 001371                                                     | 000635    | 0001-1-0100-2005 | Dobson Fiber                     | \$ 192.97                | \$ 192.97    | \$ 0.00       | Invoice No. 726125<br>Account No. 34593                             | Monthly Service |
| 001372                                                     | 000636    | 0001-1-0100-2005 | TransUnion Risk And Alternative  | \$ 175.00                | \$ 175.00    | \$ 0.00       | Invoice No. 18<br>59410-202508<br>-1 Account ID: 1859410            | Monthly Service |
| 001373                                                     | 000637    | 0001-1-0100-2005 | DPM GROUP LLC                    | \$ 282.39                | \$ 282.39    | \$ 0.00       | Invoice No. INV005630<br>Muskogee County District Attorney's Office | Paper Supplies  |

Batch #: 010

| PO #                                                       | Warrant # | Account          | Vendor                                     | Encumbered / Outstanding                    | Paid               | Adjustment         | Comments                                                                                                      | Purpose         |
|------------------------------------------------------------|-----------|------------------|--------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| <b>FUND: General</b>                                       |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |
| <b>ACCT: 0001-1-0100-2005 - District Attorney - County</b> |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |
| 001374                                                     | 000638    | 0001-1-0100-2005 | Iron Mountain                              | \$ 108.96                                   | \$ 108.96          | \$ 0.00            | Invoice No. KRKP836<br>Customer ID/<br>Name: 29488/<br>MUSKOGEE<br>COUNTY<br>DISTRICT<br>ATTORNEY'S<br>OFFICE | Monthly Service |
| 001376                                                     | 000639    | 0001-1-0100-2005 | Comdata                                    | \$ 260.99                                   | \$ 260.99          | \$ 0.00            | Invoice No. 20428354<br>Account<br>Code: XP759                                                                | Monthly Service |
|                                                            |           |                  |                                            | <b>Totals for ACCOUNT: 0001-1-0100-2005</b> | <b>\$ 2,199.52</b> | <b>\$ 2,199.52</b> | <b>\$ 0.00</b>                                                                                                |                 |
| <b>ACCT: 0001-1-0200-2005 - District Attorney - County</b> |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |
| 001365                                                     | 000640    | 0001-1-0200-2005 | Quadient Finance USA, Inc                  | \$ 439.00                                   | \$ 439.00          | \$ 0.00            | Account No. 7900 0440<br>8101 4759<br>Muskogee<br>County<br>District<br>Attorney's<br>Office                  | POSTAGE         |
|                                                            |           |                  |                                            | <b>Totals for ACCOUNT: 0001-1-0200-2005</b> | <b>\$ 439.00</b>   | <b>\$ 439.00</b>   | <b>\$ 0.00</b>                                                                                                |                 |
| <b>ACCT: 0001-1-0200-2014 - District Attorney - County</b> |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |
| 001375                                                     | 000641    | 0001-1-0200-2014 | Lexis Nexis *** , Relx Inc. DBA LexisNexis | \$ 751.42                                   | \$ 751.42          | \$ 0.00            | Invoice No. 3095973399<br>Account No. 1000HWNQN                                                               | Monthly Service |
|                                                            |           |                  |                                            | <b>Totals for ACCOUNT: 0001-1-0200-2014</b> | <b>\$ 751.42</b>   | <b>\$ 751.42</b>   | <b>\$ 0.00</b>                                                                                                |                 |
| <b>ACCT: 0001-1-1000-2005 - County Clerk</b>               |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |
| 000812                                                     | 000642    | 0001-1-1000-2005 | Bank Of America P-Card, County Clerk       | \$ 1,000.00                                 | \$ 433.89          | (\$ 566.11)        | 08/08/2025<br>08/18/25<br>09/02/2025                                                                          | POSTAGE         |
|                                                            |           |                  |                                            | <b>Totals for ACCOUNT: 0001-1-1000-2005</b> | <b>\$ 1,000.00</b> | <b>\$ 433.89</b>   | <b>(\$ 566.11)</b>                                                                                            |                 |
| <b>ACCT: 0001-1-1400-2005 - Court Clerk</b>                |           |                  |                                            |                                             |                    |                    |                                                                                                               |                 |

| PO #                                               | Warrant # | Account          | Vendor                               | Encumbered / Outstanding | Paid         | Adjustment | Comments                           | Purpose                  |
|----------------------------------------------------|-----------|------------------|--------------------------------------|--------------------------|--------------|------------|------------------------------------|--------------------------|
| <b>FUND: General</b>                               |           |                  |                                      |                          |              |            |                                    |                          |
| <b>ACCT: 0001-1-1400-2005 - Court Clerk</b>        |           |                  |                                      |                          |              |            |                                    |                          |
| 001208                                             | 000643    | 0001-1-1400-2005 | Great American Holdings              | \$ 353.18                | \$ 353.18    | \$ 0.00    | Agreement# 0<br>22-2002819-0<br>00 | Lease                    |
| 001209                                             | 000644    | 0001-1-1400-2005 | Genesis Of Oklahoma, LLC             | \$ 100.00                | \$ 100.00    | \$ 0.00    | GO-MC00                            | Lease                    |
| 001336                                             | 000645    | 0001-1-1400-2005 | Leaf                                 | \$ 459.71                | \$ 459.71    | \$ 0.00    | Contract# 100-<br>0142321-000      | Service                  |
| Totals for ACCOUNT: 0001-1-1400-2005               |           |                  |                                      | \$ 912.89                | \$ 912.89    | \$ 0.00    |                                    |                          |
| <b>ACCT: 0001-1-2000-2005 - General Government</b> |           |                  |                                      |                          |              |            |                                    |                          |
| 000785                                             | 000646    | 0001-1-2000-2005 | Cintas First Aid & Safety            | \$ 100.00                | \$ 58.91     | (\$ 41.09) |                                    |                          |
| 000796                                             | 000647    | 0001-1-2000-2005 | Whitlock Lawncare                    | \$ 300.00                | \$ 300.00    | \$ 0.00    |                                    |                          |
| 000915                                             | 000648    | 0001-1-2000-2005 | Hammmons Hamby & Price, PLLC         | \$ 5,000.00              | \$ 5,000.00  | \$ 0.00    |                                    |                          |
| 000917                                             | 000649    | 0001-1-2000-2005 | Oxford Productions                   | \$ 5,000.00              | \$ 5,000.00  | \$ 0.00    |                                    |                          |
| 001143                                             | 000650    | 0001-1-2000-2005 | Whitlock Lawncare                    | \$ 450.00                | \$ 500.00    | \$ 50.00   |                                    | LAWN CARE                |
| 001151                                             | 000651    | 0001-1-2000-2005 | OG&E *                               | \$ 4,000.00              | \$ 3,989.87  | (\$ 10.13) | ACCT#<br>318671-5                  | Utility                  |
| 001221                                             | 000652    | 0001-1-2000-2005 | US Postal Service                    | \$ 382.00                | \$ 382.00    | \$ 0.00    | po box 2307                        |                          |
| 001227                                             | 000653    | 0001-1-2000-2005 | Muskogee City/Co. Port Auth.         | \$ 221.67                | \$ 221.67    | \$ 0.00    |                                    | Attorney Fees &<br>Costs |
| Totals for ACCOUNT: 0001-1-2000-2005               |           |                  |                                      | \$ 15,453.67             | \$ 15,452.45 | (\$ 1.22)  |                                    |                          |
| <b>ACCT: 0001-1-2200-2005 - Election Board</b>     |           |                  |                                      |                          |              |            |                                    |                          |
| 001342                                             | 000654    | 0001-1-2200-2005 | Quadient Finance USA Inc             | \$ 339.00                | \$ 339.00    | \$ 0.00    | Acct #: 7900<br>0440 8025<br>9314  | POSTAGE                  |
| 001377                                             | 000655    | 0001-1-2200-2005 | Bank Of America P-Card, County Clerk | \$ 18.51                 | \$ 18.51     | \$ 0.00    |                                    |                          |
| 001383                                             | 000656    | 0001-1-2200-2005 | DotCom Leasing LLC                   | \$ 543.00                | \$ 543.00    | \$ 0.00    |                                    |                          |
| 001384                                             | 000657    | 0001-1-2200-2005 | Preferred Business Systems           | \$ 60.00                 | \$ 60.00     | \$ 0.00    |                                    |                          |
| Totals for ACCOUNT: 0001-1-2200-2005               |           |                  |                                      | \$ 960.51                | \$ 960.51    | \$ 0.00    |                                    |                          |
| <b>ACCT: 0001-5-0900-2005 - OSU Extension</b>      |           |                  |                                      |                          |              |            |                                    |                          |
| 001343                                             | 000658    | 0001-5-0900-2005 | R. K. Black, Inc.                    | \$ 142.14                | \$ 142.14    | \$ 0.00    |                                    | COPIER LEASE             |
| 001344                                             | 000659    | 0001-5-0900-2005 | Dobson Fiber                         | \$ 235.55                | \$ 235.55    | \$ 0.00    |                                    | INTERNET<br>SERVICE      |
| 001349                                             | 000660    | 0001-5-0900-2005 | R. K. Black, Inc.                    | \$ 112.21                | \$ 112.21    | \$ 0.00    |                                    | Copier Maint             |

Batch #: 010

| PO #                                   | Warrant # | Account          | Vendor                               | Encumbered / Outstanding             | Paid         | Adjustment    | Comments                                                                  | Purpose               |
|----------------------------------------|-----------|------------------|--------------------------------------|--------------------------------------|--------------|---------------|---------------------------------------------------------------------------|-----------------------|
| FUND: General                          |           |                  |                                      | Totals for ACCOUNT: 0001-5-0900-2005 | \$ 489.90    | \$ 489.90     | \$ 0.00                                                                   |                       |
|                                        |           |                  |                                      | Totals for FUND: General             | \$ 22,206.91 | \$ 21,639.58  | (\$ 567.33)                                                               |                       |
| FUND: Health                           |           |                  |                                      |                                      |              |               |                                                                           |                       |
| ACCT: 1216-3-5000-2005 - Public Health |           |                  |                                      |                                      |              |               |                                                                           |                       |
| 000663                                 | 000036    | 1216-3-5000-2005 | Capital One                          | \$ 800.00                            | \$ 234.00    | (\$ 566.00)   | ACCOUNT #<br>642016<br>(Walmart<br>Stores)                                | supplies              |
| 000668                                 | 000037    | 1216-3-5000-2005 | West Termite And Pest Management Inc | \$ 135.00                            | \$ 60.00     | (\$ 75.00)    | Account #<br>763772                                                       |                       |
| 000674                                 | 000038    | 1216-3-5000-2005 | Superior Linen Service *             | \$ 321.57                            | \$ 257.24    | (\$ 64.33)    | Account #<br>1000008343                                                   | supplies              |
|                                        |           |                  |                                      | 15581299<br>15585751<br>15590274     |              |               |                                                                           |                       |
| 000675                                 | 000039    | 1216-3-5000-2005 | Squeaky Clean Janitorial             | \$ 3,062.63                          | \$ 3,062.63  | \$ 0.00       |                                                                           | JANITORIAL<br>SERVICE |
| 000828                                 | 000040    | 1216-3-5000-2005 | Hix Air Conditioning Service, Inc.   | \$ 1,500.00                          | \$ 310.00    | (\$ 1,190.00) | air unit on<br>south side of<br>building not<br>cooling                   | Repairs               |
|                                        |           |                  |                                      | 149897                               |              |               |                                                                           |                       |
| 001019                                 | 000041    | 1216-3-5000-2005 | Culligan Of Tulsa                    | \$ 67.00                             | \$ 67.00     | \$ 0.00       | Account #<br>310128                                                       | Rental                |
| 001020                                 | 000042    | 1216-3-5000-2005 | William Scotsman Inc                 | \$ 351.93                            | \$ 351.93    | \$ 0.00       | Account #<br>10321505<br>(Was Mobile<br>Mini)<br>9024458147<br>9024458148 | Storage               |
| 001036                                 | 000043    | 1216-3-5000-2005 | MCKESSON MEDICAL SURGICAL            | \$ 66.94                             | \$ 66.94     | \$ 0.00       | ACCOUNT#<br>54565736<br>CART#<br>176090814                                | supplies              |
| 001366                                 | 000044    | 1216-3-5000-2005 | OG&E *                               | \$ 3,154.90                          | \$ 3,154.90  | \$ 0.00       | ACCOUTN #<br>125939-9<br>SERVICE<br>DATES<br>7.18-8.15.25                 | Utility               |

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

Batch #: 010

| PO #                                        | Warrant # | Account          | Vendor                                                                | Encumbered / Outstanding | Paid        | Adjustment    | Comments                                                                          | Purpose                   |
|---------------------------------------------|-----------|------------------|-----------------------------------------------------------------------|--------------------------|-------------|---------------|-----------------------------------------------------------------------------------|---------------------------|
| FUND: Health                                |           |                  |                                                                       |                          |             |               |                                                                                   |                           |
| ACCT: 1216-3-5000-2005 - Public Health      |           |                  |                                                                       |                          |             |               |                                                                                   |                           |
| 001369                                      | 000045    | 1216-3-5000-2005 | ONG                                                                   | \$ 183.22                | \$ 183.22   | \$ 0.00       | ACCOUNT #<br>210451058<br>1411793 73<br>SERVICE DAT<br>ES:7.21-8.20.2<br>025      | Utility                   |
| 001370                                      | 000046    | 1216-3-5000-2005 | Dobson Fiber                                                          | \$ 1,287.68              | \$ 1,287.68 | \$ 0.00       | ACCOUNT #<br>095004036<br>INVOICE #<br>730475<br>SERVICE<br>DATES:<br>9.1-30.2025 | telephone serv.           |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                                                       | \$ 10,930.87             | \$ 9,035.54 | (\$ 1,895.33) |                                                                                   |                           |
| Totals for FUND: Health                     |           |                  |                                                                       | \$ 10,930.87             | \$ 9,035.54 | (\$ 1,895.33) |                                                                                   |                           |
| FUND: Highway                               |           |                  |                                                                       |                          |             |               |                                                                                   |                           |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                                                       |                          |             |               |                                                                                   |                           |
| 000021                                      | 000267    | 1102-6-4100-2005 | City of Muskogee                                                      | \$ 350.00                | \$ 316.75   | (\$ 33.25)    |                                                                                   | Monthly Service           |
| 000604                                      | 000268    | 1102-6-4100-2005 | Incor                                                                 | \$ 50.00                 | \$ 34.00    | (\$ 16.00)    |                                                                                   | Monthly Service           |
| 000615                                      | 000269    | 1102-6-4100-2005 | Fleetpride                                                            | \$ 1,000.00              | \$ 876.18   | (\$ 123.82)   |                                                                                   | Misc. Parts &<br>Supplies |
|                                             |           |                  |                                                                       |                          |             |               | 127729555<br>127767076<br>128114543                                               |                           |
| 000617                                      | 000270    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc                                      | \$ 375.00                | \$ 362.94   | (\$ 12.06)    |                                                                                   | Monthly Service           |
| 000619                                      | 000271    | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services, AAP<br>Financial Services | \$ 1,500.00              | \$ 1,339.01 | (\$ 160.99)   | 67565226115<br>67565232884<br>67565237315<br>67565237315<br>67565238120           | Misc. Parts &<br>Supplies |
| 000925                                      | 000272    | 1102-6-4100-2005 | Discount Tires                                                        | \$ 300.00                | \$ 288.08   | (\$ 11.92)    |                                                                                   | Misc. Parts &<br>Supplies |
| 001179                                      | 000273    | 1102-6-4100-2005 | Optimum                                                               | \$ 125.00                | \$ 120.95   | (\$ 4.05)     | B642356                                                                           | Monthly Service           |
| 001182                                      | 000274    | 1102-6-4100-2005 | KM Cooper Construction                                                | \$ 4,000.00              | \$ 4,000.00 | \$ 0.00       |                                                                                   | brush removal             |

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Batch #: 010

| PO #                                               | Warrant # | Account          | Vendor                                                             | Encumbered / Outstanding | Paid               | Adjustment         | Comments                                                                                                                                                                                                                                                                   | Purpose                |
|----------------------------------------------------|-----------|------------------|--------------------------------------------------------------------|--------------------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>FUND: Highway</b>                               |           |                  |                                                                    |                          |                    |                    |                                                                                                                                                                                                                                                                            |                        |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |                                                                    |                          |                    |                    |                                                                                                                                                                                                                                                                            |                        |
| 001252                                             | 000275    | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services, AAP Financial Services | \$ 564.00                | \$ 564.00          | \$ 0.00            |                                                                                                                                                                                                                                                                            | parts                  |
| <b>Totals for ACCOUNT: 1102-6-4100-2005</b>        |           |                  |                                                                    | <u>\$ 8,264.00</u>       | <u>\$ 7,901.91</u> | <u>(\$ 362.09)</u> |                                                                                                                                                                                                                                                                            |                        |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |                                                                    |                          |                    |                    |                                                                                                                                                                                                                                                                            |                        |
| 000041                                             | 000276    | 1102-6-4200-2005 | RSM Farm Supply                                                    | \$ 1,000.00              | \$ 677.60          | (\$ 322.40)        | 155944<br>156143                                                                                                                                                                                                                                                           | Misc. Parts & Supplies |
| 000049                                             | 000277    | 1102-6-4200-2005 | Fleetpride                                                         | \$ 2,000.00              | \$ 986.05          | (\$ 1,013.95)      | Acct#405995<br>128244376                                                                                                                                                                                                                                                   | Misc. Parts & Supplies |
| 000050                                             | 000278    | 1102-6-4200-2005 | Harrison Tire & Supply                                             | \$ 1,000.00              | \$ 15.00           | (\$ 985.00)        |                                                                                                                                                                                                                                                                            | Tire repair            |
| 000053                                             | 000279    | 1102-6-4200-2005 | Zane Brachtenback                                                  | \$ 5,000.00              | \$ 750.00          | (\$ 4,250.00)      | 124498<br>056662<br>092007<br>056663<br>092008<br>056664<br>056665<br>092009<br>056666<br>056667<br>124497<br>056668<br>056119<br>092011<br>092012<br>056669<br>124499<br>105479<br>056120<br>092013<br>056121<br>056670<br>056122<br>105480<br>056671<br>124500<br>092014 | Shale                  |

[illegible]

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

Batch #: 010

| PO #                                        | Warrant # | Account          | Vendor                             | Encumbered / Outstanding | Paid         | Adjustment     | Comments       | Purpose                |
|---------------------------------------------|-----------|------------------|------------------------------------|--------------------------|--------------|----------------|----------------|------------------------|
| FUND: Highway                               |           |                  |                                    |                          |              |                |                |                        |
| ACCT: 1102-6-4200-2005 - Highway District 2 |           |                  |                                    |                          |              |                |                |                        |
| 000637                                      | 000283    | 1102-6-4200-2005 | Frost Oil Company                  | \$ 2,000.00              | \$ 902.13    | (\$ 1,097.87)  | Acct# 10006232 | Fuel & supplies        |
|                                             |           |                  |                                    |                          |              |                | 2130           |                        |
|                                             |           |                  |                                    |                          |              |                | INV-792757     |                        |
|                                             |           |                  |                                    |                          |              |                | 2325           |                        |
|                                             |           |                  |                                    |                          |              |                | 2495           |                        |
|                                             |           |                  |                                    |                          |              |                | 1691           |                        |
|                                             |           |                  |                                    |                          |              |                | 1904           |                        |
| 000643                                      | 000284    | 1102-6-4200-2005 | Optimum                            | \$ 150.00                | \$ 124.95    | (\$ 25.05)     | Acct #07705-1  | PHONE SERVICE          |
|                                             |           |                  |                                    |                          |              |                | 09331-01-6     |                        |
| 000645                                      | 000285    | 1102-6-4200-2005 | Unifirst Corporation               | \$ 1,000.00              | \$ 297.65    | (\$ 702.35)    | Acct#849453    | Uniform Service        |
|                                             |           |                  |                                    |                          |              |                | 2760281197     |                        |
|                                             |           |                  |                                    |                          |              |                | 2760283011     |                        |
|                                             |           |                  |                                    |                          |              |                | 2760284877     |                        |
|                                             |           |                  |                                    |                          |              |                | 2760286450     |                        |
| 000827                                      | 000286    | 1102-6-4200-2005 | The Compliance Resource Group, Inc | \$ 150.00                | \$ 67.00     | (\$ 83.00)     |                | Service                |
| 000938                                      | 000287    | 1102-6-4200-2005 | The Compliance Resource Group, Inc | \$ 150.00                | \$ 58.00     | (\$ 92.00)     |                |                        |
| 001014                                      | 000288    | 1102-6-4200-2005 | One Source Water LLC               | \$ 500.00                | \$ 35.95     | (\$ 464.05)    | Acct#1370      | supplies               |
| 001047                                      | 000289    | 1102-6-4200-2005 | Warner Tag Office                  | \$ 11.00                 | \$ 11.00     | \$ 0.00        |                | Title & Registration   |
| 001192                                      | 000290    | 1102-6-4200-2005 | Wheeler Metals                     | \$ 16.96                 | \$ 16.96     | \$ 0.00        |                | Misc. Parts & Supplies |
| 001262                                      | 000291    | 1102-6-4200-2005 | Harrison Tire & Supply             | \$ 620.00                | \$ 620.00    | \$ 0.00        |                | tires                  |
| 001297                                      | 000292    | 1102-6-4200-2005 | Jack's Transmission                | \$ 6,500.00              | \$ 6,451.32  | (\$ 48.68)     |                | Service                |
| Totals for ACCOUNT: 1102-6-4200-2005        |           |                  |                                    | \$ 24,197.96             | \$ 13,737.11 | (\$ 10,460.85) |                |                        |
| ACCT: 1102-6-4200-4130 - Highway District 2 |           |                  |                                    |                          |              |                |                |                        |
| 000638                                      | 000293    | 1102-6-4200-4130 | O.D.O.T./Comptroller Div.          | \$ 7,185.08              | \$ 7,185.08  | \$ 0.00        | Cust#2051      | Lease Payment          |

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

Batch #: 010

| PO #                                        | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments                   | Purpose |
|---------------------------------------------|-----------|---------|--------|--------------------------|------|------------|----------------------------|---------|
| FUND: Highway                               |           |         |        |                          |      |            |                            |         |
| ACCT: 1102-6-4200-4130 - Highway District 2 |           |         |        |                          |      |            | CLE-0000062<br>CLE-0000062 |         |

Totals for ACCOUNT: 1102-6-4200-4130

|             |             |         |
|-------------|-------------|---------|
| \$ 7,185.08 | \$ 7,185.08 | \$ 0.00 |
|-------------|-------------|---------|

ACCT: 1102-6-4300-2005 - Highway District 3

|        |        |                  |                           |           |           |            |                                                                                                                                                                                                                                                                                                                                                                      |  |
|--------|--------|------------------|---------------------------|-----------|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 000370 | 000294 | 1102-6-4300-2005 | O'Reilly Automotive Store | \$ 800.00 | \$ 754.30 | (\$ 45.70) | 0250-254983<br>0250-255694<br>0250-255940<br>0250-250702<br>0250-250732<br>0250-251798<br>0250-251748<br>0250-251940<br>0250-252010<br>0250-252029<br>0250-252210<br>0250-252243<br>0250-253488<br>0250-255897<br>0250-255938<br>0250-256273<br>0250-256272<br>0250-256475<br>0250-258688<br>0250-253463<br>0250-257033<br>0250-257174<br>0250-257207<br>0250-258363 |  |
|--------|--------|------------------|---------------------------|-----------|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

|        |        |                  |                       |             |           |               |               |         |
|--------|--------|------------------|-----------------------|-------------|-----------|---------------|---------------|---------|
| 000649 | 000295 | 1102-6-4300-2005 | East Central Electric | \$ 2,000.00 | \$ 944.00 | (\$ 1,056.00) | ACCT# 2428700 | Utility |
|--------|--------|------------------|-----------------------|-------------|-----------|---------------|---------------|---------|

|        |        |                  |                        |           |           |             |                                     |  |
|--------|--------|------------------|------------------------|-----------|-----------|-------------|-------------------------------------|--|
| 000657 | 000296 | 1102-6-4300-2005 | Golden Rule Industries | \$ 400.00 | \$ 311.12 | (\$ 88.88)  |                                     |  |
| 000897 | 000297 | 1102-6-4300-2005 | Lowes                  | \$ 143.84 | \$ 143.84 | \$ 0.00     |                                     |  |
| 000945 | 000298 | 1102-6-4300-2005 | Lowes                  | \$ 49.36  | \$ 49.36  | \$ 0.00     |                                     |  |
| 001186 | 000299 | 1102-6-4300-2005 | ONG                    | \$ 800.00 | \$ 189.45 | (\$ 610.55) | ACCOUNT #2<br>114516102102<br>93964 |  |

|        |        |                  |           |          |          |         |  |  |
|--------|--------|------------------|-----------|----------|----------|---------|--|--|
| 001222 | 000300 | 1102-6-4300-2005 | Auto Zone | \$ 38.00 | \$ 38.00 | \$ 0.00 |  |  |
|--------|--------|------------------|-----------|----------|----------|---------|--|--|

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

Batch #: 010

| PO #                                               | Warrant # | Account          | Vendor                          | Encumbered / Outstanding | Paid                | Adjustment            | Comments                                                                                                                                                                        | Purpose       |
|----------------------------------------------------|-----------|------------------|---------------------------------|--------------------------|---------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>FUND: Highway</b>                               |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| 001223                                             | 000301    | 1102-6-4300-2005 | Frost Oil Company               | \$ 17,500.00             | \$ 16,795.23        | (\$ 704.77)           |                                                                                                                                                                                 |               |
| 001256                                             | 000302    | 1102-6-4300-2005 | Premier Truck Group ***         | \$ 15.56                 | \$ 15.56            | \$ 0.00               |                                                                                                                                                                                 |               |
| 001261                                             | 000303    | 1102-6-4300-2005 | CED 2 Sign ****                 | \$ 1,050.00              | \$ 1,050.00         | \$ 0.00               |                                                                                                                                                                                 |               |
| 001263                                             | 000304    | 1102-6-4300-2005 | Premier Truck Group ***         | \$ 836.18                | \$ 836.18           | \$ 0.00               |                                                                                                                                                                                 |               |
| Totals for ACCOUNT: 1102-6-4300-2005               |           |                  |                                 | <u>\$ 23,632.94</u>      | <u>\$ 21,127.04</u> | <u>(\$ 2,505.90)</u>  |                                                                                                                                                                                 |               |
| <b>ACCT: 1102-6-4300-4130 - Highway District 3</b> |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| 001190                                             | 000305    | 1102-6-4300-4130 | Armstrong Bank                  | \$ 13,119.68             | \$ 13,119.68        | \$ 0.00               | ACCT#840000<br>0629 ACCT#8<br>400002708 AC<br>CT#84000027<br>40 ACCT#840<br>0002724<br>ACCT<br>#8400002948<br>MUSKOGEE<br>COUNTY<br>DISTRICT #3<br>0000<br>0000<br>0000<br>0000 | payment       |
| Totals for ACCOUNT: 1102-6-4300-4130               |           |                  |                                 | <u>\$ 13,119.68</u>      | <u>\$ 13,119.68</u> | <u>\$ 0.00</u>        |                                                                                                                                                                                 |               |
| Totals for FUND: Highway                           |           |                  |                                 | <u>\$ 76,399.66</u>      | <u>\$ 63,070.82</u> | <u>(\$ 13,328.84)</u> |                                                                                                                                                                                 |               |
| <b>FUND: Hwy-ST</b>                                |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| <b>ACCT: 1313-6-8041-2005 - Highway District 1</b> |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| 000625                                             | 000043    | 1313-6-8041-2005 | Apac Central Inc *****          | \$ 25,000.00             | \$ 10,112.96        | (\$ 14,887.04)        | 7002307118<br>7002311427<br>7002314834<br>7002314828<br>7002318615                                                                                                              | road material |
| Totals for ACCOUNT: 1313-6-8041-2005               |           |                  |                                 | <u>\$ 25,000.00</u>      | <u>\$ 10,112.96</u> | <u>(\$ 14,887.04)</u> |                                                                                                                                                                                 |               |
| <b>ACCT: 1313-6-8041-4130 - Highway District 1</b> |           |                  |                                 |                          |                     |                       |                                                                                                                                                                                 |               |
| 001171                                             | 000044    | 1313-6-8041-4130 | Oklahoma Dept Of Transportation | \$ 7,022.05              | \$ 7,022.05         | \$ 0.00               | Cus# 2051<br>CLE-0000062<br>CLE-0000062<br>CLE-0000062                                                                                                                          | Lease Payment |

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

Batch #: 010

| PO #                                        | Warrant # | Account          | Vendor                           | Encumbered / Outstanding | Paid         | Adjustment     | Comments     | Purpose       |
|---------------------------------------------|-----------|------------------|----------------------------------|--------------------------|--------------|----------------|--------------|---------------|
| FUND: Hwy-ST                                |           |                  |                                  |                          |              |                |              |               |
| ACCT: 1313-6-8041-4130 - Highway District 1 |           |                  |                                  |                          |              |                |              |               |
| 001175                                      | 000045    | 1313-6-8041-4130 | SECURITY NATIONAL BANK           | \$ 2,645.57              | \$ 2,645.57  | \$ 0.00        | LOAN# 229686 | Lease Payment |
| Totals for ACCOUNT: 1313-6-8041-4130        |           |                  |                                  | \$ 9,667.62              | \$ 9,667.62  | \$ 0.00        |              |               |
| Totals for FUND: Hwy-ST                     |           |                  |                                  | \$ 34,667.62             | \$ 19,780.58 | (\$ 14,887.04) |              |               |
| FUND: Jail                                  |           |                  |                                  |                          |              |                |              |               |
| ACCT: 1210-2-3400-2005 - Jail               |           |                  |                                  |                          |              |                |              |               |
| 000090                                      | 000139    | 1210-2-3400-2005 | AAA SEPTIC TANK SERVICE          | \$ 250.00                | \$ 295.00    | \$ 45.00       |              |               |
| 001016                                      | 000140    | 1210-2-3400-2005 | SUMMIT FOOD SERVICE MANAGEMENT   | \$ 10,000.00             | \$ 8,680.49  | (\$ 1,319.51)  | supplies     |               |
| 001303                                      | 000141    | 1210-2-3400-2005 | Muskogee Lock & Key              | \$ 15.00                 | \$ 15.00     | \$ 0.00        |              |               |
| 001360                                      | 000142    | 1210-2-3400-2005 | City of Muskogee                 | \$ 150.00                | \$ 150.00    | \$ 0.00        | Parking      |               |
| 001378                                      | 000143    | 1210-2-3400-2005 | DotCom Leasing LLC               | \$ 96.92                 | \$ 96.92     | \$ 0.00        |              |               |
| 001379                                      | 000144    | 1210-2-3400-2005 | Waste Management Of Oklahoma Inc | \$ 1,493.35              | \$ 1,493.35  | \$ 0.00        |              |               |
| Totals for ACCOUNT: 1210-2-3400-2005        |           |                  |                                  | \$ 12,005.27             | \$ 10,730.76 | (\$ 1,274.51)  |              |               |
| Totals for FUND: Jail                       |           |                  |                                  | \$ 12,005.27             | \$ 10,730.76 | (\$ 1,274.51)  |              |               |
| FUND: Resale                                |           |                  |                                  |                          |              |                |              |               |
| ACCT: 1220-1-0600-2005 - Treasurer          |           |                  |                                  |                          |              |                |              |               |
| 000031RP                                    | 000078    | 1220-1-0600-2005 | One Source Water LLC             | \$ 50.00                 | \$ 33.46     | (\$ 16.54)     |              |               |
| 000034RP                                    | 000079    | 1220-1-0600-2005 | Comdata                          | \$ 200.00                | \$ 48.97     | (\$ 151.03)    |              |               |
| 000045RP                                    | 000080    | 1220-1-0600-2005 | Action Imprints***               | \$ 460.00                | \$ 460.00    | \$ 0.00        |              |               |
| 000048RP                                    | 000081    | 1220-1-0600-2005 | Zapata's Lawn & Tree             | \$ 625.00                | \$ 625.00    | \$ 0.00        |              |               |
| 000050RP                                    | 000082    | 1220-1-0600-2005 | Office Connections, LLC          | \$ 712.25                | \$ 712.25    | \$ 0.00        |              |               |
| 001214                                      | 000083    | 1220-1-0600-2005 | Zapata's Lawn & Tree             | \$ 625.00                | \$ 625.00    | \$ 0.00        |              |               |
| Totals for ACCOUNT: 1220-1-0600-2005        |           |                  |                                  | \$ 2,672.25              | \$ 2,504.68  | (\$ 167.57)    |              |               |
| ACCT: 1220-1-0600-4110 - Treasurer          |           |                  |                                  |                          |              |                |              |               |
| 000024RP                                    | 000084    | 1220-1-0600-4110 | TM Consulting Inc.****           | \$ 8,327.57              | \$ 8,327.57  | \$ 0.00        |              |               |
| 000039RP                                    | 000085    | 1220-1-0600-4110 | JD Young Financial, LLC          | \$ 1,704.14              | \$ 1,214.77  | (\$ 489.37)    |              |               |
| Totals for ACCOUNT: 1220-1-0600-4110        |           |                  |                                  | \$ 10,031.71             | \$ 9,542.34  | (\$ 489.37)    |              |               |
| Totals for FUND: Resale                     |           |                  |                                  | \$ 12,703.96             | \$ 12,047.02 | (\$ 656.94)    |              |               |

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

| PO #                                             | Warrant # | Account          | Vendor                        | Encumbered / Outstanding | Paid        | Adjustment  | Comments                                                 | Purpose          |
|--------------------------------------------------|-----------|------------------|-------------------------------|--------------------------|-------------|-------------|----------------------------------------------------------|------------------|
| FUND: Rural Fire-ST                              |           |                  |                               |                          |             |             |                                                          |                  |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept |           |                  |                               |                          |             |             |                                                          |                  |
| 001347                                           | 000098    | 1321-2-8210-2005 | Muskogee Co. RWD 6            | \$ 85.88                 | \$ 85.88    | \$ 0.00     |                                                          | Utility          |
| 001348                                           | 000099    | 1321-2-8210-2005 | Ecolink                       | \$ 140.19                | \$ 140.19   | \$ 0.00     |                                                          | INTERNET SERVICE |
| Totals for ACCOUNT: 1321-2-8210-2005             |           |                  |                               | \$ 226.07                | \$ 226.07   | \$ 0.00     |                                                          |                  |
| ACCT: 1321-2-8211-2005 - Oktaha Fire Dept        |           |                  |                               |                          |             |             |                                                          |                  |
| 001341                                           | 000100    | 1321-2-8211-2005 | Fuelman                       | \$ 244.30                | \$ 244.30   | \$ 0.00     | ACCT#280410<br>3                                         | FUEL             |
| Totals for ACCOUNT: 1321-2-8211-2005             |           |                  |                               | \$ 244.30                | \$ 244.30   | \$ 0.00     |                                                          |                  |
| ACCT: 1321-2-8214-2005 - Taft Fire Dept          |           |                  |                               |                          |             |             |                                                          |                  |
| 000824                                           | 000101    | 1321-2-8214-2005 | Frost Oil Company             | \$ 650.00                | \$ 570.32   | (\$ 79.68)  | ACCT#<br>10006674<br>CP-143204<br>CP-142138<br>CP-140309 | FUEL             |
| Totals for ACCOUNT: 1321-2-8214-2005             |           |                  |                               | \$ 650.00                | \$ 570.32   | (\$ 79.68)  |                                                          |                  |
| ACCT: 1321-2-8214-4110 - Taft Fire Dept          |           |                  |                               |                          |             |             |                                                          |                  |
| 001394                                           | 000102    | 1321-2-8214-4110 | JD Concepts LLC               | \$ 5,000.00              | \$ 5,000.00 | \$ 0.00     |                                                          | Construction     |
| Totals for ACCOUNT: 1321-2-8214-4110             |           |                  |                               | \$ 5,000.00              | \$ 5,000.00 | \$ 0.00     |                                                          |                  |
| ACCT: 1321-2-8218-2005 - Wainwright Fire Dept    |           |                  |                               |                          |             |             |                                                          |                  |
| 001216                                           | 000103    | 1321-2-8218-2005 | Ecolink                       | \$ 114.27                | \$ 114.27   | \$ 0.00     |                                                          | INTERNET SERVICE |
| 001390                                           | 000104    | 1321-2-8218-2005 | ONG                           | \$ 45.25                 | \$ 45.25    | \$ 0.00     |                                                          | Utility          |
| 001391                                           | 000105    | 1321-2-8218-2005 | Muskogee Co. RWD 6            | \$ 18.15                 | \$ 18.15    | \$ 0.00     |                                                          | Utility          |
| 001392                                           | 000106    | 1321-2-8218-2005 | East Central Electric         | \$ 191.85                | \$ 191.85   | \$ 0.00     |                                                          | Utility          |
| Totals for ACCOUNT: 1321-2-8218-2005             |           |                  |                               | \$ 369.52                | \$ 369.52   | \$ 0.00     |                                                          |                  |
| Totals for FUND: Rural Fire-ST                   |           |                  |                               | \$ 6,489.89              | \$ 6,410.21 | (\$ 79.68)  |                                                          |                  |
| FUND: SHERIFF'S ASSISTANCE GRANT                 |           |                  |                               |                          |             |             |                                                          |                  |
| ACCT: 1574-2-0400-2005 - Sheriff                 |           |                  |                               |                          |             |             |                                                          |                  |
| 000299                                           | 000003    | 1574-2-0400-2005 | Special OPS Uniforms Of Tulsa | \$ 300.00                | \$ 133.98   | (\$ 166.02) |                                                          | Uniforms         |
| Totals for ACCOUNT: 1574-2-0400-2005             |           |                  |                               | \$ 300.00                | \$ 133.98   | (\$ 166.02) |                                                          |                  |
| Totals for FUND: SHERIFF'S ASSISTANCE GRANT      |           |                  |                               | \$ 300.00                | \$ 133.98   | (\$ 166.02) |                                                          |                  |

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

Batch #: 010

| PO #                                 | Warrant # | Account          | Vendor                                 | Encumbered / Outstanding | Paid          | Adjustment     | Comments | Purpose  |
|--------------------------------------|-----------|------------------|----------------------------------------|--------------------------|---------------|----------------|----------|----------|
| FUND: Sheriff-ST                     |           |                  |                                        |                          |               |                |          |          |
| ACCT: 1319-2-8004-1310 - Sheriff     |           |                  |                                        |                          |               |                |          |          |
| 000101                               | 000115    | 1319-2-8004-1310 | CREDIT CARD OPERATIONS - VISA          | \$ 500.00                | \$ 464.00     | (\$ 36.00)     |          |          |
| Totals for ACCOUNT: 1319-2-8004-1310 |           |                  |                                        | \$ 500.00                | \$ 464.00     | (\$ 36.00)     |          |          |
| ACCT: 1319-2-8004-2005 - Sheriff     |           |                  |                                        |                          |               |                |          |          |
| 000978                               | 000116    | 1319-2-8004-2005 | CORPORATE TO CASUAL                    | \$ 500.00                | \$ 228.15     | (\$ 271.85)    |          | Uniforms |
| 001255                               | 000117    | 1319-2-8004-2005 | DotCom Leasing LLC                     | \$ 504.00                | \$ 504.00     | \$ 0.00        |          |          |
| Totals for ACCOUNT: 1319-2-8004-2005 |           |                  |                                        | \$ 1,004.00              | \$ 732.15     | (\$ 271.85)    |          |          |
| Totals for FUND: Sheriff-ST          |           |                  |                                        | \$ 1,504.00              | \$ 1,196.15   | (\$ 307.85)    |          |          |
| FUND: SH Svc Fee                     |           |                  |                                        |                          |               |                |          |          |
| ACCT: 1226-2-0400-2005 - Sheriff     |           |                  |                                        |                          |               |                |          |          |
| 001401                               | 000027    | 1226-2-0400-2005 | Oklahoma State Bureau Of Investigation | \$ 267.00                | \$ 267.00     | \$ 0.00        |          | Software |
| Totals for ACCOUNT: 1226-2-0400-2005 |           |                  |                                        | \$ 267.00                | \$ 267.00     | \$ 0.00        |          |          |
| Totals for FUND: SH Svc Fee          |           |                  |                                        | \$ 267.00                | \$ 267.00     | \$ 0.00        |          |          |
| Grand Totals                         |           |                  |                                        | \$ 229,898.40            | \$ 188,223.06 | (\$ 41,675.34) |          |          |

Purchase Order Count: 112

These claims approved in the amount indicated as of 09/08/2025

  
Polly Irving  
County Clerk



Chairman   
Member   
Member 

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

2025-2026 • 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          | 09/08/2025     | 0001-1-3300-2005  | \$1,185.00   | Kone Brooklyn                                      | Elevator Service            | Maintenance | Building Maintenance     | \$1,185.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$2,500.00   | Waste Management Of Oklahoma Inc                   | Trash Service               | Maintenance | Building Maintenance     | \$2,500.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$1,000.00   | Empire Paper Company                               | Cleaning Supplies           | Maintenance | Building Maintenance     | \$1,000.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$500.00     | Bowden Termite & Pest Control                      |                             | Maintenance | Building Maintenance     | \$500.00 County Maintenance / M&O   |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$1,000.00   | B & R ELECTRIC                                     | service call                | Maintenance | Building Maintenance     | \$1,000.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$1,000.00   | Lowes                                              | Building Supplies           | Maintenance | Building Maintenance     | \$1,000.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-1-3300-2005  | \$2,000.00   | Hix Air Conditioning Service, Inc.                 |                             | Maintenance | Building Maintenance     | \$2,000.00 County Maintenance / M&O |                   |
| Y          | 09/08/2025     | 0001-2-2700-1310  | \$500.00     | Fuelman                                            | FUEL                        | EM          | Emergency Management     | \$500.00 Civ. Emerg. Manage./travel |                   |
| Y          | 09/08/2025     | 0001-2-2700-2005  | \$207.33     | Verizon Wireless                                   | Utility                     | EM          | Emergency Management     | \$207.33 Civ. Emerg. Manage./M & O  |                   |
| Y          | 09/08/2025     | 0001-2-2700-2005  | \$200.00     | AT & T Mobility                                    | Utility                     | EM          | Emergency Management     | \$200.00 Civ. Emerg. Manage./M & O  |                   |
| Y          | 09/08/2025     | 0001-2-2700-2005  | \$45.00      | Bowden Termite & Pest Control                      |                             | EM          | Emergency Management     | \$45.00 Civ. Emerg. Manage./M & O   |                   |
| Y          | 09/08/2025     | 0001-2-2700-2005  | \$200.00     | OG&E *                                             | Utility                     | EM          | Emergency Management     | \$200.00 Civ. Emerg. Manage./M & O  |                   |
| Y          | 09/08/2025     | 0001-1-2000-2005  | \$5,000.00   | Oxford Productions                                 |                             | C           | General Government       | \$5,000.00 General Gov./M&O         |                   |
| Y          | 09/08/2025     | 0001-1-2000-2005  | \$2,000.00   | Comanche County Regional Juvenile Detention Center |                             | C           | General Government       | \$2,000.00 General Gov./M&O         |                   |
| Y          | 09/08/2025     | 1103-6-4100-2005  | \$80,000.00  | CBL Services                                       | LABOR/ MATERIAL/ EQUIPMEN T | 1           | Highway District 1       | \$80,000.00 Dist 1-105              |                   |
| Y          | 09/08/2025     | 1102-6-4100-2005  | \$1,300.00   | Five Star Rolloff Services                         | DUMPSTER RENT               | 1           | Highway District 1       | \$1,300.00 Hwy. Cash M & O          |                   |
| Y          | 09/08/2025     | 1102-6-4100-2005  | \$3,200.00   | Cherokee Temps Inc                                 | Temp. Service               | 1           | Highway District 1       | \$3,200.00 Hwy. Cash M & O          |                   |

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name                            | Purpose Na                                   | District | Requisition Department N | Import Amount | Office Account Na                 |
|------------|----------------|-------------------|--------------|----------------------------------------|----------------------------------------------|----------|--------------------------|---------------|-----------------------------------|
| Y          | 09/08/2025     | 1102-6-4100-2005  | \$8,000.00   | JONES<br>CONSTRUCTION / Kyles<br>Jones | LABOR/EQU<br>CONSTRUCTION / Kyles<br>IIPMENT | 1        | Highway District 1       | \$8,000.00    | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1102-6-4200-2005  | \$300.00     | INCO                                   | SERVICE                                      | 2        | Highway District 2       | \$300.00      | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1102-6-4200-2005  | \$56,100.00  | Roscon LLC                             | ASPHALT                                      | 2        | Highway District 2       | \$56,100.00   | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1102-6-4200-2005  | \$300.00     | Warner Utilities Auth                  |                                              | 2        | Highway District 2       | \$300.00      | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1102-6-4300-2005  | \$1,000.00   | Unifirst Corporation                   |                                              | 3        | Highway District 3       | \$1,000.00    | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1102-6-4300-2005  | \$800.00     | O Reilly Automotive<br>Store ****      |                                              | 3        | Highway District 3       | \$800.00      | Hwy. Cash M & O                   |
| Y          | 09/08/2025     | 1313-6-8043-2005  | \$20,500.00  | Souter Limestone And<br>Minerals ***** |                                              | 3        | Highway District 3       | \$20,500.00   | Musk. Co. Sales<br>Tax/Hwy/M & O. |
|            |                |                   | \$188,837.33 |                                        | \$188,837.33                                 |          |                          |               |                                   |

\_\_\_\_\_ day of Sept 2025  
 Chairman [Signature]  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature] County Clerk





All Purchase Orders

Printed On  
9/5/2025, 8:10 AM

| PO Number | Account          | PO Date    | Amount Encumbered | Vendor Name   | Warrant Date | Requisition Dept   | Total Payments |
|-----------|------------------|------------|-------------------|---------------|--------------|--------------------|----------------|
| 001403    | 0001-2-0400-1110 | 09/05/2025 | \$3,071.50        | Gross Payroll | 09/12/2025   | Sheriff            | \$3,071.50     |
| 001404    | 0001-2-3400-1110 | 09/05/2025 | \$12,610.35       | Gross Payroll | 09/12/2025   | County Jail        | \$12,610.35    |
| 001405    | 0001-6-4100-1110 | 09/05/2025 | \$1,857.77        | Gross Payroll | 09/12/2025   | Highway District 1 | \$1,857.77     |
| 001406    | 0001-6-4200-1110 | 09/05/2025 | \$126.82          | Gross Payroll | 09/12/2025   | Highway District 2 | \$126.82       |
| 001407    | 0001-6-4300-1110 | 09/05/2025 | \$9,862.81        | Gross Payroll | 09/12/2025   | Highway District 3 | \$9,862.81     |
| 001408    | 1211-1-1400-1110 | 09/05/2025 | \$1,561.27        | Gross Payroll | 09/12/2025   | Court Clerk        | \$1,561.27     |
| 001409    | 1220-1-0600-1110 | 09/05/2025 | \$1,354.80        | Gross Payroll | 09/12/2025   | Treasurer          | \$1,354.80     |
| 001410    | 0001-2-3400-1110 | 09/05/2025 | \$8,663.64        | Gross Payroll | 09/12/2025   | County Jail        | \$8,663.64     |
| 001411    | 1226-2-0400-1110 | 09/05/2025 | \$325.95          | Gross Payroll | 09/12/2025   | Sheriff            | \$325.95       |
|           |                  |            | \$39,434.91       |               |              |                    |                |
|           |                  |            | \$39,434.91       |               |              |                    |                |



24 day of Sept 2025  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest: [Signature]  
County Clerk