Expense Verification Report Batch #: 071

FUND: ACCT: 006188		ACCT: 005511			ACCT: 006612		006723	ACCT: 002915	PO#
SHERIFF'S / 1574-2-0400- 000007		FUND: Highway ACCT: 1102-6-4100. 5511 002167		r ne	0001-1-2000 003828		003827	FUND: General ACCT: 0001-1-2000 2915 003826	Warrant #
FUND: SHERIFF'S ASSISTANCE GRANT ACCT: 1574-2-0400-2005 - Sheriff 6188 000007 1574-2-0400-2005		FUND: Highway ACCT: 1102-6-4100-4110 - Highway District 1 5511 002167 1102-6-4100-4110 Gi			ACCT: 0001-1-2000-2999 - General Government 6612 003828 0001-1-2000-2999 Dobs		0001-1-2000-2005	FUND: General ACCT: 0001-1-2000-2005 - General Government 2915 003826 0001-1-2000-2005 Wilso	# Account
Emergency Vehicle Resources Totals for ACCOUNT: 1574-2-0400-2005 Totals for FUND: SHERIFF'S ASSISTANCE GRANT	Totals for ACCOUNT: 1102-6-4100-4110 Totals for FUND: Highway	ct 1 GreatWestern Trailer	Totals for FUND: General	Totals for ACCOUNT: 0001-1-2000-2999	nment Dobson Fiber	Totals for ACCOUNT: 0001-1-2000-2005	Muskogee Lock & Key	nment Wilson, Kevin	Vendor Encumbered
\$ 16,000.00 \$ 16,000.00 \$ 16,000.00	\$ 12,492.00 \$ 12,492.00	\$ 12,492.00	\$ 14,885.28	\$ 14,000.00	\$ 14,000.00	\$ 885.28	\$ 500.00	\$ 385.28	Encumbered / Outstanding
\$ 15,437.25 \$ 15,437.25 \$ 15,437.25	\$ 12,492.00 \$ 12,492.00	\$ 12,492.00	\$ 11,622.58	\$ 11,254.55	\$ 11,254.55	\$ 368.03	\$ 100.00	\$ 268.03	Paid
(\$ 562.75) (\$ 562.75) (\$ 562.75)	\$ 0.00	\$ 0.00	(\$ 3,262.70)	(\$ 2,745.45)	(\$ 2,745.45)	(\$ 517.25)	(\$ 400.00)	(\$ 117.25)	Adjustment
			- 1	•				(\$ 117.25) ACCO Spring Conference 2025	Comments
		PARTS AND LABOR							Purpose

	PO#
	Warrant #
	Account
	Vendor
Grand Totals	Encumbered
\$ 43,377.28	d / Outstanding
\$ 39,551.83	Paid
(\$ 3,825.45)	Adjustment
	Comments
	Purpose

Purchase Order Count: 5

These claims approved in the amount indicated as of 09/15/2025



Expense Verification Report Batch #: 011

001497	FUND: General ACCT: 0001-1-0 001455 0007:			000010ER	000009ER	000008ER	FUND: Excess Re ACCT: 7402-1-060 000007ER 000007			001385	001234	001218	ACCT: 1103- 000616 00	PO #
000732	General 0001-1-0100- 000731			000010	000009	000008	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treas 0007ER 000007 7402-1-0			000038	000037	000036	1103-6-4100- 000035	Warrant #
0001-1-0100-2005	FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County 1455 000731 0001-1-0100-2005 Five Star			7402-1-0600-9000	7402-1-0600-9000	7402-1-0600-9000	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 0007ER 000007 7402-1-0600-9000			1103-6-4100-2005	1103-6-4100-2005	1103-6-4100-2005	ACCT: 1103-6-4100-2005 - Highway District 1 0616 000035 1103-6-4100-2005 C	Account
One Source Water LLC	y - County Five Star Office Supply****	Totals for FUND: Excess Resale Property	Totals for ACCOUNT: 7402-1-0600-9000	HOMEPATH SOLUTIONS	WOODEN, ANTHONY	WOODEN, MILTON JAMES	COOKE, GREGORY, MAX, CHRISTOPHER & GREGORY JR	Totals for FUND: CBRI	Totals for ACCOUNT: 1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	SUMMERLIN TRUCKING	SUMMERLIN TRUCKING	ct 1 CBL Services	Vendor Encumbered
\$ 77.19	\$ 208.79	\$ 6,071.69	\$ 6,071.69	\$3,027.38	\$ 1,014.77	\$ 1,014.77	\$ 1,014.77	\$ 19,000.00	\$ 19,000.00	\$ 1,400.00	\$ 800.00	\$ 800.00	\$ 16,000.00	Encumbered / Outstanding
\$ 77.19	\$ 208.79	\$ 6,071.69	\$ 6,071.69	\$ 3,027.38	\$ 1,014.77	\$ 1,014.77	\$ 1,014.77	\$ 18,675.00	\$ 18,675.00	\$ 1,400.00	\$ 800.00	\$ 800.00	\$ 15,675.00	Paid
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 325.00)	(\$ 325.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 325.00)	Adjustment
Invoice No. 0289900 Account No. 001394	Quote No. Q07176-00 Customer No. 001102 284277-00												(\$ 325.00) ACCT# 8090	Comments
Water	Office Supplies										Hauling Road Material	Hauling Road Material	Equip & Service	Purpose

O # Warrant # Account Vendor Encumbered J Outstanding Paid Adjustment Comments FIND: Cearners ACCT: 0001-147002-2005 Infont Automay \$88.96 \$88.96 \$9.00 Implies No. Morthly Service 1900 000723 0001-1-000-2005 Infont Mountain \$88.96 \$98.96 \$9.00 Implies No. Morthly Service SNT2238 1940 000723 0001-1-1000-2005 Infont Mountain \$98.96 \$9.89.96 \$9.00 Morthly Service SNT2238 1940 000734 0001-1-1000-2005 Dean, Ronald W. \$238.41 \$238.41 \$9.00 CAMOK Attorney's 1947 000735 0001-1-1000-1310 Dean, Ronald W. \$287.91 \$9.00 AMOK Attorney's Attorney's 1947 000735 0001-1-1000-1310 Dean, Ronald W. \$9.00 \$9.79 \$9.00 AMOK Attorney's 1947 000736 0001-1-1000-1310 Dean, Ronald W. \$9.00 \$9.79 \$9.00 AMOK MEAL CLAIM Meals (MACCLAIM) </th <th>Page 2/11</th> <th></th> <th></th> <th></th> <th></th> <th>a highlighted rows</th> <th>nding" amount on</th> <th>The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows</th> <th>nount is more tha</th> <th>The "Paid" ar</th>	Page 2/11					a highlighted rows	nding" amount on	The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows	nount is more tha	The "Paid" ar
Jounty Mountain Encumbered / Outstanding Paid Adjustment Comments Mountain \$ 88.96 \$ 88.96 \$ 0.00 Invoice No. Month Outstanding Allowed Allowed Allowed Allowed Allowed Month Outstanding			\$ 0.00	\$ 92.45	\$ 92.45	nic	Guard Tron	0001-1-2000-2005	000741	000359
Dountry Double Encumbered / Outstanding Paid Adjustment Comments Mountain \$88.96 \$88.96 \$0.00 Invoice No. 9NT2578 Customer ID/ 9NT2578 Customer ID/ 9NT2578 Customer ID/ 9NT2578 Customer ID/ Name: 29488/		285543 286305 287244 288301								
County				\$ 278.34	\$ 250.00	se Water LLC	rnment One Source	001-1-2000-2005 - General Gover 000740 0001-1-2000-2005	0001-1-2000- 000740	ACCT: 000012
County Find Find			(\$ 456.89)	\$ 293.11	\$ 750.00	Totals for ACCOUNT: 0001-1-1700-1310				
Vendor Encumbered / Outstanding Paid Adjustment Comments 2005 Iron Mountain \$ 88.96 \$ 9.00 Invoice No. No. North Mountain Month Mountain 2005 Iron Mountain \$ 88.96 \$ 88.96 \$ 9.00 Invoice No. No. North Mountain Month Mountain 310 Dean, Ronald W. \$ 2374.94 \$ 374.94 \$ 9.00 CAAOK Attorney's Chiffice TRA Attorney's Chiffice TRA Attorney's Chiffice TRA ATTORNEY SOLOTION MEETING TRA ATTORNEY SOLOTION MEETING TRA MEETING<		#U-885					i on Comdata	.1310 - Visual Inspect 0001-1-1700-1310	0001-1-1700- 000739	ACCT: 000525
ttormey - County 2005 Fron Mountain \$88.96 \$88.96 \$0.00 Invoice No. 9NT2578 Customer ID Name: 29488 Mank 29488 Musikoge County District Austomer ID Name: 29488 Musikoge County District Austomer ID Name: 29488 Musikoge County District Austomer ID Name: 29488 Musikoge County District Automey's Office \$374.94 \$374.94 \$374.94 \$0.00 Invoice No. Name: 29488 Musikoge County District Automey's Office Totals for ACCOUNT: 0001-1-0100-2005 \$374.94 \$374.94 \$374.94 \$0.00 Invoice No. Name: 29488 Musikoge County District Automey's Office TRA Automey's Name: 29488 Musikoge County District Automey's Office \$10.00 CAAOK Musikoge County District Automey's Office TRA Automey's Name: 29488 Musikoge County District Automey's Office TRA Automey's Name: 29488 Musikoge County District Automey's Office TRA Michael Musikoge County District Automey's Office			\$ 0.00	\$ 119.03	\$ 119.03	Totals for ACCOUNT: 0001-1-1600-2005				
Vendor Encumbered / Outstanding Paid Adjustment Comments 2005 Iron Mountain \$ 88.96 \$ 88.96 \$ 0.00 Invoice No. Paid Month Paid TRA Month Paid Month Paid Month Paid Month Paid TRA Month Paid Month Paid TRA Month Paid <td></td> <td>ACCT #1229</td> <td></td> <td>\$ 107.03</td> <td>\$ 107.03</td> <td>ce Water LLC</td> <td>One Sourc</td> <td>0001-1-1600-2005</td> <td>000738</td> <td>001476</td>		ACCT #1229		\$ 107.03	\$ 107.03	ce Water LLC	One Sourc	0001-1-1600-2005	000738	001476
Vendor Encumbered / Outstanding Paid Adjustment Comments 1005 Iron Mountain \$88.96 \$88.96 \$0.00 Invoice No. Invoice No		ACCT #1229		\$ 12.00		se Water LLC	One Sourc	ACCT: 0001-1-1600-2005 - Assessor 1396 000737 0001-1-1600-2005	0001-1-1600 - 000737	ACCT: 001396
Vendor Encumbered / Outstanding Paid Adjustment Comments ttorney - County \$88.96 \$88.96 \$0.00 Invoice No. 9NT2578 Month 9NT2578 2005 Iron Mountain \$88.96 \$88.96 \$0.00 Invoice No. 9NT2578 Musicogee County Name: 29488/ Musicogee County District Attorney's District Attorney's District Attorney's Office 310 Dean, Ronald W. \$374.94 \$374.94 \$0.00 CAAOK LEGISLATIVE & LEGISLATION & LEGISLAT			\$ 0.00	\$ 532.39	CT	Totals for ACCOUNT: 0001-1-1600-1310				
Vendor Encumbered / Outstanding Paid Adjustment Comments #ftorney - County \$88.96 \$88.96 \$0.00 Invoice No. Port No	TRAVEL AND MEALS	USAC MEDATION MEETING		\$ 227.19	\$ 227.19	eresa M.	Caves, The	0001-1-1600-1310	000736	001477
Vendor Encumbered / Outstanding Paid Adjustment Comments 1005 Iron Mountain \$ 88.96 \$ 0.00 Invoice No. 9NT2578 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office Name: 29488/ Muskogee County District Attorney's Office Customer ID/ Name: 29488/ Muskogee County District Attorney's Office Attorney's Office TRABETIVE & SOAOK AUGHEDIATION \$ 374.94 \$ 236.41 \$ 0.00 CAAOK LEGISLATIVE & USAC MEDIATION TRABETIVE & USAC MEDIATION \$ USAC MEDIATION TRABETIVE & USAC MEDIATION \$ 0.00 CAAOK AUGHEDIATION TRABETIVE & USAC MEDIATION TRABETIVE & USAC MEDIATION \$ 0.00 CAAOK AUGHEDIATION TRABETIVE & USAC MEDIATION \$ 0.00 CAAOK MEDIATION TRABETIVE & USAC MEDIATION \$ 0.00 CAAOK MEDIATION TRABETIVE & USAC MEDIATION \$ 0.00 TRAB	Meals	MEAL CLAIM FOR USAC MEDIATION MEETING		\$ 68.79		s, Reyna N.	Benavides	0001-1-1600-1310	000735	001475
Vendor Encumbered / Outstanding Paid Adjustment Comments ttorney - County 9005 Iron Mountain \$88.96 \$0.00 Invoice No. Month 9NT2578 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office Totals for ACCOUNT: 0001-1-0100-2005 \$374.94 \$374.94 \$0.00 \$0.00 Totals	MEALS	LEGISLATIVE & USAC MEDIATION		\$ 230.41	\$ 230,4	ndid w.		000 1-1-1000		100
tain \$88.96 \$88.96 \$0.00 Invoice No. Month 9NT2578 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office			1 -	3000	\$ 336.44	iolais ioi Accoon I, pro I-1-0 ior-zuos		ACCT: 0001-1-1600-1310 - Assessor	0001-1-1600	ACCT:
Encumbered / Outstanding Paid Adjustment Comments tain \$88.96 \$88.96 \$0.00 Invoice No. Month		Customer ID/ Name: 29488/ Muskogee County District Attorney's Office								
Vendor Encumbered / Outstanding Paid Adjustment Comments	Monthly Service	,	\$ 0.00	\$ 88.96		r ıtain	ney - County Iron Mount	-2005 - District Attorr 0001-1-0100-2005	FUND: General ACCT: 0001-1-0100 1500 000733	ACCT: 001500
	Purpose	Comments	Adjustment	Paid	/ Outstanding	Encumbered	Vendor		Warrant #	P0 #

		(\$ 907.58)	\$ 49,824.63	\$ 50,732.21	Totals for FUND: General			
		(\$ 450.69)	\$ 48,505.16	\$ 48,955.85	Totals for ACCOUNT: 0001-1-2000-2005			
	BOCC Approved Odd Year Payment Responsibility 2025 & 2027 Minutes and C orrespondence attached with invoice.	\$ 0.00	\$ 24,938.40	\$ 24,938.40	Axon Enterprise, Inc - INUS146962	0001-1-2000-2005	000754	001353
Utility	Acct# 125535-61326	(\$ 17.36)	\$ 82.64	\$ 100.00	City of Muskogee	0001-1-2000-2005	000753	001160
Utility	ACCT# 8309-121570	(\$ 3.32)	\$ 196.68	\$ 200.00	City of Muskogee	0001-1-2000-2005	000752	001159
Utility	211449019 21100825 18	(\$ 405.87)	\$ 194.13	\$ 600.00	ONG	0001-1-2000-2005	000751	001158
	213927371 2568626 00 (JDC)	(\$ 498.10)	\$ 1.90	\$ 500.00	ONG	0001-1-2000-2005	000750	001157
Utility	ACCT# 8531-61394	\$ 23.76	\$ 148.76	\$ 125.00	City of Muskogee	0001-1-2000-2005	000749	001156
Utility	ACCT# 8605-121588 July 2025 \$	(\$ 477.97)	\$ 522.03	\$ 1,000.00	City of Muskogee	0001-1-2000-2005	000748	001155
Utility		(\$ 140.59)	\$ 59.41	\$ 200.00	ONG	0001-1-2000-2005	000747	001154
Utility	ACCT# 21144 903321008400 9	(\$ 15.65)	\$ 34.35	\$ 50.00	ONG	0001-1-2000-2005	000746	001150
		(\$ 8,824.49)	\$ 6,175.51	\$ 15,000.00	Collins, Zorn & Wagner, PC	0001-1-2000-2005	000745	000916
		\$ 10,289.00	\$ 15,289.00	\$ 5,000.00 money!!! ***	Tisdal & O'Hara **** Account is out of money!!! ***	0001-1-2000-2005	000744	000770
		(\$ 73.89)	\$ 76.11	\$ 150.00	Genesis Of Oklahoma, LLC	0001-1-2000-2005	000743	000602
		(\$ 334.55)	\$ 415.45	\$ 750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	0001-1-2000-2005	000742	000598
	292991				nment	ACCT: 0001-1-2000-2005 - General Government	0001-1-2000-2	ACCT:
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumber	Account	D# Warrant#	PO#

001135	001011	000606	FUND:			001321	001228	000929	000682	000681	000680		000679	000678	ACCT: 000670		000263	ACCT: 000240	PO#
000308	000307	000306	FUND: Highway ACCT: 1102-6-4100-2			000057	000056	000055	000054	000053	000052		000051	000050	1216-3-5000- 000049		000048	ACCT: 1216-3-5000- 0240 000047	Warrant #
1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1			1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005		1216-3-5000-2005	1216-3-5000-2005	ACCT: 1216-3-5000-2005 - Public Health 0670 000049 1216-3-5000-2005		1216-3-5000-1310	ACCT: 1216-3-5000-1310 - Public Health 0240 000047 1216-3-5000-1310	Account
Amazon Capital Services****	Cherokee Temps Inc	ONG	ct 1	Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-2005	Advance Alarms Inc	Amazon Capital Services****	Jtk Imaging Services	Sooner Lawn Service, Scott Puckett	Standley System	Verizon Wireless		Amazon Capital Services****	American Document Shredding	Sadler Paper Co.	Totals for ACCOUNT: 1216-3-5000-1310	Tapia-barbosa, Marisol	Frazier, Erica	Vendor Enci
\$ 101.38	\$ 3,200.00	\$ 250.00		Health \$ 6,255.00	0-2005 \$ 5,655.00	\$ 40.00	\$ 390.00	\$ 300.00	\$ 975.00	\$ 1,200.00	\$ 500.00		\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 600.00	\$ 200.00	\$ 400.00	Encumbered / Outstanding
38 \$ 76.34	\$ 2,654.49	00 \$ 191.25		\$ 3,993.65	\$ 3,688.17	\$ 40.00	\$ 348.00	\$ 200.00	\$ 660.00	\$ 869.79	00 \$ 281.97		\$ 849.52	00 \$ 125.00	00 \$ 313.89	\$ 305.48	00 \$ 62.72	00 \$ 242.76	ng Paid
(\$ 25.04) 1CTF:	(\$ 545.51)	(\$ 58.75)		(\$ 2,261.35)	(\$ 1,966.83)	\$ 0.00	(\$ 42.00)	(\$ 100.00)	(\$ 315.00)	(\$ 330.21)	(\$ 218.03)	1GW 1DRX	(\$ 150.48)	(\$ 125.00)	(\$ 686.11)	(\$ 294.52)	(\$ 137.28)	(\$ 157.24)	Adjustment
5.04) 1CTF-7FKK-V					,	Account # 89952	ink stamps for clerical staff	TB CHEST X- RAYS		Account # 10234-01	Account # 642 368418-00001	1GWG-F6H4- 1DRX-7XF6-1	.48) Account # AR OOXXOCLPS OOB5	Company ID # kdh001217759 Attn: Sarah	ACCOUNT # MUS-HEALTH	, -1		Guidance Travel	Comments
Office Supplies	Temp. Service	Monthly Service				Monitoring Alarm System	Office Supplies	xrays	LAWN CARE	COPIER LEASE	PHONE SERVICE		supplies	Shredding	supplies		Travel	Travel	Purpose

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

Page 4/11

001413	001350	001230	001134	000648	000647	000646		000644	000629	000627		ACCT: 000045		001415	001380	001356	001169	ACCT:	PO#
000323	000322	000321	000320	000319	000318	000317		000316	000315	000314		1 102-6-4200-2 000313		000312	000311	000310	000309	1102-6-4100-2	D# Warrant#
1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		ACCT: 1102-6-4200-2005 - Highway District 2 0045 000313 1102-6-4200-2005 Ha		1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	ACCT: 1102-6-4100-2005 - Highway District 1	Account
Frost Oil Company	OReilly Automotive Store	Amazon Capital Services****	The Compliance Resource Group, Inc	Warner Utilities Auth	OG&E *	Stigler Stone Co Inc ***		Oklahoma Diesel Truck And Tire Repair	Government Account Services	Souter Limestone And Minerals*****		ct 2 Harps Food Store	Totals for ACCOUNT: 1102-6-4100-2005	Phil Givens Co.	Hughes Lumber	Aceco Rental	Cherokee Temps Inc	ict 1	Vendor
													6-4100-2005						Encumbered / Outstanding
\$ 12,043.50	\$ 209.84	\$ 50.00	\$ 150.00	\$ 200.00	\$ 2,000.00	\$ 40,000.00		\$ 2,000.00	\$ 1,000.00	\$ 40,000.00		\$ 200.00	\$ 9,662.09	\$ 2,500.00	\$319.71	\$ 91.00	\$3,200.00		Outstanding
\$ 12,043.50	\$ 209.84	\$ 26.78	\$ 57.00	\$ 196.29	\$811.75	\$ 7,862.19		\$ 779.06	\$ 6.80	\$ 1,515.94		\$ 53.18	\$ 8,592.69	\$ 2,500.00	\$ 319.71	\$ 91.00	\$ 2,759.90		Paid
\$ 0.00	\$ 0.00	(\$ 23.22)	(\$ 93.00)	(\$ 3.71) Acct#	(\$ 1,188.25) 127987982-7 28054-5 28060-2	(\$ 32,137.81)	6172 6132 6131 6172 6196 6201	(\$ 1,220.94)	(\$ 993.20) Acc#7	(\$ 38,484.06) Cust ID#721 30529	05440307971 05443104268 05440308212	(\$ 146.82) Acct#104329	(\$ 1,069.40)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 440.10)	16JP-LPYV-G	Adjustment Co
				Acct# 499000	2 5 7		1 6 8 1 8 8	•	Acct#751969	D#721 9	2 8 1							G)	Comments
FUEL	Misc. Parts & Supplies	Misc. Parts & Supplies				GRAVEL		Tire repair	Toll Charges	GRAVEL	(c)	Misc. Parts &		Consulting	materials		Temp. Service		Purpose

		\$ 0.00	\$7,696.88	\$ 7,696.88	Totals for ACCOUNT: 1102-6-4300-4130			
		\$ 0.00	\$3,220.94	\$ 3,220.94	Welch State Bank	1102-6-4300-4130	000339	001495
Lease Agreement	ACCOUNT: 99-2708 62374 62469	\$ 0.00	\$ 4,475.94	\$ 4,475.94	ct 3 O.D.O.T./Comptroller Div.	ACCT: 1102-6-4300-4130 - Highway District 3 1197 000338 1102-6-4300-4130 O.	1102-6-4300-4 000338	ACCT: 001197
		(\$ 923.78)	\$ 6,839.08	\$ 7,762.86	Totals for ACCOUNT: 1102-6-4300-2005			
		\$ 0.00	\$ 18.00	\$ 18.00	Weldon Parts	1102-6-4300-2005	000337	001397
		\$ 0.00	\$ 362.85	\$ 362.85	Joe's Tire & Body Shop	1102-6-4300-2005	000336	001388
		\$ 0.00	\$ 459.99	\$ 459.99	OReilly Automotive Store	1102-6-4300-2005	000335	001387
		(\$ 203.29)	\$ 2,996.71	\$ 3,200.00	Arrow-Magnolia	1102-6-4300-2005	000334	001359
		(\$ 37.80)	\$ 262.20	\$ 300.00	Love Beverages ****, LLC	1102-6-4300-2005	000333	001354
		\$ 0.00	\$ 1,206.24	\$ 1,206.24	Smith Diesel Repair	1102-6-4300-2005	000332	001351
		\$ 0.00	\$ 232.98	\$ 232.98	OReilly Automotive Store	1102-6-4300-2005	000331	001337
		\$ 7.70	\$ 38.50	\$ 30.80	Weldon Parts	1102-6-4300-2005	000330	001258
Service	MUSKOGEE COUNTY DISTRICT 3	\$ 0.00	\$ 27.00	\$ 27.00	Bowden Termite & Pest Control	1102-6-4300-2005	000329	001188
INTERNET SERVICE	ACCT# 2428701	\$ 0.00	\$ 125.00	\$ 125.00	Ecolink	1102-6-4300-2005	000328	001185
	31) 2760282867 2760284653 2760288277 2760286560	(\$ 11.	\$ 988.69	\$ 1,000.00	Unifirst Corporation	1102-6-4300-2005	000327	000800
Toll Charges	ACCOUNT #645720	(\$ 679.08)	\$ 120.92	\$ 800.00	ict 3 OTA Pikepass Customer Service Center	ACCT: 1102-6-4300-2005 - Highway District 3 0652 000326 1102-6-4300-2005 O	: 1102-6-4300- 000326	ACCT 000652
	•	(\$ 75,132.00)	\$ 28,670.79	\$ 103,802.79	Totals for ACCOUNT: 1102-6-4200-2005			
Misc. Parts & Supplies	Acct#54658	\$ 0.00	\$ 129.45	\$ 129.45	P & K Equipment	1102-6-4200-2005	000325	001418
Misc. Parts & Supplies		(\$ 840.99)	\$ 4,979.01	\$ 5,820.00	ict 2 WILLIAMS DIVERSIFIED MATERIALS	ACCT: 1102-6-4200-2005 - Highway District 2 1414 000324 1102-6-4200-2005 W	ACCT: 1102-6-4200-3	ACCT 001414
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO #

		FUND: ACCT: 001077			001466	FUND: Jail ACCT: 1210 000801 0			001419	001398	001381	001339	001087	001071	001044	FUND: ACCT: 000739	TONU	PO #
		FUND: ML Fee ACCT: 1208-1-1000- 1077 000001			000146	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 0801 000145 1210-2-			000053	000052	000051	000050	000049	000048	000047	FUND: Hwy-ST ACCT: 1313-6-8043 0739 000046	FUND: Highway	Warrant #
		FUND: ML Fee ACCT: 1208-1-1000-2005 - County Clerk 1077 000001 1208-1-1000-2005			1210-2-3400-2005	2005 - Jail 1210-2-3400-2005			1313-6-8043-2005	1313-6-8043-2005	1313-6-8043-2005	1313-6-8043-2005	1313-6-8043-2005	1313-6-8043-2005	1313-6-8043-2005	FUND: Hwy-ST ACCT: 1313-6-8043-2005 - Highway District 3 0739 000046 1313-6-8043-2005 Co		Account
Totals for FUND: ML Fee	Totals for ACCOUNT: 1208-1-1000-2005	Five Star Office Supply****	Totals for FUND: Jail	Totals for ACCOUNT: 1210-2-3400-2005	City of Muskogee	Jtk Imaging Services	Totals for FUND: Hwy-ST	Totals for ACCOUNT: 1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	Ergon Asphalt & Emulsions Inc *****	Ergon Asphalt & Emulsions Inc *****	Ergon Asphalt & Emulsions Inc *****	Ergon Asphalt & Emulsions Inc	Ergon Asphalt & Emulsions Inc	Ergon Asphalt & Emulsions Inc	ict 3 Cowboy Asphalt	Totals for FUND: Highway	Vendor Encumbere
\$ 339.97	\$ 339.97	\$ 339.97	\$ 4,996.03	\$ 4,996.03	\$ 4,496.03	\$ 500.00	\$ 108,500.00	\$ 108,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,200.00	\$ 14,200.00	\$ 14,500.00	\$ 9,600.00	\$ 128,924.62	Encumbered / Outstanding
\$ 339.97	\$ 339.97	\$ 339.97	\$ 4,656.03	\$ 4,656.03	\$ 4,496.03	\$ 160.00	\$ 102,453.57	\$ 102,453.57	\$ 13,579.72	\$ 13,516.63	\$ 13,356.22	\$ 13,117.08	\$ 13,566.55	\$ 13,861.14	\$ 13,621.99	\$ 7,834.24	\$ 51,799.44	Paid
\$ 0.00	\$ 0.00	\$ 0.00 284031-02 284031-00	(\$ 340.00)	(\$ 340.00)	\$ 0.00	(\$ 340.00)	(\$ 6,046.43)	(\$ 6,046.43)	(\$ 420.28)	(\$ 483.37)	(\$ 643.78)	(\$ 882.92)	(\$ 633.45) 9403541489	(\$ 338.86) 9403541488	(\$ 878.01) 9403541487	(\$ 1,765.76)	(\$ 77,125.18)	Adjustment Comments
		supplies			Water													Purpose

Parts & Supplies	Pa	(\$ 196.06)	\$ 103.94	\$ 300.00	P & K Equipment	1321-2-8213-2005	000110	001141
FUEL		\$ 72.98	\$ 1,572.98	\$ 1,500.00	pt Fleet Fuel, LLC	ACCT: 1321-2-8213-2005 - Summit Fire Dept 1063 000109 1321-2-8213-2005 F	: 1321-2-8213- 000109	ACCT 001063
		\$ 0.00	\$ 16,496.00	\$ 16,496.00	Totals for ACCOUNT: 1321-2-8212-2005			
Insurance	Policy# VFNU- TR-0020794 A	\$ 0.00	\$ 16,496.00	\$ 16,496.00	ot Burrows Insurance Agency	ACCT: 1321-2-8212-2005 - Porum Fire Dept 1449 000108 1321-2-8212-2005	: 1321-2-8212- 000108	ACCT 001449
	-	\$ 0.00	\$ 60.90	\$ 60.90	Totals for ACCOUNT: 1321-2-8202-2005			
Utility		\$ 0.00	\$ 60.90	\$ 60.90	e pt ONG	FUND: Rural Fire-ST ACCT: 1321-2-8202-2005 - Boynton Fire Dept 1412 000107 1321-2-8202-2005 ON	FUND: Rural Fire-ST ACCT: 1321-2-8202-2 1412 000107	FUND ACCT 001412
		(\$ 92.26)	\$ 40,688.40	\$ 40,780.66	Totals for FUND: Resale			
		\$ 0.00	\$ 1,452.96	\$ 1,452.96	Totals for ACCOUNT: 1220-1-0600-4110			
		\$ 0.00	\$ 1,452.96	\$ 1,452.96	Quadient Leasing USA Inc	ACCT: 1220-1-0600-4110 - Treasurer 0058RP 000097 1220-1-0600-4110	: 1220-1-0600 - RP 000097	ACCT: 1 000058RP
	•	(\$ 92.26)	\$ 39,235.44	\$ 39,327.70	Totals for ACCOUNT: 1220-1-0600-2005			
		\$ 0.00	\$ 99.50	\$ 99.50	Oklahoma Labor Law Poster Service	1220-1-0600-2005	RP 000096	000059RP
		\$ 0.00	\$ 37,708.20	\$ 37,708.20	Muskogee Phoenix	1220-1-0600-2005	RP 000095	000057RP
		\$ 0.00	\$ 570.00	\$ 570.00	TM Consulting Inc.****	1220-1-0600-2005	RP 000094	000056RP
	8299	\$ 0.00	\$ 250.00	\$ 250.00	LAWN STARS LANDSCAPING LLC	1220-1-0600-2005	RP 000093	000055RP
		(\$ 92.26)	\$ 607.74	\$ 700.00	LexisNexis Risk Data MGT LLC	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0047RP 000092 1220-1-0600-2005	FUND: Resale ACCT: 1220-1-0600 0047RP 000092	FUND: F ACCT: 1 000047RP
	•	\$ 0.00	\$ 850,102.38	\$ 850,102.38	Totals for FUND: Public Safety Authority			
	•	\$ 0.00	\$ 850,102.38	\$ 850,102.38	Totals for ACCOUNT: 1327-2-3700-4110			
	Monthly Public Safety Tax	\$ 0.00	\$ 850,102.38	\$ 850,102.38	nment Muskogee County Public Safety Authority	FUND: Public Safety Authority ACCT: 1327-2-3700-4110 - General Government 0960 000003 1327-2-3700-4110 Musl): Public Safety Authority : 1327-2-3700-4110 - Gen 000003 1327-2-3	ACCT: 000960
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	# Account	Warrant #	PO#

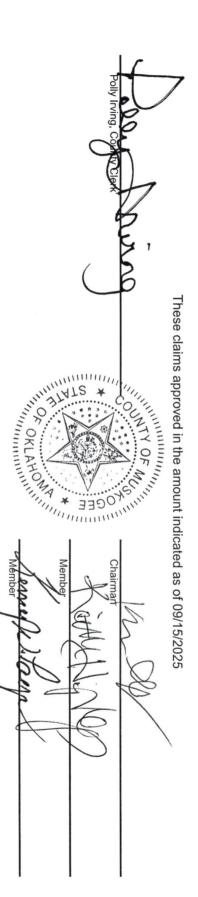
FUND: ACCT: 001357			FUND: ACCT: 000091			001489	ACCT : 001346		ACCT : 001490		001485	001483	001482	001481	001480	001479	ACCT 001478	PO#
SHERIFF'S / 1574-2-0400- 000004			FUND: SH Commissary ACCT: 1223-2-0400-200: 0091 000010 1			000120	1321-2-8218 000119		1321-2-8215 000118		000117	000116	000115	000114	000113	000112	1321-2-8213 000111	Warrant #
FUND: SHERIFF'S ASSISTANCE GRANT ACCT: 1574-2-0400-2005 - Sheriff 1357 000004 1574-2-0400-2005			FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 0091 000010 1223-2-0400-2005			1321-2-8218-2005	ACCT: 1321-2-8218-2005 - Wainwright Fire Dept 1346 000119 1321-2-8218-2005 ORe		ACCT: 1321-2-8215-2005 - Tax Board 1490 000118 1321-2-8215-2005		1321-2-8213-2005	1321-2-8213-2005	1321-2-8213-2005	1321-2-8213-2005	1321-2-8213-2005	1321-2-8213-2005	ACCT: 1321-2-8213-2005 - Summit Fire Dept 1478 000111 1321-2-8213-2005 A	# Account
HALO Technologies Totals for ACCOUNT: 1574-2-0400-2005	Totals for FUND: SH Commissary	Totals for ACCOUNT: 1223-2-0400-2005	CITY TELE COIN COMPANY INC.	Totals for FUND: Rural Fire-ST	Totals for ACCOUNT: 1321-2-8218-2005	Herringshaw Waste Management	'e Dept OReilly Automotive Store	Totals for ACCOUNT: 1321-2-8215-2005	FirstNet / AT&T - Tax Board	Totals for ACCOUNT: 1321-2-8213-2005	Herringshaw Waste Management	Muskogee Co. RWD #1	East Central Electric	Ecolink	East Central Electric	East Central Electric	Pept AT & T	Vendor Encu
\$ 18,000.00	ssary \$8,000.00	0-2005 \$8,000.00	\$ 8,000.00	ire-ST \$ 22,521.52	8-2005 \$ 380.00	\$ 80.00	\$ 300.00	5-2005 \$ 2,315.68	\$ 2,315.68	3-2005 \$ 3,268.94	\$ 234.00	\$ 117.00	\$ 149.05	\$ 86.29	\$ 27.41	\$ 74.11	\$ 781.08	Encumbered / Outstanding
\$ 18,000.00 \$ 18,000.00	\$ 4,091.07	\$ 4,091.07	\$ 4,091.07	\$ 22,269.44	\$ 271.00	\$ 80.00	\$ 191.00	\$ 2,315.68	\$ 2,315.68	\$ 3,125.86	\$ 234.00	\$ 117.00	\$ 149.05	\$ 86.29	\$ 27.41	\$ 74.11	\$ 761.08	Paid
\$ 0.00	(\$ 3,908.93)	(\$ 3,908.93)	(\$ 3,908.93)	(\$ 252.08)	(\$ 109.00)	\$ 0.00	(\$ 109.00)	\$ 0.00	\$ 0.00	(\$ 143.08)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 20.00)	Adjustment
		•		•		ACCT#211646		. •			ACCT#214643		ACCT#130299 00	ACCT#111003 02	ACCT#111003 01	ACCT#111003 00		Comments
						Trash Service	parts		IPAD Usage		Trash Service	Utility	Utility	Utility	Utility	Utility	PHONE SERVICE	Purpose

	(\$ 360.97)	\$ 2,739.03	\$ 3,100.00	Totals for FUND: SH Svc Fee			
	(\$ 360.97)	\$ 2,739.03	\$ 3,100.00	Totals for ACCOUNT: 1226-2-0400-2005			
supplies	(\$ 195.44)	\$ 304.56	\$ 500.00	Five Star Office Supply****	1226-2-0400-2005	000034	001400
parts	(\$ 17.01)	\$ 82.99	\$ 100.00	OReilly Automotive Store	1226-2-0400-2005	000033	001358
supplies	(\$ 148.52)	\$ 351.48	\$ 500.00	Amazon Capital Services****	1226-2-0400-2005	000032	001267
	\$ 0.00	\$ 2,000.00	\$ 2,000.00	Lone Star Prisoner Transport, Inc	1211 000031 1226-2-0400-2005	000031	001211
						FUND: SH Svc Fee	FUND:
	(\$ 3,118.01)	\$ 4,291.99	\$ 7,410.00	Totals for FUND: Sheriff-ST			
	(\$ 3,118.01)	\$ 4,291.99	\$ 7,410.00	Totals for ACCOUNT: 1319-2-8004-2005			
	(\$ 456.00)	\$ 344.00	\$ 800.00	Harrison Tire & Supply	1319-2-8004-2005	000122	001446
tires	(\$ 3.60)	\$ 726.40	\$ 730.00	HARRISON TIRE	1319-2-8004-2005	000121	001416
Repairs	(\$ 6.01)	\$ 673.99	\$ 680.00	Action Brake And Repair	1319-2-8004-2005	000120	001352
	(\$ 2,658.94) 09/03/2025	\$ 2,341.06	\$ 5,000.00	Economy Pharmacy	1319-2-8004-2005	000119	000806
	0192-409723 0192-412903 0192-413012 0192-414143 0192-415257 0192-407524						
parts	\$ 6.54	\$ 206.54	\$ 200.00	4-2005 - Sheriff 1319-2-8004-2005 OReilly Automotive Store	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 0763 000118 1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004 0763 000118	FUND: ACCT: 000763
		\$ 18,000.00	\$ 18,000.00	Totals for FUND: SHERIFF'S ASSISTANCE GRANT	FUND: SHERIFF'S ASSISTANCE GRANT	SHERIFF'S	FUND
Purpose	Adjustment Comments	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO #

Printed 7:38am 09/22/2025

	PO#
	Warrant # Account
	Account
	Vendor
Grand Totals	Encumbered
\$ 1,274,734.08	ncumbered / Outstanding
\$ 1,179,996.29	Paid
(\$ 94,737.79)	Adjustment
	Comments
	Purpose

Purchase Order Count: 120

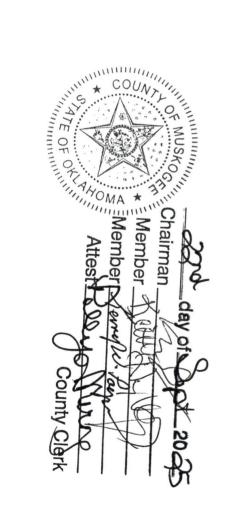


The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

2025-2026 • KPO Import Requisitions

Printed On 9/22/2025, 8:28 AM

\$84,750.00	Y 09/22/2025 1223-2-0400-2005 \$10,000.00 Benchmark	Y 09/22/2025 1210-2-3400-2005 \$11,000.00 Benchmark	Y 09/22/2025 1102-6-4300-2005 \$800.00 O	Y 09/22/2025 1102-6-4100-2005 \$4,000.00 W	Y 09/22/2025 1102-6-4100-2005 \$5,000.00 F	Y 09/22/2025 1313-6-8041-2005 \$20,000.00 A	Y 09/22/2025 1103-6-4100-2005 \$30,000.00 R	Y 09/22/2025 1102-6-4100-2005 \$3,200.00 C	Y 09/22/2025 0001-1-2000-2005 \$750.00 N C P	Blanket PO Office PO Date Office Account No Amt Encumber Vendor Name
	enchmark	enchmark	\$800.00 O Reilly Automotive Store ****	\$4,000.00 Wiedel Trucking/james Hauling Wiedel Road Material	\$5,000.00 Frost Oil Company FUEL	\$20,000.00 Apac Central Inc ***** ROAD MATERIAL	\$30,000.00 Ross Construction service	\$3,200.00 Cherokee Temps Inc Temp. Service	\$750.00 Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	lendor Name Purpose Na
	Sheriff	Sheriff	ယ		_		_	1	С	la District
	Sheriff	Jail	Highway District 3	Highway District 1	Highway District 1	Highway District 1	Highway District 1	Highway District 1	General Government	Requisition Department N
\$84,750.00	\$10,000.00 Sheriff Commissary Acct/ cshfnd	\$11,000.00 Musk Co/City Detention/M & O	\$800.00 Hwy. Cash M & O	\$4,000.00 Hwy. Cash M & O	\$5,000.00 Hwy. Cash M & O	\$20,000.00 Musk. Co. Sales Tax/Hwy/M & 0	\$30,000.00 Dist 1-105	\$3,200.00 Hwy. Cash M & O	\$750.00 General Gov./M&0	Import Amount Office Account Na



					Purchase	
Requisition No.	003573	Muskoge	ee County,	Oklahoma	Order No. 0035	73
Requisitioning D	lont	Data Pag Pag	Data Assigned	T Lapprove the proces	ssing of this purchase request on	ad the
Brushy Mount		Date Req. Rec. 12/26/2024	Date Assigned 12/26/2024	encumbering on the	e designated account to the maxi	mum of
Project No.	alli Fire Dept		TO A THE STATE OF		Account 1321-2-820	1-2005
Federal Award		Date Material Need		12/26/2024 Date	Requisitioning County	Official
				Date	BM-2	Official
Suggested Vendor	rs .				BW-2	
Purchasing	egular P.O.	lanket P.O. Purchase	Card Vandar for n and			
		Purchase	e Card/Vendor for p-card			
	pe of bid (if required) act/Purchasing Cooperati	ive	Date 12/26/20		ar 2024-2025 ount 1321-2-8201	-2005
County Pure			AND DESCRIPTION OF THE PARTY OF	ve the issuance and encumbra		
				M	7 400	
Public Comp	petitive Bidding Act		Lhereby cestify the	Rurchasing Agen	t has been entered against the designated	
Issued To:			appropriation appropriation.	counts and that this encumbrance is	within the authorized available balance of said	d
Motorola 13104 Collections	Contar Dr.	1	DATED THIS	12/26/2024	LAN!	
13 104 Collections	Center Di	\wedge		County	Clerk/Deputy	
CHICAGO, IL 6069	93		OF MI	iskogee		UNTY
Shipped To: Brushy Mountain F	ire Dent	\	19 Okl St. Ann. S	\$ 1505 requires the vendor to furnish	n an itemized invoice which states the vendor's	
7541 S. 45th. St. E			name and addre	ss, a clear description of each item porice, the total of the purchase, and	purchased, unit price, the number or volume o	f
Muskogee, OK 74	1403		-			
ALL PRICES A	ARE FOB DESTINATION UN	LESS OTHERWISE NOTED	Unit	Amt. To Be	Adjustment	
Quantity Unit		Description	Price	Encumbered	Amount Total	Approved
	$\overline{}$]		/		
	-			/-/-		
	+		-			
	-			/		
			- VA			
			X,			
	ļ					
	-					
			- Kall			
			1 rep			
			Tot	als		
	CHARGE & INVOI	CE TO:	APPROVAL	BY GOVERNING BOA	ARD	
			This claim is app District Attorney	roved for payment in the amount ind	dicated above (Signed by at least two members for that office. 19 Okl. St. Ann S 326.	s.)
Polly Irving					Date	
PO Box 1008	County Cle	rk				
FO BOX 1008	Billing Addre	ess		Chairm	an	Appropriation Account 321-2-8201-2005 BM-2
MUSKOGEE, OK	74402					PN PN
	City, State, Zip	Code		Membe	er	priation 2-8201 BM-2
I hereby certify that the invoice, re	eceiving report and delivery docum	entation have been compared to		Membe	er	-200
this purchase order, and any disci	repancies have been reconciled as ration for payment by the governing	noted above. This purchase order board.				J 5 64
07703720	D25 Date	;		PAYMENT R	ECORD	-
			Warrant Nun	nber		
	76 L		Amount			- Wa
	County Clerk/De	eputy				- arran
			of requisitions wi	th attached invoice against Governir	ng Officer has the approving authority for paym ng Board approved blanket Purchase Orders.	nent Z
Date Returned For COMPLETE WHE	r Filing For Considera N USED WITH A BLA	tion By The Governing Board NKET PURCHASE ORDER	Therefore, I here	by authorize payment of the attache	a approved invoice.	Warrant Number
		purchase order has not been exceeded		Pate]
Co	unty Clerk/Deputy		Date	County Clerk/E	Encumbering Officer	
Requis	itioning County Officer		Date			

				Purchase		
Requisition No. 004440	Muskogee	County,	Oklahoma	Order No.	004440	
Requisitioning Dept.		Date Assigned	encumbering on the	ssing of this purchase designated account	to the maximum	n of
Braggs Fire Dept Project No.	02/10/2025 Date Material Needed	02/10/2025	4,103.00 02/10/2025	Account 13	321-2-8203-4 	110
Federal Award	Date Material Needed		Date	Requisitionin	ng County Off	icial
Suggested Vendors					BR-3	
ouggootou vonuoio						
Purchasing X Regular P.O. B	Blanket P.O. Purchase Ca	ard/Vendor for p-card				
Type of bid (if required)			Fiscal Yea	ar 2024-2025		www.manton.commed
State Contract/Purchasing Cooperat	ive	Date 02/10/202	25 Appropriation Accept the issuance and encumbra		1321-2-8203-41 der	10
County Purchasing Act		_	M	1 mm		
Public Competitive Bidding Act			Purchasing Ager			
Issued To:		appropriation according	at the amount of this encumbrance ounts and that this encumbrance is	has been entered against the within the authorized availab	e designated le balance of said	
Casco Industries Inc.		DATED THIS δ	2/10/2025	1100		
PO Box 8007		\	County	Clerk/Deputy		
SHREVEPORT, LA 71148		OF Mus	skogee		COUN	ITY
Shipped To: Braggs Fire Dept		19 Okl.St. Ann. S	1505 requires the vendor to furnish	n an itemized invoice which st	ates the vendor's	
P.O. Box 149		each item, total pr	s, a clear description of each item ice, the total of the purchase, and	purchased, unit price, the nur the date of the purchase.	mber or volume of	
ALL PRICES ARE FOB DESTINATION UN	WEST OTHERWISE MOTER	11.7				
Quantity Unit	Description	Unit Price	Amt. To Be Fincumbered	Adjustme		Approved
					X	
			4			
		\times				-
		- V				
			+			
			4			***************************************
	/ //	J.MY				
	(Tota	ale			
CHARGE & INVO	ICE TO:	/	BY GOVERNING BO	ARD		
Local de la constitución de la c		This claim is appr	oved for payment in the amount in sapproving Officer of expenditures	dicated above (Signed by at I	east two members.)	
Polly Irving		District Attorney is	s approving Officer of expenditures	Date	1 5 320.	
County Cle PO Box 1008	erk /					13
Billing Addr	ess /		Chairm	nan		Appropriation Account 321-2-8203-4110 BR-3
MUSKOGEE, OK 74402 City, State, Zip	Codo		Manak			opria 2-82 BR-
City, State, Zip	Code		Memb	er		03-4
I hereby certify that the invoice, receiving report and delivery docur this purchase order, and any discrepancies have been reconciled a	as noted above. This purchase order		Memb	er		110
is therefore approved for consideration for payment by the governir 07/03/2025 Dat			PAYMENT R	ECORD		Į į
		Warrant Num	ber			
362					n-strate de de la composition della composition	5
County Clerk/D		Amount				arran
		of requisitions wit	kl. St. Ann. S 310.8. the Encumber h attached invoice against Govern by authorize payment of the attach	ing Board approved blanket F	authority for payment Purchase Orders.	Warrant Number
Date Returned For Filing For Considera COMPLETE WHEN USED WITH A BL		meretore, i neret	y sources payment of the attach	од арргочен шуоке,		mber
I also certify that the maximum amount of the blanket	purchase order has not been exceeded.	D	ate			
County Clerk/Deputy	- Da	ate	County Clark	Encumbering Officer		
	De		County Cief K	Endumbering Officer		
Requisitioning County Officer	Da	ate				

					Purchase	Э	
Requisition No. 006099	Muskoge	ee Cour	nty, Okl	ahoma	Order No	o. 006099	
Requisitioning Dept.	Date Req. Rec.	Date Assigne	d l	approve the proces	sing of this purch	ase request and th	e
Brushy Mountain Fire Dept	05/12/2025	05/12/2025		encumbering on the 5,760.00	designated accou		n of
Project No.	Date Material Need			05/12/2025			
Federal Award			-	Date	Requisitio	ning County Offi	icial
						BM-2	
Suggested Vendors							
Purchasing X Regular P.O.	Blanket P.O. Purchas	e Card/Vendor for p-d	card				
Type of bid (if required)			L	Fiscal Vas	ar 2024-2025		
State Contract/Purchasing Coopera	tive	Date 05	/12/2025	Appropriation Acco		1321-2-8201-200	05
County Purchasing Act		I hereby	approve the is	ssuance and encumbra	nce of this purchase	order	
				- MAI	7 40	<u>" </u>	
Public Competitive Bidding Act		I hereby	certify that the a	Purchasing Agen	has been entered agains	at the designated	
Issued To:		appropri	ation.	nd that this encumbrance is	within the authorized ava	allable balance of said	
Muskogee Communications PO Box 1613		DATED	THIS 05/12/) \ \ \ \ \ \	Vain		
5302 S. Cherokee St.		_ \	_	County	Clerk/Deputy		
MUSKOGEE, OK 74402			Muskog	lee		COUN	ITY
Shipped To: Brushy Mountain Fire Dept \		19 Okl.	t. Ann. S 1505 re	equires the lendor to furnish	an itemized invoice which	ch states the vendor's	
7541 S. 45th. St. E.		name ar each ite	address, a cleam, total price, the	ar description of each item per total of the purchase, and	ourchased, unit price, the he date of the purchase.	number or volume of	
Muskogee, OK 74403)				
ALL PRICES ARE FOB DESTINATION U			Unit	Amt. To Be	Adjusti	ment	
Quantity Unit	Description		Price	Fncumbered	Amount	Total	Approved
				WHEN IN THE PARTY OF THE PARTY			
	\leftarrow			**************************************			
					$\overline{}$		
						/	
						-/	
		<u> </u>					
		У					
			4.1	0 11/	1		
			1	10			
		DOWN MICHORIA BERNETIYA MICHARINA ORGANI AND	Totals	/			
CHARGE & INVO	DICE TO:	APPR	_//	GOVERNING BO	ARD		
			im is approved fo	or payment in the amount in	dicated above (Signed by	y at least two members.)	
Polly Irving		District	Attorney is appro	oving Officer of expenditures	for that office, 19 Okl, Si Date	t. Ann S 326.	
County Cl	erk						
PO Box 1008							321
Billing Add MUSKOGEE, OK 74402	ress			Chairm	ian		prop -2-{ B
City, State, Zi	o Code	-		Memb	er		Appropriation Account 321-2-8201-2005 BM-2
		MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	~~~~				on A.
I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.			Member				
07/03/2025 Date			PAYMENT RECORD				
		Warrar	nt Number				
W.							<u> </u>
		Amour	nt				larra
County Clerk/	Deputy	Pursua	nt to 62 Okl. St. A	nn. S 310.8. the Encumber	ing Officer has the appro	ving authority for payment	nt N
Date Returned For Filing For Consider		Therefo		hed invoice against Govern orize payment of the attach		NOT FUICHASE OTUERS.	Warrant Number
COMPLETE WHEN USED WITH A B			Date				9
i also certily that the maximum amount of the blanke	er parchase order has not been exceede	ьч.	Date				
County Clerk/Deputy		Date	-	County Clerk/	Encumbering Offi	cer	
Requisitioning County Officer		Date					

				Purchase				
Requisition No. 006410	Muskoge	e County,	Oklahoma	Order No. 006	3410			
Dominitioning Dont	I Data Dan Dan I	Data Assissand	1		f and the			
Requisitioning Dept.	Date Req. Rec.	Date Assigned	encumbering on the	sing of this purchase reques designated account to the m	naximum of			
Webbers Falls Fire Dept	05/29/2025	05/29/2025	11,481.98	Account 1321-2-8	216-4110			
Project No.	Date Material Neede	d	05/29/2025	- · · · · · · · · · · · · · · · · · · ·				
Federal Award			Date	Requisitioning Cour	nty Official			
Suggested Vendors				WF-3				
Purchasing X Regular P.O.	Blanket P.O. Purchase	Card/Vendor for p-card						
Type of bid (if required)	L	7	Fiscal Yea	ar 2024-2025				
State Contract/Purchasing Coopera	ative	Date 05/29/20	25 Appropriation Acco	ount 1321-2-8	216-4110			
County Purchasing Act		I hereby approve	e the issuance and encumbra	nce of this purchase order				
		100	2447	7 40 7				
Public Competitive Bidding Act		I hereby certify that	Purchasing Agent at the amount of this encumbrance	t has been entered against the designate within the authorized available balance	d			
Issued To:		appropriation.		within the authorized available balance	of said			
Riverside Tire And Auto 315 N. Main St.		— DATED THIS C	05/29/2025	and may				
13 N. Main St.	7	_ —	County (Clerk/Deputy				
GORE, OK 74435		Mu:	skogee		COUNTY			
Shipped To: Webbers Falls Fire Dept		14 Okl St Ann. S	1505 requires the vendor to furnish	an itemized invoice which states the ve	ndor's			
Webbers Falls Fire Dept	/// 	name and address	s, a clear description of each item price, the total of the purchase, and t	ourchased, unit price, the number or volu	ume of			
ALL PRICES ARE FOB DESTINATION U	INLESS OTHERWISE NOTED	Unit	Amt. To Be	Adjustment				
Quantity Unit	Description	Price	Encumbered	Amount Total	Agiproved			
					_/			
					1			
		. \/						
		1/1/1/						
		201./						
		1 1/10	$\overline{}$					
		101						
		<i></i>						
		Tot	als					
CHARGE & INVO	DICE TO:	APPROVAL	BY GOVERNING BOA	ARD				
Polly Irving		This claim is app District Attorney i	roved for payment in the amount inc is approving Officer of expenditures	dicated above (Signed by at least two m for that office. 19 Okl. St. Ann S 326.	embers.)			
County C	lerk				Γ,			
PO Box 1008			2		132 &			
Billing Add	Iress		Chairman					
MUSKOGEE, OK 74402 City, State, Zi	in Code		Memb	er	Appropriation Account 321-2-8216-4110 WF-3			
Sity, State, 2.	,p		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6.4 G			
I hereby certify that the invoice, receiving report and delivery doc this purchase order, and any discrepancies have been reconciled	d as noted above. This purchase order		Memb	er	110			
is therefore approved for consideration for payment by the govern $07/03/2025$		PAYMENT RECORD						
		104						
		Warrant Nun	nber					
Je.		Amount			War			
County Clerk/	/Deputy	Manager Manage			or payment orders.			
Data Datumad Far Filipa Fan Caraida	untion Du The Courning Board	of requisitions w		ing Officer has the approving authority for ing Board approved blanket Purchase C ed approved invoice.	or payment Orders.			
Date Returned For Filing For Conside COMPLETE WHEN USED WITH A B					nber			
I also certify that the maximum amount of the blank			Date					
County Clerk/Deputy		Date	County Clerk/	Encumbering Officer				
Requisitioning County Officer	r	Date						