## 24, 25

## **Expense Verification Report**

Printed 7:43am 09/29/2025

Batch #: 073

		(\$ 860.00)	\$ 4,895.00	\$ 5,755.00	Grand Totals			
		(\$ 860.00)	\$ 4,895.00	\$ 5,755.00	Totals for FUND: General			
		\$ 0.00	\$ 200.00	\$ 200.00	Totals for ACCOUNT: 0001-2-2700-2005			
		\$ 0.00	\$ 200.00	\$ 200.00	<b>005 - Emergency Management</b> 0001-2-2700-2005 Harrison Tire & Supply	ACCT: 0001-2-2700-2005 - Emergency Management 01313 003834 0001-2-2700-2005 Harrison	<b>0001-2-2700-2</b> 003834	<b>ACCT</b> : 001313
		(\$ 860.00)	\$ 4,695.00	\$ 5,555.00	Totals for ACCOUNT: 0001-1-3300-2005			
elevator service	\$ 0.00 42128512	\$ 0.00	\$ 1,185.00	\$ 1,185.00	Kone Brooklyn	0001-1-3300-2005 Kone Brooklyn	003833	006861
	repair on Sunday. Big Leland from AC in DA office		÷ ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1,000				
	(\$ 860.00) Emergency		\$ 1.140.00	\$ 2.000.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	003832	006854
elevator service	42128512	\$ 0.00	\$ 1,185.00	\$ 1,185.00	Kone Brooklyn	0001-1-3300-2005	003831	006445
elevator service	\$ 0.00 42128512	\$ 0.00	\$ 1,185.00	\$ 1,185.00	itenance Kone Brooklyn	<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b> 15824 003830 0001-1-3300-2005 Kone Brooklyn	0001-1-3300-2 003830	<b>ACCT</b> : 005824
							FUND: General	FUND
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant #	PO#

Purchase Order Count: 5

These claims approved in the amount indicated as of 09/29/2025 A STATE OF THE STA



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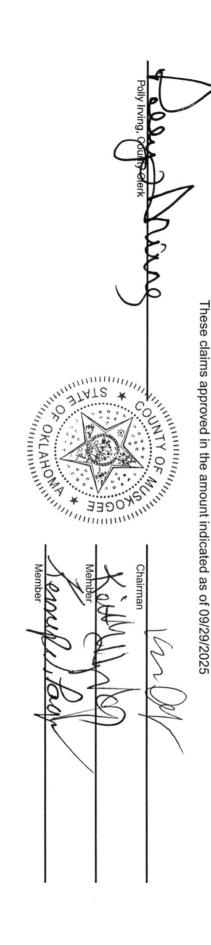
## **Expense Verification Report**

Printed 7:44am 09/29/2025

Batch #: 074

	•	\$ 0.00	\$ 155,540.00	\$ 155,540.00	Grand Totals			
		\$ 0.00	\$ 155,540.00	\$ 155,540.00	Totals for FUND: General			
		\$ 0.00	\$ 155,540.00	\$ 155,540.00	Totals for ACCOUNT: 0001-1-3300-4110			
Equipment	\$ 0.00 New Boiler Courthouse/ Bid approved	\$ 0.00	\$ 147,690.00 \$ 147,690.00	\$ 147,690.00	0001-1-3300-4110 Sligar Mechanical LLC	0001-1-3300-4110	003836	005499
		\$ 0.00	\$7,850.00	\$ 7,850.00	0001-1-3300-4110 Hix Air Conditioning Service, Inc.	0001-1-3300-4110	003835	004386
					907000 90700	FUND: General  ACCT: 0001-1-3300-4110 - Building Maintenance	FUND: General	ACCT.
Purpose	Adjustment Comments		Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant # Account	PO#

Purchase Order Count: 2



25/26

# **Expense Verification Report**

Batch #: 014

Printed 7:44am 09/29/2025

		(\$ 94.00)	\$ 206.00	\$ 300.00	Iment Community Care EAP	ACCT: 0001-1-2000-1222 - General Government 0795 000782 0001-1-2000-1222 Com	0007-1-2000-12	ACCT: 0
		\$ 0.00	\$ 472.32	\$ 472.32	Totals for ACCOUNT: 0001-1-1600-2005			
Water	#0290791	\$ 0.00	\$ 25.22	\$ 25.22	One Source Water LLC	0001-1-1600-2005	000781	001696
COPIER LEASE	#DC031255 C	\$ 0.00	\$ 447.10	\$ 447.10	DotCom Leasing LLC	<b>ACCT: 0001-1-1600-2005 - Assessor</b> 1647 000780 0001-1-1600-2005	0001-1-1600-20 000780	<b>ACCT</b> : 001647
		\$ 0.00	\$ 30.37	\$ 30.37	Totals for ACCOUNT: 0001-1-0100-2005			
Office Supplies	Quote No. Q07102-00	\$ 0.00	\$ 30.37	\$ 30.37	y - County Five Star Office Supply****	FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County 1254 000779 0001-1-0100-2005 Five Star	FUND: General ACCT: 0001-1-0100-20 1254 000779	FUND: ACCT: 001254
		\$ 0.00	\$ 27,288.45	\$ 27,288.45	Totals for FUND: Excess Resale Property			
		\$ 0.00	\$ 27,288.45	\$ 27,288.45	Totals for ACCOUNT: 7402-1-0600-9000			
		\$ 0.00	\$ 11,932.89	\$ 11,932.89	FERBEND, THOMAS	7402-1-0600-9000	000012	000012ER
		\$ 0.00	\$ 15,355.56	\$ 15,355.56	THE ESTATE OF MARTHA A. CLARK	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 0011ER 000011 7402-1-0600-9000	FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treas 0011ER 000011 7402-1-0	FUND: E ACCT: 7 000011ER
	-	(\$ 7,640.07)	\$ 85,759.93	\$ 93,400.00	Totals for FUND: CBRI			
	•	(\$ 7,640.07)	\$ 85,759.93	\$ 93,400.00	Totals for ACCOUNT: 1103-6-4100-2005			
materials		(\$ 0.07)	\$ 999.93	\$ 1,000.00	Hughes Lumber	1103-6-4100-2005	000049	001499
Hauling Road Material		\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1103-6-4100-2005	000048	001492
Hauling Road Material		\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1103-6-4100-2005	000047	001469
	ACCT# 8090	(\$ 5,855.00)	\$ 74,145.00	\$ 80,000.00	CBL Services	1103-6-4100-2005	000046	001436
Hauling Road Material		\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1103-6-4100-2005	000045	001386
hauling		(\$ 1,785.00)	\$ 8,215.00	\$ 10,000.00	ct 1 JONES CONSTRUCTION / Kyles Jones	ACCT: 1103-6-4100-2005 - Highway District 1 0923 000044 1103-6-4100-2005 JC	1103-6-4100-2 000044	ACCT: 1103- 000923 00
Purpose	Comments	Adjustment	Paid	ed / Outstanding	Vendor Encumbered / Outsta	Account	Warrant #	PO#

Printed 7:44am 09/29/2025

PO#	Warrant #	# Account	Vendor Encumbered	Encumbered / Outstanding	Paid	Adjustment Co	Comments	Purpose
FUND: ACCT:	FUND: General ACCT: 0001-1-2000	FUND: General ACCT: 0001-1-2000-1222 - General Government						
			Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	\$ 206.00	(\$ 94.00)		
<b>ACCT:</b> 000191	<b>0001-1-2000</b> 000783	ACCT: 0001-1-2000-2005 - General Government 0191 000783 0001-1-2000-2005 Frost	nment Frost Oil Company	\$ 1,000.00	\$ 140.43	(\$ 859.57)		
000474	000784	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
001505	000785	0001-1-2000-2005	US Postal Service	\$ 27.00	\$ 27.00	\$ 0.00		
001683	000786	0001-1-2000-2005	CODA	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
001684	000787	0001-1-2000-2005	Picomus LLC	\$ 3,675.38	\$3,675.38	\$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-2005	\$ 6,012.38	\$ 5,152.81	(\$ 859.57)		
<b>ACCT:</b> 001612	<b>0001-1-2200</b> - 000788	ACCT: 0001-1-2200-2005 - Election Board 1612 000788 0001-1-2200-2005	Bank Of America P-Card, County Clerk	\$ 200.00	\$ 186.99	(\$ 13.01)		
			Totals for ACCOUNT: 0001-1-2200-2005	\$ 200.00	\$ 186.99	(\$ 13.01)		
<b>ACCT:</b> 000178	<b>0001-1-3300-</b> 000789	ACCT: 0001-1-3300-2005 - Building Maintenance 0178 000789 0001-1-3300-2005 Picom	enance Picomus LLC	\$ 1,242.17	\$ 1,242.17	\$ 0.00 County Services IT Work	35 T	
000323	000790	0001-1-3300-2005	Kone Brooklyn Picomus I I C	\$ 1,185.00 \$ 2 740 72	\$ 1,185.00	\$ 0.00 42128512		elevator service
0010	00700	2000 0000	)	<b>*</b> 1	* 1 0 · · · · · · · · · · · · · · · · · ·	(* 000000)		
001052	000792	0001-1-3300-2005	Amazon Capital Services****	\$ 200.00	\$ 171.77	(\$ 28.23) 1FQ9-W3DD-		Cleaning supplies
001266	000793	0001-1-3300-2005	Amazon Capital Services****	\$ 500.00	\$ 447.97	(\$ 52.03) 14JP-C4C9-1		Lights
			Totals for ACCOUNT: 0001-1-3300-2005	\$ 5,867.89	\$ 5,434.10	(\$ 433.79)		
<b>ACCT:</b> 0000335	<b>0001-2-2700-</b> 000794	ACCT: 0001-2-2700-1310 - Emergency Management 0335 000794 0001-2-2700-1310 OTA Pike	<b>nagement</b> OTA Pikepass Customer Service Center	\$ 30.00	\$ 2.10	(\$ 27.90) 822817		Toll Charges
000337	000795	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 213.66	(\$ 286.34) 162156 NP68811281 NP68840447	o,	FUEL
			Totals for ACCOUNT: 0001-2-2700-1310	\$ 530.00	\$ 215.76	(\$ 314.24)		
<b>ACCT:</b> 000331	<b>0001-2-2700-</b> 000796	ACCT: 0001-2-2700-2005 - Emergency Management 0331 000796 0001-2-2700-2005 Verizon V	n <b>agement</b> Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66) 942030042-00	042-00	Utility
The "Paid" an	nount is more tha	n the "Encumbered / Outstand	The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.			6119984283		Page 2/0

001070	FUND: ACCT: 000607			001640		FUND: Health ACCT: 1216-3 001618 000			<b>ACCT:</b> 001581		001451	<b>ACCT:</b> 001345	ACCT:	PO#
000364	FUND: Highway ACCT: 1102-6-4100-: 0607 000363			000061		Health 1216-3-5000- 000060			<b>0001-6-0830-</b> 000799		000798	<b>0001-5-0900-</b> 000797	0001-2-2700-	)# Warrant# FUND: General
1102-6-4100-2005	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 0607 000363 1102-6-4100-2005 Pa			1216-3-5000-2005		FUND: Health ACCT: 1216-3-5000-2005 - Public Health 1618 000060 1216-3-5000-2005			ACCT: 0001-6-0830-1310 - Highway District 3 1581 000799 0001-6-0830-1310 Pa		0001-5-0900-2005	ACCT: 0001-5-0900-2005 - OSU Extension 1345 000797 0001-5-0900-2005	ACCT: 0001-2-2700-2005 - Emergency Management	Account
VIP Technology Solutions Group*****	<b>;t 1</b> Pate Industrial Supply	Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-2005	OG&E *		Quadient Leasing USA Inc	Totals for FUND: General	Totals for ACCOUNT: 0001-6-0830-1310	ct 3 Payne, Kenny	Totals for ACCOUNT: 0001-5-0900-2005	ONG	City of Muskogee	nagement Totals for ACCOUNT: 0001-2-2700-2005	Vendor Encumbered
\$ 500.00	\$ 1,500.00	\$ 2,821.99	\$ 2,821.99	\$ 2,637.37		\$ 184.62	\$ 14,146.58	\$ 300.00	\$ 300.00	\$ 226.29	\$ 48.79	\$ 177.50	\$ 207.33	Encumbered / Outstanding
\$ 499.99	\$ 458.95	\$ 2,821.99	\$ 2,821.99	\$ 2,637.37		\$ 184.62	\$ 12,321.89	\$ 201.60	\$ 201.60	\$ 215.27	\$ 48.79	\$ 166.48	\$ 206.67	Paid
(\$ 0.01)	(\$ 1,041.05) 981	\$ 0.00	\$ 0.00	\$ 0.00 AC 122 BIL OC 25	9.2 9.2 9.2	\$ 0.00 AC	(\$ 1,824.69)	(\$ 98.40)	(\$ 98.40)	(\$ 11.02)	\$ 0.00	(\$ 11.02)	(\$ 0.66)	Adjustment
	98120-1			ACCOUNT # 125939-9 BILLING PERI OD:8.16-9.16. 25	#01391719 #B20102721 #B20102721 #NVOICE #Q1993955 \$ERVICE SERVICE DATES: 9.29-12.28.25	ACCOUNT								Comments
Service	Misc. Parts & Supplies			Utility		Lease					Natural Gas Service	Utility		Purpose

001444	<b>ACCT:</b> 001191		001605	001602	001594	001554	001501	001471	001284	<b>ACCT:</b> 001257		001680	001589	001587	001458	001438	ACCT:	PO #
000379	<b>1102-6-4300-</b> 3 000378		000377	000376	000375	000374	000373	000372	000371	<b>1102-6-4200-</b> 000370		000369	000368	000367	000366	000365	FUND: Highway ACCT: 1102-6-4100-	Warrant #
1102-6-4300-2005	ACCT: 1102-6-4300-2005 - Highway District 3 1191 000378 1102-6-4300-2005 Er		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 1257 000370 1102-6-4200-2005 Br		1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1	Account
OReilly Automotive Store	<b>ct 3</b> Ergon Asphalt & Emulsions Inc	Totals for ACCOUNT: 1102-6-4200-2005	Wheeler Metals	P & K Equipment	Warner Hardware & Ind Supply	Bowden Termite & Pest Control	CED 2 Sign Shop / Eastern OK Circuit	Lawson Products	Verizon Wireless	ic <b>t 2</b> Branding Iron Design	Totals for ACCOUNT: 1102-6-4100-2005	Bank Of America P-Card, District 1	Aceco Rental	Bruckners Truck & Equipment, Corporate Billing LLC	SUMMERLIN TRUCKING	Cherokee Temps Inc	ict 1	Vendor
<del>\$</del>	\$ 1,0		↔	<del>ಆ</del> ಬ	<b>⇔</b>	\$ 3.	\$ 9	<b>↔</b> •••	<del>\$\$</del> 22	<del>ಳ</del> ಬ		€	€\$	↔	\$ 8	\$ 3,2		Encumbered / Outstanding
\$ 800.00	\$ 1,000.00	\$ 1,831.00	20.00	357.60	\$ 324.80	32.00	93.00	503.60	200.00	300.00	\$ 6,166.84	62.50	80.00	24.34	\$ 800.00	\$ 3,200.00		nding
\$ 780.00	\$ 775.00	\$ 1,661.02	\$ 20.00	\$ 357.60	\$ 324.80	\$ 32.00	\$ 93.00	\$ 503.60	\$ 80.02	\$ 250.00	\$ 4,959.34	\$ 62.50	\$ 47.00	\$ 24.34	\$ 800.00	\$ 3,066.56		Paid
(\$ 20.00) 0250- 0250- 0250- 0250- 0250-	(\$ 225.00) 9403 9403 9403 9403	(\$ 169.98)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 119.98)	(\$ 50.00)	(\$ 1,207.50)	\$ 0.00	(\$ 33.00)	\$ 0.00	\$ 0.00	(\$ 133.44)		Adjustment
0.00) 0250-262398 0250-262423 0250-261633 0250-262031	00) 9403553898 9403555181 9403556497 9403557675								ACCT# 34206 4976-0001									Comments
			Misc. Parts & Supplies	Misc. Parts & Supplies	Misc. Parts & Supplies	Service	Signs	Misc. Parts & Supplies	PHONE SERVICE	Misc. Parts & Supplies				parts	Hauling Road Material	Temp. Service		Purpose

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		(\$ 17.92)	\$ 14,089.23	\$ 14,107.15	Totals for ACCOUNT: 1210-2-3400-2005			
		\$ 0.00	\$ 9,507.15	\$ 9,507.15	OG&E *	1210-2-3400-2005	000152	001699
		\$ 0.00	\$ 4,500.00	\$ 4,500.00	Keathley, Lester	1210-2-3400-2005	000151	001638
supplies		(\$ 17.92)	\$ 82.08	\$ 100.00	Amazon Capital Services****	<b>)05 - Jail</b> 1210-2-3400-2005	ACCT: 1210-2-3400-2005 - Jail 1565 000150 1210-2-:	<b>ACCT:</b> 001565
							Jaii	FUND: Jail
		(\$ 1,852.96)	\$ 29,149.26	\$ 31,002.22	Totals for FUND: Hwy-ST			
		(\$ 1,852.96)	\$ 29,149.26	\$ 31,002.22	Totals for ACCOUNT: 1313-6-8043-2005			
	036124	\$ 0.00	\$ 15,627.22	\$ 15,627.22	DP Supply	1313-6-8043-2005	000060	001389
	31199	(\$ 1,852.96)	\$ 13,522.04	\$ 15,375.00	ct 3 Souter Limestone And Minerals*****	FUND: Hwy-ST ACCT: 1313-6-8043-2005 - Highway District 3 1015 000059 1313-6-8043-2005 Sc	FUND: Hwy-ST ACCT: 1313-6-8043-2 1015 000059	FUND: ACCT: 001015
		(\$ 1,727.50)	\$ 15,069.87	\$ 16,797.37	Totals for FUND: Highway			
		(\$ 350.02)	\$ 8,449.51	\$ 8,799.53	Totals for ACCOUNT: 1102-6-4300-2005			
		\$ 0.00	\$ 56.83	\$ 56.83	Fleetpride	1102-6-4300-2005	000389	001654
		\$ 0.00	\$ 432.00	\$ 432.00	Pate Industrial Supply	1102-6-4300-2005	000388	001645
		\$ 0.00	\$ 107.90	\$ 107.90	James Hodge Ford	1102-6-4300-2005	000387	001626
		\$ 0.00	\$ 5,102.16	\$ 5,102.16	Davids Discount Tire	1102-6-4300-2005	000386	001625
		\$ 0.00	\$ 189.99	\$ 189.99	OReilly Automotive Store	1102-6-4300-2005	000385	001624
		\$ 0.00	\$ 46.96	\$ 46.96	Bruckners Truck & Equipment, Corporate Billing LLC	1102-6-4300-2005	000384	001585
		(\$ 59.16)	\$ 462.13	\$ 521.29	P & K Equipment	1102-6-4300-2005	000383	001561
		(\$ 40.54)	\$ 59.46	\$ 100.00	Office Connections, LLC	1102-6-4300-2005	000382	001558
		\$ 0.00	\$ 342.40	\$ 342.40	Bishop Lifting	1102-6-4300-2005	000381	001510
		(\$ 5.32)	\$ 94.68	\$ 100.00	Cummins Southern Plains LLC	1102-6-4300-2005	000380	001487
	0250-262030 0250-261996 0250-262279	0250-2 0250-2 0250-2						
					ct 3	FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3	FUND: Highway ACCT: 1102-6-4300-2	ACCT:
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO #

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		\$ 0.00	\$ 570.00	\$ 570.00	Totals for ACCOUNT: 1321-2-8210-2005			
Maint. Agreement		\$ 0.00	\$ 570.00	\$ 570.00	Fire Dept Commercial Power Solutions	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 1127 000130 1321-2-8210-2005 Commer	: <b>1321-2-8210-</b> 000130	<b>ACCT</b> 001127
		\$ 0.00	\$ 5,646.08	\$ 5,646.08	Totals for ACCOUNT: 1321-2-8205-2005			
payment		\$ 0.00	\$ 2,823.04	\$ 2,823.04	Bank Of Grand Lake	1321-2-8205-2005	000129	001657
payment		\$ 0.00	\$ 2,823.04	\$ 2,823.04	<b>Dept.</b> Bank Of Grand Lake	ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept. 1639 000128 1321-2-8205-2005 Ban	: <b>1321-2-8205-</b> 000128	<b>ACCT</b> 001639
		\$ 0.00	\$ 6,146.00	\$ 6,146.00	Totals for ACCOUNT: 1321-2-8201-2005			
Cuppingo	2025-0239 2025-0429 2025-0237	202: 202: 202:						
Misc. Parts &		\$ 0.00	\$ 6,146.00	\$ 6,146.00	i <b>in Fire Dept</b> Muskogee Communications	FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept 1669 000127 1321-2-8201-2005 Muskogee (	FUND: Rural Fire-ST ACCT: 1321-2-8201-2 1669 000127	FUND ACCT 001669
		(\$ 462.94)	\$ 1,223.86	\$ 1,686.80	Totals for FUND: Resale			
		(\$ 462.94)	\$ 1,112.06	\$ 1,575.00	Totals for ACCOUNT: 1220-1-0600-2005			
		(\$ 7.85)	\$ 92.15	\$ 100.00	Five Star Office Supply****	1220-1-0600-2005	RP 000113	000068RP
	ļ	\$ 0.00	\$875.00	\$ 875.00	CODA	1220-1-0600-2005	RP 000112	000043RP
	51427	(\$ 455.09)	\$ 144.91	\$ 600.00	Office Connections, LLC	<b>ACCT: 1220-1-0600-2005 - Treasurer</b> 0033RP 000111 1220-1-0600-2005	T: <b>1220-1-0600</b> RP 000111	<b>ACCT: 1</b> 0000033RP
		\$ 0.00	\$ 111.80	\$ 111.80	Totals for ACCOUNT: 1220-1-0600-1310			
	294 24390 61 211							
	3	\$ 0.00	\$ 96.57	\$ 96.57	Hernandez-Corona, Sarah E.	1220-1-0600-1310	RP 000110	000074RP
		\$ 0.00	\$ 15.23	\$ 15.23	Watson, Jaclyn R.	FUND: Resale ACCT: 1220-1-0600-1310 - Treasurer 0073RP 000109 1220-1-0600-1310	FUND: Resale ACCT: 1220-1-0600 0073RP 000109	FUND: F ACCT: 1 000073RP
		(\$ 17.92)	\$ 14,089.23	\$14,107.15	Totals for FUND: Jail		FUND: Jail	FUNI
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	# Account	Warrant #	PO#

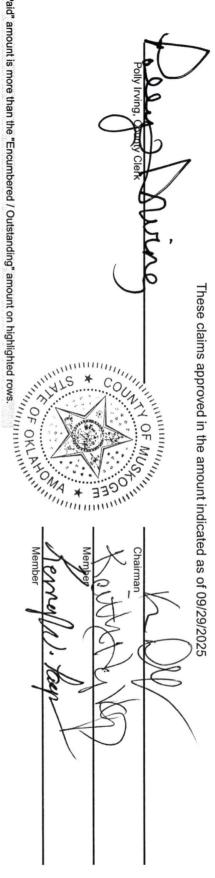
	Advanced	\$ 0.00	\$ 12,403.06	\$ 12,403.06	nment MESHEK & ASSOCIATES LLC	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government 0276 000008 1301-1-8020-2005 MES	FUND: Use-ST ACCT: 1301-1-8020 0276 000008	FUND: ACCT: 000276
		(\$ 12.78)	\$ 6,741.03	\$ 6,753.81	Totals for FUND: Sheriff-ST			
		\$ 240.00	\$ 1,190.00	\$ 950.00	Totals for ACCOUNT: 1319-2-8004-4110			
DECALS		\$ 240.00	\$ 1,190.00	\$ 950.00	REACTION WRAPS	ACCT: 1319-2-8004-4110 - Sheriff 0982 000143 1319-2-8004-4110 REACTION WRAPS	1319-2-8004 000143	ACCT: 000982
		(\$ 252.78)	\$ 5,551.03	\$ 5,803.81	Totals for ACCOUNT: 1319-2-8004-2005			
parts		\$ 0.00	\$ 633.54	\$ 633.54	Muskogee Communications	1319-2-8004-2005	000142	001662
tires		\$ 208.00	\$ 1,008.00	\$ 800.00	HARRISON TIRE	1319-2-8004-2005	000141	001656
Repairs		(\$ 21.60)	\$ 1,978.40	\$ 2,000.00	Action Brake And Repair	1319-2-8004-2005	000140	001655
Repairs		(\$ 30.00)	\$ 170.00	\$ 200.00	James Hodge Ford	1319-2-8004-2005	000139	001646
		\$ 0.00	\$ 1,290.27	\$ 1,290.27	AT & T Mobility	1319-2-8004-2005	000138	001643
repair		(\$ 6.04)	\$ 253.96	\$ 260.00	Action Brake And Repair	1319-2-8004-2005	000137	001641
Cards		\$ 0.00	\$ 120.00	\$ 120.00	REACTION WRAPS	1319-2-8004-2005	000136	001591
parts	3.14) 0192-417448	(\$ 403.14) 0192-	\$ 96.86	\$ 500.00	OReilly Automotive Store	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 0804 000135 1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004 0804 000135	ACCT: 000804
							2	1
		\$ 0.00	\$ 14,152.98	\$ 14,152.98	Totals for FUND: Rural Fire-ST			
		\$ 0.00	\$ 670.00	\$ 670.00	Totals for ACCOUNT: 1321-2-8214-2005			
service		\$ 0.00	\$ 280.00	\$ 280.00	Sooner Lawn Service, Scott Puckett	1321-2-8214-2005	000134	001694
Service		\$ 0.00	\$ 390.00	\$ 390.00	Jeffrey L. Watkins	ACCT: 1321-2-8214-2005 - Taft Fire Dept 1693 000133 1321-2-8214-2005	<b>1321-2-8214</b> 000133	<b>ACCT</b> : 001693
		\$ 0.00	\$ 1,120.90	\$ 1,120.90	Totals for ACCOUNT: 1321-2-8211-2005			
service		\$ 0.00	\$ 70.90	\$ 70.90	Alert 360	1321-2-8211-2005	000132	001667
Membership Dues		\$ 0.00	\$ 1,050.00	\$ 1,050.00	<b>pt</b> AirMed Care Network	ACCI: 1321-2-8211-2005 - Oktana Fire Dept 1666 000131 1321-2-8211-2005 /	000131	001666
					Fire Dept	FUND: Rural Fire-ST  ACCT: 1321-2-8210-2005 - Mountain View Fire Dept	Rural Fire-S1 1321-2-8210-	ACCT:
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	# Account	Warrant #	PO#

\$ 0.00 Advanced
Assistance
Mitigation

1	3.73 (\$ 10,345.73)	\$ 151,923.73	\$ 162,269.46	Totals for FUND: Use-ST				
\$ 0.00	9.45	\$ 18,189.45	\$ 18,189.45	Totals for ACCOUNT: 1301-6-8041-2501				
\$ 0.00	5.45	\$ 895.45	\$ 895.45	MESHEK & ASSOCIATES LLC	MESHEK	1301-6-8041-2501	000017	001603
\$ 0.00	1.44	\$ 1,621.44	\$ 1,621.44	MESHEK & ASSOCIATES LLC	MESHEK	1301-6-8041-2501	000016	001590
6 \$ 0.00	8.6	\$ 9,828.66	\$ 9,828.66	MESHEK & ASSOCIATES LLC	MESHEK	1301-6-8041-2501	000015	001569
90 \$ 0.00	ω	\$ 5,843.90	\$ 5,843.90	ment MESHEK & ASSOCIATES LLC	nment MESHEK	ACCT: 1301-6-8041-2501 - General Government 0403 000014 1301-6-8041-2501 MES	<b>1301-6-8041-2</b> 5 000014	<b>ACCT:</b> 000403
28 (\$ 10,345.73)	141	\$ 133,734.28	\$ 144,080.01	Totals for ACCOUNT: 1301-1-8020-2005				
\$ 0.00		\$ 17,960.02	\$ 17,960.02	MESHEK & ASSOCIATES LLC	MESHEK	1301-1-8020-2005	000013	001562
9.20 \$ 0.00		\$ 58,409.20	\$ 58,409.20	MESHEK & ASSOCIATES LLC	MESHEK	1301-1-8020-2005	000012	001513
8.20 \$ 0.00		\$ 21,018.20	\$ 21,018.20	MESHEK & ASSOCIATES LLC	MESHEK	1301-1-8020-2005	000011	000387
55.00 (\$ 10,345.73)		\$ 10,265.00	\$ 20,610.73	MESHEK & ASSOCIATES LLC	MESHEK	1301-1-8020-2005	000010	000311
8.80 \$ 0.00		\$ 13,678.80	\$ 13,678.80	ment MESHEK & ASSOCIATES LLC	rnment MESHEK	<b>ACCT: 1301-1-8020-2005 - General Government</b> 0290 000009 1301-1-8020-2005 MES	<b>1301-1-8020-2</b> 000009	<b>ACCT</b> : 000290
Paid Adjustment	1 -		Encumbered / Outstanding	Encumber	Vendor	Account	)# Warrant#	PO#

PO# Warrant # Account Vendor **Grand Totals** Encumbered / Outstanding \$ 384,426.81 \$ 360,542.22 Adjustment (\$ 23,884.59) Comments Purpose

**Purchase Order Count: 95** 



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

# 2025-2026 • KPO Import Requisitions

Printed On 9/29/2025, 7:42 AM

Y 09/29/2025		Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Blanket PO Office PO Date
0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-1222	0001-1-2000-2005	Office Account No
\$100.00 City of Muskogee	\$92.45 Guard Tronic	\$15,000.00 OG&E *	\$750.00 Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$750.00 OG&E *	\$2,000.00 Community Care	\$200.00 City of Muskogee	\$150.00 Genesis Of Oklahoma, LLC	\$200.00 ONG	\$4,000.00 OG&E *	\$250.00 One Source Water LLC	\$500.00 OG&E *	\$5,000.00 Oxford Productions	\$14,000.00 Dobson Fiber	\$50.00 ONG	\$2,000.00 EASTERN OKLAHOMA YOUTH SERVICES	\$600.00 ONG	\$750.00 ONG	\$500.00 ONG	\$2,000.00 Comanche County Regional Juvenile Detention Center	\$1,000.00 City of Muskogee	\$15,000.00 Collins, Zorn & Wagner, PC	\$1,000.00 OG&E *	\$125.00 City of Muskogee	\$100.00 Cintas First Aid & Safety	\$300.00 Community Care EAP	\$5,000.00 Hammons Hamby & Price, PLLC	Amt Encumber Vendor Name
Utility		Utility		Utility		Utility		Utility	Utility		Utility			Utility	Juvenile Det. Services	Utility	Utility			Utility		Utility	Utility				Purpose Na
Gen Gov	C	Gen Gov	C	Gen Gov	C	Gen Gov	C	Gen Gov	Gen Gov	С	Gen Gov	С	С	Gen Gov	С	Gen Gov	C	С	С	Gen Gov	C	Gen Gov	Gen Gov	С	С	С	la District
General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	General Government	Requisition Department N
\$100.00 General Gov./M&O	\$92.45 General Gov./M&O	\$15,000.00 General Gov./M&0	\$750.00 General Gov./M&0	\$750.00 General Gov./M&0	\$2,000.00 General Gov./M&0	\$200.00 General Gov./M&0	\$150.00 General Gov./M&0	\$200.00 General Gov./M&O	\$4,000.00 General Gov./M&0	\$250.00 General Gov./M&O	\$500.00 General Gov./M&O	\$5,000.00 General Gov./M&0	\$14,000.00 General Gov./M&O	\$50.00 General Gov./M&O	\$2,000.00 General Gov/M&0	\$600.00 General Gov./M&0	\$750.00 General Gov./M&0	\$500.00 General Gov./M&0	\$2,000.00 General Gov/M&0	\$1,000.00 General Gov./M&0	\$15,000.00 General Gov./M&0	\$1,000.00 General Gov./M&O	\$125.00 General Gov./M&0	\$100.00 General Gov./M&0	\$300.00 General Gov./ins.	\$5,000.00 General Gov./M&0	Import Amount Office Account Na

\$17,500.00 Dist 1-105	Highway District 1	Equip & 1 Service	\$17,500.00 CBL Services	1103-6-4100-2005	Y 09/29/2025
\$1,200.00 Hwy. Cash M & O	Highway District 1	Uniform 1 Service	\$1,200.00 Cintas Corp	1102-6-4100-2005	Y 09/29/2025
\$350.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$350.00 City of Muskogee	1102-6-4100-2005	Y 09/29/2025
\$1,500.00 Hwy. Cash M & O	Highway District 1	Misc. Parts 1 & Supplies	\$1,500.00 Advance Auto Parts, AAP Financial Services, AAP Financial Services	1102-6-4100-2005	Y 09/29/2025
\$2,896.90 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$2,896.90 Community National Bank Of Okarche, NEED W9!!!!	1313-6-8041-4130	Y 09/29/2025
\$375.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$375.00 Waste Management Of Oklahoma Inc	1102-6-4100-2005	Y 09/29/2025
\$7,022.05 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$7,022.05 OKLAHOMA DEPT OF TRANSPORTATION	1313-6-8041-4130	Y 09/29/2025
\$60.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$60.00 INCOR	1102-6-4100-2005	Y 09/29/2025
\$700.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$700.00 OG&E *	1102-6-4100-2005	Y 09/29/2025
\$2,645.57 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$2,645.57 SECURITY NATIONAL BANK	1313-6-8041-4130	Y 09/29/2025
\$3,200.00 Hwy. Cash M & 0	Highway District 1	Temp. 1 Service	\$3,200.00 Cherokee Temps Inc	1102-6-4100-2005	Y 09/29/2025
\$300.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$300.00 ONG	1102-6-4100-2005	Y 09/29/2025
\$36.00 Hwy. Cash M & O	Highway District 1	Spraying 1 For Pest	\$36.00 Bowden Termite & Pest Control	1102-6-4100-2005	Y 09/29/2025
\$1,000.00 Hwy. Cash M & O	Highway District 1	Misc. Parts 1 & Supplies	\$1,000.00 Fleetpride	1102-6-4100-2005	Y 09/29/2025
\$125.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$125.00 Optimum	1102-6-4100-2005	Y 09/29/2025
\$75.00 Hwy. Cash M & O	Highway District 1	MONTHLY 1 SERVICE	\$75.00 OTA Pikepass Customer Service Center	1102-6-4100-2005	Y 09/29/2025
\$14,448.54 Musk. Co. Sales Tax/Hwy/Lease	Highway District 1	Lease 1 Payment	\$14,448.54 Armstrong Bank	1313-6-8041-4130	Y 09/29/2025
\$600.00 Hwy. Cash M & 0	Highway District 1	Misc. Parts 1 & Supplies	\$600.00 Discount Tires	1102-6-4100-2005	Y 09/29/2025
\$250.00 Hwy. Cash M & O	Highway District 1	DRUG 1 TESTING	\$250.00 The Compliance Resource Group, Inc	1102-6-4100-2005	Y 09/29/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	Office Account No	Blanket PO Office PO Date

Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Blanket PO Office PO Date
1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-4130	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	1102-6-4100-2005	Office Account No
\$150.00 Optimum	\$1,000.00 RSM Farm Supply	\$2,000.00 Warner Hardware & Ind Supply	\$40,000.00 Souter Limestone And Minerals****	\$5,000.00 Zane Brachtenback	\$500.00 One Source Water LLC	\$2,000.00 OG&E *	\$2,000.00 Frost Oil Company	\$100.00 Government Account Services	\$2,000.00 Fleetpride	\$300.00 Incor	\$2,000.00 Oklahoma Diesel Truck And Tire Repair	\$200.00 Harps Food Store	\$2,000.00 ONG	\$7,185.08 O.D.O.T./Comptroller Div.	\$300.00 Warner Utilities Auth	\$300.00 City of Muskogee	\$100.00 Advanced Workzone Services	\$200.00 Verizon Wireless	\$100.00 Cross Telephone	\$2,000.00 OReilly Automotive Store	\$1,000.00 Unifirst Corporation	\$40,000.00 Stigler Stone Co Inc ***	\$5,000.00 Frost Oil Company	Amt Encumber Vendor Name
PHONE 2 SERVICE	Misc. Parts 2 & Supplies	Misc. Parts 2 & Supplies	GRAVEL 2	Shale 2	supplies 2	2	Fuel & 2 supplies	Toll Charges 2	Misc. Parts 2 & Supplies	SERVICE 2	Tire repair 2	Misc. Parts 2 & Supplies	SERVICE 2	. Lease 2 Payment	2	2	supplies 2	PHONE 2 SERVICE	telephone 2 service	Misc. Parts 2     & Supplies	Uniform 2 Service	GRAVEL 2	FUEL 1	Purpose Na District
Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 1	Requisition Department N
\$150.00 Hwy.Cash M & 0	\$1,000.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & 0	\$40,000.00 Hwy.Cash M & 0	\$5,000.00 Hwy.Cash M & O	\$500.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & 0	\$100.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & 0	\$300.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & 0	\$200.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & O	\$7,185.08 Hwy. Cash-Lease Rental	\$300.00 Hwy.Cash M & O	\$300.00 Hwy.Cash M & O	\$100.00 Hwy.Cash M & O	\$200.00 Hwy.Cash M & O	\$100.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & 0	\$1,000.00 Hwy.Cash M & 0	\$40,000.00 Hwy.Cash M & O	\$5,000.00 Hwy. Cash M & O	Import Amount Office Account Na

Blanket PO Office PO Date	1	Amt Encumber Vendor Name	Purpose Na Dist	District	Requisition Department N	Import Amount Office Account Na
Y 09/29/2025	1102-6-4300-2005	\$2,000.00 East Central Electric	Utility	ω	Highway District 3	\$2,000.00 Hwy. Cash M & O
Y 09/29/2025	1102-6-4300-2005	\$125.00 Ecolink	INTERNET SERVICE	သ	Highway District 3	\$125.00 Hwy. Cash M & 0
Y 09/29/2025	1102-6-4300-2005	\$280.00 The Compliance Resource Group, Inc	Drug Test	ω	Highway District 3	\$280.00 Hwy. Cash M & O
Y 09/29/2025	1102-6-4300-4130	\$3,220.94 Welch State Bank		သ	Highway District 3	\$3,220.94 Hwy. Cash-Lease Rental
Y 09/29/2025	1102-6-4300-4130	\$4,475.94 O.D.O.T./Comptroller Div.	Lease Agreement	ယ	Highway District 3	\$4,475.94 Hwy. Cash-Lease Rental
Y 09/29/2025	1102-6-4300-2005	\$90.00 Herringshaw Waste Management	Service	ယ	Highway District 3	\$90.00 Hwy. Cash M & 0
Y 09/29/2025	1102-6-4300-4130	\$13,119.68 Armstrong Bank	payment	သ	Highway District 3	\$13,119.68 Hwy. Cash-Lease Rental
Y 09/29/2025	1102-6-4300-2005	\$400.00 Golden Rule Industries		ယ	Highway District 3	\$400.00 Hwy. Cash M & 0
Y 09/29/2025	1313-6-8043-2005	\$20,500.00 Souter Limestone And Minerals****		ယ	Highway District 3	\$20,500.00 Musk. Co. Sales Tax/Hwy/M & O.
Y 09/29/2025	1102-6-4300-2005	\$27.00 Bowden Termite & Pest Control	Service	ယ	Highway District 3	\$27.00 Hwy. Cash M & 0
Y 09/29/2025	1102-6-4300-2005	\$200.00 One Source Water LLC		ω	Highway District 3	\$200.00 Hwy. Cash M & O
Y 09/29/2025	1102-6-4300-2005	\$800.00 ONG		ω	Highway District 3	\$800.00 Hwy. Cash M & O
Y 09/29/2025	1102-6-4300-2005	\$800.00 OTA Pikepass Customer Service Center	Toll Charges	ω	Highway District 3	\$800.00 Hwy. Cash M & 0
Y 09/29/2025	1102-6-4300-2005	\$300.00 Muskogee Co. RWD 6		ယ	Highway District 3	\$300.00 Hwy. Cash M & O
Y 09/29/2025	1210-2-3400-2005	\$23,000.00 Benchmark		Sheriff	Jail	\$23,000.00 Musk Co/City  Detention/M & 0
Y 09/29/2025	1216-3-5000-2005	\$257.24 Superior Linen Service *	Supplies	Health Department	Public Health	\$257.24 Health/M & O
Y 09/29/2025	1216-3-5000-1110	\$120,000.00 Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00 Health/p.s.
Y 09/29/2025	1216-3-5000-1310	\$150.00 Lange, James	Travel	Health Department	Public Health	\$150.00 Health/Travel
Y 09/29/2025	1216-3-5000-2005	\$351.93 William Scotsman Inc	Storage	Health Department	Public Health	\$351.93 Health/M & 0
Y 09/29/2025	1216-3-5000-2005	\$40.00 Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00 Health/M & 0
Y 09/29/2025	1216-3-5000-2005	\$400.00 Verizon Wireless	Ш	Health Department	Public Health	\$400.00 Health/M & 0

	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Y 09/29/2025	Blanket PO Office PO Date
	0001-1-1700-1310	1220-1-0600-2005	1220-1-0600-2005	1220-1-0600-2005	1223-2-0400-2005	1216-3-5000-2005	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-2005	1216-3-5000-1310	1216-3-5000-2005	1216-3-5000-1310	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	ate Office Account No
\$4F0 CC4 43	\$750.00 Comdata	\$200.00 Comdata	\$600.00 Office Connections, LLC	\$25.00 OTA Pikepass Customer Service Center	\$11,000.00 Benchmark	\$1,200.00 Standley System	\$200.00 Hoover, Amanda	\$400.00 Frazier, Erica	\$100.00 Ana Montoya	\$3,430.15 Squeaky Clean Janitorial	\$200.00 Tapia-barbosa, Marisol	\$1,000.00 Sadler Paper Co.	\$100.00 Bever-henzel, Kelly	\$300.00 Jtk Imaging Services	\$125.00 American Document Shredding	\$1,000.00 Sooner Lawn Service, Scott Puckett	\$67.00 Culligan Of Tulsa	\$158.00 National Boat/RV Storage	\$1,000.00 Amazon Capital Services****	\$135.00 West Termite And Pest Management Inc	Amt Encumber Vendor Name
					INMATE CO MMISSARY	COPIER LEASE	Travel	Travel	Travel	JANITORIA L SERVICE	Travel	Supplies	Travel	xrays	Shredding	LAWN CARE	Rental	Storage	Supplies		Purpose Na
	Assessor	Treasurer	Treasurer	Treasurer	Sheriff	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	District
	Visual Inspection	Treasurer	Treasurer	Treasurer	Sheriff	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Requisition Department N
***************************************	\$750.00 VIF/travel	\$200.00 Resale Property	\$600.00 Resale Property	\$25.00 Resale Property	\$11,000.00 Sheriff Commissary Acct/ cshfnd	\$1,200.00 Health/M & 0	\$200.00 Health/Travel	\$400.00 Health/Travel	\$100.00 Health/Travel	\$3,430.15 Health/M & O	\$200.00 Health/Travel	\$1,000.00 Health/M & 0	\$100.00 Health/Travel	\$300.00 Health/M & 0	\$125.00 Health/M & 0	\$1,000.00 Health/M & 0	\$67.00 Health/M & 0	\$158.00 Health/M & 0	\$1,000.00 Health/M & 0	\$135.00 Health/M & 0	Import Amount Office Account Na

\$453,664.47 \$453,664.47



						Purchase	)	
Requisition No.	000156	Muskog	ee Co	ounty, O	klahoma	Order No	. 00102	22
Requisitioning D		Date Req. Rec. 08/18/2025	Date Assig 08/18/202	1	I approve the proces encumbering on the 12,000.00	designated accou		num of
Project No.		Date Material Need	led		08/18/2025	N.	atte	
Federal Award					Date	Requisition	ning County C	Official
Suggested Vendor	rs .						SCACF	
Purchasing Ro	egular P.O. X B	slanket P.O.	e Card/Vendor for	p-card <b>Г</b>				
	pe of bid (if required)			L	Fiscal Yea	r 2025-2026		
	act/Purchasing Cooperat	ive		08/18/2025	Appropriation Acco	ount	1223-2-0400-2	2005
County Purc	chasing Act		Thei	reby <del>approve</del> th	ne issuance and encumbra	nce of this purchase	order	
Public Com	petitive Bidding Act		+		Purchasing Agent			
			app	ropriation account	ne amount of this encumbrance is and that this encumbrance is	has been entered against		
Issued To: Benchmark Gove	ernment Solutions	LLC		rophiation. ED THIS 08/	18/2025			
3000 W. Memorial								
Suite 123-475 OKLAHOMA CITY	/ OK 72120			E Mush	/	Clerk/Deputy		UNTY
Shipped To:	7, OK 73120	$\overline{}$		F Musk	ogee			DIVIT
County Sheriff			nan	ne and address, a	5 requires the vendor to furnish clear description of each item p	purchased, unit price, the	n states the vendor's number or volume of	
P.O. Box 2428 Muskogee, OK 74	402-0000			n item, total price,	the total of the purchase, and the	ne date of the purchase.		
		NLESS OTHERWISE NOTED	$\equiv$ $/$	Unit	Amt. To Be	Adjustm	nent	
Quantity Unit	ARE TO BESTIMATION OF	Description		Price	Encumbered	Amount	Total	Approved
1.000	Inmate Commissary	,			12,000.00			•
								/
								<del>/</del>
	1 /							
					1	1/		
			\	01/				
					N XX			
			170	7			<u> </u>	
	-	\$240.00 miles 100 miles 10			1			
		No.	An	Total	s 12,000.00	<del> </del>		
	CHARGE & INVO	ICE TO:	TAP!		GOVERNING BOA	LL		
	CHARGE & INVO	TOL TO.			ed for payment in the amount inc		at least two members	s.)
Polly Irving			Dis	strict Attorney is a	pproving Officer of expenditures	for that office, 19 Okl. St.  Date	Ann S 326.	
PO Box 1008	County Cle	erk	,					122
	Billing Addr	ress	_ /		Chairm	ian		9pro
MUSKOGEE, OK	74402 City, State, Zip	Code	/_	-	Memb	er		Appropriation Account 223-2-0400-2005 SCACF
	City, State, Zip	Code			Weithb	CI		ion /
		mentation have been compared to as noted above. This purchase order	/ -		Memb	er		005
is therefore approved for consider	eration for payment by the governi Da	ng board.	/		PAYMENT R	ECORD	·	7   #
		$\nu$	\\/a	rrant Numb	or			-
								_
	County Clerk/[	Deputy		ount				Warrant Number
			of	requisitions with a	St. Ann. S 310.8. the Encumberi	ing Board approved blank	ing authority for paymet Purchase Orders.	nent Z
Date Returned Fo	or Filing For Consider	ation By The Governing Boar ANKET PURCHASE ORDE	d	neretore, I hereby	authorize payment of the attache	eu approved invoice.		mbe
		purchase order has not been exceed		Dat	te			
	· ·					· ·		_
С	County Clerk/Deputy		Date		County Clerk/	Encumbering Office	cer	
Requi	isitioning County Officer		Date	-				

								Purchase	е	
Requisition No.	000188	3	N	luskogee	; Co	ounty, Ol	klahoma	Order No	00120	0
Requisitioning D			Date Req. 08/25/202		Date Assig		I approve the proces encumbering on the 9,000.00	designated accou		num of
Project No.			Date Ma	terial Needed			08/25/2025	N.	igthe	_
Federal Award							Date	Requisitio	ning County C	Official
Suggested Vendor	rs .								SCACF	
Purchasing Remarks Remarks	egular P.O.	X Blank	ket P.O.	Purchase C	Card/Vendor for	r p-card				
	pe of bid (if re				Date	08/25/2025	Fiscal Yea Appropriation Acco	ar 2025-2026	1223-2-0400-	2005
		Cooperative					e issuance and encombra			2003
County Purc	chasing Act			<			The	to		
Public Comp	petitive Biddin	g Act			I h	ereby certify that the	Purchasing Agen		it the designated	***************************************
Issued To:					ар	propriation accounts propriation.	and that this encumbrance is	within the authorized ava	ailable balance of said	
Benchmark 3000 West Memor	ial Road, S	Suite 123-47	75	-/-	- DAI	ED THIS 08/2	3/2023			
							/	Clerk/Deputy		
OKLAHOMA CITY Shipped To:	, OK 7312	)			-	F Musko	ogee /			UNTY
County Sheriff					na	me and address, a d	requires the vendor to furnish clear description of each item	ourchased, unit price, the	ch states the vendor's number or volume of	
P.O. Box 2428 Muskogee, OK 74	402-0000				- ea	ch item, total price,	the total of the purchase, and t	ne date of the purchase.		
		INATION UNLES	S OTHERWISE NO	OTED	ī /	Unit	Amt. To Be	Adjustr	ment	
Quantity Unit	T	-1.	Pescription			Price	Fncumbered	Amount	Total	Approved
1.000	Inmate Co	mmissary	$\overline{}$		$\searrow$		9,000.00			
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I				- 12	7	Totals	9,000.00			
	CHARG	E & INVOICE	TO:	1 3	AF	PROVAL BY	GOVERNING BO	ARD		
Polly Irving				X	TI	his claim is approved istrict Attorney is ap	d for payment in the amount in proving officer of expenditures	dicated above (Signed by for that office, 19 Okl, St Date	v at least two members . Ann S 326.	s.)
PO Box 1008		ounty Clerk			$\sim$		/			122;
MUSKOGEE, OK		ing Address			V		Chairm	nan		prop 3-2-( SC
MOUNCOLL, ON		State, Zip Co	ode		-(\sum_{\lambda}		Memb	er		Appropriation Account 223-2-0400-2005 SCACF
I hereby certify that the invoice, this purchase order, and any dis is therefore approved for consider	screpancies have be	en reconciled as not by the governing bo	ed/above. This purchas	red to se order	V Z		Memb			005
		Date					PAYMENT R	RECORD		<b>⅃</b> │
					/ Wa	irrant Numbe	er		VALUE OF THE PROPERTY OF THE P	_
	Coun	ty Clerk/Dep	ıtv		_ Am	nount				Varran
Date Returned Fo	or Filing For	Consideratio	n By The Gove	erning Board	0	f requisitions with at	st. Ann. S 310.8. the Encumber tached invoice against Govern uthorize payment of the attach	ing Board approved blan		Warrant Number
COMPLETE WH	EN USED W	/ITH A BLAN	KET PURCHA	SE ORDER	] _	Date	<u> </u>			)er
		Mr 1	Sign nas no							_
	county Clerk/D				Date		County Clerk/	Encumbering Office	cer	
Requi	isitioning Cou	nty Officer			Date					

						Purchase		
Requisition No.	000157	Muskoge	ee Co	ounty, Ok	lahoma	Order No.	001018	
Requisitioning D		Date Req. Rec. 08/18/2025	Date Assig 08/18/202		I approve the proces encumbering on the 12,000.00	designated accour		n of
Project No.		Date Material Need	led		08/18/2025	Ne	atte	
Federal Award					Date	Requisition	ing County Offi	cial
Suggested Vendor	rs							
Purchasing Method	egular P.O. X	Blanket P.O. Purchase	e Card/Vendor for	p-card				
,	pe of bid (if required) act/Purchasing Coopera	tive	Date	08/18/2025	Fiscal Yea  Appropriation Acco	r 2025-2026 unt	1210-2-3400-200	05
County Purc			I her	eby approve the	issuance and encumbra	nce of this purchase o		
						· fr		-
	petitive Bidding Act		I he	reby certify that the a	Purchasing Agent amount of this encumbrance is and that this encumbrance is	nas been entered against t	he designated	
Issued To: Benchmark Gove	ernment Solutions	LLC	арр	ropriation. ED THIS 08/X8			2	
3000 W. Memorial								
Suite 123-475 OKLAHOMA CITY	. OK 73120		OF	Musko		Clerk/Deputy	COUN	ITY
Shipped To:	, 0.1.70120		_ /	/			-	
County Sheriff P.O. Box 2428				ne and address, a cle	requires the vendor to furnish ear description of each item p e total of the purchase, and th	urchased, unit price, the n		
Muskogee, OK 74	402-0000/							
ALL PRICES A	ARE FOB DESTINATION U	NLESS OTHERWISE NOTED	$\supset$	Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	Inmate Food	Description		Price	Encumbered 12,000,00	Amount	Total /	Approved
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			THE STATE OF THE S					
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		<u>8</u>	<b>*</b>					
				Totals	12,000.00			
	CHARGE & INVO	ICE TO:	APF	PROVAL BY	OVERNING BOA	ARD		
Polly Irving			This Dist	s claim is approved f trict Attorney is appro	or payment in the amount ind oving Officer of expenditures	icated above (Signed by al for that office. 19 Okl. St. A Date	least two members.) nn S 326.	
PO Box 1008	County Cl	erk	1/2					12 2
	Billing Addr	reas	ton A		Chairma	an		10-2
MUSKOGEE, OK	74402 City, State, Zip	Code	_ /_		Membe	er		priati -340
			/ _					Appropriation Account 1210-2-3400-2005
this purchase order, and any disc	eceiving report and delivery docu crepancies have been reconciled eration for payment by the governi	mentation have been compared to as noted above. This purchase order ng board.	/ _		Membe	500		)05
Brook Company of the	Da	te	/		PAYMENT RI	ECORD		1 #
			War	rant Number				
	0		Amo	ount				Warrant Number
	County Clerk/[	рериту			Ann. S 310.8. the Encumberin			nt Ni
		ation By The Governing Board	d The	erefore, I hereby auth	norize payment of the attached	d approved invoice.	2,40.3.	umbe
		Purchase order has not been exceede		Date				"
	`	~~~						
Co	ounty Clerk/Deputy		Date		County Clerk/E	ncumbering Office	r	
Requis	sitioning County Officer		Date					

Requisition No. 000187	Muskogee	Cou	nty, Ok	dahoma	Purchase Order No		9
Requisitioning Dept.  Jail	Date Req. Rec. 08/25/2025	Date Assigne 08/25/2025		I approve the proces encumbering on the 11,000.00	designated accou	ise request and int to the maxim	num of
Project No.	Date Material Needed			08/25/2025	K	alle	-
Federal Award				Date	Requisition	ning County (	Official
Suggested Vendors							
Michiga		ard/Vendor for p-	card				
Type of bid (if require  State Contract/Purchasing Cod		Date 08	8/25/2025	Fiscal Yea Appropriation Acco	r 2025-2026 unt	1210-2-3400-	-2005
County Purchasing Act	a.	I hereby	y approve the	issuance and encumbra		order	
Public Competitive Bidding Act		/	$\overline{}$	Purchasing Agent	to		
Issued To:		I hereby appropri appropri	certify that the	amount of this encumbrance is and that this encumbrance is	as been entered against vithin the authorized avai	the designated lable balance of said	ı
Benchmark 3000 West Memorial Road, Suite	e 123-475		THIS 08/2	5/2025			
OKLAHOMA CITY, OK 73120		OF	Musko	\/	Clerk/Deputy	CO	UNTY
Shipped To:		\		/ /			
County Sheriff P.O. Box 2428		name a	ind address, a c	requires the vendor to furnish lear description of each item p ne total of the purchase, and the	urchased, unit price, the	n states the vendor's number or volume of	
Muskogee, OK 74402-0000							
ALL PRICES ARE FOB DESTINATION		\	Unit /	Amt. To Be	Adjustr		
1.000 Inmate Food	Description	-/	Price/	11,000.00	Amount	Total	Approved
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		2		- V			
		**	Totals	11,000.00			
CHARGE & I	INVOICE TO:	APPR		GOVERNING BOA	ARD		
Polly Irving	/	This cla District	aim is approved Attorney is app	for payment in the amount ind roving Officer of expenditures	icated above (Signed by for that office, 19 Okl. St. Date	at least two members Ann S 326.	s.)
Count	y Clerk	· secular of management	/				12. A
	Address	-		Chairm	an	***************************************	pprop 10-2-
MUSKOGEE, OK 74402  City, State	e, Zip Code	· Name of the second of the se	-/-	Membe	er		Appropriation Account 210-2-3400-2005
				Manak			on Ac 0-20
I hereby certify that the invoice, receiving report and delive this purchase order, and any discrepancies have been receis therefore approved for consideration for payment by the	onciled as noted above. This purchase order governing board.			Membe			05 ccour
	Date -	L/		PAYMENT R	ECORD		_
		Warrar	nt Numbei				
County Cl	lerk/Deputy	Amour -	nt				arran
	sideration By The Governing Board	of requ	uisitions with atta	Ann. S 310.8, the Encumbering ached invoice against Governing thorize payment of the attached	ng Board approved blank	ng authority for payn et Purchase Orders.	Warrant Number
COMPLETE WHEN USED WITH	A BLANKET PURCHASE ORDER						ber
I also certify that the maximum amount of the	blanket ourchase order has not been exceeded.		Date				
County Clerk/Deputy	y Da	ate		County Clerk/E	Encumbering Offic	er	
Requisitioning County O	fficer Da	ate					

Purchase

Requisition No. 000206	Muskog	ee	County, Ol	klahoma	Order No.	001302	
Requisitioning Dept.  Jail	Date Req. Rec. 09/02/2025		assigned 2/2025	I approve the procesencumbering on the 9,000.00	designated account		of
Project No.	Date Material Need	led		09/02/2025	Ne	atte	
Federal Award				Date	Requisitioni	ing <sup>J</sup> County Offic	cial
Suggested Vendors							
Purchasing Method Regular P.O. X B	Blanket P.O. Purchas	e Card/Vend	ox for p-card				
Type of bid (if required)  State Contract/Purchasing Cooperat  County Purchasing Act	tive		Date 09/02/2025 I hereby approve the	Fiscal Vea Appropriation According to issuance and encumbra		1210-2-3400-200 der	5
Public Competitive Bidding Act			I hereby certify that the	Purchasing Agen amount of this encumbrance and that this encumbrance is		ne designated	
Issued To: Benchmark			appropriation accounts appropriation.  DATED THIS 09/0		within the authorized availal	ble balance of said	
3000 West Memorial Road, Suite 123	3-475	_	J. 11 12 11 11 0 0 0 1 0	212545			
OKLAHOMA CITY OK 72420			05 /4/21/2		Clerk/Députy	COLINI	T)/
OKLAHOMA CITY, OK 73120 Shipped To:	$\overline{}$	_ \	OF Músko	ogee	/	COUN	1 Y
County Sheriff			name and address, a c	requires the vendor to furnish clear description of each item	ourchased, unit price, the nu		
P.O. Box 2428 Muskogee, OK 74402-0000		_ /	each item, total price, t	the total of the purchase, and t	he date of the purchase.		
ALL PRICES ARE FOB DESTINATION U	LESS OTHERWISE NOTED	7	Unit	Amt. To Be	Adjustme	ant	
Quantity Unit	Description		Price	Encumbered	Amount	Tøfal A	pproved
1.000 INMATE FOOD				9,000.00			
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	. 7	<b>/</b>	Track/	$\gamma$			
	- X		$-\psi \sim \psi$	4			
			Totals	9,000.00			
CHARGE & INVO	ICE TO:			GOVERNING BOA	ARD		
Polly Irving			This claim is approved District Attorney is app	for payment in the amount inc roving Officer of expenditures	licated above (Signed by at I for that office. 19 Okl. St. An Date	east two members.) n S 326.	3
County Cle PO Box 1008	erk						12
Billing Addre	ess	_ /		Chairm	an		ppro 10-2
MUSKOGEE, OK 74402  City, State, Zip	Code	<del>/</del>		Membe	er		Appropriation Account 1210-2-3400-2005
I hereby certify that the invoice, receiving report and delivery documents purchase order, and any discrepancies have been reconciled a	is noted above. This purchase order			Membe	er		Acco
is therefore approved for consideration for payment by the governin Dat				PAYMENT R	ECORD		unt
			Warrant Number	r			
			Amount	9			Wa
County Clerk/D	Peputy		-				rrant
Date Returned For Filing For Considera COMPLETE WHEN USED WITH A BL			of requisitions with atta	<ul> <li>Ann. S 310.8. the Encumberial ached invoice against Governial thorize payment of the attached</li> </ul>	ng Board approved blanket F	authority for payment Purchase Orders.	Warrant Number
I also certify that the maximum amount of the blanket	purchase order has not been exceede	d.	Date				
County Clerk/Deputy		Date		County Clerk/E	Encumbering Officer		
Requisitioning County Officer		Date				·	

					Purchas		
Requisition No. 000234	Muskoge	e Co	unty, Okl	ahoma	Order N	o. <b>0014</b> 4	47
Requisitioning Dept.	Date Req. Rec.	Date Assig		approve the process			
Jail	09/08/2025	09/08/202		encumbering on the 10,000.00	Account	1210-2-3400	
Project No.	Date Material Needed	d		09/08/2025		ratte	
Federal Award				Date	Requisition	oning County	Official
Suggested Vendors							
Purchasing X Regular P.O.	Blanket P.O. Purchase	Card/Vendor for	p-card				
Type of bid (if required  State Contract/Purchasing Coop		Date	09/08/2025	Fiscal Yea Appropriation Acco	r 2025-2026 unt	1210-2-3400	)-2005
County Purchasing Act				suance and encumbra	nce of this purchas	e order	
		<b>/</b> _			tor		
Public Competitive Bidding Act		I he	reby certify that the a	Purchasing Agent mount of this encumbrance had that this encumbrance is	nas been entered agair	nst the designated vailable balance of sai	id
Issued To: Benchmark		арр	ropriation. ED THIS 09/08.				
3000 West Memorial Road, Suite	123-475	_ \_			/		
OKLAHOMA CITY, OK 73120		- \	F Muskog	/	Clerk/Deputy	CC	DUNTY
Shipped To:		_			an Handard I was	nich otetes #	
County Sheriff P.O. Box 2428		nar	ne and address, a cle	equires the vendor to furnish ar description of each item p e total of the purchase, and the	urchased, unit price, th	ne number or volume o	of
Muskogee, OK 74402-0000			/ /	/	/		
ALL PRICES ARE FOB DESTINATION	ON UNLESS OTHERWISE NOTED	] /	Unit /	Amt. To Be	Adjus		]
Quantity Unit 1.900 Inmate Food	Description		Price	10,000.00	Amount	Total	Approved
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		¬ /-	Totals	10,000.00			
CHARGE & IN	NVOICE TO:	_ /		GOVERNING BOA		by at least two members	are \
Polly Irving		Di	strict Attorney is appro-	oving Officer of expenditures	for that office. 19 Okl.	St. Ann S 326.	515.)
County	/ Clerk	<del>/</del> /					
PO Box 1008	Address			Chairm	an an		Appropriation Acco 210-2-3400-2005
Billing A MUSKOGEE, OK 74402	Address			Chairin	ali		Appropriation Account 210-2-3400-2005
City, State,	, Zip Code			Memb	er		400-
I hereby certify that the invoice, receiving report and delivery	y documentation have been compared to	/		Memb	er		2005
this purchase order, and any discrepancies have been recois therefore approved for consideration for payment by the g	nciled as noted above. This purchase order joverning board.  Date	/_		PAYMENT R	ECORD		
	•	10/0	want Ni wahan				
		vva	rrant Number				<
		Am	ount				Varra
County Cle	erk/Deputy	Prof	ursuant to 62 Okl. St.	Ann. S 310.8, the Encumberi ched invoice against Governi	ng Officer has the appling Board approved bla	roving authority for pay	yment N
Date Returned For Filing For Cons		Ti	nerefore, I hereby auti	horize payment of the attache	ed approved invoice.		Warrant Number
I also certify that the maximum amount of the b	A BLANKET PURCHASE ORDER olanket purchase order has not been exceeded		Date				
County Clerk/Deputy		Date		County Clerk/I	Encumbering Of	ficer	
Poquinitioning County Off	ficer	Date	_				

					Purchase		
Requisition No. 000248	Muskoge	ee Co	ounty, Ok	lahoma	Order No.	001550	)
Requisitioning Dept.  Jail	Date Req. Rec. 09/15/2025	Date Assig		I approve the process encumbering on the 10,000.00	designated accoun		m of
Project No.	Date Material Neede	ed		09/15/2025	- Ne	atte	
Federal Award				Date	Requisition	ing County Off	ficial
Suggested Vendors							
Purchasing Regular P.O. X	Blanket P.O. Purchase	e Card/Vendor fo	p-card				
Type of bid (if required) State Contract/Purchasing Coope	erative	Date	09/15/2025	Fiscal Yea	ar 2025-2026 ount	1210-2-3400-20	005
County Purchasing Act				issuance and encumbra	ance of this, purchase o	rder	
Public Competitive Bidding Act		/ -		Purchasing Agen	t		
Issued To:		ap	ereby certify that the propriation accounts propriation.	amount of this encumbrance and that this encumbrance is	has been entered against t	he designated able balance of said	
Benchmark 3000 West Memorial Road, Suite 1	23-475	1	ED THIS 09/1	5/2025			
OKLAHOMA CITY, OK 73120	20410	_ \ _	F Musko	/ /	Clerk/Deputy	COU	NTY
Shipped To:		_ \		/			
County Sheriff P.O. Box 2428		na	me and address, a c	requires the vendor to furnish lear description of each item he total of the purchase, and	purchased, unit price, the n		
Muskogee, OK 74402-0000		_ /					
Ouantity Unit	Description		Unit Price	Amt. To Be  Focumbered	Amount		Approved
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		<i>/</i>		/			
CHARGE & IN	VOICE TO:		Totals	GOVERNING BO	APD		
CHARGE & IIV	VOICE TO.		nis claim is approved	for payment in the amount in	dicated above (Signed by a	t least two members.)	
Polly Irving			istrict attorney is app	eroving Officer of expenditures	Date	nn 5 326.	
PO Box 1008	Clerk						121 121
Billing Ad	ddress	_ /-		Chairn	nan		Appropriation Account 1210-2-3400-2005
MUSKOGEE, OK 74402  City, State,	Zip Code	-/-	***	Memb	per		7iatio 3400
I hereby certify that the invoice, receiving report and delivery	documentation have been compared to	/ _		Memb	oer		n Aco )-200
this purchase order, and any discrepancies have been reconcist herefore approved for consideration for payment by the government by the go	ciled as noted above. This purchase order	_		PAYMENT F			)5 L
	Date						
			rrant Numbe	r		<u></u>	
County Cler	rk/Deputy		ount				arrant
Date Returned For Filing For Consideration		<del>d</del>	f requisitions with att	. Ann. S 310.8. the Encumber ached invoice against Govern thorize payment of the attach	ning Board approved blanke	ng authority for paymer t Purchase Orders.	Warrant Number
COMPLETE WHEN USED WITH A			Date	)			
County Clerk/Deputy		Date		County Clerk	Encumbering Office	er	-
Requisitioning County Office	cer	Date	-				

Requisition No.	000265	Muskoge	ee (	County C	Oklahoma	Purchase Order No.	001634	4
-								
Requisitioning De	pt.	Date Req. Rec. 09/22/2025	Date Ass 09/22/2	_	I approve the proces encumbering on the 11,000.00	designated accoun	se request and to to the maximu 210-2-3400-2	ım of
Project No.		Date Material Need	ed		09/22/2025			
Federal Award					Date	Requisitioni	ing County Of	fficial
Suggested Vendors								
Purchasing Reg	ular P.O. X	Blanket P.O. Purchase	e Card/Vendor f	for p-card				
	of bid (if required) /Purchasing Coope	rative	Da	ate 09/22/2025		ar 2025-2026 ount	1210-2-3400-20	005
County Purcha			1	hereby approve t	he issuance and encumbra	ance of this purchase or		
			/		$\setminus$	Men		-
	titive Bidding Act		`	I hereby certify that t	Purchasing Agen the amount of this encumbrance ints and that this encumbrance is	has been entered against th	ne designated	
Issued To: Benchmark				appropriation accour appropriation. TED THIS 09.	\	within the authorized availa	ble balance of said	
3000 West Memoria	l Road, Suite 1	23-475	_ /					
OKI AHOMA CITY (	OK 72120			OF Musl	X	Clerk/Deputy	COU	NTV
OKLAHOMA CITY, O	JK 73120		_\	Ur Iviusi	kogee / 1	<del></del>		INTI
County Sheriff	****			name and address,	05 requires the vendor to furnish a clear description of each item p a the total of the purchase, and	purchased, unit price, the nu	states the vendor's imber or volume of	
P.O. Box 2428 Muskogee, OK 7440	02-0000		_ \	Cacin term, total price	y the total of the paronase, and	and date of the purchase.		
		UNLESS OTHERWISE NOTED	一	Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	In the latest to	Description		Price	Fncumbered 11 000 00	Amount	Total	Approved
1.000	Inmate Lunch	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-			11,000.00			
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		*	*					
		<u>U</u>	$\nearrow$	/Total	11,000.00			
	CHARGE & INV	OICE TO:	A	/_ A_A	Y GOVERNING BO	ARD		
				This claim is approvi	red for payment in the amount in	dicated above (Signed by at for that office, 19 Okl. St. A	least two members.)	
Polly Irving						Date		
PO Box 1008	County C	Clerk						12
- BOX 1000	Billing Ad	dress			Chairm	nan		Appropriation Account 1210-2-3400-2005
MUSKOGEE, OK 74		in Code			Memb	or		-34(
	City, State, Z	ip Code	/		Wemb	lei		ion /
this purchase order, and any discrep	pancies have been reconcile	ocumentation have been compared to ad as noted above. This purchase order		***************************************	Memb	er		005
is therefore approved for considerati		rning board. Date	/ [		PAYMENT R	RECORD		]   🖁
			, M	/arrant Numb	er			
			^	maunt				×a
	County Clerk	:/Deputy	A	mount				Warrant Number
	•			of requisitions with	St. Ann. S 310.8. the Encumber attached invoice against Govern authorize payment of the attach	ing Board approved blanket	g authority for paymer Purchase Orders.	nt Nur
		eration By The Governing Board BLANKET PURCHASE ORDER		. Herelore, Thereby	additional payment of the attach	approved mirelot.		nber
		ket ourchase order has not been exceede		Da	te			
		-			County Clark	Encumbering Office	r	-
Cou	nty Clerk/Deputy		Date		County Clerk/	Endampering Office		
Requisit	ioning County Office	er	Date					

					Purchas	se	
Requisition No. 000275	Muskog	jee Co	unty, Okl	ahoma	Order N	o. <b>00168</b>	31
Requisitioning Dept.	Date Req. Rec.	Date Assig	ned	approve the process			
Jail	09/24/2025	09/24/202		encumbering on the <b>700.00</b>	designated acco Account	1210-2-3400	
Project No.	Date Material Nee	ded		09/24/2025			
Federal Award				Date	Requisiti	oning County (	Official
Suggested Vendors							
Purchasing X Regular P.O.	Blanket P.O. Purcha	se Card/Vendor for	p-card				
Type of bid (if required)  State Contract/Purchasing Coopera	itive	Date	09/24/2025	Fiscal Yea Appropriation Acco	r 2025-2026 unt	1210-2-3400-	-2005
				ssuance and encumbrai			
County Purchasing Act				A	a far		
Public Competitive Bidding Act		I he	reby certify that the a	Purchasing Agent	nas been entered agai	nst the designated	
ssued To:		арр	ropriation accounts a ropriation. ED THIS 09/24.	nd that this encumbrance is to	within the authorized a	available balance of said	1
Benchmark 3000 West Memorial Road, Suite 12	3-475		D 11110 03/24	)/			
		_ \ _		/ /	Clerk/Deputy	00	ALINITY
OKLAHOMA CITY, OK 73120 Shipped To:		\ OF	Muskog	gee /			OUNTY
County Sheriff		nan	ne and address, a cle	equires the vendor to furnish ear description of each item p	urchased, unit price, t	he number or volume of	i f
P.O. Box 2428 Muskogee, OK 74402-000Ø		eac	h item, lotal price, the	e total of the purchase, and th	ne date of the purchas	66.	
ALL PRICES ARE FOB DESTINATION U	INLESS OTHERWISE NOTED	7	Unit	Amt. To Be	Adjus	stment	
Quantity Unit	Description		Price	Encumbered	Amount	Total	Approved
1.000 Supplies				700.00			
			11	/			
	<u> </u>		N.	<u> </u>	/		*
	<u> </u>		×/×	/			
		-176	/	/			
		- XZ		///			
			-VA	/			
		-4/		/			
			Totals	700.00			
CHARGE & INVO	DICE TO:			GOVERNING BOA	ARD		L
OTAROL & HAVE	/	/ In	is claim is approved f	or payment in the amount inc	licated above (Signed		rs.)
Polly Irving		Dis	trict Attorney is appr	oving Officer of expenditures	for that office. 19 Okl.  Date	St. Ann S 326.	
County C	lerk						121
Billing Add	Iress	_ / _		Chairm	an		0-2-
MUSKOGEE, OK 74402  City, State, Zi	p Code	And the second s		Memb	er		Appropriation Account 210-2-3400-2005
		-		Memb	or		n Ac )-20(
I hereby certify that the invoice, receiving report and delivery doc this purchase order, and any discrepancies have been reconciled is therefore approved for consideration for payment by the govern	d as noted above. This purchase order			PAYMENT R			Count
	ate	L		TAIMENT	LOGIND		_   _
			rrant Number				
County Clerk/	/Deputy	Am	ount				Warrant Number
•		of	requisitions with atta-	Ann. S 310.8. the Encumberi ched invoice against Governi horize payment of the attache	ng Board approved bl	proving authority for pay anket Purchase Orders.	ment Zun
Date Returned For Filing For Conside COMPLETE WHEN USED WITH A B		ard					nber
I also certify that the maximum amount of the blank	et purchase order has not been excee	eded.	Date	And the second description of the second second			
County Clerk/Deputy		Date	_	County Clerk/	Encumbering O	fficer	-
Requisitioning County Office	r	Date	-				
Requisitioning County Officer		Date					

×				Purchase		
Requisition No. 000178	Muskoge	ee County	Oklahoma	Order No.	001579	)
Requisitioning Dept.	Date Req. Rec.	Date Assigned	I approve the proce	essing of this purchas	e request and the	he
Highway District 2	09/17/2025	09/17/2025	encumbering on the 3,000.00	e designated account Account 11	to the maximum 102-6-4200-2	
Project No. Date Material Needed 09/17/2025				Hyper	>	
Federal Award			Date	Requisitioni	ng County Of	ficial
Suggested Vendors				٦	Γ-2/D-2	
Purchasing Method X Regular P.O.	T Blanket BO	0 10/ 1 /				
		e Card/Vendor for p-card				
Type of bid (if required  State Contract/Purchasing Coop		Date 09/17/2		ar 2025-2026 count	1102-6-4200-20	05
County Purchasing Act	$\int$	I hereby appro	ove the issuance and encumbr			
			The state of the s	-		
Public Competitive Bidding Act		I hereby certify	Purchasing Ager that the amount of this encumbrance		e designated	
Issued To:		appropriation as appropriation.	counts and that this encumbrance i	s within the authorized availab	ole balance of said	
PO BOX 675112		DATED THIS	09/17/2025			
TO BOX GIOTIZ	<del>\</del>	<del>- )</del>	County	Clerk/Deputy		)
DALLAS, TX 75267		OF M	uskogee		_ cou	MY
Shipped To: \ District #2		19 Okl.St. Ann.	S 1505 requires the vendor to turnis	sh an itemized invoice which st	tates the vendor's	
1300 South Cherokee Street		name and addr	ess, a clear description of each item price, the total of the purchase, and	purchased, unit price, the nur	mber or volume of	
Muskogee, OK 74403-0000						
ALL PRICES ARE FOB DESTINATION		Un	t Amt. To Be	Adjustme	nt	
Quantity Unit	Description	Pric	Encumbered	Amount	Total	Approved
	<del>\</del>	- WX		<del>  /  </del>		
	<del>\</del>			$\leftarrow$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
$\vdash$			<u> </u>			
	<u></u>	202				
	1 3	\$	-			
			)/X			
			9			
				-		
		To	tals			
CHARGE & IN	VOICE TO:	APPROVAL	BY GOVERNING BO	ARD		
Polly Irving		This claim is ap District Attorne	proved for payment in the amount in r is approving Officer of expenditure	ndicated above (Signed by at less for that office. 19 Okl. St. And  Date	east two members.) n S 326.	
County PO Box 1008	Clerk					1 1 1
Billing A	ddress	No.	Chairn	nan		Appropriation Account 102-6-4200-2005 T-2/D-2
MUSKOGEE, OK 74402	7: 0 1	Marine Ma				opria 6-42 F-2/[
City, State,	Zip Code		Memb	per		iation 200- D-2
I hereby certify that the invoice, receiving report and delivery this purchase order, and any discrepancies have been recon-	documentation have been compared to	PROTECTIVE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF	Memb	per		Acc. 200:
is therefore approved for consideration for payment by the go	ſ	PAYMENT RECORD				
		Warrant Nu	mber			
		Amount				Wa
County Cle	rk/Deputy	, and an				Warrant Number
		of requisitions	Okl. St. Ann. S 310.8. the Encumber with attached invoice against Govern beby authorize payment of the attach	ning Board approved blanket P		N C
Date Returned For Filing For Consi COMPLETE WHEN USED WITH A		1	, addicated payment of the attach	upprovou mivolot,		mber
I also certify that the maximum amount of the bla			Date			
County Clerk/Deputy		Date	County Clarks	Encumboring Office		
County Clerk/Deputy		Date	County Clerk/	Encumbering Officer		
Requisitioning County Offi	cer	Date				

## All Purchase Orders

PO Number	Account PO Date	Amount Encumbered Vendor Name	Warrant Date	Requisition Dept	Total Payments
001705	0001-1-0600-1110 09/26/2025	\$7,501.83 Gross F	09/30/2025	Treasurer	\$7,501.83
001706	0001-1-0600-1310 09/26/2025	5 \$861.20 Gross Payroll	09/30/2025	Treasurer	\$861.20
001707	0001-1-1000-1110 09/26/2025	\$24,137.29 Gross	09/30/2025	County Clerk	\$24,137.29
001708	0001-1-1000-1310 09/26/2025	\$861.20 Gross	09/30/2025	County Clerk	\$861.20
001709	0001-1-1400-1110 09/26/2025	\$24,396.16 Gross	09/30/2025	Court Clerk	\$24,396.16
001710	0001-1-1400-1310 09/26/2025	\$861.20 Gross	09/30/2025	Court Clerk	\$861.20
001711	0001-1-1600-1110 09/26/2025	\$31,246.43 Gross	09/30/2025	Assessor	\$31,246.43
001712	0001-1-1600-1310 09/26/2025	\$968.85 Gross	09/30/2025	Assessor	\$968.85
001713	0001-1-1700-1110 09/26/2025	\$30,303.88 Gross	09/30/2025	Visual Inspection	\$30,303.88
001714	0001-1-1900-1110 09/26/2025	\$3,966.38 Gross	09/30/2025	District Court	\$3,966.38
001715	0001-1-2000-1110 09/26/2025	\$11,692.19 Gross	09/30/2025	General Government	\$11,692.19
001716	0001-1-2100-1110 09/26/2025	\$968.85 Gross	09/30/2025	Excise Equalization	\$968.85
001717	0001-1-2200-1110 09/26/2025	\$16,061.38 Gross	09/30/2025	Election Board	\$16,061.38
001718	0001-1-2400-1110 09/26/2025	\$19,474.57 Gross	09/30/2025	County Purchasing	\$19,474.57
001719	0001-1-3300-1110 09/26/2025		09/30/2025	<b>Building Maintenance</b>	\$7,505.37
001720	0001-2-0400-1110 09/26/2025	\$183,488.82 Gross	09/30/2025	Sheriff	\$183,488.82
001721	0001-2-2700-1110 09/26/2025	5 \$5,548.95 Gross Payroll	09/30/2025	Emergency Management	\$5,548.95
001722	0001-2-3400-1110 09/26/2025	.5 \$132,146.99 Gross Payroll	09/30/2025	County Jail	\$132,146.99
001723		\$7,482.36 Gross	09/30/2025	Highway District 1	\$7,482.36
001724	0001-6-0810-1310 09/26/2025	:5 \$1,076.50 Gross Payroll	09/30/2025	Highway District 1	\$1,076.50
001725	0001-6-0820-1110 09/26/2025	\$7,063.88 Gross	09/30/2025	Highway District 2	\$7,063.88
001726	0001-6-0820-1310 09/26/2025	\$1,076.50 Gross	09/30/2025	Highway District 2	\$1,076.50
001727	0001-6-0830-1110 09/26/2025	:5 \$7,587.48 Gross Payroll	09/30/2025	Highway District 3	\$7,587.48
001728	0001-6-0830-1310 09/26/2025	:5 \$1,076.50 Gross Payroll	09/30/2025	Highway District 3	\$1,076.50
001729	0001-6-4100-1110 09/26/2025	\$66,762.07 Gross	09/30/2025	Highway District 1	\$66,762.07
001730	0001-6-4200-1110 09/26/2025	\$64,475.96 Gross	09/30/2025	Highway District 2	\$64,475.96
001731	0001-6-4300-1110 09/26/2025	:5 \$94,438.98 Gross Payroll	09/30/2025	Highway District 3	\$94,438.98
001732	1211-1-1400-1110 09/26/2025	.5 \$29,750.12 Gross Payroll	09/30/2025	Court Clerk	\$29,750.12
001733	1220-1-0600-1110 09/26/2025	25 \$45,964.57 Gross Payroll	09/30/2025	Treasurer	\$45,964.57
001734	7205-1-1400-1110 09/26/2025	25 \$3,676.80 Gross Payroll	09/30/2025	Court Clerk	\$3,676.80
001735	7210-1-1400-1110 09/26/2025	25 \$3,553.28 Gross Payroll	09/30/2025	Court Clerk	\$3,553.28
001736	0001-1-1700-1110 09/26/2025	25 \$2,034.72 Gross Payroll	09/30/2025	Visual Inspection	\$2,034.72
001737	0001-2-0400-1110 09/26/2025	25 \$4,953.96 Gross Payroll	09/30/2025	Sheriff	\$4,953.96

Total Payments	\$4,336.04	\$7,585.13	\$41,591.31	\$793.17	\$897,270.87
Requisition Dept	Highway District 1	Highway District 2	Jail	Court Clerk	
Warrant Date	09/30/2025	09/30/2025	09/30/2025	09/30/2025	
Amount Encumbered Vendor Name	\$4,336.04 Gross Payroll	\$7,585.13 Gross Payroll	\$41,591.31 Gross Payroll	\$793.17 Gross Payroll	\$897,270.87
PO Date Ar	09/26/2025	09/26/2025	09/26/2025	09/26/2025	
Account	0001-6-4100-1110 09/26/2025	0001-6-4200-1110 09/26/2025	1210-2-3400-1110 09/26/2025	1211-1-1400-1110 09/26/2025	
PO Number	001738	001739	001740	001741	ā

