

21'25

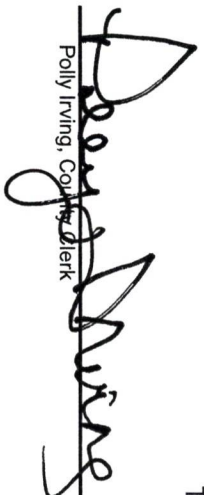
# Expense Verification Report

Batch #: 073



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
005824	003830	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512	elevator service
006445	003831	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512	elevator service
006854	003832	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 2,000.00	\$ 1,140.00	(\$ 860.00)	Emergency repair on Sunday, Big Leland from AC in DA office	
006861	003833	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512	elevator service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 5,555.00	\$ 4,695.00	(\$ 860.00)		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
001313	003834	0001-2-2700-2005	Harrison Tire & Supply	\$ 200.00	\$ 200.00	\$ 0.00		
Totals for ACCOUNT: 0001-2-2700-2005				\$ 200.00	\$ 200.00	\$ 0.00		
Totals for FUND: General				\$ 5,755.00	\$ 4,895.00	(\$ 860.00)		
Grand Totals				\$ 5,755.00	\$ 4,895.00	(\$ 860.00)		

Purchase Order Count: 5

These claims approved in the amount indicated as of 09/29/2025

  
Polly Irving, County Clerk



Chairman   
Member   
Member 

24'25

# Expense Verification Report

Batch #: 074

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

Totals for ACCOUNT: 0001-1-3300-4110	\$ 155,540.00	\$ 155,540.00	\$ 0.00	
Totals for FUND: General	\$ 155,540.00	\$ 155,540.00	\$ 0.00	
Grand Totals	\$ 155,540.00	\$ 155,540.00	\$ 0.00	

Purchase Order Count: 2

These claims approved in the amount indicated as of 09/29/2025

  
Polly Irving, County Clerk



Chairman   
Member   
Member 

25126

# Expense Verification Report

Batch #: 014

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
000923	000044	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 10,000.00	\$ 8,215.00	(\$ 1,785.00)		hauling
001386	000045	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001436	000046	1103-6-4100-2005	CBL Services	\$ 80,000.00	\$ 74,145.00	(\$ 5,855.00)	ACCT# 8090	
001469	000047	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001492	000048	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001499	000049	1103-6-4100-2005	Hughes Lumber	\$ 1,000.00	\$ 999.93	(\$ 0.07)		materials
Totals for ACCOUNT: 1103-6-4100-2005				\$ 93,400.00	\$ 85,759.93	(\$ 7,640.07)		
Totals for FUND: CBRI				\$ 93,400.00	\$ 85,759.93	(\$ 7,640.07)		
<b>FUND: Excess Resale Property</b>								
<b>ACCT: 7402-1-0600-9000 - Treasurer</b>								
000011ER	000011	7402-1-0600-9000	THE ESTATE OF MARTHA A. CLARK	\$ 15,355.56	\$ 15,355.56	\$ 0.00		
000012ER	000012	7402-1-0600-9000	FERBEND, THOMAS	\$ 11,932.89	\$ 11,932.89	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 27,288.45	\$ 27,288.45	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 27,288.45	\$ 27,288.45	\$ 0.00		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
001254	000779	0001-1-0100-2005	Five Star Office Supply****	\$ 30.37	\$ 30.37	\$ 0.00	Quote No. Q07102-00	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 30.37	\$ 30.37	\$ 0.00		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
001647	000780	0001-1-1600-2005	DotCom Leasing LLC	\$ 447.10	\$ 447.10	\$ 0.00	#DC031255 INVOICE	COPIER LEASE
001696	000781	0001-1-1600-2005	One Source Water LLC	\$ 25.22	\$ 25.22	\$ 0.00	#0290791	Water
Totals for ACCOUNT: 0001-1-1600-2005				\$ 472.32	\$ 472.32	\$ 0.00		
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
000795	000782	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		

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

Batch #: 014

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUNDS: General								
ACCT: 0001-1-2000-1222 - General Government				Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	\$ 206.00		(\$ 94.00)
ACCT: 0001-1-2000-2005 - General Government								
000191	000783	0001-1-2000-2005	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		
ACCT: 0001-1-2200-2005 - Election Board				Totals for ACCOUNT: 0001-1-2000-2005	\$ 6,012.38	\$ 5,152.81		(\$ 859.57)
001612	000788	0001-1-2200-2005	Bank Of America P-Card, County Clerk	\$ 200.00	\$ 186.99	(\$ 13.01)		
ACCT: 0001-1-3300-2005 - Building Maintenance				Totals for ACCOUNT: 0001-1-2200-2005	\$ 200.00	\$ 186.99		(\$ 13.01)
000178	000789	0001-1-3300-2005	Picomus LLC	\$ 1,242.17	\$ 1,242.17	\$ 0.00	County Services IT Work	
000323	000790	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	42128512	elevator service
000435	000791	0001-1-3300-2005	Picomus LLC	\$ 2,740.72	\$ 2,387.19	(\$ 353.53)		
001052	000792	0001-1-3300-2005	Amazon Capital Services****	\$ 200.00	\$ 171.77	(\$ 28.23)		Cleaning supplies
001266	000793	0001-1-3300-2005	Amazon Capital Services****	\$ 500.00	\$ 447.97	(\$ 52.03)	1FQ9-W3DD-14JP-C4C9-1	Lights
ACCT: 0001-2-2700-1310 - Emergency Management				Totals for ACCOUNT: 0001-1-3300-2005	\$ 5,867.89	\$ 5,434.10		(\$ 433.79)
000335	000794	0001-2-2700-1310	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	FUEL
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-1310	\$ 530.00	\$ 215.76		(\$ 314.24)
000331	000796	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-0001	Utility

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

Batch #: 014

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-2005	\$ 207.33	\$ 206.67	(\$ 0.66)	
ACCT: 0001-5-0900-2005 - OSU Extension								
001345	000797	0001-5-0900-2005	City of Muskogee	\$ 177.50	\$ 166.48	(\$ 11.02)		Utility
001451	000798	0001-5-0900-2005	ONG	\$ 48.79	\$ 48.79	\$ 0.00		Natural Gas Service
Totals for ACCOUNT: 0001-5-0900-2005				\$ 226.29	\$ 215.27	(\$ 11.02)		
ACCT: 0001-6-0830-1310 - Highway District 3								
001581	000799	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 201.60	(\$ 98.40)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 300.00	\$ 201.60	(\$ 98.40)		
Totals for FUND: General				\$ 14,146.58	\$ 12,321.89	(\$ 1,824.69)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001618	000060	1216-3-5000-2005	Quadient Leasing USA Inc	\$ 184.62	\$ 184.62	\$ 0.00	ACCOUNT #01391719 LEASE #B20102721 INVOICE #Q1993955 SERVICE DATES: 9.29-12.28.25	Lease
Totals for ACCOUNT: 1216-3-5000-2005				\$ 2,821.99	\$ 2,821.99	\$ 0.00		
Totals for FUND: Health				\$ 2,821.99	\$ 2,821.99	\$ 0.00		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000607	000363	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 458.95	(\$ 1,041.05)		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				\$ 1,500.00	\$ 458.95	(\$ 1,041.05)		
Totals for FUND: Highway				\$ 1,500.00	\$ 458.95	(\$ 1,041.05)		
001070	000364	1102-6-4100-2005	VIP Technology Solutions Group*****	\$ 500.00	\$ 499.99	(\$ 0.01)	98120-1	Service

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

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

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

Batch #: 014

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail				Totals for FUND: Jail	\$ 14,107.15	\$ 14,089.23	(\$ 17.92)	
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000073RP	000109	1220-1-0600-1310	Watson, Jaclyn R.	\$ 15.23	\$ 15.23	\$ 0.00		
000074RP	000110	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 96.57	\$ 96.57	\$ 0.00	294	
							24390	
							61	
							211	
Totals for ACCOUNT: 1220-1-0600-1310				\$ 111.80	\$ 111.80	\$ 0.00		
ACCT: 1220-1-0600-2005 - Treasurer								
000033RP	000111	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 144.91	(\$ 455.09)	51427	
000043RP	000112	1220-1-0600-2005	CODA	\$ 875.00	\$ 875.00	\$ 0.00		
000068RP	000113	1220-1-0600-2005	Five Star Office Supply****	\$ 100.00	\$ 92.15	(\$ 7.85)		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 1,575.00	\$ 1,112.06	(\$ 462.94)		
Totals for FUND: Resale				\$ 1,686.80	\$ 1,223.86	(\$ 462.94)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
001669	000127	1321-2-8201-2005	Muskogee Communications	\$ 6,146.00	\$ 6,146.00	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1321-2-8201-2005				\$ 6,146.00	\$ 6,146.00	\$ 0.00		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
001639	000128	1321-2-8205-2005	Bank Of Grand Lake	\$ 2,823.04	\$ 2,823.04	\$ 0.00		payment
001657	000129	1321-2-8205-2005	Bank Of Grand Lake	\$ 2,823.04	\$ 2,823.04	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8205-2005				\$ 5,646.08	\$ 5,646.08	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001127	000130	1321-2-8210-2005	Commercial Power Solutions	\$ 570.00	\$ 570.00	\$ 0.00		Maint. Agreement
Totals for ACCOUNT: 1321-2-8210-2005				\$ 570.00	\$ 570.00	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
001666	000131	1321-2-8211-2005	AirMed Care Network	\$ 1,050.00	\$ 1,050.00	\$ 0.00		Membership Dues
001667	000132	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8211-2005				\$ 1,120.90	\$ 1,120.90	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
001693	000133	1321-2-8214-2005	Jeffrey L. Watkins	\$ 390.00	\$ 390.00	\$ 0.00		Service
001694	000134	1321-2-8214-2005	Sooner Lawn Service, Scott Puckett	\$ 280.00	\$ 280.00	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8214-2005				\$ 670.00	\$ 670.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 14,152.98	\$ 14,152.98	\$ 0.00		
<b>FUND: Sheriff-ST</b>								
ACCT: 1319-2-8004-2005 - Sheriff								
000804	000135	1319-2-8004-2005	O'Reilly Automotive Store	\$ 500.00	\$ 96.86	(\$ 403.14)	0192-417448	parts
001591	000136	1319-2-8004-2005	REACTION WRAPS	\$ 120.00	\$ 120.00	\$ 0.00		Cards
001641	000137	1319-2-8004-2005	Action Brake And Repair	\$ 260.00	\$ 253.96	(\$ 6.04)		repair
001643	000138	1319-2-8004-2005	AT & T Mobility	\$ 1,290.27	\$ 1,290.27	\$ 0.00		
001646	000139	1319-2-8004-2005	James Hodge Ford	\$ 200.00	\$ 170.00	(\$ 30.00)		Repairs
001655	000140	1319-2-8004-2005	Action Brake And Repair	\$ 2,000.00	\$ 1,978.40	(\$ 21.60)		Repairs
001656	000141	1319-2-8004-2005	HARRISON TIRE	\$ 800.00	\$ 1,008.00	\$ 208.00		tires
Totals for ACCOUNT: 1319-2-8004-2005				\$ 633.54	\$ 633.54	\$ 0.00		parts
Totals for FUND: Sheriff-ST				\$ 5,803.81	\$ 5,551.03	(\$ 252.78)		
ACCT: 1319-2-8004-4110 - Sheriff								
000982	000143	1319-2-8004-4110	REACTION WRAPS	\$ 950.00	\$ 1,190.00	\$ 240.00		DECALS
Totals for ACCOUNT: 1319-2-8004-4110				\$ 950.00	\$ 1,190.00	\$ 240.00		
Totals for FUND: Sheriff-ST				\$ 6,753.81	\$ 6,741.03	(\$ 12.78)		
<b>FUND: Use-ST</b>								
ACCT: 1301-1-8020-2005 - General Government								
000276	000008	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 12,403.06	\$ 12,403.06	\$ 0.00	Advanced Assistance Mitigation	

Batch #: 014

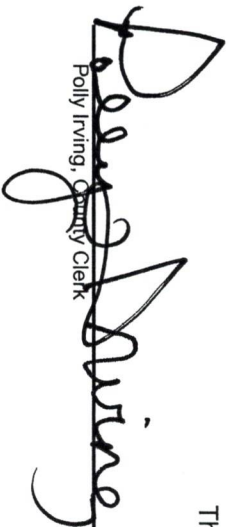
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000290	000009	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 13,678.80	\$ 13,678.80	\$ 0.00	Advance Assistance Mitigation-2 Mile Road	
000311	000010	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 20,610.73	\$ 10,265.00	(\$ 10,345.73)	Advance Assistance Mitigation	
000387	000011	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 21,018.20	\$ 21,018.20	\$ 0.00	Advanced Assistance Mitigation -2 Mile Road	
001513	000012	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 58,409.20	\$ 58,409.20	\$ 0.00	Advanced Assistance Mitigation Amendment 4-2 Mile Road Project R-029579-004	
001562	000013	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 17,960.02	\$ 17,960.02	\$ 0.00	ADVANCED ASSISTANCE MITIGATION-FEMA ADVANCED ASSISTANCE PROJECT R-029579-000	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 144,080.01	\$ 133,734.28	(\$ 10,345.73)		
ACCT: 1301-6-8041-2501 - General Government								
000403	000014	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	\$ 5,843.90	\$ 5,843.90	\$ 0.00		
001569	000015	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	\$ 9,828.66	\$ 9,828.66	\$ 0.00		
001590	000016	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	\$ 1,621.44	\$ 1,621.44	\$ 0.00		
001603	000017	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	\$ 895.45	\$ 895.45	\$ 0.00		
Totals for ACCOUNT: 1301-6-8041-2501				\$ 18,189.45	\$ 18,189.45	\$ 0.00		
Totals for FUND: Use-ST				\$ 162,269.46	\$ 151,923.73	(\$ 10,345.73)		

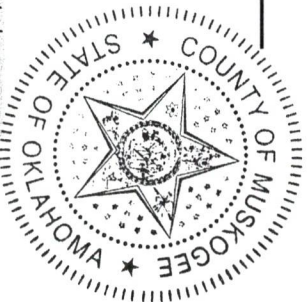
Batch #: 014

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

Purchase Order Count: 95

These claims approved in the amount indicated as of 09/29/2025

  
Polly Irving, County Clerk



Chairman   
Member   
Member 

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

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

2025-2026 • KP0 Import Requisitions

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

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

Blanket PO	Office PO Date	Office Account No	Amt	Encumber	Vendor Name	Purpose	Na	District	Requisition	Department	N	Import	Amount	Office	Account	Na
Y	09/29/2025	1102-6-4100-2005	\$5,000.00	Frost Oil Company	FUEL	1		Highway District 1					\$5,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2		Highway District 2					\$40,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2		Highway District 2					\$1,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2		Highway District 2					\$100.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2		Highway District 2					\$200.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2		Highway District 2					\$100.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2		Highway District 2					\$300.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$300.00	Warner Utilities Auth		2		Highway District 2					\$300.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-4130	\$7,185.08	O.D.O.T./Comptroller Div.	Lease Payment	2		Highway District 2					\$7,185.08	Hwy.	Cash-Lease Rental	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2		Highway District 2					\$200.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$300.00	Incor	SERVICE	2		Highway District 2					\$300.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$100.00	Government Account Services	Toll Charges	2		Highway District 2					\$100.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2		Highway District 2					\$500.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2		Highway District 2					\$5,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals *****	GRAVEL	2		Highway District 2					\$40,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2		Highway District 2					\$2,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2		Highway District 2					\$1,000.00	Hwy.	Cash M & O	
Y	09/29/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2		Highway District 2					\$150.00	Hwy.	Cash M & O	

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	09/29/2025	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-2005	\$280.00	The Compliance Resource Group, Inc	Drug Test	3	Highway District 3	\$280.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-4130	\$3,220.94	Welch State Bank		3	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	3	Highway District 3	\$4,475.94 Hwy. Cash-Lease Rental	
Y	09/29/2025	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68 Hwy. Cash-Lease Rental	
Y	09/29/2025	1102-6-4300-2005	\$400.00	Golden Rule Industries		3	Highway District 3	\$400.00 Hwy. Cash M & O	
Y	09/29/2025	1313-6-8043-2005	\$20,500.00	Souter Limestone And Minerals*****		3	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	3	Highway District 3	\$27.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-2005	\$200.00	One Source Water LLC		3	Highway District 3	\$200.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-2005	\$800.00	ONG		3	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	3	Highway District 3	\$800.00 Hwy. Cash M & O	
Y	09/29/2025	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	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 & O	
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 & O	
Y	09/29/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00 Health/M & O	
Y	09/29/2025	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$400.00 Health/M & O	

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

\$453,664.47

\$453,664.47

29<sup>th</sup> day of Sept 2025

Chairman

Member

Member

Attest

County Clerk







## Requisition - Purchase Order - Claim

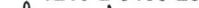
Requisition No. 000157

## Muskogee

County, Oklahoma

Purchase

Order No. 001018

Requisitioning Dept. Jail	Date Req. Rec. 08/18/2025	Date Assigned 08/18/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <b>12,000.00</b> Account <b>1210-2-3400-2005</b>	
Project No. _____	Date Material Needed _____		08/18/2025	
Federal Award _____			Date	Requisitioning County Official

## Suggested Vendors

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
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Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 08/18/2025 Appropriation Account 1210-2-3400-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 08/18/2025

County Clerk/Deputy

OF / Muskogee COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED	
---	--

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED					Unit	Amt. To Be	Adjustment	
Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved	
1.000		Inmate Food		12,000.00				

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date \_\_\_\_\_

## Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Requisitioning County Officer

Date \_\_\_\_\_

Warrant Number

Amount

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

Date \_\_\_\_\_

Appropriation Account  
1210-2-3400-2005

Warrant Number

## Requisition - Purchase Order - Claim

Requisition No. 000187

## Muskogee

County, Oklahoma

## Purchase

Order No. **001199**

Requisitioning Dept. <div style="text-align: center;">Jail</div>	Date Req. Rec. <div style="text-align: center;">08/25/2025</div>	Date Assigned <div style="text-align: center;">08/25/2025</div>	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <div style="text-align: right; padding-right: 20px;"> <b>11,000.00</b>    Account    <b>1210-2-3400-2005</b> </div> <div style="text-align: right; padding-right: 20px;"> <div style="border-bottom: 1px solid black; width: 100px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>08/25/2025</span> <span></span> </div> <div style="display: flex; justify-content: space-between;"> <span>Date</span> <span>Requisitioning County Official</span> </div> </div>
Project No. _____	Date Material Needed _____		
Federal Award _____			

## Suggested Vendors

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
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Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 08/25/2025      Appropriation Account      1210-2-3400-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 08/25/2025

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved
1.000		Inmate Food		11,000.00			
			Totals	11,000.00			

CHARGE & INVOICE TO:	
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## Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy	Date	County Clerk/Encumbering Officer
Requisitioning County Officer	Date	

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date \_\_\_\_\_

Chairman

Member

Member

### PAYMENT RECORD

Warrant Number

Amount

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

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Appropriation Account  
1210-2-3400-2005

Warrant Number













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

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



29<sup>th</sup> day of Sept 2025  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest: Polly Swine County Clerk