

# Expense Verification Report

Batch #: 015

| PO #                                                       | Warrant # | Account          | Vendor                       | Encumbered / Outstanding | Paid                | Adjustment     | Comments                                                                                                               | Purpose         |
|------------------------------------------------------------|-----------|------------------|------------------------------|--------------------------|---------------------|----------------|------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>FUND: Excess Resale Property</b>                        |           |                  |                              |                          |                     |                |                                                                                                                        |                 |
| <b>ACCT: 7402-1-0600-9000 - Treasurer</b>                  |           |                  |                              |                          |                     |                |                                                                                                                        |                 |
| 000016ER                                                   | 000016    | 7402-1-0600-9000 | THE ESTATE OF EDITH LEES     | \$ 4,106.09              | \$ 4,106.09         | \$ 0.00        |                                                                                                                        |                 |
| 000017ER                                                   | 000017    | 7402-1-0600-9000 | DURGAN DARNELL & ADAM FIELDS | \$ 8,803.41              | \$ 8,803.41         | \$ 0.00        |                                                                                                                        |                 |
| Totals for ACCOUNT: 7402-1-0600-9000                       |           |                  |                              | <u>\$ 12,909.50</u>      | <u>\$ 12,909.50</u> | <u>\$ 0.00</u> |                                                                                                                        |                 |
| Totals for FUND: Excess Resale Property                    |           |                  |                              | <u>\$ 12,909.50</u>      | <u>\$ 12,909.50</u> | <u>\$ 0.00</u> |                                                                                                                        |                 |
| <b>FUND: General</b>                                       |           |                  |                              |                          |                     |                |                                                                                                                        |                 |
| <b>ACCT: 0001-1-0100-2005 - District Attorney - County</b> |           |                  |                              |                          |                     |                |                                                                                                                        |                 |
| 001139                                                     | 000759    | 0001-1-0100-2005 | TAB Products Co. LLC         | \$ 5,742.99              | \$ 5,742.99         | \$ 0.00        | Estimate No.<br>E000028993<br>3880007 /<br>Muskogee<br>County<br>District<br>Attorney's<br>Office                      | Office Supplies |
| 001466                                                     | 000760    | 0001-1-0100-2005 | Five Star Office Supply****  | \$ 916.08                | \$ 931.36           | \$ 15.28       | Quote No.<br>Q09818-00<br>Invoice No.<br>288481-00<br>Sub Account<br>No. 1102-1<br>288486-00<br>288486-01<br>288486-02 | Office Supplies |
| 001761                                                     | 000761    | 0001-1-0100-2005 | Five Star Office Supply****  | \$ 571.73                | \$ 571.73           | \$ 0.00        | Quote No.<br>Q09912-00<br>Invoice No.<br>28847-00 &<br>28847-01 Sub<br>Account:<br>1102-1                              | Office Supplies |
| 001762                                                     | 000762    | 0001-1-0100-2005 | Muskogee Phoenix             | \$ 347.88                | \$ 347.88           | \$ 0.00        | Account No.<br>12038425<br>Muskogee<br>County<br>District<br>Attorney's<br>Office                                      | Subscription    |

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|-----------------------------------------------------|-----------|------------------|-----------------------------|--------------------------|-------------|------------|---------------------------------------------------------------------------------------------------|-----------------|
| FUND: General                                       |           |                  |                             |                          |             |            |                                                                                                   |                 |
| ACCT: 0001-1-0100-2005 - District Attorney - County |           |                  |                             |                          |             |            |                                                                                                   |                 |
| 001848                                              | 000763    | 0001-1-0100-2005 | Iron Mountain               | \$ 96.82                 | \$ 96.82    | \$ 0.00    | Invoice No. LRCK207<br>Customer ID/ Name: 29488/<br>Muskogee County<br>District Attorney's Office | Monthly Service |
| 001849                                              | 000764    | 0001-1-0100-2005 | Department Of Public Safety | \$ 100.00                | \$ 100.00   | \$ 0.00    | Invoice No. LET-024262<br>Customer No. 30131                                                      | Monthly Service |
| 001850                                              | 000765    | 0001-1-0100-2005 | DPM GROUP LLC               | \$ 144.88                | \$ 144.88   | \$ 0.00    | Invoice No. INV014268<br>Job No. J314479<br>Quote No. Q001869v3                                   | Office Supplies |
| 001857                                              | 000766    | 0001-1-0100-2005 | One Source Water LLC        | \$ 36.95                 | \$ 36.95    | \$ 0.00    | Invoice No. 0316149<br>Account No. 1394                                                           | Water           |
| Totals for ACCOUNT: 0001-1-0100-2005                |           |                  |                             | \$ 7,957.33              | \$ 7,972.61 | \$ 15.28   |                                                                                                   |                 |
| ACCT: 0001-1-0200-2005 - District Attorney - County |           |                  |                             |                          |             |            |                                                                                                   |                 |
| 001878                                              | 000767    | 0001-1-0200-2005 | Quadient Finance USA, Inc   | \$ 1,313.71              | \$ 1,313.71 | \$ 0.00    | Account No. 7900 0440<br>8101 4759<br>Muskogee County<br>District Attorney's Office               | POSTAGE         |
| Totals for ACCOUNT: 0001-1-0200-2005                |           |                  |                             | \$ 1,313.71              | \$ 1,313.71 | \$ 0.00    |                                                                                                   |                 |
| ACCT: 0001-1-1000-1310 - County Clerk               |           |                  |                             |                          |             |            |                                                                                                   |                 |

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|---------------------------------------------|-----------|------------------|--------------------------------------------|--------------------------|-----------|-------------|-----------------------------------------------------------------------------------------------------------------------|---------|
| FUND: General                               |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| ACCT: 0001-1-1000-1310 - County Clerk       |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| 001887                                      | 000768    | 0001-1-1000-1310 | Irving, Pauline M.                         | \$ 45.51                 | \$ 45.51  | \$ 0.00     | Gas for the County car, Kellpro class Sept 22nd & Sept 23rd. Used personal CC bc PCard has been reactivated --- Polly | gas     |
| Totals for ACCOUNT: 0001-1-1000-1310        |           |                  |                                            | \$ 45.51                 | \$ 45.51  | \$ 0.00     |                                                                                                                       |         |
| ACCT: 0001-1-1600-1310 - Assessor           |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| 000467                                      | 000769    | 0001-1-1600-1310 | Bank Of America -P Card Assessor, Assessor | \$ 660.00                | \$ 330.00 | (\$ 330.00) | CONFIRMATI ON #95755884 & #96018060                                                                                   | Hotel   |
| Totals for ACCOUNT: 0001-1-1600-1310        |           |                  |                                            | \$ 660.00                | \$ 330.00 | (\$ 330.00) |                                                                                                                       |         |
| ACCT: 0001-1-1600-2005 - Assessor           |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| 001686                                      | 000770    | 0001-1-1600-2005 | DotCom Leasing                             | \$ 447.10                | \$ 447.10 | \$ 0.00     | acct #dc1775 contract date 10/16-11/15/2026 invoice #dc038236                                                         | Lease   |
| Totals for ACCOUNT: 0001-1-1600-2005        |           |                  |                                            | \$ 447.10                | \$ 447.10 | \$ 0.00     |                                                                                                                       |         |
| ACCT: 0001-1-1700-1310 - Visual Inspection  |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| 001719                                      | 000771    | 0001-1-1700-1310 | James Hodge Ford                           | \$ 185.00                | \$ 185.00 | \$ 0.00     | CAR # 2                                                                                                               |         |
| Totals for ACCOUNT: 0001-1-1700-1310        |           |                  |                                            | \$ 185.00                | \$ 185.00 | \$ 0.00     |                                                                                                                       |         |
| ACCT: 0001-1-2000-2005 - General Government |           |                  |                                            |                          |           |             |                                                                                                                       |         |
| 000561                                      | 000772    | 0001-1-2000-2005 | Guard Tronic                               | \$ 92.45                 | \$ 92.45  | \$ 0.00     | 321942                                                                                                                |         |
| 000669                                      | 000773    | 0001-1-2000-2005 | OG&E *                                     | \$ 750.00                | \$ 342.61 | (\$ 407.39) | ACCT# 130755148-9                                                                                                     | Utility |
| 000676                                      | 000774    | 0001-1-2000-2005 | ONG                                        | \$ 1,000.00              | \$ 492.48 | (\$ 507.52) | 214490222100 82827                                                                                                    | Utility |
| 000860                                      | 000775    | 0001-1-2000-2005 | ONG                                        | \$ 750.00                | \$ 117.97 | (\$ 632.03) | 214490222100 82827                                                                                                    | Utility |

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|-----------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------|--------------|----------------|----------------------------------------------------------------------------------------------|----------------------|
| FUND: General                                 |           |                  |                                                    |                          |              |                |                                                                                              |                      |
| ACCT: 0001-1-2000-2005 - General Government   |           |                  |                                                    |                          |              |                |                                                                                              |                      |
| 000866                                        | 000776    | 0001-1-2000-2005 | ONG                                                | \$ 50.00                 | \$ 30.26     | (\$ 19.74)     | ACCT# 21144<br>903321008400<br>9                                                             | Utility              |
| 000868                                        | 000777    | 0001-1-2000-2005 | ONG                                                | \$ 600.00                | \$ 401.44    | (\$ 198.56)    | 211449019<br>21100825 18                                                                     | Utility              |
| 001111                                        | 000778    | 0001-1-2000-2005 | OG&E *                                             | \$ 4,000.00              | \$ 2,437.09  | (\$ 1,562.91)  | ACCT#<br>318671-5                                                                            | Utility              |
| 001385                                        | 000779    | 0001-1-2000-2005 | HALL ESTILL, ATTN:ACCOUNTING                       | \$ 8,000.00              | \$ 7,269.56  | (\$ 730.44)    |                                                                                              |                      |
| 001411                                        | 000780    | 0001-1-2000-2005 | Cintas First Aid & Safety                          | \$ 100.00                | \$ 63.59     | (\$ 36.41)     |                                                                                              |                      |
| 001413                                        | 000781    | 0001-1-2000-2005 | OG&E *                                             | \$ 15,000.00             | \$ 8,061.94  | (\$ 6,938.06)  | ACCT#<br>50427-4                                                                             | Utility              |
| 001421                                        | 000782    | 0001-1-2000-2005 | Muskogee Phoenix / CNHI, LLC, %Muskogee<br>Phoenix | \$ 1,000.00              | \$ 51.04     | (\$ 948.96)    |                                                                                              |                      |
| 001534                                        | 000783    | 0001-1-2000-2005 | AAdvantage Laundry Systems LLC                     | \$ 13,000.00             | \$ 12,998.67 | (\$ 1.33)      | SO-Jail<br>Dryers-BOCC<br>Approved<br>9/14/26                                                |                      |
| Totals for ACCOUNT: 0001-1-2000-2005          |           |                  |                                                    | \$ 44,342.45             | \$ 32,359.10 | (\$ 11,983.35) |                                                                                              |                      |
| ACCT: 0001-1-2200-2005 - Election Board       |           |                  |                                                    |                          |              |                |                                                                                              |                      |
| 001844                                        | 000784    | 0001-1-2200-2005 | Muskogee Co Election Board                         | \$ 610.00                | \$ 610.00    | \$ 0.00        |                                                                                              |                      |
| Totals for ACCOUNT: 0001-1-2200-2005          |           |                  |                                                    | \$ 610.00                | \$ 610.00    | \$ 0.00        |                                                                                              |                      |
| ACCT: 0001-1-3300-2005 - Building Maintenance |           |                  |                                                    |                          |              |                |                                                                                              |                      |
| 000941                                        | 000785    | 0001-1-3300-2005 | Action Fire Protection                             | \$ 1,400.00              | \$ 1,400.00  | \$ 0.00        | Inspection<br>Fire Alarm/<br>Sprinkler<br>Courthouse,<br>JDC, County<br>Services<br>Building |                      |
| 001213                                        | 000786    | 0001-1-3300-2005 | Lawn Mafia                                         | \$ 400.00                | \$ 500.00    | \$ 100.00      | 5204                                                                                         | LAWN CARE            |
| 001216                                        | 000787    | 0001-1-3300-2005 | Bowden Termite & Pest Control                      | \$ 406.00                | \$ 406.00    | \$ 0.00        | 3232                                                                                         |                      |
| 001401                                        | 000788    | 0001-1-3300-2005 | Vanish Pest & Wildlife Specialists, LLC            | \$ 500.00                | \$ 210.00    | (\$ 290.00)    | Bed Bug<br>Couch/ 3rd<br>floor stairwell/<br>law library<br>couch                            | Spraying For<br>Pest |

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| FUND: General                                 |           |                  |                               |                          |              |                |                                            |                            |
| ACCT: 0001-1-3300-2005 - Building Maintenance |           |                  |                               |                          |              |                |                                            |                            |
| 001872                                        | 000789    | 0001-1-3300-2005 | B & R ELECTRIC                | \$ 125.00                | \$ 125.00    | \$ 0.00        | Convert Light to LED                       | Electrical Work            |
| 001874                                        | 000790    | 0001-1-3300-2005 | Marmic Fire & Safety          | \$ 524.00                | \$ 524.00    | \$ 0.00        |                                            |                            |
| Totals for ACCOUNT: 0001-1-3300-2005          |           |                  |                               | \$ 3,355.00              | \$ 3,165.00  | (\$ 190.00)    |                                            |                            |
| ACCT: 0001-2-2700-2005 - Emergency Management |           |                  |                               |                          |              |                |                                            |                            |
| 000878                                        | 000791    | 0001-2-2700-2005 | Verizon Wireless              | \$ 200.69                | \$ 200.13    | (\$ 0.56)      | 842030042-0001                             | Service                    |
| 001218                                        | 000792    | 0001-2-2700-2005 | Bowden Termite & Pest Control | \$ 45.00                 | \$ 35.00     | (\$ 10.00)     | 3233                                       |                            |
| 001222                                        | 000793    | 0001-2-2700-2005 | AT & T Mobility               | \$ 200.00                | \$ 83.08     | (\$ 116.92)    | 287287507396                               | Utility                    |
| 001582                                        | 000794    | 0001-2-2700-2005 | Action Imprints***            | \$ 363.00                | \$ 363.00    | \$ 0.00        |                                            |                            |
| Totals for ACCOUNT: 0001-2-2700-2005          |           |                  |                               | \$ 808.69                | \$ 681.21    | (\$ 127.48)    |                                            |                            |
| ACCT: 0001-5-0900-2005 - OSU Extension        |           |                  |                               |                          |              |                |                                            |                            |
| 001567                                        | 000795    | 0001-5-0900-2005 | Rod's Heating & Air           | \$ 405.00                | \$ 405.00    | \$ 0.00        |                                            |                            |
| 001695                                        | 000796    | 0001-5-0900-2005 | Office Connections, LLC       | \$ 493.34                | \$ 422.00    | (\$ 71.34)     | AED Batteries x2<br>53477                  |                            |
| Totals for ACCOUNT: 0001-5-0900-2005          |           |                  |                               | \$ 898.34                | \$ 827.00    | (\$ 71.34)     |                                            |                            |
| Totals for FUND: General                      |           |                  |                               | \$ 60,623.13             | \$ 47,936.24 | (\$ 12,686.89) |                                            |                            |
| FUND: Health                                  |           |                  |                               |                          |              |                |                                            |                            |
| ACCT: 1216-3-5000-1310 - Public Health        |           |                  |                               |                          |              |                |                                            |                            |
| 001153                                        | 000065    | 1216-3-5000-1310 | Juarez, Silveria Dolores      | \$ 100.00                | \$ 54.72     | (\$ 45.28)     |                                            | Travel                     |
| 001285                                        | 000066    | 1216-3-5000-1310 | Hoover, Amanda                | \$ 200.00                | \$ 107.62    | (\$ 92.38)     | County Travel<br>2026<br>Sept 3-23<br>2026 | Travel                     |
| 001484                                        | 000067    | 1216-3-5000-1310 | Martinez, Melissa Nicole      | \$ 500.00                | \$ 462.66    | (\$ 37.34)     | TB Training<br>9/16-18/2026                | Travel                     |
| Totals for ACCOUNT: 1216-3-5000-1310          |           |                  |                               | \$ 800.00                | \$ 625.00    | (\$ 175.00)    |                                            |                            |
| ACCT: 1216-3-5000-2005 - Public Health        |           |                  |                               |                          |              |                |                                            |                            |
| 000895                                        | 000068    | 1216-3-5000-2005 | Smilemakers, Inc.             | \$ 238.49                | \$ 238.49    | \$ 0.00        | ACCOUNT #<br>31444                         | supplies                   |
| 001288                                        | 000069    | 1216-3-5000-2005 | Advance Alarms Inc            | \$ 40.00                 | \$ 40.00     | \$ 0.00        | Account #<br>89952                         | Monitoring<br>Alarm System |

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

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| <b>FUND: Health</b>                           |           |                  |                                      |                          |             |             |                                                                                                                                                                              |           |
| <b>ACCT: 1216-3-5000-2005 - Public Health</b> |           |                  |                                      |                          |             |             |                                                                                                                                                                              |           |
| 001292                                        | 000070    | 1216-3-5000-2005 | Amazon Capital Services****          | \$ 1,000.00              | \$ 989.47   | (\$ 10.53)  | Account # A3F<br>KF774I6ASZK<br>1JCF-HDYK-P<br>1LJQ-1CFR-Y<br>1JH9-LPHP-Q                                                                                                    | supplies  |
| 001295                                        | 000071    | 1216-3-5000-2005 | West Termite And Pest Management Inc | \$ 65.00                 | \$ 60.00    | (\$ 5.00)   | Account #<br>763772                                                                                                                                                          |           |
| 001299                                        | 000072    | 1216-3-5000-2005 | Superior Linen Service *             | \$ 338.90                | \$ 271.12   | (\$ 67.78)  | Account #<br>1000008343<br>15844944<br>15849576<br>15854205                                                                                                                  | supplies  |
| 001300                                        | 000073    | 1216-3-5000-2005 | Sooner Lawn Service, Scott Puckett   | \$ 1,325.00              | \$ 700.00   | (\$ 625.00) | Sept.2026<br>Lawn Care                                                                                                                                                       | LAWN CARE |
| 001480                                        | 000074    | 1216-3-5000-2005 | Pro-Ed                               | \$ 106.70                | \$ 106.70   | \$ 0.00     | Ref #<br>Q-135048<br>(Guidance<br>Clinic Forms)                                                                                                                              | supplies  |
| 001559                                        | 000075    | 1216-3-5000-2005 | MCKESSON MEDICAL SURGICAL            | \$ 184.47                | \$ 184.47   | \$ 0.00     | ACCOUNT #<br>54565736<br>CART #<br>196847383                                                                                                                                 | supplies  |
| 001615                                        | 000076    | 1216-3-5000-2005 | Amazon Capital Services****          | \$ 1,600.00              | \$ 1,526.94 | (\$ 73.06)  | ACCOUNT# A<br>3FKF774I6AS<br>ZK (C1<br>SUPPLIES RE<br>IMBURSEABL<br>E)<br>1PM9-THHN-                                                                                         | supplies  |
| 001715                                        | 000077    | 1216-3-5000-2005 | William Scotsman Inc                 | \$ 198.82                | \$ 198.82   | \$ 0.00     | Acct.#<br>10321505<br>Inv.# 9027053<br>318/90270533<br>17 Pick Up<br>charges for<br>Contract# 100<br>1250648/1001<br>250649<br>Storage<br>Container<br>removal<br>9027053317 | Rental    |

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| FUND: Health                                |           |                  |                                                    |                          |             |               |                                                                                                           |                            |
| ACCT: 1216-3-5000-2005 - Public Health      |           |                  |                                                    |                          |             |               |                                                                                                           |                            |
| 001804                                      | 000078    | 1216-3-5000-2005 | Advance Alarms Inc                                 | \$ 40.00                 | \$ 40.00    | \$ 0.00       | Account #<br>89952                                                                                        | Monitoring<br>Alarm System |
| 001851                                      | 000079    | 1216-3-5000-2005 | ONG                                                | \$ 405.02                | \$ 405.02   | \$ 0.00       | Account #<br>210451058<br>1411793 73<br>Meter #<br>0206817494<br>Meter<br>Reading Date:<br>8/20-9/21/2026 | Utility                    |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                                    | \$ 5,542.40              | \$ 4,761.03 | (\$ 781.37)   |                                                                                                           |                            |
| Totals for FUND: Health                     |           |                  |                                                    | \$ 6,342.40              | \$ 5,386.03 | (\$ 956.37)   |                                                                                                           |                            |
| FUND: Highway                               |           |                  |                                                    |                          |             |               |                                                                                                           |                            |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                                    |                          |             |               |                                                                                                           |                            |
| 001520                                      | 000450    | 1102-6-4100-2005 | Premier USA, Inc                                   | \$ 2,000.00              | \$ 1,651.65 | (\$ 348.35)   |                                                                                                           | Temp. Service              |
| 001554                                      | 000451    | 1102-6-4100-2005 | Warren Cat ****                                    | \$ 734.87                | \$ 734.87   | \$ 0.00       | PS101023162<br>PS101022787                                                                                | parts                      |
| 001631                                      | 000452    | 1102-6-4100-2005 | Rockin J4 Transport & Construction LLC             | \$ 4,000.00              | \$ 4,000.00 | \$ 0.00       |                                                                                                           | brush removal              |
| 001643                                      | 000453    | 1102-6-4100-2005 | James Hodge Ford                                   | \$ 598.26                | \$ 598.26   | \$ 0.00       |                                                                                                           | parts                      |
| 001661                                      | 000454    | 1102-6-4100-2005 | Stewart Martin Kubota                              | \$ 263.50                | \$ 263.56   | \$ 0.06       |                                                                                                           | parts                      |
| 001663                                      | 000455    | 1102-6-4100-2005 | Weldon Parts                                       | \$ 826.90                | \$ 826.90   | \$ 0.00       |                                                                                                           | parts                      |
| 001684                                      | 000456    | 1102-6-4100-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 827.71                | \$ 827.71   | \$ 0.00       |                                                                                                           | parts                      |
| 001696                                      | 000457    | 1102-6-4100-2005 | Stewart Martin Kubota                              | \$ 49.67                 | \$ 49.67    | \$ 0.00       |                                                                                                           | parts                      |
| 001698                                      | 000458    | 1102-6-4100-2005 | Weldon Parts                                       | \$ 45.56                 | \$ 45.56    | \$ 0.00       |                                                                                                           | parts                      |
| 001841                                      | 000459    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc                   | \$ 315.77                | \$ 315.77   | \$ 0.00       |                                                                                                           | Monthly Service            |
| Totals for ACCOUNT: 1102-6-4100-2005        |           |                  |                                                    | \$ 9,662.24              | \$ 9,313.95 | (\$ 348.29)   |                                                                                                           |                            |
| ACCT: 1102-6-4200-2005 - Highway District 2 |           |                  |                                                    |                          |             |               |                                                                                                           |                            |
| 001255                                      | 000460    | 1102-6-4200-2005 | ONG                                                | \$ 2,000.00              | \$ 416.34   | (\$ 1,583.66) | 21147012021<br>21044313714                                                                                | Service                    |
| 001256                                      | 000461    | 1102-6-4200-2005 | One Source Water LLC                               | \$ 500.00                | \$ 105.63   | (\$ 394.37)   | Acct#1370<br>0315182                                                                                      | supplies                   |

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| FUND: Highway                               |           |                  |                                        |                          |              |               |                                                                         |                      |
| ACCT: 1102-6-4200-2005 - Highway District 2 |           |                  |                                        |                          |              |               |                                                                         |                      |
| 001635                                      | 000462    | 1102-6-4200-2005 | Safety Fire Extinguishers              | \$ 2,000.00              | \$ 483.98    | (\$ 1,516.02) |                                                                         | Service              |
| 001687                                      | 000463    | 1102-6-4200-2005 | Service Oklahoma                       | \$ 100.00                | \$ 63.40     | (\$ 36.60)    |                                                                         | Title & Registration |
| Totals for ACCOUNT: 1102-6-4200-2005        |           |                  |                                        | \$ 4,600.00              | \$ 1,069.35  | (\$ 3,530.65) |                                                                         |                      |
| ACCT: 1102-6-4300-2005 - Highway District 3 |           |                  |                                        |                          |              |               |                                                                         |                      |
| 001265                                      | 000464    | 1102-6-4300-2005 | East Central Electric                  | \$ 2,000.00              | \$ 830.00    | (\$ 1,170.00) | ACCT# 2428700                                                           | Utility              |
| 001562                                      | 000465    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc       | \$ 126.40                | \$ 126.40    | \$ 0.00       |                                                                         |                      |
| 001652                                      | 000466    | 1102-6-4300-2005 | KM Cooper Construction                 | \$ 2,400.00              | \$ 2,400.00  | \$ 0.00       |                                                                         |                      |
| 001654                                      | 000467    | 1102-6-4300-2005 | Rockin J4 Transport & Construction LLC | \$ 4,000.00              | \$ 4,000.00  | \$ 0.00       |                                                                         |                      |
| 001670                                      | 000468    | 1102-6-4300-2005 | OReilly Automotive Store               | \$ 568.76                | \$ 568.76    | \$ 0.00       |                                                                         |                      |
| 001681                                      | 000469    | 1102-6-4300-2005 | Diamond Mowers LLC                     | \$ 2,250.00              | \$ 2,288.42  | \$ 38.42      |                                                                         |                      |
| 001712                                      | 000470    | 1102-6-4300-2005 | Davids Discount Tire                   | \$ 673.74                | \$ 673.74    | \$ 0.00       |                                                                         |                      |
| 001713                                      | 000471    | 1102-6-4300-2005 | GLOBAL MACHINE COMPANY                 | \$ 1,000.00              | \$ 1,000.00  | \$ 0.00       |                                                                         |                      |
| 001759                                      | 000472    | 1102-6-4300-2005 | Stewart Martin Kubota                  | \$ 101.39                | \$ 101.39    | \$ 0.00       |                                                                         |                      |
| 001760                                      | 000473    | 1102-6-4300-2005 | Tulsa Auto Spring                      | \$ 137.82                | \$ 137.82    | \$ 0.00       |                                                                         |                      |
| 001781                                      | 000474    | 1102-6-4300-2005 | ONG                                    | \$ 800.00                | \$ 396.59    | (\$ 403.41)   | ACCOUNT #2 114516102102 93964                                           | Utility              |
| Totals for ACCOUNT: 1102-6-4300-2005        |           |                  |                                        | \$ 14,058.11             | \$ 12,523.12 | (\$ 1,534.99) |                                                                         |                      |
| Totals for FUND: Highway                    |           |                  |                                        | \$ 28,320.35             | \$ 22,906.42 | (\$ 5,413.93) |                                                                         |                      |
| FUND: Hwy-ST                                |           |                  |                                        |                          |              |               |                                                                         |                      |
| ACCT: 1313-6-8041-4130 - Highway District 1 |           |                  |                                        |                          |              |               |                                                                         |                      |
| 001817                                      | 000033    | 1313-6-8041-4130 | Armstrong Bank                         | \$ 14,448.54             | \$ 14,448.54 | \$ 0.00       | 00000840000<br>00000840000<br>00000840000<br>00000840000<br>00000840000 | Lease Payment        |
| 001818                                      | 000034    | 1313-6-8041-4130 | Community National Bank Of Okarche     | \$ 2,896.90              | \$ 2,896.90  | \$ 0.00       |                                                                         | Lease Payment        |
| Totals for ACCOUNT: 1313-6-8041-4130        |           |                  |                                        | \$ 17,345.44             | \$ 17,345.44 | \$ 0.00       |                                                                         |                      |

Batch #: 015

| PO #                                               | Warrant # | Account          | Vendor                              | Encumbered / Outstanding | Paid                 | Adjustment            | Comments | Purpose       |
|----------------------------------------------------|-----------|------------------|-------------------------------------|--------------------------|----------------------|-----------------------|----------|---------------|
| <b>FUND: Hwy-ST</b>                                |           |                  |                                     |                          |                      |                       |          |               |
| <b>ACCT: 1313-6-8043-2005 - Highway District 3</b> |           |                  |                                     |                          |                      |                       |          |               |
| 001658                                             | 000035    | 1313-6-8043-2005 | Ergon Asphalt & Emulsions Inc ***** | \$ 2,400.00              | \$ 2,218.09          | (\$ 181.91)           |          |               |
| 001709                                             | 000036    | 1313-6-8043-2005 | Ergon Asphalt & Emulsions Inc ***** | \$ 5,000.00              | \$ 4,991.48          | (\$ 8.52)             |          |               |
| 001711                                             | 000037    | 1313-6-8043-2005 | Youngman Rock & Asphalt, Inc *****  | \$ 31,400.00             | \$ 29,012.24         | (\$ 2,387.76)         |          |               |
| <b>Totals for ACCOUNT: 1313-6-8043-2005</b>        |           |                  |                                     | <b>\$ 38,800.00</b>      | <b>\$ 36,221.81</b>  | <b>(\$ 2,578.19)</b>  |          |               |
| <b>Totals for FUND: Hwy-ST</b>                     |           |                  |                                     | <b>\$ 56,145.44</b>      | <b>\$ 53,567.25</b>  | <b>(\$ 2,578.19)</b>  |          |               |
| <b>FUND: Jail</b>                                  |           |                  |                                     |                          |                      |                       |          |               |
| <b>ACCT: 1210-2-3400-2005 - Jail</b>               |           |                  |                                     |                          |                      |                       |          |               |
| 001487                                             | 000326    | 1210-2-3400-2005 | Five Star Office Supply****         | \$ 1,000.00              | \$ 978.00            | (\$ 22.00)            |          |               |
| 001616                                             | 000327    | 1210-2-3400-2005 | Amazon Capital Services****         | \$ 400.00                | \$ 380.88            | (\$ 19.12)            |          |               |
| 001637                                             | 000328    | 1210-2-3400-2005 | COIN LAUNDRY DEPOT LLC/ DBA MR SUDS | \$ 600.00                | \$ 256.19            | (\$ 343.81)           | s-4238   |               |
| 001656                                             | 000329    | 1210-2-3400-2005 | MCKESSON MEDICAL SURGICAL           | \$ 100.00                | \$ 78.66             | (\$ 21.34)            |          |               |
| 001690                                             | 000330    | 1210-2-3400-2005 | Sadler Paper Co.                    | \$ 1,300.00              | \$ 1,242.00          | (\$ 58.00)            |          | supplies      |
| 001835                                             | 000331    | 1210-2-3400-2005 | Waste Management Of Oklahoma Inc    | \$ 2,556.10              | \$ 2,556.10          | \$ 0.00               |          | Trash Service |
| 001836                                             | 000332    | 1210-2-3400-2005 | OG&E *                              | \$ 9,289.20              | \$ 9,289.20          | \$ 0.00               |          |               |
| <b>Totals for ACCOUNT: 1210-2-3400-2005</b>        |           |                  |                                     | <b>\$ 15,245.30</b>      | <b>\$ 14,781.03</b>  | <b>(\$ 464.27)</b>    |          |               |
| <b>Totals for FUND: Jail</b>                       |           |                  |                                     | <b>\$ 15,245.30</b>      | <b>\$ 14,781.03</b>  | <b>(\$ 464.27)</b>    |          |               |
| <b>FUND: OWRB</b>                                  |           |                  |                                     |                          |                      |                       |          |               |
| <b>ACCT: 1301-1-8020-2326 - General Government</b> |           |                  |                                     |                          |                      |                       |          |               |
| 001883                                             | 000007    | 1301-1-8020-2326 | CBL Services                        | \$ 125,000.00            | \$ 109,575.00        | (\$ 15,425.00)        |          | road material |
| <b>Totals for ACCOUNT: 1301-1-8020-2326</b>        |           |                  |                                     | <b>\$ 125,000.00</b>     | <b>\$ 109,575.00</b> | <b>(\$ 15,425.00)</b> |          |               |
| <b>Totals for FUND: OWRB</b>                       |           |                  |                                     | <b>\$ 125,000.00</b>     | <b>\$ 109,575.00</b> | <b>(\$ 15,425.00)</b> |          |               |
| <b>FUND: Resale</b>                                |           |                  |                                     |                          |                      |                       |          |               |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>          |           |                  |                                     |                          |                      |                       |          |               |
| 000021RP                                           | 000132    | 1220-1-0600-2005 | OSU-CTP*****                        | \$ 130.00                | \$ 130.00            | \$ 0.00               | V0015983 | Classes       |
| 000022RP                                           | 000133    | 1220-1-0600-2005 | OSU-CTP*****                        | \$ 65.00                 | \$ 65.00             | \$ 0.00               |          | Classes       |
| 000024RP                                           | 000134    | 1220-1-0600-2005 | OSU-CTP*****                        | \$ 40.00                 | \$ 40.00             | \$ 0.00               |          | Classes       |
| 000066RP                                           | 000135    | 1220-1-0600-2005 | Five Star Office Supply****         | \$ 1,200.00              | \$ 904.63            | (\$ 295.37)           |          |               |

Batch #: 015

| PO #                                                    | Warrant # | Account          | Vendor                           | Encumbered / Outstanding | Paid               | Adjustment         | Comments    | Purpose   |
|---------------------------------------------------------|-----------|------------------|----------------------------------|--------------------------|--------------------|--------------------|-------------|-----------|
| <b>FUND: Resale</b>                                     |           |                  |                                  |                          |                    |                    |             |           |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>               |           |                  |                                  |                          |                    |                    |             |           |
|                                                         |           |                  |                                  |                          |                    |                    | 288594      |           |
|                                                         |           |                  |                                  |                          |                    |                    | 288427      |           |
|                                                         |           |                  |                                  |                          |                    |                    | 288470      |           |
| 000069RP                                                | 000136    | 1220-1-0600-2005 | OSU-CTP*****                     | \$ 40.00                 | \$ 40.00           | \$ 0.00            |             |           |
| 000078RP                                                | 000137    | 1220-1-0600-2005 | OSU-CTP*****                     | \$ 40.00                 | \$ 40.00           | \$ 0.00            |             |           |
| 000079RP                                                | 000138    | 1220-1-0600-2005 | American Stamp & Marking Prod*** | \$ 111.45                | \$ 111.45          | \$ 0.00            |             |           |
| 000082RP                                                | 000139    | 1220-1-0600-2005 | OSU-CTP*****                     | \$ 40.00                 | \$ 40.00           | \$ 0.00            |             |           |
| 000084RP                                                | 000140    | 1220-1-0600-2005 | OSU-CTP*****                     | \$ 65.00                 | \$ 65.00           | \$ 0.00            |             |           |
| 000088RP                                                | 000141    | 1220-1-0600-2005 | One Source Water LLC             | \$ 30.00                 | \$ 17.98           | (\$ 12.02)         |             |           |
| <b>Totals for ACCOUNT: 1220-1-0600-2005</b>             |           |                  |                                  | <b>\$ 1,761.45</b>       | <b>\$ 1,454.06</b> | <b>(\$ 307.39)</b> |             |           |
| <b>Totals for FUND: Resale</b>                          |           |                  |                                  | <b>\$ 1,761.45</b>       | <b>\$ 1,454.06</b> | <b>(\$ 307.39)</b> |             |           |
| <b>FUND: Rural Fire-ST</b>                              |           |                  |                                  |                          |                    |                    |             |           |
| <b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b> |           |                  |                                  |                          |                    |                    |             |           |
| 001707                                                  | 000202    | 1321-2-8210-2005 | Cardio Partner                   | \$ 426.94                | \$ 426.94          | \$ 0.00            |             | Equipment |
| <b>Totals for ACCOUNT: 1321-2-8210-2005</b>             |           |                  |                                  | <b>\$ 426.94</b>         | <b>\$ 426.94</b>   | <b>\$ 0.00</b>     |             |           |
| <b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>          |           |                  |                                  |                          |                    |                    |             |           |
| 001550                                                  | 000203    | 1321-2-8214-2005 | Aceco Rental                     | \$ 56.00                 | \$ 28.00           | (\$ 28.00)         |             | Rental    |
| <b>Totals for ACCOUNT: 1321-2-8214-2005</b>             |           |                  |                                  | <b>\$ 56.00</b>          | <b>\$ 28.00</b>    | <b>(\$ 28.00)</b>  |             |           |
| <b>ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept</b> |           |                  |                                  |                          |                    |                    |             |           |
| 001204                                                  | 000204    | 1321-2-8216-4110 | Elite Truck Boxes LLC            | \$ 2,902.03              | \$ 2,902.03        | \$ 0.00            |             | 3 quotes  |
| <b>Totals for ACCOUNT: 1321-2-8216-4110</b>             |           |                  |                                  | <b>\$ 2,902.03</b>       | <b>\$ 2,902.03</b> | <b>\$ 0.00</b>     |             |           |
| <b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>    |           |                  |                                  |                          |                    |                    |             |           |
| 001824                                                  | 000205    | 1321-2-8218-2005 | Rural Water Dist #6              | \$ 18.46                 | \$ 18.46           | \$ 0.00            |             | Utility   |
| 001846                                                  | 000206    | 1321-2-8218-2005 | East Central Electric            | \$ 173.36                | \$ 173.36          | \$ 0.00            |             | Utility   |
| <b>Totals for ACCOUNT: 1321-2-8218-2005</b>             |           |                  |                                  | <b>\$ 191.82</b>         | <b>\$ 191.82</b>   | <b>\$ 0.00</b>     |             |           |
| <b>Totals for FUND: Rural Fire-ST</b>                   |           |                  |                                  | <b>\$ 3,576.79</b>       | <b>\$ 3,548.79</b> | <b>(\$ 28.00)</b>  |             |           |
| <b>FUND: Sheriff-ST</b>                                 |           |                  |                                  |                          |                    |                    |             |           |
| <b>ACCT: 1319-2-8004-2005 - Sheriff</b>                 |           |                  |                                  |                          |                    |                    |             |           |
| 000741                                                  | 000230    | 1319-2-8004-2005 | O'Reilly Automotive Store        | \$ 400.00                | \$ 267.39          | (\$ 132.61)        |             |           |
|                                                         |           |                  |                                  |                          |                    |                    | 0192-491243 |           |

Batch #: 015

| PO #                                        | Warrant # | Account          | Vendor                                            | Encumbered / Outstanding | Paid                | Adjustment           | Comments             | Purpose |
|---------------------------------------------|-----------|------------------|---------------------------------------------------|--------------------------|---------------------|----------------------|----------------------|---------|
| <b>FUND: Sheriff-ST</b>                     |           |                  |                                                   |                          |                     |                      |                      |         |
| <b>ACCT: 1319-2-8004-2005 - Sheriff</b>     |           |                  |                                                   |                          |                     |                      |                      |         |
| 001306                                      | 000231    | 1319-2-8004-2005 | Tender Touch***                                   | \$ 150.00                | \$ 52.00            | (\$ 98.00)           | 8441<br>8439         |         |
| 001527                                      | 000232    | 1319-2-8004-2005 | Quality 1 Lube & Repair *****                     | \$ 500.00                | \$ 60.95            | (\$ 439.05)          |                      |         |
| 001659                                      | 000233    | 1319-2-8004-2005 | Amazon Capital Services****                       | \$ 450.00                | \$ 392.93           | (\$ 57.07)           |                      |         |
| 001699                                      | 000234    | 1319-2-8004-2005 | HALO Americas Inc                                 | \$ 25,800.00             | \$ 25,800.00        | \$ 0.00              | 25005115<br>25005265 |         |
| 001710                                      | 000235    | 1319-2-8004-2005 | AT & T Mobility                                   | \$ 1,836.75              | \$ 1,836.75         | \$ 0.00              |                      |         |
| 001716                                      | 000236    | 1319-2-8004-2005 | Action Automotive Repair                          | \$ 610.00                | \$ 608.22           | (\$ 1.78)            |                      |         |
| 001837                                      | 000237    | 1319-2-8004-2005 | DEPARTMENT OF ENVIRONMENTAL QUALITY               | \$ 321.94                | \$ 321.94           | \$ 0.00              |                      |         |
| 001843                                      | 000238    | 1319-2-8004-2005 | OReilly Automotive Store                          | \$ 200.00                | \$ 221.87           | \$ 21.87             |                      |         |
| 001865                                      | 000239    | 1319-2-8004-2005 | Special OPS Uniforms Of Tulsa                     | \$ 3,000.00              | \$ 2,582.24         | (\$ 417.76)          |                      |         |
| 001866                                      | 000240    | 1319-2-8004-2005 | HARRISON TIRE                                     | \$ 700.00                | \$ 673.56           | (\$ 26.44)           |                      |         |
| <b>Totals for ACCOUNT: 1319-2-8004-2005</b> |           |                  |                                                   | <b>\$ 33,968.69</b>      | <b>\$ 32,817.85</b> | <b>(\$ 1,150.84)</b> |                      |         |
| <b>Totals for FUND: Sheriff-ST</b>          |           |                  |                                                   | <b>\$ 33,968.69</b>      | <b>\$ 32,817.85</b> | <b>(\$ 1,150.84)</b> |                      |         |
| <b>FUND: SH Tng</b>                         |           |                  |                                                   |                          |                     |                      |                      |         |
| <b>ACCT: 1227-2-0400-2005 - Sheriff</b>     |           |                  |                                                   |                          |                     |                      |                      |         |
| 001606                                      | 000002    | 1227-2-0400-2005 | OKLAHOMA ASSOCIATION OF PROPERTY AND EVIDENCE INC | \$ 500.00                | \$ 75.00            | (\$ 425.00)          |                      |         |
| <b>Totals for ACCOUNT: 1227-2-0400-2005</b> |           |                  |                                                   | <b>\$ 500.00</b>         | <b>\$ 75.00</b>     | <b>(\$ 425.00)</b>   |                      |         |
| <b>Totals for FUND: SH Tng</b>              |           |                  |                                                   | <b>\$ 500.00</b>         | <b>\$ 75.00</b>     | <b>(\$ 425.00)</b>   |                      |         |

Batch #: 015

| PO #         | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid          | Adjustment     | Comments | Purpose |
|--------------|-----------|---------|--------|--------------------------|---------------|----------------|----------|---------|
| Grand Totals |           |         |        | \$ 344,393.05            | \$ 304,957.17 | (\$ 39,435.88) |          |         |

Purchase Order Count: 120

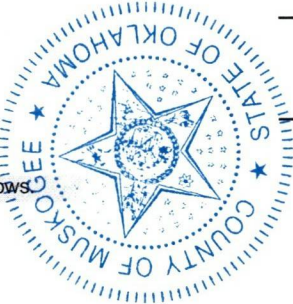
These claims approved in the amount indicated as of 10/05/2026

  
Polly Irving, County Clerk

  
Chairman

  
Member

  
Member



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

# 2026-2027 • KPO Import Requisitions

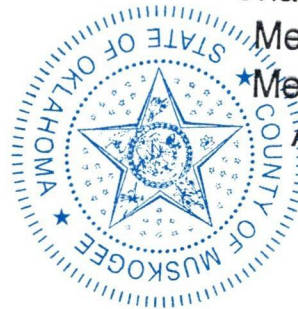
Printed On  
10/5/2026, 7:25 AM

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name                                              | Purpose Na           | District    | Requisition Department N | Import Amount | Office Account Na           |
|------------|----------------|-------------------|--------------|----------------------------------------------------------|----------------------|-------------|--------------------------|---------------|-----------------------------|
| Y          | 10/05/2026     | 0001-1-2000-1222  | \$300.00     | Community Care EAP                                       |                      | C           | General Government       | \$300.00      | General Gov./ins.           |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$750.00     | OG&E *                                                   | Utility              | Gen Gov     | General Government       | \$750.00      | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$92.45      | Guard Tronic                                             |                      | C           | General Government       | \$92.45       | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$600.00     | ONG                                                      | Utility              | Gen Gov     | General Government       | \$600.00      | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$4,000.00   | OG&E *                                                   | Utility              | Gen Gov     | General Government       | \$4,000.00    | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$100.00     | Cintas First Aid & Safety                                |                      | C           | General Government       | \$100.00      | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$6,000.00   | Comanche County<br>Regional Juvenile<br>Detention Center |                      | C           | General Government       | \$6,000.00    | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$50.00      | ONG                                                      | Utility              | Gen Gov     | General Government       | \$50.00       | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$180.00     | VIP Technology<br>Solutions Group*****                   |                      | C           | General Government       | \$180.00      | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$1,000.00   | ONG                                                      | Utility              | C           | General Government       | \$1,000.00    | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$1,000.00   | Muskogee Phoenix /<br>CNHI, LLC, %Muskogee<br>Phoenix    |                      | C           | General Government       | \$1,000.00    | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$15,000.00  | OG&E *                                                   | Utility              | Gen Gov     | General Government       | \$15,000.00   | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$250.00     | One Source Water LLC                                     |                      | C           | General Government       | \$250.00      | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-2000-2005  | \$6,000.00   | EASTERN OKLAHOMA<br>YOUTH SERVICES                       |                      | C           | General Government       | \$6,000.00    | General Gov./M&O            |
| Y          | 10/05/2026     | 0001-1-3300-1110  | \$2,000.00   | AP Fbo Premier USA,<br>Inc.,Main                         | Payroll              | EM          | Building Maintenance     | \$2,000.00    | County<br>Maintenance / PS  |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$1,000.00   | Empire Paper Company                                     | Cleaning<br>Supplies | Maintenance | Building Maintenance     | \$1,000.00    | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$1,500.00   | Kone Brooklyn                                            | Elevator<br>Service  | Maintenance | Building Maintenance     | \$1,500.00    | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$1,000.00   | Lowes                                                    | Building<br>Supplies | Maintenance | Building Maintenance     | \$1,000.00    | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$900.00     | Herringshaw Waste<br>Management                          | Trash<br>Service     | Maintenance | Building Maintenance     | \$900.00      | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$406.00     | Bowden Termite & Pest<br>Control                         |                      | Maintenance | Building Maintenance     | \$406.00      | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$400.00     | Lawn Mafia                                               | LAWN<br>CARE         | Maintenance | Building Maintenance     | \$400.00      | County<br>Maintenance / M&O |
| Y          | 10/05/2026     | 0001-1-3300-2005  | \$406.00     | Bowden Termite & Pest<br>Control                         | Spraying<br>For Pest | Maintenance | Building Maintenance     | \$406.00      | County<br>Maintenance / 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          | 10/05/2026     | 0001-2-2700-1310  | \$500.00     | Fuelman                                            | FUEL                   | EM       | Emergency Management     | \$500.00      | Civ. Emerg. Manage./travel |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$200.69     | Verizon Wireless                                   | service                | EM       | Emergency Management     | \$200.69      | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$200.00     | AT & T Mobility                                    | Utility                | EM       | Emergency Management     | \$200.00      | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$45.00      | Bowden Termite & Pest Control                      | Spraying For Pest      | EM       | Emergency Management     | \$45.00       | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$200.00     | OG&E *                                             | Utility                | EM       | Emergency Management     | \$200.00      | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$30.00      | OTA Pikepass Customer Service Center               | Toll Charges           | EM       | Emergency Management     | \$30.00       | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 0001-2-2700-2005  | \$45.00      | Bowden Termite & Pest Control                      | Spraying For Pest      | EM       | Emergency Management     | \$45.00       | Civ. Emerg. Manage./M & O  |
| Y          | 10/05/2026     | 1102-6-4100-2005  | \$15,000.00  | Bruckners Truck & Equipment, Corporate Billing LLC | service                | 1        | Highway District 1       | \$15,000.00   | Hwy. Cash M & O            |
| Y          | 10/05/2026     | 1102-6-4100-2005  | \$1,000.00   | Premier USA, Inc                                   | Temp. Service          | 1        | Highway District 1       | \$1,000.00    | Hwy. Cash M & O            |
| Y          | 10/05/2026     | 1102-6-4100-2005  | \$300.00     | Keith Hardware & Supply                            | Misc. Parts & Supplies | 1        | Highway District 1       | \$300.00      | Hwy. Cash M & O            |
| Y          | 10/05/2026     | 1102-6-4100-2005  | \$4,000.00   | Rockin J4 Transport & Construction LLC             | brush removal          | 1        | Highway District 1       | \$4,000.00    | Hwy. Cash M & O            |
| Y          | 10/05/2026     | 1102-6-4100-2005  | \$4,000.00   | SUMMERLIN TRUCKING                                 | Hauling Road Material  | 1        | Highway District 1       | \$4,000.00    | Hwy. Cash M & O            |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$300.00     | City of Muskogee                                   | Utility                | 2        | Highway District 2       | \$300.00      | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,000.00   | Fleetpride                                         | Misc. Parts & Supplies | 2        | Highway District 2       | \$2,000.00    | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$40,000.00  | Apac Central Inc *****                             | GRAVEL                 | 2        | Highway District 2       | \$40,000.00   | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$1,000.00   | Glover Automotive Service                          | SERVICE                | 2        | Highway District 2       | \$1,000.00    | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$300.00     | Incor                                              | SERVICE                | 2        | Highway District 2       | \$300.00      | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,500.00   | 10-8 Outfitter                                     | SERVICE                | 2        | Highway District 2       | \$2,500.00    | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$100.00     | Advanced Workzone Services                         | supplies               | 2        | Highway District 2       | \$100.00      | Hwy.Cash M & O             |
| Y          | 10/05/2026     | 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          | 10/05/2026     | 1102-6-4200-2005  | \$1,000.00   | Pate Industrial Supply                             | Misc. Parts & Supplies | 2        | Highway District 2       | \$1,000.00    | 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          | 10/05/2026     | 1102-6-4200-2005  | \$1,000.00   | Harrison Tire & Supply        | Tire repair            | 2         | Highway District 2       | \$1,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,000.00   | OG&E *                        | Utility                | 2         | Highway District 2       | \$2,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 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          | 10/05/2026     | 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          | 10/05/2026     | 1102-6-4200-2005  | \$1,000.00   | Comdata                       | FUEL                   | 2         | Highway District 2       | \$1,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,000.00   | OReilly Automotive Store      | Misc. Parts & Supplies | 2         | Highway District 2       | \$2,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,000.00   | ONG                           | SERVICE                | 2         | Highway District 2       | \$2,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$150.00     | Optimum                       | PHONE SERVICE          | 2         | Highway District 2       | \$150.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$500.00     | One Source Water LLC          | supplies               | 2         | Highway District 2       | \$500.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$200.00     | Verizon Wireless              | PHONE SERVICE          | 2         | Highway District 2       | \$200.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$200.00     | Harps Food Store              | Misc. Parts & Supplies | 2         | Highway District 2       | \$200.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$300.00     | Warner Utilities Auth         | Utility                | 2         | Highway District 2       | \$300.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$2,000.00   | Frost Oil Company             | Fuel & supplies        | 2         | Highway District 2       | \$2,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$1,000.00   | Unifirst Corporation          | Uniform Service        | 2         | Highway District 2       | \$1,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$100.00     | Cross Telephone               | telephone service      | 2         | Highway District 2       | \$100.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$100.00     | Government Account Services   | Toll Charges           | 2         | Highway District 2       | \$100.00      | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-2005  | \$5,000.00   | Zane Brachtenback             | Shale                  | 2         | Highway District 2       | \$5,000.00    | Hwy.Cash M & O                |
| Y          | 10/05/2026     | 1102-6-4200-4130  | \$4,717.08   | O.D.O.T./Comptroller Div.     | Lease Payment          | 2         | Highway District 2       | \$4,717.08    | Hwy. Cash-Lease Rental        |
| Y          | 10/05/2026     | 1220-1-0600-2005  | \$600.00     | Office Connections, LLC       |                        | Treasurer | Treasurer                | \$600.00      | Resale Property               |
| Y          | 10/05/2026     | 1220-1-0600-2005  | \$600.00     | Five Star Office Supply****   |                        | Treasurer | Treasurer                | \$600.00      | Resale Property               |
| Y          | 10/05/2026     | 1220-1-0600-2005  | \$300.00     | Comdata                       |                        | Treasurer | Treasurer                | \$300.00      | Resale Property               |
| Y          | 10/05/2026     | 1313-6-8041-2005  | \$4,500.00   | 3 RIVERS HAULING & EXCAVATION | ROAD MATERIAL          | 1         | Highway District 1       | \$4,500.00    | Musk. Co. Sales Tax/Hwy/M & O |
| Y          | 10/05/2026     | 1313-6-8041-2005  | \$25,000.00  | Apac Central Inc *****        | ROAD MATERIAL          | 1         | Highway District 1       | \$25,000.00   | Musk. Co. Sales Tax/Hwy/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          | 10/05/2026     | 1529-2-2700-2005  | \$200.00     | Hall, Dan   | Conference | EM       | Emergency Management     | \$200.00      | Emerg.Mangt.Perfo<br>m.Grant/<br>St.&LocalAsst. |
|            |                |                   |              |             |            |          |                          | \$174,122.22  |                                                 |



5<sup>th</sup> day of Oct 2026  
 Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]*  
 County Clerk





## Requisition - Purchase Order - Claim

Requisition No. 000071

# Muskogee

County, Oklahoma

## Purchase

Order No. **000050RP**

|                                                                     |                              |                             |                                                                                                                                                                   |  |
|---------------------------------------------------------------------|------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Requisitioning Dept.<br>Treasurer                                   | Date Req. Rec.<br>08/06/2026 | Date Assigned<br>08/06/2026 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>75.00</b> Account <b>1220-1-0600-2005</b> |  |
| Project No. _____ Date Material Needed _____<br>Federal Award _____ |                              |                             | 08/06/2026 _____<br>Date _____ Requisitioning County Official _____                                                                                               |  |
| Suggested Vendors                                                   |                              |                             | R.P.-2                                                                                                                                                            |  |

|                   |                                                  |                                       |                                                          |  |
|-------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------|--|
| Purchasing Method | <input checked="" type="checkbox"/> Regular P.O. | <input type="checkbox"/> Blanket P.O. | <input type="checkbox"/> Purchase Card/Vendor for p-card |  |
|-------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------|--|

|                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="border: 1px solid black; padding: 5px;">         Type of bid (if required)<br/> <input type="checkbox"/> State Contract/Purchasing Cooperative<br/> <input type="checkbox"/> County Purchasing Act<br/> <input type="checkbox"/> Public Competitive Bidding Act       </div> | Fiscal Year 2026-2027<br>Date 08/06/2026      Appropriation Account 1220-1-0600-2005<br>I hereby approve the issuance and encumbrance of this purchase order<br><div style="text-align: center;"> <br/> <hr style="width: 100%;"/>         Purchasing Agent       </div> I hereby certify that the amount of this encumbrance has been entered against the designated |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                    |
|------------------------------------|
| <b>Issued To:</b>                  |
| <b>Five Star Office Supply****</b> |
| 1104 W Broadway                    |
| MUSKOGEE, OK 74401                 |
| <b>Shipped To:</b>                 |
| County Treasurer                   |
| P.O. Box 1587                      |
| Muskogee, OK 74402-1587            |

| ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED |      |                                 |           |                       |        |       | Adjustment |  |
|-------------------------------------------------------|------|---------------------------------|-----------|-----------------------|--------|-------|------------|--|
| Quantity                                              | Unit | Description                     | Price     | Amt. To Be Encumbered | Amount | Total | Approved   |  |
| 1.000                                                 |      | Install - Desk & Keyboard Mount | 75.000000 | 75.00                 |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
|                                                       |      |                                 |           |                       |        |       |            |  |
| <b>Totals</b>                                         |      |                                 |           | <b>75.00</b>          |        |       |            |  |

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

| CHARGE & INVOICE TO:                                                                                                                                                                                                                                                                                                      |                 | APPROVAL BY GOVERNING BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div><div>Polly Irving</div><div>County Clerk</div><div>PO Box 1008</div><div>Billing Address</div><div>MUSKOGEE, OK 74402</div><div>City, State, Zip Code</div></div>                                                                                                                                                    |                 | <div><div><div>This claim is approved for payment in the amount indicated above (Signed by at least two members.)<br/>District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326,</div><div>Date</div></div><div><div><div>Chairman</div><div>Member</div><div>Member</div></div><div>PAYMENT RECORD</div><div><div>Warrant Number</div><div>Amount</div></div><div><div>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.</div><div>Date</div></div></div></div> |  |
| <div><div>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.</div><div>Date</div></div> |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <div><div>County Clerk/Deputy</div><div>Date Returned For Filing For Consideration By The Governing Board</div><div>COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER</div><div>I also certify that the maximum amount of the blanket purchase order has not been exceeded.</div></div>                                    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <div>County Clerk/Deputy</div>                                                                                                                                                                                                                                                                                            | <div>Date</div> | <div>County Clerk/Encumbering Officer</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| <div>Requisitioning County Officer</div>                                                                                                                                                                                                                                                                                  | <div>Date</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |

Appropriation Account

1220-1-0600-2005

R.P.-2

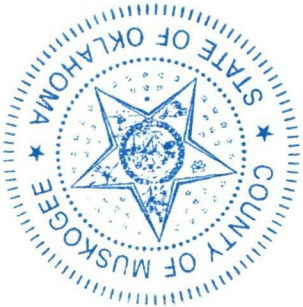
Warrant Number



All Purchase Orders

Printed On  
10/2/2026, 8:48 AM

| PO Number | Account          | PO Date    | Amount Encumbered | Vendor Name   | Warrant N | Warrant Date | Requisition Dept   | Total Payments |
|-----------|------------------|------------|-------------------|---------------|-----------|--------------|--------------------|----------------|
| 001898    | 0001-1-0600-1110 | 10/02/2026 | \$107.43          | Gross Payroll | 000825    | 10/09/2026   | Treasurer          | \$107.43       |
| 001899    | 0001-1-1000-1110 | 10/02/2026 | \$1,307.85        | Gross Payroll | 000827    | 10/09/2026   | County Clerk       | \$1,307.85     |
| 001900    | 0001-1-1400-1110 | 10/02/2026 | \$3,604.15        | Gross Payroll | 000827    | 10/09/2026   | Court Clerk        | \$3,604.15     |
| 001901    | 0001-2-0400-1110 | 10/02/2026 | \$7,128.73        | Gross Payroll | 000827    | 10/09/2026   | Sheriff            | \$7,128.73     |
| 001902    | 0001-2-3400-1110 | 10/02/2026 | \$2,943.60        | Gross Payroll | 000827    | 10/09/2026   | County Jail        | \$2,943.60     |
| 001903    | 0001-6-4100-1110 | 10/02/2026 | \$937.55          | Gross Payroll | 000824    | 10/09/2026   | Highway District 1 | \$937.55       |
| 001904    | 0001-6-4300-1110 | 10/02/2026 | \$963.85          | Gross Payroll | 000827    | 10/09/2026   | Highway District 3 | \$963.85       |
| 001905    | 1226-2-0400-1110 | 10/02/2026 | \$9,459.54        | Gross Payroll | 000063    | 10/09/2026   | Sheriff            | \$9,459.54     |
|           |                  |            | \$26,452.70       |               |           |              |                    | \$26,452.70    |



5<sup>th</sup> day of Oct 20 26  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest [Signature]  
County Clerk