Expense Verification Report Batch #: 020

		6.00	÷ 1,001.04	41,007.04		ACCT: 0001-1-1400-2005 - Court Clark	0001-1-1400-2	ACCT:
		\$ 0.00	¢ 4 527 64	¢ 1 537 64	Totals for ACCOUNT: 0001-1-0100-2005			
Office Supplies	Invoice No. 284791-00 Quote No. Q07495-00 Sub Account No. 1102-1	\$ 0.00	\$ 1,014.70	\$1,014.70	Five Star Office Supply****	0001-1-0100-2005	001292	002364
	284747-00 Quote No. Q07468-00 Sub Account No. 1102-1 284747-01	284						
Office Supplies		\$ 0.00	\$ 522.94	\$ 522.94	sy - County Five Star Office Supply****	FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County 2220 001291 0001-1-0100-2005 Five Star	FUND: General ACCT: 0001-1-0100-2 2220 001291	FUND: ACCT: 002220
		\$ 0.00	\$ 4,572.00	\$ 4,572.00	Totals for FUND: Fire Protect Dist			
		\$ 0.00	\$ 4,572.00	\$ 4,572.00	Totals for ACCOUNT: 4100-2-8210-2005			
	VIE-02 POLIC Y#VFNU- TR-0024359	,				7		
Insurance	ACCT#MOUN	\$ 0.00	\$ 4,572.00	\$ 4,572.00	Fire Dept Burrows Insurance Agency	FUND: Fire Protect Dist ACCT: 4100-2-8210-2005 - Mountain View Fire Dept 2286 000002 4100-2-8210-2005 Burrows	FUND: Fire Protect Dist ACCT: 4100-2-8210-2005 2286 000002 4:	FUND: ACCT: 002286
		(\$ 1,000.00)	\$ 9,000.00	\$ 10,000.00	Totals for FUND: CBRI			
		(\$ 1,000.00)	\$ 9,000.00	\$ 10,000.00	Totals for ACCOUNT: 1103-6-4100-2005			
Material	N/A N/A							
Hauling Road		\$ 0.00	\$ 3,200.00	\$3,200.00	JONES CONSTRUCTION / Kyles Jones	1103-6-4100-2005	000060	002083
hauling	INV# 58903	(\$ 1,000.00)	\$ 5,800.00	\$ 6,800.00	ict 1 SUMMERLIN TRUCKING	ACCT: 1103-6-4100-2005 - Highway District 1 2082 000059 1103-6-4100-2005 SI	1103-6-4100- 000059	ACCT: 1103: 002082 00
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	P0 #

ACCT: 0001-1-1400-2005 - Court Clerk

ACCT: 002367		002362	002344	002211	002137	ACCT : 002109		002371	002370	002369	ACCT: 002365		ACCT: 002283	PO #
001-1-1700- 001303		001302	001301	001300	001299	0001-1-1600- 001298		001297	001296	001295	0001-1-1600 001294		ACCT: 0001-1-1400 2283 001293	Warrant #
ACCT: 0001-1-1700-1310 - Visual Inspection 2367 001303 0001-1-1700-1310 F		0001-1-1600-2005	0001-1-1600-2005	0001-1-1600-2005	0001-1-1600-2005	ACCT: 0001-1-1600-2005 - Assessor 2109 001298 0001-1-1600-2005		0001-1-1600-1310	0001-1-1600-1310	0001-1-1600-1310	ACCT: 0001-1-1600-1310 - Assessor 2365 001294 0001-1-1600-1310		ACCT: 0001-1-1400-2005 - Court Clerk 2283 001293 0001-1-1400-2005	# Account
on PAYNE, TATE	Totals for ACCOUNT: 0001-1-1600-2005	Quadient Leasing USA Inc	One Source Water LLC	DotCom Leasing	Office Connections, LLC	Action Imprints***	Totals for ACCOUNT: 0001-1-1600-1310	Dean, Ronald W.	Caves, Theresa M.	Dean, Ronald W.	SANDERS, LESLEY B.	Totals for ACCOUNT: 0001-1-1400-2005	Genesis Of Oklahoma, LLC	Vendor End
\$		\$ 1,6		\$	€9	€ 9		\$	\$ 1	\$	€		₩,	Encumbered / Outstanding
184.30	\$ 2,530.84	\$ 1,672.52	\$8.74	\$ 447.10	\$ 24.98	\$ 377.50	\$ 767.22	\$ 198.80	161.46	334.10	72.86	\$ 100.00	100.00	nding
\$ 181.35	\$ 2,530.84	\$ 1,672.52	\$8.74	\$ 447.10	\$ 24.98	\$ 377.50	\$ 767.22	\$ 198.80	\$ 161.46	\$ 334.10	\$ 72.86	\$ 100.00	\$ 100.00	Paid
(\$ 2.95)	\$ 0.00	\$ 0.00 CC 20 19	\$ 0.00 AC	\$ 0.00 AC #D BA CC RA	\$ 0.00	\$ 0.00 sw	\$ 0.00	\$ 0.00 MILE CLAI LEGI COM @ AG BUIL OKC	\$ 0.00	\$ 0.00	\$ 0.00 NC AS AS	\$ 0.00	\$ 0.00 AC	Adjustment
		COVERAGE 20-NOV TO 19-DEC-25	ACCT #1229	ACCT (#DC1775 BASE CONTRACT RATE 11/16-12/15		sweatshirts		MILEAGE CLAIM FOR LEGISLATIVE COMMITTEE @ ACCO BUILDING OKC			NORMAN ASSESSOR'S ASSOCIATION MEAL CLAIM		ACCT#GO- MC00	Comments
Meals		Lease	Water	COPIER LEASE	Notary	Uniforms		Travel	Meals	TRAVEL AND MEALS	Meals		Lease Agreement	Purpose

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ACCT:		001895	0	FUND ACCT:			002389	002378	ACCT 002377		ACCT 002400		ACCT 002388		ACCT 002368	PO#
1216-3-5000-		000102		FUND: Health ACCT: 1216-3-5000-			001309	001308	: 0001-5-0900 - 001307		: 0001-1-2000 - 001306		: 0001-1-1700 : 001305		FUND: General ACCT: 0001-1-1700 2368 001304	Warrant #
ACCT: 1216-3-5000-2005 - Public Health		1216-3-5000-1310	1210-0-0000-1010	FUND: Health ACCT: 1216-3-5000-1310 - Public Health			0001-5-0900-1310	0001-5-0900-1310	ACCT: 0001-5-0900-1310 - OSU Extension 2377 001307 0001-5-0900-1310		ACCT: 0001-1-2000-2005 - General Government 2400 001306 0001-1-2000-2005 Com		ACCT: 0001-1-1700-2005 - Visual Inspection 2388 001305 0001-1-1700-2005 T		FUND: General ACCT: 0001-1-1700-1310 - Visual Inspection 2368 001304 0001-1-1700-1310 E	# Account
	Totals for ACCOUNT: 1216-3-5000-1310	Shanna Cale	Neildon Meildez, Donna Lee		Totals for FUND: General	Totals for ACCOUNT: 0001-5-0900-1310	Carter Brown, Michelle	Richardson, Janet	ղ Campbell, Ariel	Totals for ACCOUNT: 0001-1-2000-2005	nment Community Care	Totals for ACCOUNT: 0001-1-1700-2005	ion TOTAL ASSESSEMT SOLUTIONS CORPORATION	Totals for ACCOUNT: 0001-1-1700-1310	3rown, Glenn L.	Vendor Encumbe
	\$ 410.00	\$ 210.00	\$ 200.00	→	\$ 72,765.43	\$ 1,460.77	\$ 72.03	\$ 691.59	\$ 697.15	\$ 56,050.24	\$ 56,050.24	\$ 10,000.00	\$ 10,000.00	0 \$318.72	\$ 134.42	Encumbered / Outstanding
	\$ 225.14	\$ 180.97	\$ 44.1/	• • • • • • • • • • • • • • • • • • •	\$ 72,762.48	\$ 1,460.77	\$ 72.03	\$ 691.59	\$ 697.15	\$ 56,050.24	\$ 56,050.24	\$ 10,000.00	\$ 10,000.00	\$ 315.77	\$ 134.42	Paid
	(\$ 184.86)	(\$ 29.03)	(\$155.83)		(\$ 2.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 2.95)	\$ 0.00	Adjustment
		Guidance-CG Summit & CG SLP peer staffing 10/22-24/2025 in OKC	Clerical Assistance on phone during EHR Training									. 1	2ND QUARTLEY PAYMENT FOR TASC	. 1	<u>s</u>	Comments
		Travel	Travel	l.			Travel	Travel	Travel		Ins.		Contract		Meals	Purpose

000940	FUND: H ACCT: 1 000932			002347	002060	001845	001841		FUND: Health ACCT: 1216-3	PO #
000541	FUND: Highway ACCT: 1102-6-4100-3			000107	000106	000105	000104		Health 1216-3-5000	Warrant #
1102-6-4100-2005	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 0932 000540 1102-6-4100-2005 SE			1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005		FUND: Health ACCT: 1216-3-5000-2005 - Public Health 1838 000103 1216-3-5000-2005	
AAA Fence	ct 1 SERVICE OKLAHOMA	Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-2005	ONG	4Imprint Inc	Amazon Capital Services****	William Scotsman Inc	Caparior Colvico	Verigor Linea Conico *	Vandar
\$ 1,850.00	\$ 85.00	JND: Health \$2,543.51	3-5000-2005 \$ 2,133.51	\$ 183.22	\$ 341.12	\$ 1,000.00	\$ 351.93	\$ 231.24	Encumbered / Outstanding	Tanana di Ontatandina
\$ 1,850.00	\$ 85.00	\$ 2,286.31	\$ 2,061.17	\$ 183.22	\$ 341.12	\$ 927.66	\$ 351.93	\$ 23.124		
\$ 0.00	\$ 0.00	(\$ 257.20)	(\$ 72.34)	\$ 0.00 Account # 210451058 1411793 73 Meter Reading 9.19- 10.20.2025 Meter# 0206817494	\$ 0.00 (Supplies for D7 Employee Appreciation Day)	(\$ 72.34) Account # AR OOXXOCLPS OOB5 1JFL-QQRL- 1JHY-Y4CT-M 1X1 1X1M-TG1W- 16QV-KR9H- 1HHF-MMGN- 1G3Y-7Y93-T	\$ 0.00 Account # 10321505 (Was Mobile Mini) 9024845289 9024845290	\$ 0.00 Account # 1000008343 15626828 15631390 15635958	- 1	
Sign of the state	tag/title			Utility	supplies	supplies	Storage	supplies	Purpose	ſ

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

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P0 #	Warrant #	Account	Vendor Encum	Encumbered / Outstanding	Paid	Adjustment	Commonte	D
FUND:	FUND: Highway ACCT: 1102-6-4100-2	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1		g		rajasinon.	Commonweal	- ai pose
001631	000542	1102-6-4100-2005	Frost Oil Company	\$ 5,000.00	\$ 4,689.23	(\$ 310.77) CP-1 CP-1 CP-1	77) CP-149828 CP-148936 CP-152197	FUEL
001781	000543	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 520.16	(\$ 79.84) B6 B6 B6	B644548 B645643 B645771	Misc. Parts & Supplies
001786	000544	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
001793	000545	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 375.00	\$ 362.94	(\$ 12.06)	3	Monthly Service
002081	000546	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,700.00	\$ 1,974.10	(\$ 725.90)		Temp. Service
002194	000547	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 29.00	\$ 29.00	\$ 0.00		Signs
002197	000548	1102-6-4100-2005	Davids Discount Tire	\$ 2,710.92	\$2,710.92	\$ 0.00 C	CUST# 20409 INV# 1009026	tires
ACCT: 1	102-6-4200-2	ACCT: 1102-6-4200-2005 - Highway District 2	Totals for ACCOUNT: 1102-6-4100-2005 :t 2	\$ 13,385.92	\$ 12,257.35	(\$ 1,128.57)		
001287	000549	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 423.91	(\$ 1,576.09) 21147012021 21044313714	12021 13714	Service
001294	000550	1102-6-4200-2005	Rosscon LLC	\$ 303,875.00	\$ 302,803.49	(\$ 1,071.51)		ASPHALT
001298	000551	1102-6-4200-2005	Warren Cat ****	\$ 15,000.00	\$ 3,792.75	(\$ 11,207.25) C	Cust#9985477	Diagnostic Testing
001441	000552	1102-6-4200-2005	Rosscon LLC	\$ 56,100.00	\$ 6,215.88	(\$ 49,884.12)		ASPHALT
001744	000553	1102-6-4200-2005	Branding Iron Design	\$ 200.00	\$ 150.00	(\$ 50.00)		Misc. Parts & Supplies
001803	000554	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00) A	Acct#BUS-010 3933	telephone service
001811 The "Paid" am	000555	001811 000555 1102-6-4200-2005 Oklahoma Diesel Tr	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,999.00	(\$ 1.00)	5942 5944 7023 7041 5946 7038	Tire repair

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		002346	002323	002279	002232	002229	002217	002216	002205	002185	ACCT : 002147		002301	00000	002351	002218	002200	002178	002176		ACCT	PO #
		000571	000570	000569	000568	000567	000566	000565	000564	000563	: 1102-6-4300 : 000562		00000	000504	000560	000559	000558	000557	000556		FUND: Highway ACCT: 1102-6-4200	Warrant #
		1102-6-4300-2005	1102-0-4300-2003	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	ACCT: 1102-6-4300-2005 - Highway District 3 2147 000562 1102-6-4300-2005 Ye		1102-0-4200-2003	1102 0 1200 2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2	# Account
Totals for FUND: Highway	Totals for ACCOUNT: 1102-6-4300-2005	Tulsa Auto Spring	CNG	Davids Discount Tire	OReilly Automotive Store	CED 2 Sign ****	Pate Industrial Supply	Fleetpride	Weldon Parts	OReilly Automotive Store	ict 3 Yellowhouse Machinery	Totals for ACCOUNT: 1102-6-4200-2005	Lynn Hendrix Iruck & Equipment Sales LLC	- 100 Company	Frost Oil Company	Harrison Tire & Supply	Anchor Auto Glass Center	Bowden Termite & Pest Control	Lynn Hendrix Truck & Equipment Sales LLC		ict 2	Vendor Encumbere
\$ 405,651.29	\$ 2,397.65	\$ 132.68	\$ 800.00	\$ 292.72	\$ 169.88	\$ 43.00	\$ 226.18	\$ 160.52	\$ 71.21	\$ 174.42	\$ 327.04	\$ 389,867.72	\$ 530.72	\$ 500.00	# S 510 00	\$ 400.00	\$ 2,000.00	\$ 32.00	\$ 1,120.00			Encumbered / Outstanding
\$ 337,889.35	\$ 1,787.33	\$ 132.68	\$ 189.68	\$ 292.72	\$ 169.88	\$ 43.00	\$ 226.18	\$ 160.52	\$71.21	\$ 174.42	\$ 327.04	\$ 323,844.67	\$ 484.05	\$ 0,331.39	¢ 6 351 50	\$ 400.00	\$ 250.00	\$ 32.00	\$ 870.00			Paid
(\$ 67,761.94)	(\$ 610.32)	\$ 0.00	(\$ 610.32)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 66,023.05)	(\$ 46.67)	(\$ 130.41)	(¢ 159 11)	\$ 0.00	(\$ 1,750.00)	\$ 0.00	(\$ 250.00)			Adjustment
			ACCOUNT #2 114516102102 93964																	7059 7063 7072 7075 7077 7078 7080		Comments
													Misc. Parts & Supplies	רטבנ	E	tires	Service	Service	Misc. Parts & Supplies			Purpose

	81525	8					: - -	5
	71525	\$ 0.00 7	-00.00	00.00	Madicy Dallin	1250		0000
		* 000	08 287 4	\$ 185.80	Mahrey Rank	1220-1-0600-2005		000004RP
		\$ 0.00	\$ 123.96	\$ 123.96	Office Connections, LLC	1220-1-0600-2005	000165	000090RP
		(\$ 45.82)	\$ 104.18	\$ 150.00	Five Star Office Supply****	1220-1-0600-2005	000164	000089RP
		\$ 0.00	\$ 1,200.00	\$ 1,200.00	LAWN STARS LANDSCAPING LLC	1220-1-0600-2005	000163	000084RP
	51728 51791	(\$ 43.07) 5	\$ 556.93	\$ 600.00	Office Connections, LLC	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0079RP 000162 1220-1-0600-2005	FUND: Resale ACCT: 1220-1-0600- 0079RP 000162	FUND: F ACCT: 1 000079RP
		(\$ 70.20)	* 10,F00.10	10,00				
		(\$ 40.23)	\$ 15 293 16	\$ 15.333.39	Totals for FUND: Jail			
		(\$ 40.23)	\$ 15,293.16	\$ 15,333.39	Totals for ACCOUNT: 1210-2-3400-2005			
		\$ 0.00	\$ 1,856.21	\$ 1,856.21	Waste Management Of Oklahoma Inc	1210-2-3400-2005	000301	002387
		\$ 0.00	\$8,897.18	\$8,897.18	OG&E *	1210-2-3400-2005	000300	002385
supplies		(\$ 27.15)	\$ 72.85	\$ 100.00	Grainger	1210-2-3400-2005	000299	002212
supplies		(\$ 8.08)	\$ 4,051.92	\$ 4,060.00	Sadler Paper Co.	1210-2-3400-2005	000298	002171
supplies		(\$ 5.00)	\$ 415.00	\$ 420.00	US Jail Supply	1210-2-3400-2005	2167 000297 1210-2-3	002167
						2005	Jail	FUND: Jail
		(\$ 2,534.73)	\$ 21,810.71	\$ 24,345.44	Totals for FUND: Hwy-ST			
		\$ 0.00	\$ 17,345.44	\$ 17,345.44	Totals for ACCOUNT: 1313-6-8041-4130			
,		00000840000 00000840000 00000840000 00000840000 00000840000						
Lease Payment	_	\$ 0.00	\$ 14,448.54	\$ 14,448.54	Armstrong Bank	1313-6-8041-4130	000086	002339
Lease Payment	_	\$ 0.00	\$ 2,896.90	\$ 2,896.90	ct 1 Community National Bank Of Okarche	ACCT: 1313-6-8041-4130 - Highway District 1 2337 000085 1313-6-8041-4130 C	1313-6-8041 000085	ACCT : 002337
		(\$ 2,534.73)	\$ 4,465.27	\$ 7,000.00	Totals for ACCOUNT: 1313-6-8041-2005			
road material		(\$ 2,534.73)	\$ 4,465.27	\$7,000.00	ct 1 Kemp Stone, Inc	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 2084 000084 1313-6-8041-2005 K	FUND: Hwy-ST ACCT: 1313-6-8041 2084 000084	ACCT: 002084
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO#

ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept 002136 000207 1321-2-8216-4110 Riversid	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 002287 000206 1321-2-8210-2005 East Cer	ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept 002231 000205 1321-2-8206-4110 Marvins Mc		002360 000204	002359 000203	002357 000202	002272 000201	002196 000200	ACCT: 1321-2-8204-2005 - Council Hill Fire Dept 002190 000199 1321-2-8204-2005 RPI		FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept 002383 000198 1321-2-8201-2005 Burrows Ins			FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer	PO# Warrant#	
110 - Webbers Falls I	.005 - Mountain View 1321-2-8210-2005	1 <mark>110 - Gooseneck Be</mark> 1321-2-8206-4110		1321-2-8204-2005	1321-2-8204-2005	1321-2-8204-2005	1321-2-8204-2005	1321-2-8204-2005	2005 - Council Hill Fir 1321-2-8204-2005		2005 - Brushy Mounta 1321-2-8201-2005			2005 - Treasurer	Account	
Fire Dept Riverside Tire And Auto	Fire Dept East Central Electric Totals for ACCOUNT: 1321-2-8210-2005	nd Fire Dept Marvins Mower And More Totals for ACCOUNT: 1321-2-8206-4110	Totals for ACCOUNT: 1321-2-8204-2005	Sammy's Pest Control, LLC	ONG	Rural Water Dist.#3	OReilly Automotive Store	OReilly Automotive Store	e Dept RPI	Totals for ACCOUNT: 1321-2-8201-2005	ain Fire Dept Burrows Insurance Agency	Totals for FUND: Resale	Totals for ACCOUNT: 1220-1-0600-2005		Vendor Encumbered	
\$ 12,841.61	\$ 211.18 \$ 211.18	\$ 1,997.85 \$ 1,997.85	\$ 1,237.12	\$ 50.00	\$ 137.76	\$ 164.00	\$ 141.43	\$ 493.62	\$ 250.31	\$ 1,520.00	\$ 1,520.00	\$ 2,259.76	\$ 2,259.76		Encumbered / Outstanding	
\$ 12,841.61	\$ 211.18 \$ 211.18	\$ 1,997.85 \$ 1,997.85	\$ 1,182.48	\$ 50.00	\$ 137.76	\$ 164.00	\$ 137.88	\$ 442.53	\$ 250.31	\$ 1,520.00	\$ 1,520.00	\$ 2,170.87	\$ 2,170.87		Paid	
\$ 0.00	\$ 0.00	\$ 0.00 ACCT# 711	(\$ 54.64)	\$0.00	\$ 0.00	\$ 0.00	(\$ 3.55) 0252-445640	(\$ 51.09)	\$ 0.00	\$ 0.00	\$ 0.00 ACCT#BRUS MOU-01 POLI CY#VFNU- TR-0015373	(\$ 88.89)	(\$ 88.89)	91525	Adjustment Comments	
Engine	Utility	Equipment		Spraying For Pest	Utility	Utility	BATTERIES	Parts & Supplies			Insurance				ts Purpose	

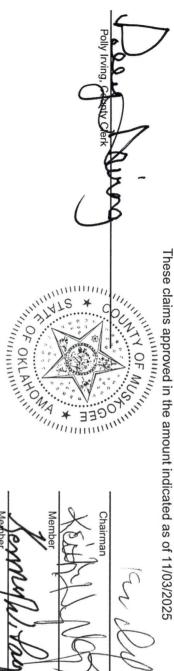
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

		\$ 100.00	\$ 1,600.00	\$ 1,500.00	Totals for FUND: SH Tng			
	1 1	\$ 100.00	\$ 1,600.00	\$ 1,500.00	Totals for ACCOUNT: 1227-2-0400-2005			
Training		\$ 100.00	\$ 1,600.00	\$ 1,500.00	FUND: SH Tng ACCT: 1227-2-0400-2005 - Sheriff 000753 000002 1227-2-0400-2005 Oklahoma Sheriffs Association	005 - Sheriff 1227-2-0400-2005	FUND: SH Tng ACCT: 1227-2-0400-2005 - Sheriff 0753 000002 1227-2-040	FUND: ACCT: 000753
		(\$ 138.85)	\$ 2,238.09	\$ 2,376.94	Totals for FUND: Sheriff-ST			
		(\$ 138.85)	\$ 2,238.09	\$ 2,376.94	Totals for ACCOUNT: 1319-2-8004-2005			
Vehicle Repair		\$ 0.00	\$ 2,226.94	\$ 2,226.94	Action Brake And Repair	1319-2-8004-2005	000216	002386
parts		(\$ 138.85)	\$ 11.15	\$ 150.00	OReilly Automotive Store	1319-2-8004-2005	000215	002128
						005 - Sheriff	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff	FUND: ACCT:
		(\$ 668.00)	\$ 8,332.00	\$ 9,000.00	Totals for FUND: SHERIFF'S ASSISTANCE GRANT			
	,1	(\$ 668.00)	\$ 8,332.00	\$ 9,000.00	Totals for ACCOUNT: 1574-2-0400-2005			
		(\$ 668.00)	\$ 8,332.00	\$ 9,000.00	Emergency Vehicle Resources	005 - Sheriff 1574-2-0400-2005	ACCT: 1574-2-0400-2005 - Sheriff 2213 000011 1574-2-040	ACCT : 002213
						FUND: SHERIFF'S ASSISTANCE GRANT	SHERIFF'S AS	FUND
	1-1	(\$ 54.64)	\$ 22,653.15	\$ 22,707.79	Totals for FUND: Rural Fire-ST			
	1-1	\$ 0.00	\$ 4,900.03	\$ 4,900.03	Totals for ACCOUNT: 1321-2-8217-2005			
Insurance		\$ 0.00	\$ 4,900.03	\$ 4,900.03	Mgmt & Enterprise Services, Attn:Accounts Receivable	2381 000208 1321-2-8217-2005	000208	002381
						OOS Warrant Fire Da	FUND: Rural Fire-ST	FUND
nents Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO#

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PO# Warrant # Account Vendor **Grand Totals** Encumbered / Outstanding \$ 573,055.55 \$ 500,608.12 Paid **Adjustment** (\$ 72,447.43) Comments Purpose

Purchase Order Count: 89



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

2025-2026 • KPO Import Requisitions

Printed On 11/3/2025, 7:31 AM

Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4100-2005	Y 11/03/2025 1102-6-4100-2005	Y 11/03/2025 0001-2-2700-2005	Y 11/03/2025 0001-2-2700-2005	Y 11/03/2025 0001-2-2700-2005	Y 11/03/2025 0001-2-2700-2005	Y 11/03/2025 0001-2-2700-1310	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-3300-2005	Y 11/03/2025 0001-1-2000-2005	Y 11/03/2025 0001-1-1700-1310
						-2005	-2005	-2005	-2005	-1310					-2005			
\$2,000.00 ONG	\$2,000.00 Frost Oil Company	\$1,000.00 Comdata	\$40,000.00 Souter Limestone And Minerals *****	\$3,200.00 Cherokee Temps Inc	\$4,000.00 Wiedel Trucking/james Wiedel	\$200.00 OG&E *	\$45.00 Bowden Termite & Pest Control	\$207.33 Verizon Wireless	\$200.00 AT & T Mobility	\$500.00 Fuelman	\$1,000.00 Lowes	\$1,185.00 Kone Brooklyn	\$2,000.00 Hix Air Conditioning Service, Inc.	\$1,000.00 Empire Paper Company	\$500.00 Bowden Termite & Pest Control	\$2,500.00 Waste Management Of Oklahoma Inc	\$15,000.00 Collins, Zorn & Wagner, PC	\$750.00 Comdata
SERVICE	Fuel & supplies	FUEL	GRAVEL	Temp. Service	Hauling Road Material	Utility		Utility	Utility	FUEL	Building Supplies	Elevator Service		Cleaning Supplies		Trash Service		FUEL & MIS CELLANEO US
2	2	2	2		`	EM	- M	EM	EM	EM	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance	C	Assessor
Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 1	Highway District 1	Emergency Management	Emergency Management	Emergency Management	Emergency Management	Emergency Management	Building Maintenance	Building Maintenance	Building Maintenance	Building Maintenance	Building Maintenance	Building Maintenance	General Government	Visual Inspection
\$2,000.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & 0	\$1,000.00 Hwy.Cash M & O	\$40,000.00 Hwy.Cash M & O	\$3,200.00 Hwy. Cash M & 0	\$4,000.00 Hwy. Cash M & O	\$200.00 Civ. Emerg. Manage./M & 0	\$45.00 Civ. Emerg. Manage./M & 0	\$207.33 Civ. Emerg. Manage./M & 0	\$200.00 Civ. Emerg. Manage./M & 0	\$500.00 Civ. Emerg. Manage./travel	\$1,000.00 County Maintenance / M&O	\$1,185.00 County Maintenance / M&O	\$2,000.00 County Maintenance / M&O	\$1,000.00 County Maintenance / M&O	\$500.00 County Maintenance / M&O	\$2,500.00 County Maintenance / M&O	\$15,000.00 General Gov./M&O	\$750.00 VIF/travel

Y 11/03/2025 1210-2-3400-2005	Y 11/03/2025 1102-6-4200-4130	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005	Y 11/03/2025 1102-6-4200-2005
95 \$50,000.00 Benchmark	\$7,185.08 O.D.O.T./Comptroller Div	5 \$200.00 Verizon Wireless	5 \$2,000.00 Warner Hardware & Ind Supply)5 \$40,000.00 Stigler Stone Co Inc ***	\$1,000.00 Pate Industrial Supply	5 \$2,000.00 Fleetpride)5 \$5,000.00 Zane Brachtenback	5 \$300.00 City of Muskogee	05 \$1,000.00 Unifirst Corporation	300.00 Warner Utilities Auth	05 \$100.00 Advanced Workzone Services	55 \$15,000.00 Warren Cat ****	35 \$100.00 Government Account Services	05 \$2,000.00 Oklahoma Diesel Truck And Tire Repair)5 \$2,000.00 OG&E *	35 \$500.00 One Source Water LLC	05 \$2,000.00 OReilly Automotive Store	05 \$1,000.00 RSM Farm Supply	05 \$100.00 Cross Telephone	05 \$300.00 Incor	05 \$1,000.00 Harrison Tire & Supply	05 \$150.00 Optimum
INMATE Sheriff FOOD SERVICE	. Lease 2 Payment	PHONE 2 SERVICE	Misc. Parts 2 & Supplies	GRAVEL 2	Misc. Parts 2 & Supplies	Misc. Parts 2 & Supplies	Shale 2	2	Uniform 2 Service	2	supplies 2	Diagnostic 2 Testing	Toll Charges 2	Tire repair 2	2	supplies 2	e Misc. Parts 2 & Supplies	Misc. Parts 2 & Supplies	telephone 2 service	SERVICE 2	Tire repair 2	PHONE 2 SERVICE
Jail	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2	Highway District 2
\$50,000.00 Musk Co/City Detention/M & O	\$7,185.08 Hwy. Cash-Lease Rental	\$200.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & 0	\$40,000.00 Hwy.Cash M & O	\$1,000.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & 0	\$5,000.00 Hwy.Cash M & 0	\$300.00 Hwy.Cash M & O	\$1,000.00 Hwy.Cash M & 0	\$300.00 Hwy.Cash M & O	\$100.00 Hwy.Cash M & O	\$15,000.00 Hwy.Cash M & O	\$100.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & 0	\$2,000.00 Hwy.Cash M & O	\$500.00 Hwy.Cash M & O	\$2,000.00 Hwy.Cash M & O	\$1,000.00 Hwy.Cash M & O	\$100.00 Hwy.Cash M & 0	\$300.00 Hwy.Cash M & O	\$1,000.00 Hwy.Cash M & O	\$150.00 Hwy.Cash M & 0

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Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025	Y 11/03/2025
1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1310	1216-3-5000-1110
\$351.93 William Scotsman Inc	\$257.24 Superior Linen Service *	\$1,200.00 Standley System	\$135.00 West Termite And Pest Management Inc	\$400.00 Verizon Wireless	\$125.00 American Document Shredding	\$3,430.15 Squeaky Clean Janitorial	\$67.00 Culligan Of Tulsa	\$158.00 National Boat/RV Storage	\$1,000.00 Sadler Paper Co.	\$300.00 Jtk Imaging Services	\$1,000.00 Amazon Capital Services ****	\$150.00 Lange, James	\$100.00 Bever-henzel, Kelly	\$100.00 Ana Montoya	\$200.00 Tapia-barbosa, Marisol	\$200.00 Hoover, Amanda	\$400.00 Frazier, Erica	\$120,000.00 Oklahoma State Department Of Health, Accounting Services
Storage	Supplies	COPIER LEASE		PHONE SERVICE	Shredding	JANITORIA L SERVICE	Rental	Storage	Supplies	xrays	Supplies	Travel	Travel	Travel	Travel	Travel	Travel	Payroll Expenses
Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department	Health Department
Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Public Health	Requisition Department N Public Health
\$351.93 Health/M & O	\$257.24 Health/M & O	\$1,200.00 Health/M & O	\$135.00 Health/M & O	\$400.00 Health/M & O	\$125.00 Health/M & O	\$3,430.15 Health/M & O	\$67.00 Health/M & O	\$158.00 Health/M & O	\$1,000.00 Health/M & O	\$300.00 Health/M & O	\$1,000.00 Health/M & O	\$150.00 Health/Travel	\$100.00 Health/Travel	\$100.00 Health/Travel	\$200.00 Health/Travel	\$200.00 Health/Travel	\$400.00 Health/Travel	\$120,000.00 Health/p.s.

¢101 776 72			\$404 776 79		
\$500.00 Musk. Co. Sales Tax/Sheriff/M & 0	Sheriff	Oil Change Sheriff & Service	\$500.00 Quality 1 Lube & Repair	1319-2-8004-2005	Y 11/03/2025
\$200.00 Musk. Co. Sales Tax/Sheriff/M & 0	Sheriff	Sheriff	\$200.00 HARRISON TIRE	1319-2-8004-2005	Y 11/03/2025
\$20,500.00 Musk. Co. Sales Tax/Hwy/M & O.	Highway District 3	ω	\$20,500.00 Souter Limestone And Minerals****	1313-6-8043-2005	Y 11/03/2025
\$20,000.00 Musk. Co. Sales Tax/Hwy/M & O	Highway District 1	ROAD 1 MATERIAL	\$20,000.00 Apac Central Inc *****	1313-6-8041-2005	Y 11/03/2025
Commissary Acct/	Oligi		שבו,טטט,טט ספווטוווומוז	1220-2-0000	ו וווטאבטבא
\$21 000 00 Sheriff	Sheriff	INMATE CO Sheriff	\$21 000 00 Benchmark	1993-9-0400-9005	V 11/03/2025
\$200.00 Resale Property	Treasurer	Treasurer	\$200.00 Comdata	1220-1-0600-2005	Y 11/03/2025
\$600.00 Resale Property	Treasurer	Treasurer	\$600.00 Office Connections, LLC	1220-1-0600-2005	Y 11/03/2025
\$40.00 Resale Property	Treasurer	Treasurer	\$40.00 OTA Pikepass Customer Service Center	1220-1-0600-2005	Y 11/03/2025
\$600.00 Resale Property	Treasurer	Treasurer	\$600.00 Five Star Office Supply****	1220-1-0600-2005	Y 11/03/2025
\$40.00 Health/M & 0	Public Health	Monitoring Health Alarm Department System	\$40.00 Advance Alarms Inc	1216-3-5000-2005	Y 11/03/2025
\$1,000.00 Health/M & 0	Public Health	LAWN Health CARE Department	\$1,000.00 Sooner Lawn Service, Scott Puckett	1216-3-5000-2005	Y 11/03/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	Office Account No	Blanket PO Office PO Date

\$404,776.73

\$404,776.73



Requisition - Purchase Order - Claim

Purchase

Requisition No. 000102	Muskog	ee	County, Okl	ahoma	Order No.	001363	3
Requisitioning Dept. Public Health	Date Req. Rec. 09/03/2025	Date A 09/03	oolgilou	approve the process encumbering on the o	designated accoun		ım of
Project No.	Date Material Need	lded		09/03/2025	gwan	Da foon	
Federal Award				Date	Requisitioni	ing County Of	fficial
Suggested Vendors						MD/1C	
Purchasing X Regular P.O.	Blanket P.O. Purchas	se Card/Vendo	or for p-card				
Type of bid (if required) State Contract/Purchasing Cooperate County Purchasing Act	tive		Date 09/03/2025 I hereby approve the is	Fiscal Year Appropriation Acco ssuance and encumbral		1216-3-5000-1 rder	310
Public Competitive Bidding Act			I hereby certify that the a	Purchasing Agent mount of this encumbrance h	as been entered against the	he designated	
Issued To: MCGHEE, JULIA		\	appropriation accounts as appropriation. DATED THIS 09/03/	nd that this encumbrance is v	vitnin the authorized availa	ble balance of said	
612 NORTH OAK STREET				1 als	y Nuive		
CALLICAN OK 740EE			OF Muskog		lerk/Deputy	/ cou	INTY
SALLISAW, OK 74955 Shipped To: Health Dept. 530 S. 34th St.			19 Okl.St. Ann. 5 1505 re	equires the vendor to furnish ar description of each item pi to total of the purchase, and the	irchased, unit price, the ni	states the vendor's	,,,,,,
Muskogee, OK 74401							
ALL PRICES ARE FOB DESTINATION	NLESS OTHERWISE NOTED	\Box \angle	Unit	Amt. To Be	Adjustme		
1.000 EACH TRAVEL	Description		Price 200.00000	Encumbered 200.00	Amount	Total	Approved
						/	
			1001				
			20/1				
		YK.	7		/		WAR AND
		(2)					
	7	7					
			0 11/2				
			No. X				
			M				
		_1 or	Totals	200.00			
CHARGE & INVO	DICE TO:	$\neg $	APPROVAL BY	GOVERNING BOA	ARD		
Polly Irving			This claim is approved for District Attorney is appro	or payment in the amount ind oving Officer of expenditures	icated above (Signed by a for that office, 19 Okl. St. A Date	t least two members. inn S 326.)
County Cl PO Box 1008	erk						121 A
Billing Add	ress			Chairm	an		6-3-
MUSKOGEE, OK 74402 City, State, Zi	p Code	OF COLUMN TOWN		Memb	er	Manhada and a second control of the	Appropriation Account 216-3-5000-1310 MD/1C
I hereby certify that the invoice, receiving report and delivery doc this purchase order, and any discrepancies have been reconciled	as noted above. This purchase order			Memb	er		310
is therefore approved for consideration for payment by the governormal Da	ate			PAYMENT R	ECORD]
			Warrant Number				_
			Amount				Varra
Date Returned For Filing For Conside	ration By The Governing Boa		of requisitions with attach	Ann. S 310.8. the Encumberi ched invoice against Governi horize payment of the attach	ng Board approved blanke	ng authority for paym t Purchase Orders.	Warrant Number
COMPLETE WHEN USED WITH A B			Date				"
							_
County Clerk/Deputy		Date		County Clerk/	Encumbering Office	ər	
Requisitioning County Officer	r	Date					

Requisition - Purchase Order - Claim

Requisitioning Dept. Public Health D9/03/2025 Date Req. Rec. Date Assigned Public Health D9/03/2025 Date Material Needed D9/03/2025 Date Material Needed Suggested Vendors MDITC Northage Mode of Population (County Official Section of Population of Popul						Purchase				
Project No. Care Meterial Newdorf Care Meter	Requisition No. 000100 Muskogee			ee Co	County, Oklahoma Order No. 00136					
Project No. Care Meterial Newdorf Care Meter	Requisitioning Dept. Date Req. Rec. Date Assigned									
Treatment Award Suggested Venicors MOTIC Marchania Suggested Venicors Motic Type of Ed Pragillot Type o										
Suggested Vendors Section Proceeding Regular P.O. Blanket P.O. Purchase Card-Vendor for p-card	Project No.		Date Material Need	ed		09/03/2025	10	Him		
Totals Poly Invited Poly Po	Federal Award					Date	Requisition	ing County Off	icial	
Select ContractPurchasery Cooperative Select Contract Cooperative Select Contract Cooperative Select Cooperativ	Suggested Vendo	rs						MD/1C		
Type of bits (Brequied) State Coreme/Purchasing Looperation	Purchasing X R	egular PO	lanket PO Purchase	e Card/Vendor for	n-card [
Date Obstitute Purchasing Act Date Obstitute Complete Processing Compl	Wicariou		Fulchase		p-card	Figaal Vaa	× 2025 2026			
County Clerk/Deputy County Clerk/Deputy Date Returned For Filing Across and For Education Services and Serv			ive			Appropriation Acco	ount		10	
SALTAN, CRISTINA STEVEN FOR THE ORD COUNTY TOTAL SOLUTION COUNTY CIEFC THE ORD COUNTY TOTAL COUN	County Pure	chasing Act		I her	I hereby approve the issuance and encumbrance of this purchase order					
SALTAN, CRISTINA SIZE NORTH DAK STREET SALLISAW, OR 74955 SINIPPA TO: Health Dept. SSO S. 34th St. ALL PRICES ARE FOR DESTRATION UNLESS OTHERWISE NOTED ARE ARE FOR DESTRATION UNLESS OTHERWISE NOTED ARE ARE FOR DESTRATION OF THE PRICE OF THE	Dublic Com	notitive Didding Act		_	Purchasing Agent					
SATIAN, CHRISTINA STRINGTH OAK STREET County Clark/Deputy OF Muskagee County Clark/Deputy OF Muskagee County Clark/Deputy OF Muskagee Totals Annual A		petitive Bidding Act			I hereby certify that the amount of this encumbrance has been entered against the designated					
SALISAW OK 74955 Shipped To: Health Dept. Total Sign register to ender of the signed and state to receive the signed and state the received of each transport of the signed and state t		ΓΙΝΔ		appi	opriation.	_	within the authorized avail	able balance of said		
SALLISAM, OK 74955 Shipped To: -leath Dept				\[\] \[\]	.5 11110 00700	Tale of the same o	my Muriage			
Shipped To: Health Dept. Health Dept. Health Dept. Say S. 34h S. I. Muskogee, OK 74401 ALL PRICE ARE FOR DESTINATION UNLESS/OTHERWISE NOTED Date Set of the Control of the State Adjustment to words of fair to in interded foliate and many that words and the state and state a	041110414 0147	1055	7		\		Clerk/Deputy	2011		
Health Dept. 30 S. 34th St. Wiskogee, OK 74401 Authorities ARE FOB DESTINATION UNLESS/OTHERWISE NOTED Dute Transport of the Authorities and the Control of the Control		1955	-	OF	Musko	gee		COUN	NTY	
Sal S, 34th St. Multiplicate ARE POS DESTINATION UNLESS OTHERWISE NOTED ALL PRICES ARE POS DESTINATION UNLESS OTHERWISE NOTED ADDITIONAL PRICES ARE POS DESTINATION UNLESS OTHERWISE NOTED ADDITIONAL PRICES ARE POS DESTINATION UNLESS OTHERWISE NOTED ADDITIONAL PRICES ARE POS DESTINATION UNLESS OTHERWISE NOTED Total S 200,00 APPROVAL BY COVERNING BOARD Total S 200,00 APPROVAL BY COVERNING BOARD This sole as approvale to provide the form of the following and the company of the control of the following the fol	Health Dept.			19 C	Okl.St. Ann. S 1505 r	equires the vendor to furnish	an itemized invoice which	states the vendor's		
ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED JUNE APPLIANCE LOUIS EACH TRAVEL Description CHARGE & INVOICE TO: Totals CHARGE & INVOICE TO: Description Annual Total A	530 S. 34th St.	404		eac	n item, total price, th	e total of the purchase, and the	ne date of the purchase.			
Date Returned For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration Governing Board Committee For Filing For Consideration Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration By The Governing Board Committee For Filing For Consideration			II ESO OTHERWISE NOTED	 	Llmit /	Anna Ta Da	Adianton			
Approval by forward to extract the control of the state of the property of the state of the stat		ARE FOR DESTINATION OF		 /		/ /			Approved	
Polly Irving County Clerk PO Box 1008 City, State, Zip Code Interesting report and dipflerely documentation have been compared to this purchase order as the treetine supproved for consideration for jayment by the governing Board County Clerk/Deputy Date County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. County Clerk/Deputy Date County Clerk/Encumbering Officer	(TRAVEL			200.00000					
Polly Irving County Clerk PO Box 1008 City, State, Zip Code Interesting report and dipflerely documentation have been compared to this purchase order as the treetine supproved for consideration for jayment by the governing Board County Clerk/Deputy Date County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. County Clerk/Deputy Date County Clerk/Encumbering Officer										
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Polly Irving County Clerk PO Box 1008 City, State, Zip Code Interesting report and dipflerely documentation have been compared to this purchase order as the treetine supproved for consideration for jayment by the governing Board County Clerk/Deputy Date County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. County Clerk/Deputy Date County Clerk/Encumbering Officer					1					
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Polly Irving County Clerk PO Box 1008 City, State, Zip Code Interesting report and dipflerly documentation have been compared to this purchase order as the treetine supproved for consideration for jayment for the amount indicated above (Signed by at least two members.) Date Chairman Chairman Chairman Chairman Chairman Chairman Chairman Member Member Member Member Member Member PAYMENT RECORD Warrant Number Amount County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. County Clerk/Deputy Date County Clerk/Encumbering Officer			en e	X					THE PERSON NAMED IN COLUMN	
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County Clerk/Deputy Date County Clerk/Encumbering Officer	COMPLETE WH	EN USED WITH A BL	ANKET PURCHASE ORDER	₹					er	
	I also certify that the ma	ximum amount of the blanke	t purchase order has not been exceede	ed.	Date					
Requisitioning County Officer Date	С	ounty Clerk/Deputy		Date		County Clerk/E	Encumbering Office	er		
. requirementing events according to the control of	Regui	isitioning County Officer		Date	-					

Requisition - Purchase Order - Claim

						Purchas	Purchase		
Requisition No. 000106 Muskogee			e C	County, Oklahoma Order No. 0			o. 0015	55	
Requisitioning Dept. Public Health Date Req. Rec. 09/15/2025			Date Assignment	·	I approve the proces encumbering on the 100.00	designated acco	nase request ar unt to the maxi 1216-3-500	mum of	
Project No. Date Material Needed					09/15/2025	XMAN	of the	nen)	
Federal Award					Date	Requisition	oning County	Official	
Suggested Vendors	s						MD/1C		
Purchasing Method	egular P.O. B	lanket P.O. Purchase	Card/Vendor fo	r p-card					
	pe of bid (if required)		٦		Fiscal Yea	r 2025-2026			
State Contra	ct/Purchasing Cooperat	ive		e 09/15/2025	Appropriation Acco		1216-3-5000)-1310	
County Purch	hasing Act		1		Kh		·		
Public Comp	etitive Bidding Act		1 7		Purchasing Agent			***************************************	
Issued To:	TO PROPERTY OF STREET,		ap	ereby certify that the propriation accounts propriation.	amount of this encumbrance is and that this encumbrance is	has been entered agains within the authorized av	st the designated ailable balance of sai	id	
Wiley, Jennifer			~	ED THIS 09/1		and Auria			
1108 N Walnut St			- \-			Jerk/Deputy			
SALLISAW, OK 74	955		_ _	F Musko	- /	,,,,,,,	CC	UNTY	
Shipped To: Health Dept.			19	Okl. St. Ann. S 1505	requires the vendor to furnish	an itemized invoice which	ch states the vendor's	6	
530 S. 34th St.			na	me and address, a c	lear description of each item p he total of the purchase, and th	urchased, unit price, the	number or volume of	of	
Muskogee, OK 744			Į _	/ `					
— Quantity Unit	RE FOB DESTINATION UN	Description	Д	Unit Price	Amt. To Be Encumbered	Adjusti	ment Total	<u> </u>	
1.000 each	Travel	/		100.00000	100.00	Amount	Mal	Approved	
							The second second second		
				10					
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			- NA	P/ N					
			100						
				Totals	100,00				
	CHARGE & INVOI	CE TO:	AP	PROVAL BY	GOVERNING BOA	ARD			
Polly Irving			Th Di:	nis claim is approved strict Attorney is app	for payment in the amount ind roving Officer of expenditures t	icated above (Signed by for that office. 19 Okl. St Date	at least two member Ann S 326.	rs.)	
PO Box 1008	County Cle	erk		1/		_		12 A	
	Billing Addre	ess	7, -	.n.	Chairma	an		16-3	
MUSKOGEE, OK 7	City, State, Zip	Code	- N } 9	<u> </u>	Membe	er		Appropriation Account 216-3-5000-1310 MD/1C	
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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 locard.			Member					310	
	Date			***************************************	PAYMENT RI	ECORD			
		/	Wa	rrant Number	-			_	
	0		Am	ount				Warrant Number	
	County Clerk/D	eputy	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.					ment X	
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COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded. Date							1 97		
Co	unty Clerk/Deputy	Manager and the second	Date	-	County Clerk/E	Encumbering Office	cer	_	
Requis	itioning County Officer	CONTRACTOR OF THE PROPERTY OF	Date	-					