Expense Verification Report

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002224	001143	0001-1-0100-2005	Department Of Public Safety	$ 100.00	$ 100.00	$ 0.00	Invoice No. LET-024571 Customer No. 30131	Monthly Service
002283	001144	0001-1-0100-2005	Five Star Office Supply****	$ 976.67	$ 976.67	$ 0.00	Invoice No. 288915-00 Sub Account No. 1102-1	Office Supplies
002512	001145	0001-1-0100-2005	One Source Water LLC	$ 69.95	$ 69.95	$ 0.00	Invoice No. 318325 Account No. 1394	Water
002513	001146	0001-1-0100-2005	DotCom Leasing LLC	$ 1,179.21	$ 1,179.21	$ 0.00	Invoice No. DC039159 Account No. DC1806	COPIER LEASE
002514	001147	0001-1-0100-2005	Comdata	$ 921.62	$ 921.62	$ 0.00	Invoice No. 20447573 Account Code: XP759	
002517	001148	0001-1-0100-2005	TransUnion Risk And Alternative	$ 181.30	$ 181.30	$ 0.00	Invoice No. 18 59410-202610 -1 Account ID: 1859410	Monthly Service
002541	001149	0001-1-0100-2005	Iron Mountain	$ 99.82	$ 99.82	$ 0.00	Invoice No. LSHR169 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 3,528.57**	**$ 3,528.57**	**$ 0.00**		
ACCT: 0001-1-0200-2014 - District Attorney - County								
002518	001150	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	$ 734.00	$ 734.00	$ 0.00	Invoice No. 3096777955 Account No. 1000HWNQN	Monthly Service

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

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
			Totals for ACCOUNT: 0001-1-0200-2014	**$ 734.00**	**$ 734.00**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
002286	001151	0001-1-1000-2005	Branding Iron Design	$ 350.00	$ 350.00	$ 0.00		
002490	001152	0001-1-1000-2005	Irving, Polly	$ 11.02	$ 11.02	$ 0.00		
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 361.02**	**$ 361.02**	**$ 0.00**		
ACCT: 0001-1-1400-2005 - Court Clerk								
002346	001153	0001-1-1400-2005	Genesis Of Oklahoma, LLC	$ 125.00	$ 125.00	$ 0.00	ACCT#GO-MC00	Lease
002347	001154	0001-1-1400-2005	Genesis Of Oklahoma, LLC	$ 110.00	$ 110.00	$ 0.00	ACCT#GO-MC00	Lease
002500	001155	0001-1-1400-2005	Leaf	$ 386.68	$ 386.68	$ 0.00		service
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 621.68**	**$ 621.68**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
001650	001156	0001-1-1600-1310	Bank Of America -P Card Assessor, Assessor	$ 339.00	$ 339.00	$ 0.00	ACCO FALL CONF HOTEL ROOM CONF #81835024	Hotel
002505	001157	0001-1-1600-1310	Dean, Ronald W.	$ 294.06	$ 294.06	$ 0.00	TRAVEL FOR ACCO 10/27-10/30	TRAVEL AND MEALS
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 633.06**	**$ 633.06**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
002390	001158	0001-1-1600-2005	DotCom Leasing	$ 447.10	$ 447.10	$ 0.00	CONTRACT 1 1/16-12/15/2026	Lease
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 447.10**	**$ 447.10**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
001763	001159	0001-1-1700-1310	Comdata	$ 750.00	$ 336.37	($ 413.63)	OCTOBER BLANKET ACCT #U-885	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 750.00**	**$ 336.37**	**($ 413.63)**		
ACCT: 0001-1-2000-2005 - General Government								
001415	001160	0001-1-2000-2005	ONG	$ 600.00	$ 29.93	($ 570.07)	211449019 21100825 18	Utility

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
001418	001161	0001-1-2000-2005	ONG	$ 50.00	$ 0.21	($ 49.79)	ACCT# 21144 903321008400 9	Utility
001845	001162	0001-1-2000-2005	VIP Technology Solutions Group*****	$ 200.00	$ 161.00	($ 39.00)		
001881	001163	0001-1-2000-2005	Bebb's Flowers And Gifts	$ 150.00	$ 150.00	$ 0.00		
001937	001164	0001-1-2000-2005	One Source Water LLC	$ 250.00	$ 44.22	($ 205.78)	317346	
002300	001165	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 1,000.00	$ 28.82	($ 971.18)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 2,250.00**	**$ 414.18**	**($ 1,835.82)**		
ACCT: 0001-1-2200-1310 - Election Board								
002528	001166	0001-1-2200-1310	Hayes, Katie O.	$ 58.52	$ 58.52	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-1310	**$ 58.52**	**$ 58.52**	**$ 0.00**		
ACCT: 0001-1-2200-2005 - Election Board								
002400	001167	0001-1-2200-2005	Quadient Leasing USA Inc	$ 497.73	$ 497.73	$ 0.00		COPIER LEASE
002529	001168	0001-1-2200-2005	DotCom Leasing	$ 684.42	$ 684.42	$ 0.00		COPIER LEASE
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 1,182.15**	**$ 1,182.15**	**$ 0.00**		
ACCT: 0001-1-2400-2005 - County Purchasing								
002382	001169	0001-1-2400-2005	Five Star Office Supply****	$ 633.66	$ 633.66	$ 0.00		supplies
002495	001170	0001-1-2400-2005	Lowes	$ 696.00	$ 661.20	($ 34.80)		
002502	001171	0001-1-2400-2005	US Postal Service	$ 492.00	$ 492.00	$ 0.00		box rent
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 1,821.66**	**$ 1,786.86**	**($ 34.80)**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000854	001172	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	$ 2,000.00	$ 360.00	($ 1,640.00)	Repair Adairs Courtroom	
001941	001173	0001-1-3300-2005	Kone Brooklyn	$ 1,500.00	$ 1,425.78	($ 74.22)		elevator service
002493	001174	0001-1-3300-2005	Locke Supply Co.	$ 100.00	$ 120.00	$ 20.00		BUILDING SUPPLIES
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 3,600.00**	**$ 1,905.78**	**($ 1,694.22)**		
ACCT: 0001-5-0900-1310 - OSU Extension								
002407	001175	0001-5-0900-1310	Carter Brown, Michelle	$ 184.07	$ 184.07	$ 0.00	October 2026	Travel

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-0900-1310 - OSU Extension								
			Totals for ACCOUNT: 0001-5-0900-1310	**$ 184.07**	**$ 184.07**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
002488	001176	0001-5-0900-2005	City of Muskogee	$ 179.80	$ 179.80	$ 0.00		Utility
002508	001177	0001-5-0900-2005	R. K. Black, Inc.	$ 142.14	$ 142.14	$ 0.00		COPIER LEASE
002509	001178	0001-5-0900-2005	West Termite And Pest Management Inc	$ 95.00	$ 95.00	$ 0.00		
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 416.94**	**$ 416.94**	**$ 0.00**		
ACCT: 0001-6-0830-1310 - Highway District 3								
002238	001179	0001-6-0830-1310	Payne, Kenny	$ 300.00	$ 286.45	($ 13.55)		
			Totals for ACCOUNT: 0001-6-0830-1310	**$ 300.00**	**$ 286.45**	**($ 13.55)**		
			Totals for FUND: General	**$ 16,888.77**	**$ 12,896.75**	**($ 3,992.02)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001794	000098	1216-3-5000-1310	Lange, James	$ 150.00	$ 78.58	($ 71.42)	Travel for Building Maintenance Work	Travel
002176	000099	1216-3-5000-1310	Hoover, Amanda	$ 200.00	$ 163.10	($ 36.90)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 350.00**	**$ 241.68**	**($ 108.32)**		
ACCT: 1216-3-5000-2005 - Public Health								
001293	000100	1216-3-5000-2005	Jtk Imaging Services	$ 400.00	$ 100.00	($ 300.00)	TB CHEST X-RAYS- Reimbursable	xrays
001802	000101	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 1,325.00	$ 700.00	($ 625.00)	OCt.2026 Lawn Care	LAWN CARE
001811	000102	1216-3-5000-2005	Standley System	$ 1,200.00	$ 770.07	($ 429.93)	Account # 10234-01	COPIER LEASE
002006	000103	1216-3-5000-2005	American Document Shredding	$ 270.00	$ 125.00	($ 145.00)	Account # G-105-2284	Shredding

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002345	000104	1216-3-5000-2005	Smilemakers, Inc.	$ 1,918.12	$ 1,918.12	$ 0.00	ACCOUNT # 31444 (DENTAL SUPPLIES UPCOMING DENTAL EDUCATION MONTH)	supplies
002473	000105	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 5,153.12**	**$ 3,653.19**	**($ 1,499.93)**		
			Totals for FUND: Health	**$ 5,503.12**	**$ 3,894.87**	**($ 1,608.25)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001229	000619	1102-6-4100-2005	City of Muskogee	$ 350.00	$ 306.98	($ 43.02)		Monthly Service
001519	000620	1102-6-4100-2005	Pate Industrial Supply	$ 1,000.00	$ 631.80	($ 368.20)	108873-1 109354-1	Misc. Parts & Supplies
001775	000621	1102-6-4100-2005	Incor	$ 50.00	$ 30.00	($ 20.00)		Monthly Service
001952	000622	1102-6-4100-2005	Keith Hardware & Supply	$ 300.00	$ 210.74	($ 89.26)	2610-672872 2611-673777	Misc. Parts & Supplies
001954	000623	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 4,000.00	$ 4,000.00	$ 0.00		Hauling Road Material
002171	000624	1102-6-4100-2005	Premier USA, Inc	$ 1,000.00	$ 858.00	($ 142.00)		Temp. Service
002230	000625	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 150.00	$ 104.60	($ 45.40)		Dumping
002310	000626	1102-6-4100-2005	Optimum	$ 125.00	$ 120.95	($ 4.05)		Monthly Service
002312	000627	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 4,000.00	$ 0.00		brush removal
002393	000628	1102-6-4100-2005	Stewart Martin Kubota	$ 698.18	$ 698.18	$ 0.00		parts
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 11,673.18**	**$ 10,961.25**	**($ 711.93)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
001247	000629	1102-6-4200-2005	Warner Utilities Auth	$ 300.00	$ 142.51	($ 157.49)	Acct# 499000	Utility

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

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001956	000630	1102-6-4200-2005	Fleetpride	$ 2,000.00	$ 85.05	($ 1,914.95)	Acct#405995	Misc. Parts & Supplies
001959	000631	1102-6-4200-2005	Incor	$ 300.00	$ 70.00	($ 230.00)		Service
001960	000632	1102-6-4200-2005	10-8 Outfitter	$ 2,500.00	$ 1,930.78	($ 569.22)		Service
001962	000633	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 2,000.00	$ 496.99	($ 1,503.01)	8438 8441 8478 8475 8529	Tire repair
001963	000634	1102-6-4200-2005	Pate Industrial Supply	$ 1,000.00	$ 176.92	($ 823.08)	ACCT#2481 108968-1	Misc. Parts & Supplies
001964	000635	1102-6-4200-2005	Harrison Tire & Supply	$ 1,000.00	$ 15.00	($ 985.00)		Tire repair
001965	000636	1102-6-4200-2005	OG&E *	$ 2,000.00	$ 550.17	($ 1,449.83)	10902-5 28060-2 28054-5	Utility
001971	000637	1102-6-4200-2005	Optimum	$ 150.00	$ 124.95	($ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
001972	000638	1102-6-4200-2005	One Source Water LLC	$ 500.00	$ 164.38	($ 335.62)	Acct#1370 0317584	supplies
001976	000639	1102-6-4200-2005	Frost Oil Company	$ 2,000.00	$ 637.84	($ 1,362.16)	Acct# 10006232 CP-217749 INV-00150201 CP-217767 CP-220559	Fuel & supplies
001977	000640	1102-6-4200-2005	Unifirst Corporation	$ 1,000.00	$ 212.88	($ 787.12)	Acct#849453 2760399823 2760401957 2760403898	Uniform Service
001978	000641	1102-6-4200-2005	Cross Telephone	$ 100.00	$ 73.08	($ 26.92)	Acct#BUS-010 3933	telephone service
001980	000642	1102-6-4200-2005	Zane Brachtenback	$ 5,000.00	$ 60.00	($ 4,940.00)	041675 142022 041676	Shale

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							094142 091977	
002082	000643	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 11,259.56	($ 28,740.44)		GRAVEL
002344	000644	1102-6-4200-2005	Stewart Martin Kubota	$ 1,272.51	$ 1,272.51	$ 0.00	Acct#00264	Misc. Parts & Supplies
002510	000645	1102-6-4200-2005	Service Oklahoma	$ 100.00	$ 85.00	($ 15.00)		Title & Registration
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 61,222.51**	**$ 17,357.62**	**($ 43,864.89)**		
ACCT: 1102-6-4200-4130 - Highway District 2								
001981	000646	1102-6-4200-4130	O.D.O.T./Comptroller Div.	$ 4,717.08	$ 4,717.08	$ 0.00	Cust#2051 CLE-0000065	Lease Payment
			Totals for ACCOUNT: 1102-6-4200-4130	**$ 4,717.08**	**$ 4,717.08**	**$ 0.00**		
ACCT: 1102-6-4300-2005 - Highway District 3								
001521	000647	1102-6-4300-2005	OReilly Automotive Store	$ 800.00	$ 784.54	($ 15.46)	CM 0250-326 0250-326660 0250-326686 0250--326678 0250-327141 0250-329065 0250-329276 0250-329544 0250-329770 0250-329769 0250-329759 0250-329778 0250-329757 0250-330469 0250-330451 0250-330391 0250-330474 0250-330561	
001782	000648	1102-6-4300-2005	OTA Pikepass Customer Service Center	$ 800.00	$ 354.33	($ 445.67)	ACCOUNT #645720	Toll Charges
001783	000649	1102-6-4300-2005	Golden Rule Industries	$ 400.00	$ 311.12	($ 88.88)		Service
002092	000650	1102-6-4300-2005	Lowes	$ 19.30	$ 19.30	$ 0.00		
002097	000651	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00		

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002124	000652	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00		
002162	000653	1102-6-4300-2005	Reddy Ice**	$ 440.00	$ 387.20	($ 52.80)		
002278	000654	1102-6-4300-2005	OReilly Automotive Store	$ 699.00	$ 699.99	$ 0.99		
002326	000655	1102-6-4300-2005	One Source Water LLC	$ 200.00	$ 90.17	($ 109.83)	ACCOUNT #001395	Service
002356	000656	1102-6-4300-2005	KM Cooper Construction	$ 2,400.00	$ 2,400.00	$ 0.00		
002358	000657	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 4,000.00	$ 0.00		
002402	000658	1102-6-4300-2005	Pate Industrial Supply	$ 339.48	$ 339.48	$ 0.00		
002403	000659	1102-6-4300-2005	INDUSTRIAL WELDING & TOOL SUPPLY	$ 19.72	$ 19.72	$ 0.00		
002406	000660	1102-6-4300-2005	Davids Discount Tire	$ 340.18	$ 340.18	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 10,573.68**	**$ 9,862.03**	**($ 711.65)**		
ACCT: 1102-6-4300-4130 - Highway District 3								
002328	000661	1102-6-4300-4130	Welch State Bank	$ 3,220.94	$ 3,220.94	$ 0.00		payment
002329	000662	1102-6-4300-4130	Armstrong Bank	$ 10,716.67	$ 10,716.67	$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000	payment
002330	000663	1102-6-4300-4130	O.D.O.T./Comptroller Div.	$ 4,475.94	$ 4,475.94	$ 0.00	ACCOUNT: 99-2708 65807 65895	Lease Agreement
			Totals for ACCOUNT: 1102-6-4300-4130	**$ 18,413.55**	**$ 18,413.55**	**$ 0.00**		
			Totals for FUND: Highway	**$ 106,600.00**	**$ 61,311.53**	**($ 45,288.47)**		

FUND: Hwy-ST

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001427	000055	1313-6-8041-2005	Apac Central Inc *****	$ 40,000.00	$ 6,230.89	($ 33,769.11)	7002540743 7002549801	ASPHALT
002388	000056	1313-6-8041-2005	Twin Cities Ready Mix	$ 1,010.00	$ 1,010.00	$ 0.00	ACCT# 2M086 INV# 331432	CONCRETE
002477	000057	1313-6-8041-2005	Frost Oil Company	$ 15,463.50	$ 15,425.06	($ 38.44)		FUEL
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 56,473.50**	**$ 22,665.95**	**($ 33,807.55)**		
ACCT: 1313-6-8041-4130 - Highway District 1								
002336	000058	1313-6-8041-4130	Oklahoma Dept Of Transportation	$ 4,204.46	$ 4,204.46	$ 0.00	Cust# 2051 CLE-0000065	Lease Payment
002337	000059	1313-6-8041-4130	SECURITY NATIONAL BANK	$ 4,717.22	$ 4,715.62	($ 1.60)	LOAN# 229686 41082	Lease Payment
			Totals for ACCOUNT: 1313-6-8041-4130	**$ 8,921.68**	**$ 8,920.08**	**($ 1.60)**		
ACCT: 1313-6-8042-2005 - Highway District 2								
002377	000060	1313-6-8042-2005	Job Construction Company	$ 4,795.44	$ 4,426.56	($ 368.88)	Cust#1212	ASPHALT
			Totals for ACCOUNT: 1313-6-8042-2005	**$ 4,795.44**	**$ 4,426.56**	**($ 368.88)**		
ACCT: 1313-6-8043-2005 - Highway District 3								
002155	000061	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 16,850.00	$ 16,550.79	($ 299.21)	9403862724	
002186	000062	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 16,850.00	$ 15,480.83	($ 1,369.17)	9403873368	
002375	000063	1313-6-8043-2005	Cowboy Asphalt	$ 8,000.00	$ 6,234.15	($ 1,765.85)		
002385	000064	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 536.00	$ 587.98	$ 51.98		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 42,236.00**	**$ 38,853.75**	**($ 3,382.25)**		
			Totals for FUND: Hwy-ST	**$ 112,426.62**	**$ 74,866.34**	**($ 37,560.28)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002223	000394	1210-2-3400-2005	Five Star Office Supply****	$ 58.91	$ 58.91	$ 0.00		
002533	000395	1210-2-3400-2005	Waste Management Of Oklahoma Inc	$ 2,537.16	$ 2,537.16	$ 0.00		Trash Service
002535	000396	1210-2-3400-2005	Haskell County Sheriffs Dept	$ 3,930.00	$ 3,930.00	$ 0.00		

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

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002536	000397	1210-2-3400-2005	City of Muskogee	$ 150.00	$ 150.00	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 6,676.07**	**$ 6,676.07**	**$ 0.00**		
			Totals for FUND: Jail	**$ 6,676.07**	**$ 6,676.07**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000120RP	000176	1220-1-0600-1310	Bank Of America P-Card, Treasurer	$ 904.00	$ 904.00	$ 0.00	49707485 66016352 68397374	
000126RP	000177	1220-1-0600-1310	Hernandez-Corona, Sarah E.	$ 106.52	$ 106.52	$ 0.00	1562112 1562018 1079731	
000127RP	000178	1220-1-0600-1310	Leal, Montana I.	$ 119.31	$ 119.31	$ 0.00	717224 1562090 1562020 1079733	
000128RP	000179	1220-1-0600-1310	MCLEAN, COLBY E.	$ 95.77	$ 95.77	$ 0.00	1562116 1561998 1079729	
000129RP	000180	1220-1-0600-1310	Sumpter, Michelle D.	$ 92.73	$ 92.73	$ 0.00	171496 1562019 1079732	
			Totals for ACCOUNT: 1220-1-0600-1310	**$ 1,318.33**	**$ 1,318.33**	**$ 0.00**		
ACCT: 1220-1-0600-2005 - Treasurer								
000107RP	000181	1220-1-0600-2005	OSU-CTP******	$ 40.00	$ 40.00	$ 0.00		
000108RP	000182	1220-1-0600-2005	OSU-CTP******	$ 40.00	$ 40.00	$ 0.00		
000133RP	000183	1220-1-0600-2005	Comdata	$ 303.17	$ 303.17	$ 0.00		
000135RP	000184	1220-1-0600-2005	TM Consulting Inc.****	$ 855.00	$ 855.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 1,238.17**	**$ 1,238.17**	**$ 0.00**		

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-4110 - Treasurer								
000122RP	000185	1220-1-0600-4110	JD Young Financial, LLC	$ 1,800.00	$ 1,767.07	($ 32.93)		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 1,800.00**	**$ 1,767.07**	**($ 32.93)**		
			Totals for FUND: Resale	**$ 4,356.50**	**$ 4,323.57**	**($ 32.93)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-2005 - Braggs Fire Dept								
002496	000297	1321-2-8203-2005	MUSKOGEE POWERSPORTS LLC	$ 1,113.45	$ 1,113.45	$ 0.00		Misc. Repairs & Supplies
			Totals for ACCOUNT: 1321-2-8203-2005	**$ 1,113.45**	**$ 1,113.45**	**$ 0.00**		
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
002482	000298	1321-2-8206-2005	Southeast Apparatus	$ 685.00	$ 685.00	$ 0.00		Supplies
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 685.00**	**$ 685.00**	**$ 0.00**		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
001314	000299	1321-2-8206-4110	Casco Industries Inc.	$ 1,000.00	$ 547.00	($ 453.00)		Equipment
			Totals for ACCOUNT: 1321-2-8206-4110	**$ 1,000.00**	**$ 547.00**	**($ 453.00)**		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
001995	000300	1321-2-8208-2005	Fuelman	$ 1,000.00	$ 207.76	($ 792.24)		FUEL
002498	000301	1321-2-8208-2005	ONG	$ 49.05	$ 49.05	$ 0.00		Utility
002499	000302	1321-2-8208-2005	Cross Communications, LLC	$ 42.18	$ 42.18	$ 0.00		telephone serv.
002525	000303	1321-2-8208-2005	Rural Water Dist. #5	$ 29.96	$ 29.96	$ 0.00		Utility
002526	000304	1321-2-8208-2005	East Central Electric	$ 46.31	$ 46.31	$ 0.00		Utility
002527	000305	1321-2-8208-2005	AT & T	$ 217.02	$ 217.02	$ 0.00		telephone service
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 1,384.52**	**$ 592.28**	**($ 792.24)**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001151	000306	1321-2-8210-2005	Light Em Up Emergancy Equipment	$ 20,809.00	$ 20,809.00	$ 0.00		State Contract
002153	000307	1321-2-8210-2005	Goads Tire Shop	$ 4,100.50	$ 4,100.50	$ 0.00		tires
002293	000308	1321-2-8210-2005	Ecolink	$ 89.79	$ 89.79	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 24,999.29**	**$ 24,999.29**	**$ 0.00**		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
002497	000309	1321-2-8211-4110	Armstrong Bank	$ 3,068.76	$ 3,068.76	$ 0.00		payment

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
			Totals for ACCOUNT: 1321-2-8211-4110	**$ 3,068.76**	**$ 3,068.76**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 32,251.02**	**$ 31,005.78**	**($ 1,245.24)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
002384	000269	1319-2-8004-1310	Courtyard Marriott	$ 400.00	$ 218.00	($ 182.00)		Training
			Totals for ACCOUNT: 1319-2-8004-1310	**$ 400.00**	**$ 218.00**	**($ 182.00)**		
ACCT: 1319-2-8004-2005 - Sheriff								
002380	000270	1319-2-8004-2005	Action Automotive Repair	$ 2,200.00	$ 219.99	($ 1,980.01)		
002395	000271	1319-2-8004-2005	OReilly Automotive Store	$ 350.00	$ 228.89	($ 121.11)		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 2,550.00**	**$ 448.88**	**($ 2,101.12)**		
			Totals for FUND: Sheriff-ST	**$ 2,950.00**	**$ 666.88**	**($ 2,283.12)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002534	000071	1226-2-0400-2005	Optimum	$ 88.37	$ 88.37	$ 0.00		
002537	000072	1226-2-0400-2005	Preferred Business Systems	$ 200.00	$ 200.00	$ 0.00		
002538	000073	1226-2-0400-2005	DotCom Leasing	$ 1,011.43	$ 1,011.43	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 1,299.80**	**$ 1,299.80**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 1,299.80**	**$ 1,299.80**	**$ 0.00**		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
001693	000007	1529-2-2700-2005	Lowes	$ 676.45	$ 403.31	($ 273.14)	99000570996 952509-RNO 0996 975683-ROW 966655-RMM	parts
			Totals for ACCOUNT: 1529-2-2700-2005	**$ 676.45**	**$ 403.31**	**($ 273.14)**		
			Totals for FUND: State & Local Asst (EMPG)	**$ 676.45**	**$ 403.31**	**($ 273.14)**		
FUND: Use-ST								
ACCT: 1301-6-8041-2327 - General Government								
001813	000018	1301-6-8041-2327	Quality Testing	$ 4,000.00	$ 1,211.50	($ 2,788.50)		

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

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Totals for ACCOUNT: 1301-6-8041-2327	**$ 4,000.00**	**$ 1,211.50**	**($ 2,788.50)**		
			Totals for FUND: Use-ST	**$ 4,000.00**	**$ 1,211.50**	**($ 2,788.50)**		
			Grand Totals	**$ 293,628.35**	**$ 198,556.40**	**($ 95,071.95)**		

Purchase Order Count: 135

These claims approved in the amount indicated as of 11/09/2026

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

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

Expense Verification Report

Batch #: 023

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
002214	000310	1321-2-8203-4110	Pioneer / Skeleton Creek FD	$ 25,000.00	$ 25,000.00	$ 0.00	The purchase of 2008 Ford F350 4X4 Grass/Brush Pumper Truck 1FDWF37Y78 EC88485	TRUCK
002227	000311	1321-2-8203-4110	Pioneer / Skeleton Creek FD	$ 15,000.00	$ 15,000.00	$ 0.00		TRUCK
			Totals for ACCOUNT: 1321-2-8203-4110	**$ 40,000.00**	**$ 40,000.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 40,000.00**	**$ 40,000.00**	**$ 0.00**		
			Grand Totals	**$ 40,000.00**	**$ 40,000.00**	**$ 0.00**		

Purchase Order Count: 2

These claims approved in the amount indicated as of 11/09/2026

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

2026-2027 • KPO Import Requisitions

Printed On
11/9/2026, 7:17 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	11/09/2026	0001-1-2000-2005	$50.00	ONG	Utility	Gen Gov	General Government	$50.00	General Gov./M&O
Y	11/09/2026	0001-1-2000-2005	$6,000.00	Comanche County Regional Juvenile Detention Center		C	General Government	$6,000.00	General Gov./M&O
Y	11/09/2026	0001-1-2000-2005	$250.00	One Source Water LLC		C	General Government	$250.00	General Gov./M&O
Y	11/09/2026	0001-1-2000-2005	$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$1,000.00	General Gov./M&O
Y	11/09/2026	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	11/09/2026	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	11/09/2026	1102-6-4100-2005	$1,000.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	11/09/2026	1103-6-4200-2005	$265,000.00	Rosscon LLC	ASPHALT	2	Highway District 2	$265,000.00	Dist 2-105
Y	11/09/2026	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
Y	11/09/2026	1319-2-8004-1310	$20,000.00	Comdata		Sheriff	Sheriff	$20,000.00	Musk. Co. Sales Tax/Sheriff/Travel
			$326,300.00					**$326,300.00**	

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

9th day of Nov 2026

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000071 | Muskogee County, Oklahoma | Purchase Order No. **000698**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	08/03/2026	08/03/2026

Project No. | Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1102-6-4200-2005**

08/03/2026 (Date) — Keith Hyde (Requisitioning County Official)

Suggested Vendors

T-2/D-2

Purchasing Method: ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
Government Account Services
P.o. Box 268803
OKLAHOMA CITY, OK 73126

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 08/03/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 08/03/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Toll Charges	100.00000	100.00			
			Totals	**100.00**			

VOID

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000179 | Muskogee County, Oklahoma | Purchase Order No. **001966**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	10/05/2026	10/05/2026

Project No. _____ Date Material Needed _____

Federal Award _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1102-6-4200-2005**

10/05/2026 (Date) — Requisitioning County Official

T-2/D-2

Suggested Vendors

Purchasing Method: [ ] Regular P.O. [X] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)
- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Issued To:
RSM Farm Supply
Route 1 Box 13460
WARNER, OK 74469

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 10/05/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 10/05/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Parts, Supplies, Labor, Etc.	1000.0000	1,000.00			
		Totals		**1,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000112 | Muskogee County, Oklahoma | Purchase Order No. **001245**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	08/31/2026	08/31/2026

Project No. | Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1102-6-4200-2005**

08/31/2026 (Date) | Requisitioning County Official

T-2/D-2

Suggested Vendors

Purchasing Method: [ ] Regular P.O. [X] Blanket P.O. [ ] Purchase Card/Vendor for p-card

Type of bid (if required)

- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Issued To:

Government Account Services
P.o. Box 268803

OKLAHOMA CITY, OK 73126

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 08/31/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 08/31/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Toll Charges	100.00000	100.00			
		Totals		**100.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy | Date

Requisitioning County Officer | Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000152 | Muskogee County, Oklahoma | Purchase Order No. **001778**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	09/28/2026	09/28/2026

Project No. _____ Date Material Needed _____

Federal Award _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **5,000.00** Account **1102-6-4200-2005**

09/28/2026 (Date) — Keith Taylor (Requisitioning County Official)

T-2/D-2

Suggested Vendors

Purchasing Method: ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
10-8 Outfitter
1341 W. Shawnee St.

MUSKOGEE, OK 74401

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 09/28/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 09/28/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Widow Tinting Equipment &	5000.0000	5,000.00			
		Install Misc Accessories					
		Parts, Supplies, Labor, Etc.					
		Totals		**5,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000110 | Muskogee County, Oklahoma | Purchase Order No. **001248**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	08/31/2026	08/31/2026

Project No. _____ Date Material Needed _____

Federal Award _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **2,000.00** Account **1102-6-4200-2005**

08/31/2026 (Date) — Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Method: ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
Fleetpride
P.o. Box 847118

DALLAS, TX 75284

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 08/31/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 08/31/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Parts, Supplies, Labor, Etc.	2000.0000	2,000.00			
			Totals	**2,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000004 Muskogee County, Oklahoma Purchase Order No. **000064**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	07/01/2026	07/01/2026

Project No. Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **5,000.00** Account **1102-6-4200-2005**

07/01/2026 Date

Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Method ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:

Bruckners Truck & Equipment, Corporate Billing LLC
P.O. Box 830604
Dept 100
BIRMINGHAM, AL 35283

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 07/01/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 07/01/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Diagnostic Testing On Equipment	5000.0000	5,000.00			
		Parts, Supplies, Labor, Etc.					
			Totals	**5,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy Date

Requisitioning County Officer Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000010 | Muskogee County, Oklahoma | Purchase Order No. **000061**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	07/01/2026	07/01/2026

Project No. | Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1102-6-4200-2005**

07/01/2026 (Date) | Requisitioning County Official

T-2/D-2

Suggested Vendors

Purchasing Method: ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
Glover Automotive Service
PO Box 714
WARNER, OK 74469

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 07/01/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 07/01/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Parts, Supplies, Labor, Etc. Repair Tires	1000.0000	1,000.00			
		Totals		**1,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy | Date

Requisitioning County Officer | Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000006 Muskogee County, Oklahoma Purchase Order No. **000053**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	07/01/2026	07/01/2026

Project No. Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1102-6-4200-2005**

07/01/2026 Date — Requisitioning County Official

T-2/D-2

Suggested Vendors

Purchasing Method ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
Comdata
PO Box 100647

ATLANTA, GA 30384-0647

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2026-2027

Date 07/01/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 07/01/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Fuel	1000.0000	1,000.00			
			Totals	**1,000.00**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000151 Muskogee County, Oklahoma Purchase Order No. **000113RP**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Treasurer	10/05/2026	10/05/2026

Project No. Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **300.00** Account **1220-1-0600-2005**

10/05/2026 Date — Requisitioning County Official

Suggested Vendors **R.P.-2**

Purchasing Method ☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
- ☐ State Contract/Purchasing Cooperative
- ☐ County Purchasing Act
- ☐ Public Competitive Bidding Act

Issued To:
Comdata
PO Box 100647
ATLANTA, GA 30384-0647

Shipped To:
County Treasurer
P.O. Box 1587
Muskogee, OK 74402-1587

Fiscal Year 2026-2027

Date 10/05/2026 Appropriation Account 1220-1-0600-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 10/05/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
		Totals					

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy — Date

Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account 1220-1-0600-2005 R.P.-2

Warrant Number

All Purchase Orders

Printed On
11/5/2026, 2:44 PM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant N	Warrant Date	Requisition Dept	Total Payments
002546	0001-1-1000-1110	11/05/2026	$3,485.90	Gross Payroll	001272	11/13/2026	County Clerk	$3,485.90
002547	0001-1-1400-1110	11/05/2026	$4,063.95	Gross Payroll	001272	11/13/2026	Court Clerk	$4,063.95
002548	0001-1-1600-1110	11/05/2026	$6,008.49	Gross Payroll	001272	11/13/2026	Assessor	$6,008.49
002549	0001-1-1700-1110	11/05/2026	$3,748.31	Gross Payroll	001272	11/13/2026	Visual Inspection	$3,748.31
002550	0001-1-2000-1110	11/05/2026	$2,842.36	Gross Payroll	001272	11/13/2026	General Government	$2,842.36
002551	0001-1-2400-1110	11/05/2026	$1,915.74	Gross Payroll	001271	11/13/2026	County Purchasing	$1,915.74
002552	0001-1-3300-1110	11/05/2026	$1,430.37	Gross Payroll	001272	11/13/2026	Building Maintenance	$1,430.37
002553	0001-2-0400-1110	11/05/2026	$35,815.50	Gross Payroll	001272	11/13/2026	Sheriff	$35,815.50
002554	0001-2-2700-1110	11/05/2026	$2,852.69	Gross Payroll	001272	11/13/2026	Emergency Management	$2,852.69
002555	0001-2-3400-1110	11/05/2026	$15,790.23	Gross Payroll	001272	11/13/2026	County Jail	$15,790.23
002556	0001-6-4200-1110	11/05/2026	$14,471.31	Gross Payroll	001272	11/13/2026	Highway District 2	$14,471.31
002557	0001-6-4300-1110	11/05/2026	$2,592.71	Gross Payroll	001273	11/13/2026	Highway District 3	$2,592.71
002558	1102-6-4100-1110	11/05/2026	$23,355.00	Gross Payroll	000684	11/13/2026	Highway District 1	$23,355.00
002559	1220-1-0600-1110	11/05/2026	$5,129.46	Gross Payroll	000196	11/13/2026	Treasurer	$5,129.46
002560	1220-1-0600-1310	11/05/2026	$63.30	Gross Payroll	000194	11/13/2026	Treasurer	$63.30
002561	1226-2-0400-1110	11/05/2026	$3,723.84	Gross Payroll	000084	11/13/2026	Sheriff	$3,723.84
002563	0001-1-3300-1110	11/05/2026	$643.95	Gross Payroll	001283	11/13/2026	Building Maintenance	$643.95
002564	0001-2-3400-1110	11/05/2026	$3,537.87	Gross Payroll	001284	11/13/2026	County Jail	$3,537.87
002565	0001-6-4200-1110	11/05/2026	$3,778.90	Gross Payroll	001284	11/13/2026	Highway District 2	$3,778.90
002566	1102-6-4100-1110	11/05/2026	$1,426.72	Gross Payroll	000687	11/13/2026	Highway District 1	$1,426.72
002567	1209-1-1000-1110	11/05/2026	$6,519.35	Gross Payroll	000006	11/13/2026	County Clerk	$6,519.35
			$143,195.95					**$143,195.95**

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

9th day of Nov 2026

Chairman

Member

Member

Attest: County Clerk