Expense Verification Report

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
002332	000061	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 4,000.00	$ 4,000.00	$ 0.00	N/A N/A	Hauling Road Material
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**		
			Totals for FUND: CBRI	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002490	001310	0001-1-0100-2005	Dobson Fiber	$ 192.97	$ 192.97	$ 0.00	Invoice No. 810066 Account No. 000034593	INTERNET SERVICE
002500	001311	0001-1-0100-2005	TransUnion Risk And Alternative	$ 182.10	$ 182.10	$ 0.00	Invoice No. 1859410-202510-1 Account ID: 1859410	Monthly Service
002501	001312	0001-1-0100-2005	DotCom Leasing LLC	$ 1,179.21	$ 1,179.21	$ 0.00	Invoice No. DC032140 Account No. DC1806	COPIER LEASE
002502	001313	0001-1-0100-2005	Iron Mountain	$ 180.91	$ 180.91	$ 0.00	Invoice No. KVMV089 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
002524	001314	0001-1-0100-2005	Comdata	$ 281.40	$ 281.40	$ 0.00	Invoice No. 20429823 Account Code: XP759	
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 2,016.59**	**$ 2,016.59**	**$ 0.00**		

ACCT: 0001-1-0200-2005 - District Attorney - County

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: 0001-1-0200-2005 - District Attorney - County								
002525	001315	0001-1-0200-2005	Quadient Finance USA, Inc	$ 404.00	$ 404.00	$ 0.00	Account No. 7900 0440 8101 4759 MU SKOGEE3023 2839	POSTAGE
			Totals for ACCOUNT: 0001-1-0200-2005	**$ 404.00**	**$ 404.00**	**$ 0.00**		
ACCT: 0001-1-0200-2014 - District Attorney - County								
002494	001316	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	$ 751.42	$ 751.42	$ 0.00	Invoice No. 3096074324 Account No. 1000HWNQN	Monthly Service
			Totals for ACCOUNT: 0001-1-0200-2014	**$ 751.42**	**$ 751.42**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
002548	001317	0001-1-1000-2005	US Postal Service	$ 436.00	$ 436.00	$ 0.00	Box 1008	
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 436.00**	**$ 436.00**	**$ 0.00**		
ACCT: 0001-1-1400-2005 - Court Clerk								
002480	001318	0001-1-1400-2005	Leaf	$ 386.68	$ 386.68	$ 0.00		Lease Agreement
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 386.68**	**$ 386.68**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
002514	001319	0001-1-1600-1310	Dean, Ronald W.	$ 199.50	$ 199.50	$ 0.00		Travel
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 199.50**	**$ 199.50**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
001860	001320	0001-1-1700-1310	Comdata	$ 750.00	$ 453.26	($ 296.74)	U-885	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 750.00**	**$ 453.26**	**($ 296.74)**		
ACCT: 0001-1-1700-2005 - Visual Inspection								
001929	001321	0001-1-1700-2005	The Compliance Resource Group, Inc	$ 83.00	$ 83.00	$ 0.00	#73015 ACCT	Drug Test
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 83.00**	**$ 83.00**	**$ 0.00**		
ACCT: 0001-1-2000-1222 - General Government								
002515	001322	0001-1-2000-1222	Community Care	$ 6,963.45	$ 6,963.45	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 6,963.45**	**$ 6,963.45**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000600	001323	0001-1-2000-2005	One Source Water LLC	$ 250.00	$ 159.36	($ 90.64)	28998 290788 292557 293270	
001007	001324	0001-1-2000-2005	Cintas First Aid & Safety	$ 100.00	$ 96.38	($ 3.62)		
001269	001325	0001-1-2000-2005	Whitlock Lawncare	$ 300.00	$ 300.00	$ 0.00		
001668	001326	0001-1-2000-2005	Sligar Mechanical	$ 4,728.69	$ 4,728.69	$ 0.00	AC Repair AHU 1, 3, 4 Motor Repairs approved payment by Commissioner Doke	Air Conditioner Service
001753	001327	0001-1-2000-2005	Hammons Hamby & Price, PLLC	$ 5,000.00	$ 5,000.00	$ 0.00		
001762	001328	0001-1-2000-2005	ONG	$ 750.00	$ 233.25	($ 516.75)	214490222100 82827	Utility
001763	001329	0001-1-2000-2005	ONG	$ 600.00	$ 194.29	($ 405.71)	211449019 21100825 18	Utility
001765	001330	0001-1-2000-2005	ONG	$ 50.00	$ 34.03	($ 15.97)	ACCT# 21144 903321008400 9	Utility
001767	001331	0001-1-2000-2005	Oxford Productions	$ 5,000.00	$ 5,000.00	$ 0.00		
001771	001332	0001-1-2000-2005	ONG	$ 200.00	$ 59.58	($ 140.42)		Utility
001772	001333	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 150.00	$ 70.14	($ 79.86)		
001778	001334	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00	297598	
001875	001335	0001-1-2000-2005	Whitlock Lawncare	$ 450.00	$ 500.00	$ 50.00		LAWN CARE
002135	001336	0001-1-2000-2005	Collins, Zorn & Wagner, PC	$ 15,000.00	$ 48.00	($ 14,952.00)		
002207	001337	0001-1-2000-2005	Tisdal & O'Hara	$ 5,000.00	$ 5,400.00	$ 400.00		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 37,671.14**	**$ 21,916.17**	**($ 15,754.97)**		
ACCT: 0001-1-2200-2005 - Election Board								
002404	001338	0001-1-2200-2005	Preferred Business Systems	$ 60.00	$ 60.00	$ 0.00		
002518	001339	0001-1-2200-2005	Bank Of America P-Card, County Clerk	$ 42.00	$ 42.00	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 102.00**	**$ 102.00**	**$ 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: General								
ACCT: 0001-1-2200-2005 - Election Board								
ACCT: 0001-1-3300-2005 - Building Maintenance								
000328	001340	0001-1-3300-2005	Locke Supply Co.	$ 1,000.00	$ 59.31	($ 940.69)	65246	supplies
001623	001341	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	$ 300.00	$ 320.00	$ 20.00		
001980	001342	0001-1-3300-2005	Empire Paper Company	$ 1,000.00	$ 780.60	($ 219.40)	C110543	Cleaning supplies
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 2,300.00**	**$ 1,159.91**	**($ 1,140.09)**		
ACCT: 0001-2-2700-2005 - Emergency Management								
000911	001343	0001-2-2700-2005	Verizon Wireless	$ 207.33	$ 200.67	($ 6.66)	942030042-00 001	Utility
			Totals for ACCOUNT: 0001-2-2700-2005	**$ 207.33**	**$ 200.67**	**($ 6.66)**		
ACCT: 0001-5-0900-2005 - OSU Extension								
002402	001344	0001-5-0900-2005	City of Muskogee	$ 178.36	$ 178.36	$ 0.00		Utility
002481	001345	0001-5-0900-2005	Dobson Fiber	$ 236.71	$ 236.71	$ 0.00		INTERNET SERVICE
002482	001346	0001-5-0900-2005	R. K. Black, Inc.	$ 142.14	$ 142.14	$ 0.00		COPIER LEASE
002496	001347	0001-5-0900-2005	R. K. Black, Inc.	$ 36.90	$ 36.90	$ 0.00		Copier Maint
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 594.11**	**$ 594.11**	**$ 0.00**		
ACCT: 0001-6-0830-1310 - Highway District 3								
001571	001348	0001-6-0830-1310	ACCO	$ 95.00	$ 95.00	$ 0.00		
002350	001349	0001-6-0830-1310	Payne, Kenny	$ 350.00	$ 223.36	($ 126.64)		
			Totals for ACCOUNT: 0001-6-0830-1310	**$ 445.00**	**$ 318.36**	**($ 126.64)**		
			Totals for FUND: General	**$ 53,310.22**	**$ 35,985.12**	**($ 17,325.10)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001856	000108	1216-3-5000-1310	Frazier, Erica	$ 400.00	$ 70.56	($ 329.44)	Guidance Travel	Travel
001857	000109	1216-3-5000-1310	Hoover, Amanda	$ 200.00	$ 63.91	($ 136.09)		Travel
002075	000110	1216-3-5000-1310	Frazier, Erica	$ 550.00	$ 449.81	($ 100.19)	Guidance Travel (CG Summit & Staffing 10/22-24/2025 in OKC)	Travel

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 1,150.00**	**$ 584.28**	**($ 565.72)**		
ACCT: 1216-3-5000-2005 - Public Health								
001848	000111	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 1,000.00	$ 605.00	($ 395.00)		LAWN CARE
001849	000112	1216-3-5000-2005	American Document Shredding	$ 125.00	$ 125.00	$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
001850	000113	1216-3-5000-2005	Jtk Imaging Services	$ 300.00	$ 100.00	($ 200.00)	TB CHEST X-RAYS-Reimbursable	xrays
001852	000114	1216-3-5000-2005	Sadler Paper Co.	$ 1,000.00	$ 607.23	($ 392.77)	ACCOUNT # MUS-HEALTH	supplies
001854	000115	1216-3-5000-2005	Squeaky Clean Janitorial	$ 3,430.15	$ 3,430.15	$ 0.00		JANITORIAL SERVICE
002392	000116	1216-3-5000-2005	Amazon Capital Services****	$ 500.00	$ 209.55	($ 290.45)	ACCOUTN # A ROOXXOCLP SOOB5	supplies
002471	000117	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
002488	000118	1216-3-5000-2005	Dobson Fiber	$ 1,299.99	$ 1,299.99	$ 0.00	ACCOUNT # 095004036 INV.#814333 SERVICE DATES 11/1-30/2025	telephone service
002517	000119	1216-3-5000-2005	Muskogee County Assessor	$ 13,904.83	$ 13,904.83	$ 0.00	Invoice # 433 County Visual Inspection Charges	
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 21,599.97**	**$ 20,321.75**	**($ 1,278.22)**		
			Totals for FUND: Health	**$ 22,749.97**	**$ 20,906.03**	**($ 1,843.94)**		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
000857	000572	1102-6-4100-1310	Embassy Suites Norman	$ 960.00	$ 220.00	($ 740.00)		Hotel
			Totals for ACCOUNT: 1102-6-4100-1310	**$ 960.00**	**$ 220.00**	**($ 740.00)**		
ACCT: 1102-6-4100-2005 - Highway District 1								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001165	000573	1102-6-4100-2005	City of Muskogee	$ 350.00	$ 288.88	($ 61.12)		Monthly Service
001173	000574	1102-6-4100-2005	Pate Industrial Supply	$ 1,000.00	$ 931.42	($ 68.58)	99023-1 99216-1 99203-1	Misc. Parts & Supplies
001545	000575	1102-6-4100-2005	Keith Hardware & Supply	$ 300.00	$ 185.49	($ 114.51)	2511-619618	Misc. Parts & Supplies
001659	000576	1102-6-4100-2005	Hoidale Co Inc	$ 5,000.00	$ 2,923.57	($ 2,076.43)		PARTS AND LABOR
001785	000577	1102-6-4100-2005	Fleetpride	$ 1,000.00	$ 634.19	($ 365.81)	129901720 129980779	Misc. Parts & Supplies
001797	000578	1102-6-4100-2005	Cintas Corp	$ 1,200.00	$ 1,053.28	($ 146.72)	4246451922 4247274671 4247967788	Uniform Service
001961	000579	1102-6-4100-2005	ACCO	$ 130.00	$ 95.00	($ 35.00)		Registration Fee
002115	000580	1102-6-4100-2005	Kirby-Smith KSM Exchange	$ 2,716.36	$ 2,716.36	$ 0.00		parts
002161	000581	1102-6-4100-2005	Cherokee Temps Inc	$ 3,200.00	$ 2,156.18	($ 1,043.82)		Temp. Service
002182	000582	1102-6-4100-2005	Amazon Capital Services****	$ 341.30	$ 341.30	$ 0.00	1X1M-1Y6W-	Office Supplies
002281	000583	1102-6-4100-2005	Frost Oil Company	$ 1,290.00	$ 1,290.00	$ 0.00		FUEL
002313	000584	1102-6-4100-2005	Optimum	$ 125.00	$ 120.95	($ 4.05)		Monthly Service
002399	000585	1102-6-4100-2005	D & M Diesel Services, LLC	$ 750.00	$ 750.00	$ 0.00		labor
002401	000586	1102-6-4100-2005	Davids Discount Tire	$ 941.52	$ 921.20	($ 20.32)	CUST# 20409 INV# 1009026	tires
002499	000587	1102-6-4100-2005	Wheeler Metals	$ 393.38	$ 393.38	$ 0.00		parts
002551	000588	1102-6-4100-2005	Phil Givens Co.	$ 2,500.00	$ 2,500.00	$ 0.00		Consulting
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 21,237.56**	**$ 17,301.20**	**($ 3,936.36)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
001286	000589	1102-6-4200-2005	Comdata	$ 1,000.00	$ 526.67	($ 473.33)	V-711	FUEL

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							83464 83479 95609 95607 95633 95610 20429858	
001442	000590	1102-6-4200-2005	Warner Utilities Auth	$ 300.00	$ 170.00	($ 130.00)	Acct# 499000	
001800	000591	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 28,367.06	($ 11,632.94)		GRAVEL
001801	000592	1102-6-4200-2005	Unifirst Corporation	$ 1,000.00	$ 318.71	($ 681.29)	Acct#849453 2760297350 2760299129 2760300723 2760302547	Uniform Service
001812	000593	1102-6-4200-2005	Incor	$ 300.00	$ 65.00	($ 235.00)		Service
001813	000594	1102-6-4200-2005	Fleetpride	$ 2,000.00	$ 307.03	($ 1,692.97)	Acct#405995 129750370	Misc. Parts & Supplies
001814	000595	1102-6-4200-2005	Government Account Services	$ 100.00	$ 5.70	($ 94.30)	Acct#751969	Toll Charges
001815	000596	1102-6-4200-2005	Frost Oil Company	$ 2,000.00	$ 1,148.77	($ 851.23)	Acct# 10006232 3531 INV-895678 3802 3970	Fuel & supplies
001818	000597	1102-6-4200-2005	Zane Brachtenback	$ 5,000.00	$ 1,410.00	($ 3,590.00)	092025 056130 056683 091986 091959 056131 056684 105484 056132 056685 091960 092026 091961	Shale

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							105485 056133 056686 092027 092028 056134 105486 056687 105487 056135 056688 092029 056136 092030 056689 105488 092031 056137 056690 092032 105489 056138 056691 091964 092033 056692 105490 092034 056139 056693 091965 056140 092035 056694 056141 092036 056695 092037	
001819	000598	1102-6-4200-2005	Souter Limestone And Minerals*****	$ 40,000.00	$ 4,944.78	($ 35,055.22)	Cust ID#721 31679	GRAVEL
001820	000599	1102-6-4200-2005	Warner Hardware & Ind Supply	$ 2,000.00	$ 1,173.62	($ 826.38)	Acct#4008	Misc. Parts & Supplies

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Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							11452 11772 8806 9009 9212 9708 9642 9773 10384 10351 10343 8676 8833 10466 10621 10680 10624 10856 11738 11769 11747 11876 11860 11959 12245	
001821	000600	1102-6-4200-2005	RSM Farm Supply	$ 1,000.00	$ 672.15	($ 327.85)		Misc. Parts & Supplies
							157891 157888 157999 158046 158063 158101	
001822	000601	1102-6-4200-2005	Optimum	$ 150.00	$ 124.95	($ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
002087	000602	1102-6-4200-2005	One Source Water LLC	$ 500.00	$ 38.94	($ 461.06)	Acct#1370 0292529	supplies
002202	000603	1102-6-4200-2005	Warren Cat ****	$ 1,828.93	$ 1,828.93	$ 0.00		Misc. Parts & Supplies
002270	000604	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	$ 35.00	$ 35.00	$ 0.00		Signs

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002271	000605	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 1,000.00	$ 80.00	($ 920.00)		Misc. Repairs & Supplies
002280	000606	1102-6-4200-2005	Cincinnati Radiator Service, Inc	$ 225.00	$ 225.00	$ 0.00		Misc. Repairs & Supplies
002288	000607	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 1,000.00	$ 80.00	($ 920.00)		Misc. Repairs & Supplies
002352	000608	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 1,000.00	$ 185.00	($ 815.00)		Misc. Repairs & Supplies
002353	000609	1102-6-4200-2005	Wheeler Metals	$ 696.12	$ 696.12	$ 0.00		Misc. Parts & Supplies
002373	000610	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 1,000.00	$ 40.00	($ 960.00)		Misc. Repairs & Supplies
002374	000611	1102-6-4200-2005	G & D ROAD SERVICE	$ 500.00	$ 500.00	$ 0.00		Service
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 102,635.05**	**$ 42,943.43**	**($ 59,691.62)**		
ACCT: 1102-6-4200-4130 - Highway District 2								
001808	000612	1102-6-4200-4130	O.D.O.T./Comptroller Div.	$ 7,185.08	$ 7,185.08	$ 0.00	Cust#2051 INV#CLE-000 CLE-0000062	Lease Payment
			Totals for ACCOUNT: 1102-6-4200-4130	**$ 7,185.08**	**$ 7,185.08**	**$ 0.00**		
ACCT: 1102-6-4300-2005 - Highway District 3								
001823	000613	1102-6-4300-2005	East Central Electric	$ 2,000.00	$ 775.00	($ 1,225.00)	ACCT# 2428700	Utility
001830	000614	1102-6-4300-2005	Golden Rule Industries	$ 400.00	$ 311.12	($ 88.88)		
001835	000615	1102-6-4300-2005	OTA Pikepass Customer Service Center	$ 800.00	$ 738.30	($ 61.70)	ACCOUNT #645720	Toll Charges
002072	000616	1102-6-4300-2005	Sutherland, Brian Allen	$ 250.00	$ 300.00	$ 50.00		
002127	000617	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	$ 330.64	$ 330.64	$ 0.00		
002151	000618	1102-6-4300-2005	KM Cooper Construction	$ 2,000.00	$ 2,000.00	$ 0.00		
002166	000619	1102-6-4300-2005	Lawson Products	$ 403.82	$ 403.82	$ 0.00		
002322	000620	1102-6-4300-2005	Muskogee Co. RWD 6	$ 300.00	$ 35.35	($ 264.65)	Acct# 319	
002340	000621	1102-6-4300-2005	KM Cooper Construction	$ 2,000.00	$ 2,000.00	$ 0.00		
002342	000622	1102-6-4300-2005	CED 2 Sign ****	$ 58.00	$ 58.00	$ 0.00		
002363	000623	1102-6-4300-2005	Pate Industrial Supply	$ 14.15	$ 14.15	$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002384	000624	1102-6-4300-2005	TrailQuip Plus, LLC	$ 231.04	$ 231.04	$ 0.00		
002395	000625	1102-6-4300-2005	OReilly Automotive Store	$ 1,972.94	$ 1,972.94	$ 0.00		
002486	000626	1102-6-4300-2005	OReilly Automotive Store	$ 343.04	$ 343.04	$ 0.00		
002489	000627	1102-6-4300-2005	Premier Truck Group ***	$ 267.49	$ 267.49	$ 0.00		
002492	000628	1102-6-4300-2005	Pate Industrial Supply	$ 98.40	$ 98.40	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 11,469.52**	**$ 9,879.29**	**($ 1,590.23)**		
ACCT: 1102-6-4300-4130 - Highway District 3								
002329	000629	1102-6-4300-4130	O.D.O.T./Comptroller Div.	$ 4,475.94	$ 4,475.94	$ 0.00	ACCOUNT: 99-2708 2869 62963	Lease Agreement
002330	000630	1102-6-4300-4130	Welch State Bank	$ 3,220.94	$ 3,220.94	$ 0.00		
002331	000631	1102-6-4300-4130	Armstrong Bank	$ 13,119.68	$ 13,119.68	$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000 0000	payment
			Totals for ACCOUNT: 1102-6-4300-4130	**$ 20,816.56**	**$ 20,816.56**	**$ 0.00**		
ACCT: 1102-6-6520-4110 - Highway District 2								
001915	000632	1102-6-6520-4110	P & K Equipment	$ 87,767.58	$ 87,767.58	$ 0.00		
			Totals for ACCOUNT: 1102-6-6520-4110	**$ 87,767.58**	**$ 87,767.58**	**$ 0.00**		
			Totals for FUND: Highway	**$ 252,071.35**	**$ 186,113.14**	**($ 65,958.21)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001538	000087	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc	$ 80,000.00	$ 19,929.33	($ 60,070.67)		oil

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
							9403569639 9403568185 9403568183 9403581934 9403588058 2800005660	
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 80,000.00**	**$ 19,929.33**	**($ 60,070.67)**		
ACCT: 1313-6-8041-4130 - Highway District 1								
002336	000088	1313-6-8041-4130	SECURITY NATIONAL BANK	$ 2,645.57	$ 2,645.57	$ 0.00	LOAN# 229686	Lease Payment
002338	000089	1313-6-8041-4130	Oklahoma Dept Of Transportation	$ 7,022.05	$ 7,022.05	$ 0.00	Cust# 2051 CLE-0000062 CLE-0000062 CLE-0000063	Lease Payment
			Totals for ACCOUNT: 1313-6-8041-4130	**$ 9,667.62**	**$ 9,667.62**	**$ 0.00**		
ACCT: 1313-6-8043-2005 - Highway District 3								
002068	000090	1313-6-8043-2005	DP Supply	$ 9,000.00	$ 9,000.00	$ 0.00		
002403	000091	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 4,000.00	$ 3,333.52	($ 666.48)		
002462	000092	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	$ 4,114.00	$ 3,914.35	($ 199.65)		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 17,114.00**	**$ 16,247.87**	**($ 866.13)**		
			Totals for FUND: Hwy-ST	**$ 106,781.62**	**$ 45,844.82**	**($ 60,936.80)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001029	000302	1210-2-3400-2005	Lowes	$ 500.00	$ 351.81	($ 148.19)		
002391	000303	1210-2-3400-2005	Lowes	$ 300.00	$ 284.05	($ 15.95)		parts
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 800.00**	**$ 635.86**	**($ 164.14)**		
			Totals for FUND: Jail	**$ 800.00**	**$ 635.86**	**($ 164.14)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000078RP	000167	1220-1-0600-2005	OTA Pikepass Customer Service Center	$ 25.00	$ 3.80	($ 21.20)		
000086RP	000168	1220-1-0600-2005	One Source Water LLC	$ 60.00	$ 33.46	($ 26.54)		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 85.00**	**$ 37.26**	**($ 47.74)**		

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: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
ACCT: 1220-1-0600-4110 - Treasurer								
000091RP	000169	1220-1-0600-4110	JD Young Financial, LLC	$ 7,500.00	$ 7,045.43	($ 454.57)		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 7,500.00**	**$ 7,045.43**	**($ 454.57)**		
			Totals for FUND: Resale	**$ 7,585.00**	**$ 7,082.69**	**($ 502.31)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
002538	000209	1321-2-8209-2005	Brindlee Mountain Fire Apparatus	$ 556,000.00	$ 556,000.00	$ 0.00		TRUCK
			Totals for ACCOUNT: 1321-2-8209-2005	**$ 556,000.00**	**$ 556,000.00**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001402	000210	1321-2-8210-2005	Nafeco	$ 2,297.00	$ 2,297.00	$ 0.00		Supplies & Parts
002506	000211	1321-2-8210-2005	Muskogee Co. RWD 6	$ 20.51	$ 20.51	$ 0.00		Utility
002507	000212	1321-2-8210-2005	Ecolink	$ 94.79	$ 94.79	$ 0.00		INTERNET SERVICE
002508	000213	1321-2-8210-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	CUST#DM400 161	service
002510	000214	1321-2-8210-2005	Burrows Insurance Agency	$ 746.00	$ 746.00	$ 0.00	MOUNVIE-02 POLICY#VFP-4237-7999E-0	Insurance
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 3,248.30**	**$ 3,248.30**	**$ 0.00**		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
002509	000215	1321-2-8210-4110	Welch State Bank	$ 1,693.91	$ 1,693.91	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8210-4110	**$ 1,693.91**	**$ 1,693.91**	**$ 0.00**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
002511	000216	1321-2-8211-2005	Alert 360	$ 70.90	$ 70.90	$ 0.00	Statement# 16722235	Security Service
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 70.90**	**$ 70.90**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
002001	000217	1321-2-8214-2005	Frost Oil Company	$ 650.00	$ 304.80	($ 345.20)	ACCT#100066 74 CP-155234 CP-152207 CP-153413	FUEL
002396	000218	1321-2-8214-2005	ONG	$ 200.00	$ 200.00	$ 0.00		Utility

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 850.00**	**$ 504.80**	**($ 345.20)**		
ACCT: 1321-2-8215-2005 - Tax Board								
002547	000219	1321-2-8215-2005	Muskogee Communications	$ 1,800.00	$ 1,800.00	$ 0.00	This is to pay lease for Nov, Dec & Jan -- Polly	
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 1,800.00**	**$ 1,800.00**	**$ 0.00**		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
002355	000220	1321-2-8218-2005	East Central Electric	$ 200.00	$ 150.11	($ 49.89)		Utility
002356	000221	1321-2-8218-2005	Rural Water Dist #6	$ 25.00	$ 18.42	($ 6.58)		Utility
002539	000222	1321-2-8218-2005	Burrows Insurance Agency	$ 658.00	$ 658.00	$ 0.00	ACCT#WAINFIR-01 POLICY# VFNU-TR-0020795	Insurance
002540	000223	1321-2-8218-2005	ONG	$ 45.20	$ 45.20	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8218-2005	**$ 928.20**	**$ 871.73**	**($ 56.47)**		
			Totals for FUND: Rural Fire-ST	**$ 564,591.31**	**$ 564,189.64**	**($ 401.67)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001884	000217	1319-2-8004-2005	PC Landing Zone***	$ 250.00	$ 250.00	$ 0.00		parts
002091	000218	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 500.00	$ 274.15	($ 225.85)	18577 18406 18629 18895	oil
002152	000219	1319-2-8004-2005	OReilly Automotive Store	$ 250.00	$ 184.86	($ 65.14)	0192-425277 0192-425459 0912-426293	parts
002172	000220	1319-2-8004-2005	Indian Capital Technology Center	$ 200.00	$ 55.00	($ 145.00)		
002379	000221	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	$ 500.00	$ 276.97	($ 223.03)		Uniforms
002537	000222	1319-2-8004-2005	Action Brake And Repair	$ 313.12	$ 313.12	$ 0.00		
002543	000223	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	$ 267.00	$ 267.00	$ 0.00		Software
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 2,280.12**	**$ 1,621.10**	**($ 659.02)**		

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for FUND: Sheriff-ST	**$ 2,280.12**	**$ 1,621.10**	**($ 659.02)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
001697	000059	1226-2-0400-2005	PC Landing Zone***	$ 1,900.00	$ 1,849.00	($ 51.00)		Software
002012	000060	1226-2-0400-2005	REACTION WRAPS	$ 1,900.00	$ 1,900.00	$ 0.00		
002230	000061	1226-2-0400-2005	PC Landing Zone***	$ 500.00	$ 499.00	($ 1.00)		COMPUTER
002276	000062	1226-2-0400-2005	Muskogee Lock & Key	$ 100.00	$ 26.00	($ 74.00)		
002542	000063	1226-2-0400-2005	Optimum	$ 88.37	$ 88.37	$ 0.00		
002544	000064	1226-2-0400-2005	City of Muskogee	$ 150.00	$ 150.00	$ 0.00		Parking
002545	000065	1226-2-0400-2005	Haskell County Sheriffs Dept	$ 790.00	$ 790.00	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 5,428.37**	**$ 5,302.37**	**($ 126.00)**		
			Totals for FUND: SH Svc Fee	**$ 5,428.37**	**$ 5,302.37**	**($ 126.00)**		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000434	000028	1301-1-8020-2005	Wheeler Metals	$ 1,600.00	$ 1,018.50	($ 581.50)		
002343	000029	1301-1-8020-2005	FIVE STAR DEMOLITION	$ 39,915.00	$ 39,915.00	$ 0.00	BOCC Approved 10.27.25 funds to be reimbursed by Public Safety Authority	
002534	000030	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 1,257.63	$ 1,257.63	$ 0.00	Advanced Assistance Mitigation- FEMA Adavanced Assistance 21MCO01	
002535	000031	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 4,721.60	$ 4,721.60	$ 0.00	Advanced Assistance Mitigation - 55th Street Invoice 32543	

Batch #: 021

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002536	000032	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 43,727.29	$ 43,727.29	$ 0.00	Advanced Assistance Mitigation 21MCCO01 Invoice 32060 55th Street	
			Totals for ACCOUNT: 1301-1-8020-2005	**$ 91,221.52**	**$ 90,640.02**	**($ 581.50)**		
ACCT: 1301-6-8041-2501 - General Government								
002527	000033	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	$ 20,494.28	$ 20,494.28	$ 0.00	Advanced Assistance Mitigation Amendment 3 Okay Road R-029579-003-4	
002533	000034	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	$ 770.55	$ 770.55	$ 0.00	Advanced Assistance Okay Road R-029579-0003-3 R029579-003-	
			Totals for ACCOUNT: 1301-6-8041-2501	**$ 21,264.83**	**$ 21,264.83**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 112,486.35**	**$ 111,904.85**	**($ 581.50)**		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 1,132,084.31	$ 983,585.62	($ 148,498.69)		

Purchase Order Count: 161

These claims approved in the amount indicated as of 11/10/2025

Polly Irving

Polly Irving, County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Chairman

Keith Haynes

Member

Kenneth Payne

Member

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

Printed On
11/10/2025, 7:41 AM

2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	11/10/2025	1102-6-4100-2005	$6,000.00	D & M Diesel Services, LLC	PARTS AND LABOR	1	Highway District 1	$6,000.00	Hwy. Cash M & O
Y	11/10/2025	1102-6-4100-2005	$2,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$2,200.00	Hwy. Cash M & O
Y	11/10/2025	1103-6-4100-2005	$45,500.00	Ross Construction	service	1	Highway District 1	$45,500.00	Dist 1-105
Y	11/10/2025	1319-2-8004-1310	$16,000.00	Comdata	FUEL	Sheriff	Sheriff	$16,000.00	Musk. Co. Sales Tax/Sheriff/Travel
			$69,700.00					**$69,700.00**	

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

10th day of Nov 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000376 | Muskogee County, Oklahoma | Purchase Order No. **002520**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	11/05/2025	11/05/2025

Project No. DONKEY LANE PROJECT
Date Material Needed
Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **45,500.00** Account **1103-6-4100-2005**

11/05/2025
Date
Requisitioning County Official

Suggested Vendors

BR-105/D1

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

Fiscal Year 2025-2026
Date 11/05/2025 Appropriation Account 1103-6-4100-2005
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 11/05/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Ross Construction
3500 N York St

MUSKOGEE, OK 74403

Shipped To:
District # 1 County Commissioner
3000 North Street
Muskogee, OK 74403-0000

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	MILL & FILL APPROX 300 TONS ASPHALT	45500.000	45,500.00			
		SITE PREP WORK					
		(DONKEY LANE)					
			Totals	45,500.00			

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
1103-6-4100-2005
BR-105/D1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000042 Muskogee County, Oklahoma Purchase Order No. **001566**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Visual Inspection	09/16/2025	09/16/2025

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 **25.66** Account **0001-1-1700-1310**

09/16/2025

Date Requisitioning County Official

Suggested Vendors **17/1C**

Purchasing Method [X] 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

Fiscal Year 2025-2026

Date 09/16/2025 Appropriation Account 0001-1-1700-1310

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 09/16/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Brown, Glenn L.
1114 Chestnut Street

MUSKOGEE, OK 74403

Shipped To:
County Assessor
400 W. Broadway
Muskogee, OK 74401

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	Total	Approved
1.000		MEALS	25.66000	25.66			
1.000		DELIVER INFO TO CODA CONF					
			Totals	**25.66**			

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
0001-1-1700-1310
17/1C

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000097 Muskogee County, Oklahoma Purchase Order No. **000794**

Requisitioning Dept.	Date Req. Rec.	Date Assigned	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
General Government	08/04/2025	08/04/2025	**2,000.00** Account **0001-1-2000-2005**

Project No. Date Material Needed

Federal Award

08/04/2025

Date Requisitioning County Official

Suggested Vendors **20/2**

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

Fiscal Year 2025-2026

Date 08/04/2025 Appropriation Account 0001-1-2000-2005

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 08/04/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Community Care

PO Box 21228

Department #4

TULSA, OK 74121

Shipped To:

County General

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 0001-1-2000-2005 20/2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 001703 Muskogee County, Oklahoma Purchase Order No. **001703**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Muskogee Fire Dept	09/25/2025	09/25/2025

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 **556,000.00** Account **1321-2-8209-2005**

09/25/2025

Date Requisitioning County Official

Suggested Vendors **MU-2**

Purchasing Method [X] 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

Fiscal Year 2025-2026

Date 09/25/2025 Appropriation Account 1321-2-8209-2005

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 09/25/2025 Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Brindlee Mountain Fire Apparatus

15410 US Hwy 231

UNION GROVE, AL 35175

Shipped To:

Muskogee Fire Dept

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	Total	Approved
1.000	EA	2018 SVI Spartan Wet Heavy Rescue	556000.00	556,000.00			
1.000	EA	Shipping Included In Sale Price					
1.000	EA	VIN 4S7CU2D99JC084548					
			Totals	**556,000.00**		**556,000.00**	

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.

10/14/2025 Date

County Clerk/Deputy

10/14/2025

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.

10/14/2025 Date

Chairman

Kenneth W. Payne

Member

Member

PAYMENT RECORD

Warrant Number **000147**

Amount **556,000.00**

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.

10/14/2025

Date

County Clerk/Encumbering Officer

Appropriation Account 1321-2-8209-2005 MU-2

Warrant Number 000147

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000241 | Muskogee County, Oklahoma | Purchase Order No. **002177**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	10/21/2025	10/21/2025

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 **1102-6-4200-2005**

10/21/2025 — Date

Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Method [X] 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

Fiscal Year 2025-2026

Date 10/21/2025 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 10/21/2025

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:

Cincinnati Radiator Service, Inc

220 South B

MUSKOGEE, OK 74403

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

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

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000041 | Muskogee County, Oklahoma | Purchase Order No. **000032RP**

Requisitioning Dept.	Date Req. Rec.	Date Assigned	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **25.00** Account **1220-1-0600-2005**
Treasurer	08/04/2025	08/04/2025	

Project No. Date Material Needed

Federal Award

08/04/2025

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

Fiscal Year 2025-2026

Date 08/04/2025 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 08/04/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

OTA Pikepass Customer Service Center

3500 N. MLK Ave.

OKLAHOMA CITY, OK 73111

Shipped To:

County Treasurer

P.O. Box 1587

Muskogee, OK 74402-1587

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	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

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000061 Muskogee County, Oklahoma Purchase Order No. **000052RP**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Treasurer	09/02/2025	09/02/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **25.00** Account **1220-1-0600-2005**

Project No. Date Material Needed

Federal Award

09/02/2025

Date Requisitioning County Official

Suggested Vendors

R.P.-2

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

Fiscal Year 2025-2026

Date 09/02/2025 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 09/02/2025

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

OTA Pikepass Customer Service Center

3500 N. MLK Ave.

OKLAHOMA CITY, OK 73111

Shipped To:

County Treasurer

P.O. Box 1587

Muskogee, OK 74402-1587

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	Total	Approved
			Totals				

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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County Clerk/Deputy Date

Requisitioning County Officer Date

APPROVAL BY GOVERNING BOARD

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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

Printed On
11/7/2025, 10:23 AM

All Purchase Orders

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002560	0001-1-1000-1110	11/06/2025	$807.39	Gross Payroll	11/14/2025	County Clerk	$807.39
002561	0001-1-1400-1110	11/06/2025	$3,017.18	Gross Payroll	11/14/2025	Court Clerk	$3,017.18
002562	0001-1-1600-1110	11/06/2025	$3,541.80	Gross Payroll	11/14/2025	Assessor	$3,541.80
002563	0001-1-1700-1110	11/06/2025	$1,694.56	Gross Payroll	11/14/2025	Visual Inspection	$1,694.56
002564	0001-1-2000-1110	11/06/2025	$1,585.03	Gross Payroll	11/14/2025	General Government	$1,585.03
002565	0001-1-2400-1110	11/06/2025	$807.39	Gross Payroll	11/14/2025	County Purchasing	$807.39
002566	0001-1-3300-1110	11/06/2025	$2,365.29	Gross Payroll	11/14/2025	Building Maintenance	$2,365.29
002567	0001-2-0400-1110	11/06/2025	$28,931.19	Gross Payroll	11/14/2025	Sheriff	$28,931.19
002568	0001-2-2700-1110	11/06/2025	$1,685.35	Gross Payroll	11/14/2025	Emergency Management	$1,685.35
002569	0001-2-3400-1110	11/06/2025	$23,559.71	Gross Payroll	11/14/2025	County Jail	$23,559.71
002570	0001-6-4200-1110	11/06/2025	$16,336.32	Gross Payroll	11/14/2025	Highway District 2	$16,336.32
002571	1102-6-4100-1110	11/06/2025	$12,944.61	Gross Payroll	11/14/2025	Highway District 1	$12,944.61
002572	1211-1-1400-1110	11/06/2025	$269.13	Gross Payroll	11/14/2025	Court Clerk	$269.13
002573	1220-1-0600-1110	11/06/2025	$4,242.30	Gross Payroll	11/14/2025	Treasurer	$4,242.30
002574	1226-2-0400-1110	11/06/2025	$896.36	Gross Payroll	11/14/2025	Sheriff	$896.36
002575	0001-2-3400-1110	11/06/2025	$11,462.17	Gross Payroll	11/14/2025	County Jail	$11,462.17
002576	0001-6-4200-1110	11/06/2025	$2,608.98	Gross Payroll	11/14/2025	Highway District 2	$2,608.98
002577	1102-6-4100-1110	11/06/2025	$2,705.24	Gross Payroll	11/14/2025	Highway District 1	$2,705.24
002578	1226-2-0400-1110	11/06/2025	$244.46	Gross Payroll	11/14/2025	Sheriff	$244.46
			$119,704.46				**$119,704.46**

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA

10th day of Nov 2025

Chairman

Member

Member

Attest

County Clerk