# **Expense Verification Report**

Printed 7:42am 11/10/2025

Batch #: 021

Warrant # Account Vendor Encumbered / Outstanding Paid ose

					wintv	ACCT: 0001-1-0200-2005 - District Attorney - County	2005 - Distric	0001-1-0200-	ACCT:
		\$ 0.00	\$ 2,016.59	\$ 2,016.59	Totals for ACCOUNT: 0001-1-0100-2005				
	Invoice No. 20429823 Account Code: XP759	\$ 0.00	\$ 281.40	\$ 281.40	ndata	00-2005 Comdata	0001-1-0100-2005	001314	002524
Monthly Service	Invoice No. KVMV089 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	\$ 0.00	\$ 1 8 0 9 1	# 1 80 91	ion woulden		000 1-1-0 100-2000		
COPIER LEASE	Invoice No. DC032140 Account No. DC1806	\$ 0.00	\$ 1,179.21	\$ 1,179.21	DotCom Leasing LLC		0001-1-0100-2005	001312	002507
Monthly Service	Invoice No. 18 59410-202510 -1 Account ID: 1859410	\$ 0.00	\$ 182.10	\$ 182.10	IransUnion Risk And Alternative		0001-1-0100-2005	001311	002500
INTERNET	Invoice No. 810066 Account No. 000034593	\$ 0.00	\$ 192.97	\$ 192.97	Dobson Fiber	ney	0001-1-0100-2005	001310	002490
		\$ 0.00	\$ 4,000.00	\$ 4,000.00	Totals for FUND: CBRI			FUND: General	FUND
Material	N/A				Totals for ACCOUNT. 4403 6 4400 2005				
Hauling Road		\$ 0.00	\$ 4,000.00	\$ 4,000.00	<b>:t 1</b> JONES CONSTRUCTION / Kyles Jones	₫.	0-2005 - Highway Distr 1103-6-4100-2005	ACCT: 1103-6-4100 2332 000061	ACCT: 002332
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere		# Account	Warrant #	PO#

ACC I: 0001-1-0200-2005 - District Attorney - County

ACCT: 0001-1-2000-2005 - General Government		ACCT: 0001-1-2000-1222 - General Government 002515 001322 0001-1-2000-1222 Community Care		<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b> 001929 001321 0001-1-1700-2005 The Con		<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b> 001860 001320 0001-1-1700-1310 Comdata		<b>ACCT: 0001-1-1600-1310 - Assessor</b> 002514 001319 0001-1-1600-1310 Dean, Ronald W.		<b>ACCT: 0001-1-1400-2005 - Court Clerk</b> 002480 001318 0001-1-1400-2005 Leaf		<b>ACCT: 0001-1-1000-2005 - County Clerk</b> 002548 001317 0001-1-1000-2005 US Post		ACCT: 0001-1-0200-2014 - District Attorney - County 002494 001316 0001-1-0200-2014 Lexis Nex			FUND: General  ACCT: 0001-1-0200-2005 - District Attorney - County  002525 001315 0001-1-0200-2005 Quadient	PO# Warrant# Account Vendor
	Totals for ACCOUNT: 0001-1-2000-1222	ity Care	Totals for ACCOUNT: 0001-1-1700-2005	n The Compliance Resource Group, Inc	Totals for ACCOUNT: 0001-1-1700-1310		Totals for ACCOUNT: 0001-1-1600-1310	onald W.	Totals for ACCOUNT: 0001-1-1400-2005		Totals for ACCOUNT: 0001-1-1000-2005	US Postal Service	Totals for ACCOUNT: 0001-1-0200-2014	- <b>County</b> Lexis Nexis ***, Relx Inc. DBA LexisNexis	Totals for ACCOUNT: 0001-1-0200-2005		<b>- County</b> Quadient Finance USA, Inc	Encumbered
	\$ 6,963.45	\$ 6,963.45	\$ 83.00	\$ 83.00	\$ 750.00	\$ 750.00	\$ 199.50	\$ 199.50	\$ 386.68	\$ 386.68	\$ 436.00	\$ 436.00	\$ 751.42	\$ 751.42	\$ 404.00		\$ 404.00	Encumbered / Outstanding
	\$ 6,963.45	\$ 6,963.45	\$ 83.00	\$83.00	\$ 453.26	\$ 453.26	\$ 199.50	\$ 199.50	\$ 386.68	\$ 386.68	\$ 436.00	\$ 436.00	\$ 751.42	\$ 751.42	\$ 404.00		\$ 404.00	Paid
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 #73015 ACCT	(\$ 296.74)	(\$ 296.74) U-885	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 Box 1008	\$ 0.00	\$ 0.00 Invoice No. 3096074324 Account No. 1000HWNQN	\$ 0.00	7900 0440 8101 4759 MU SKOGEE3023 2839	\$ 0.00 Account No.	Adjustment Comments
				CCT Drug Test				Travel		Lease Agreement				o. Monthly Service 24 O.		) ) MU :023	o. POSTAGE	ents Purpose

		\$ 0.00	\$ 102.00	\$ 102.00	Totals for ACCOUNT: 0001-1-2200-2005				
		\$ 0.00	\$ 42.00	\$ 42.00	Bank Of America P-Card, County Clerk		0001-1-2200-2005	001339	002518
		\$ 0.00	\$ 60.00	\$ 60.00	Preferred Business Systems		ACCT: 0001-1-2200-2005 - Election Board 2404 001338 0001-1-2200-2005	<b>0001-1-2200-</b> 001338	<b>ACCT</b> : 002404
		(\$ 15,754.97)	\$ 21,916.17	\$ 37,671.14	Totals for ACCOUNT: 0001-1-2000-2005				
		\$ 400.00	\$ 5,400.00	\$ 5,000.00	Tisdal & O'Hara		0001-1-2000-2005	001337	002207
		(\$ 14,952.00)	\$ 48.00	\$ 15,000.00	Collins, Zorn & Wagner, PC		0001-1-2000-2005	001336	002135
LAWN CARE		\$ 50.00	\$ 500.00	\$ 450.00	Whitlock Lawncare		0001-1-2000-2005	001335	001875
	297598	\$ 0.00	\$ 92.45	\$ 92.45	Guard Tronic		0001-1-2000-2005	001334	001//8
		(\$ 79.86)	\$ 70.14	\$ 150.00	Genesis Of Oklahoma, LLC		0001-1-2000-2005	001333	001/72
Utility		(\$ 140.42)	\$ 59.58	\$ 200.00			0001-1-2000-2005	001332	001771
		\$ 0.00	\$ 5,000.00	\$ 5,000.00	Oxford Productions		0001-1-2000-2005	001331	001767
Utility	ACCT# 21144 903321008400 9	(\$ 15.97)	\$ 34.03	\$ 50.00	ų.	2005 CNG	0001-1-2000-2005	001330	00 -700
Utility	211449019 21100825 18	(\$ 405.71)	\$ 194.29	\$ 600.00	, ,		0001-1-2000-2005	001329	001765
Utility	214490222100 82827	(\$ 516.75)	\$ 233.25	\$ 750.00	, <u>u</u> .		0007-1-2000-2005	001328	001762
		\$ 0.00	\$ 5,000.00	\$ 5,000.00	Hammons Hamby & Price, PLLC		0001-1-2000-2005	001327	001753
Air Conditioner Service	AC Repair AHU 1, 3, 4 Motor Repairs approved payment by Commissioner Doke	\$ 0.00	\$ 4,728.69	\$ 4,728.69	Sligar Mechanical		0001-1-2000-2005	001326	001668
		\$ 0.00	\$ 300.00	\$ 300.00	Whitlock Lawncare		0001-1-2000-2005	001325	001269
		(\$ 3.62)	\$ 96.38	\$ 100.00	Cintas First Aid & Safety		0001-1-2000-2005	001324	001007
	28998 290788 292557 293270								
		(\$ 90.64)	\$ 159.36	\$ 250.00	ment One Source Water LLC	Governmen 2005 One	ACCT: 0001-1-2000-2005 - General Government 0600 001323 0001-1-2000-2005 One	ACCT: 0001-1-2000 0600 001323	ACC 000600
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Ven	# Account	Warrant #	PO#

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2	The second secon					:		
	Travel (CG Summit & Staffing 10/22-24/2025 in OKC)							
Travel	Guidance	(\$ 100.19)	\$ 449.81	\$ 550.00	Frazier, Erica	1216-3-5000-1310	000110	002075
Travel		(\$ 136.09)	\$ 63.91	\$ 200.00	Hoover, Amanda	1216-3-5000-1310	000109	001857
Travel	Guidance Travel	(\$ 329.44)	\$ 70.56	\$ 400.00	Frazier, Erica	FUND: Health ACCT: 1216-3-5000-1310 - Public Health 1856 000108 1216-3-5000-1310	Health 1216-3-5000-1 000108	FUND: Health ACCT: 1216-3 001856 000
		(\$ 17,325.10)	\$ 35,985.12	\$ 53,310.22	Totals for FUND: General			
		(\$ 126.64)	\$ 318.36	\$ 445.00	Totals for ACCOUNT: 0001-6-0830-1310			
		(\$ 126.64)	\$ 223.36	\$ 350.00	Payne, Kenny	0001-6-0830-1310	001349	002350
		\$ 0.00	\$ 95.00	\$ 95.00	ct 3 ACCO	ACCT: 0001-6-0830-1310 - Highway District 3 1571 001348 0001-6-0830-1310 AC	<b>0001-6-0830-1</b> 001348	<b>ACCT</b> : 001571
		\$ 0.00	\$ 594.11	\$ 594.11	Totals for ACCOUNT: 0001-5-0900-2005	3		
Copier Maint		\$ 0.00	\$ 36.90	\$ 36.90	R. K. Black, Inc.	0001-5-0900-2005	001347	002496
COPIER LEASE	CC	\$ 0.00	\$ 142.14	\$ 142.14	R. K. Black, Inc.	0001-5-0900-2005	001346	002482
INTERNET SERVICE		\$ 0.00	\$ 236.71	\$ 236.71	Dobson Fiber	0001-5-0900-2005	001345	002481
Utility		\$ 0.00	\$ 178.36	\$ 178.36	City of Muskogee	2402 001344 0001-5-0900-2005	001344	002402
					-	2005 - OSH Extension	0001-5-0900-2	ACCT.
		(\$ 6.66)	\$ 200.67	\$ 207.33	Totals for ACCOUNT: 0001-2-2700-2005			
Utility	942030042-00 001	(\$ 6.66)	\$ 200.67	\$ 207.33	nagement Verizon Wireless	ACCT: 0001-2-2700-2005 - Emergency Management 0911 001343 0001-2-2700-2005 Verizon V	0001-2-2700-2 001343	ACCT: 000911
		(\$ 1,140.09)	\$ 1,159.91	\$ 2,300.00	Totals for ACCOUNT: 0001-1-3300-2005			
Cleaning supplies	C110543	(\$ 219.40)	\$ 780.60	\$ 1,000.00	Empire Paper Company	0001-1-3300-2005	001342	001980
		\$ 20.00	\$ 320.00	\$ 300.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	001341	001623
supplies	65246	(\$ 940.69)	\$ 59.31	\$ 1,000.00	l <b>enance</b> Locke Supply Co.	FUND: General ACCT: 0001-1-2200-2005 - Election Board ACCT: 0001-1-3300-2005 - Building Maintenance 0328 001340 0001-1-3300-2005 Locke	FUND: General ACCT: 0001-1-2200 ACCT: 0001-1-3300 0328 001340	ACCT: ACCT: 000328
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant#	PO#

ACCT: 1	FUND: Highway ACCT: 1102-6-4: 000857 00057			002517	002488	002471	002392	001854	001852	001850	001849	<b>ACCT:</b> 001848		FUND: Health ACCT: 1216-3	PO#
102-6-4100-2	Highway 102-6-4100-1 000572			000119	000118	000117	000116	000115	000114	000113	000112	<b>1216-3-5000-</b> 000111		Health 1216-3-5000-	Warrant #
ACCT: 1102-6-4100-2005 - Highway District 1	FUND: Highway ACCT: 1102-6-4100-1310 - Highway District 1 0857 000572 1102-6-4100-1310 Ei			1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	ACCT: 1216-3-5000-2005 - Public Health 1848 000111 1216-3-5000-2005		FUND: Health ACCT: 1216-3-5000-1310 - Public Health	Account
Iotals for ACCOUNT: 1102-6-4100-1310	mbassy Suite	Totals for FUND: Health	Totals for ACCOUNT: 1216-3-5000-2005	Muskogee County Assessor	Dobson Fiber	Advance Alarms Inc	Amazon Capital Services****	Squeaky Clean Janitorial	Sadler Paper Co.	Jtk Imaging Services	American Document Shredding	Sooner Lawn Service, Scott Puckett	Totals for ACCOUNT: 1216-3-5000-1310		Vendor Encum
\$ 960.00		lth \$ 22,749.97	\$ 21,599.97	\$ 13,904.83	\$ 1,299.99	\$ 40.00	\$ 500.00	\$ 3,430.15	\$ 1,000.00	\$ 300.00	\$ 125.00	\$ 1,000.00	310 \$ 1,150.00		Encumbered / Outstanding
\$ 220.00	\$ 220.00	\$ 20,906.03	\$ 20,321.75	\$ 13,904.83	\$ 1,299.99	\$ 40.00	\$ 209.55	\$ 3,430.15	\$ 607.23	\$ 100.00	\$ 125.00	\$ 605.00	\$ 584.28		Paid
(\$ 740.00)	(\$ 740.00)	(\$ 1,843.94)	(\$ 1,278.22)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 290.45)	\$ 0.00	(\$ 392.77)	(\$ 200.00)	\$ 0.00	(\$ 395.00)	(\$ 565.72)		Adjustment
				Invoice # 433 County Visual Inspection Charges	ACCOUNT # 095004036 INV.#814333 SERVICE DATES 11/1-30/2025	Account # 89952	ACCOUTN # A ROOXXOCLP SOOB5		ACCOUNT # MUS-HEALTH	TB CHEST X- RAYS- Reimbursable	Company ID # kdh001217759 Attn: Sarah				Comments
	Hotel				telephone service	Monitoring Alarm System	supplies	JANITORIAL SERVICE	supplies	xrays	Shredding	LAWN CARE			Purpose

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

Page 6/17					on highlighted rows.	nding" amount o	The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.	nount is more than	The "Paid" ar
FUEL	<i>1</i> -711	(\$ 473.33) V-711	\$ 526.67	\$ 1,000.00		ict 2 Comdata	ACCT: 1102-6-4200-2005 - Highway District 2 1286 000589 1102-6-4200-2005 Co	<b>1102-6-4200-20</b> 000589	<b>ACCT</b> : 001286
		(\$ 3,936.36)	\$ 17,301.20	\$ 21,237.56	Totals for ACCOUNT: 1102-6-4100-2005				
Consulting		\$ 0.00	\$ 2,500.00	\$ 2,500.00	ns Co.	Phil Givens Co.	1102-6-4100-2005	000588	002551
parts		\$ 0.00	\$ 393.38	\$ 393.38	Metals	Wheeler Metals	1102-6-4100-2005	000587	002499
H G S	20409 INV# 1009026			(					
tiree	CIIST#		\$ 921 20	0	Davids Discount Tire	Davids Dis	1102-6-4100-2005	000586	002401
labor		\$ 0.00	\$ 750.00	\$ 750.00	D & M Diesel Services, LLC	D & M Die	1102-6-4100-2005	000585	002399
Monthly Service	Mc	(\$ 4.05)	\$ 120.95	\$ 125.00		Optimum	1102-6-4100-2005	000584	002313
FUEL		\$ 0.00	\$ 1,290.00	\$ 1,290.00	Company	Frost Oil Company	1102-6-4100-2005	000583	002281
Office Supplies		\$ 0.00 1X1M-1Y6W-	\$ 341.30	\$ 341.30	Amazon Capital Services****	Amazon (	1102-6-4100-2005	000582	002182
Temp. Service	7	(\$ 1,043.82)	\$ 2,156.18	\$ 3,200.00	Cherokee Temps Inc	Cherokee	1102-6-4100-2005	000581	002161
parts		\$ 0.00	\$ 2,716.36	\$ 2,716.36	Kirby-Smith KSM Exchange	Kirby-Smi	1102-6-4100-2005	000580	002115
Registration Fee	Re	(\$ 35.00)	\$ 95.00	\$ 130.00		ACCO	1102-6-4100-2005	000579	001961
Uniform Service	.72) Ur 4246451922 4247274671 4247967788	(\$ 146.72) 42464 42472 42472	\$ 1,053.28	\$ 1,200.00	orp	Cintas Corp	1102-6-4100-2005	000578	767100
	129901720 129980779	1299 1299				)			001
Misc. Parts & Supplies		(\$ 365.81)	\$ 634.19	\$ 1,000.00	le le	Fleetpride	1102-6-4100-2005	000577	001785
PARTS AND LABOR		(\$ 2,076.43)	\$ 2,923.57	\$ 5,000.00	Co Inc	Hoidale Co Inc	1102-6-4100-2005	000576	001659
Calphies	19618	2511-619618							
Misc. Parts &		(\$ 114.51)	\$ 185.49	\$ 300.00	Keith Hardware & Supply	Keith Har	1102-6-4100-2005	000575	001545
	99023-1 99216-1 99203-1	တွဲ့ တွဲ့ ထ							
Misc. Parts & Supplies		(\$ 68.58)	\$ 931.42	\$ 1,000.00	Pate Industrial Supply		1102-6-4100-2005	000574	001173
Monthly Service	Ма	(\$ 61.12)	\$ 288.88	\$ 350.00	<i>l</i> luskogee	rict 1 City of Muskogee	ACCT: 1102-6-4100-2005 - Highway District 1 1165 000573 1102-6-4100-2005 Ci	ACCT: 1102-6-4100-2	<b>ACCT</b> : 001165
Purpose	Comments	Adjustment	Paid	d / Outstanding	Encumbered / Outsta	Vendor	Account	Warrant #	PO#

	001818	001815	001814		001813	001812	001801	001800	001442		ACCT:	PO#
	000597	000596	000595		000594	000593	000592	000591	000590		FUND: Highway ACCT: 1102-6-4200	Warrant #
	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005	1102-6-4200-2005		FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2	# Account
	Zane Brachtenback	Frost Oil Company	Government Account Services		Fleetpride	Incor	Unifirst Corporation	Stigler Stone Co Inc ***	Warner Utilities Auth		ict 2	Vendor
	\$ 5 000 00	\$ 2,000.00	\$ 100.00		\$ 2,000.00	\$ 300.00	\$ 1,000.00	\$ 40,000.00	\$ 300.00			Encumbered / Outstanding
÷ ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$ 1 10000	\$ 1,148.77	\$ 5.70		\$ 307.03	\$ 65.00	\$318.71	\$ 28,367.06	\$ 170.00			Paid
092025 056130 056683 091986 091959 056131 056684 105484 056132 056685 091960 092026 091961	<u> </u>	(\$ 851.23) Acct#	(\$ 94.30) Acct#751969	129750370	(\$ 1,692.97) Acct#405995	(\$ 235.00)	(\$ 681.29) Acc#849453 2760297350 2760299129 2760300723 2760302547	(\$ 11,632.94)	(\$ 130.00) Acct# 499000	83464 83479 95609 95607 95633 95610 20429858		Adjustment Comments
Clair	<u> </u>	Fuel & supplies	Toll Charges	Capplies	Misc. Parts &	Service	Uniform Service	GRAVEL				Purpose

Page 8/17					The Paid amount is more than the "Encumbered / Outstanding" amount on highlighted rows.	in the "Encumbered / Outstand	mount is more tha	ine Paid a
Misc. Parts & Supplies	Acct#4008	(\$ 826.38)	\$ 1,173.62	\$ 2,000.00	Warner Hardware & Ind Supply	1102-6-4200-2005	000599	001820
GRAVEL	Cust ID#721 31679	(\$ 35,055.22)	\$ 4,944.78	\$ 40,000.00	Souter Limestone And Minerals*****		000598	001819
	092037							
	056695							
	092036							
	056141	0						
	056694	0						
	092035							
	056140							
	091965	-						
	056693	-						
	056139							
	092034	,						
	105490							
	056692	-						
	092033							
	091964	-						
	056691	-						
	056138							
	105489							
	092032							
	056690							
	056137							
	092031							
	105488							
	056689							
	092030							
	056136	_						
	092029	_						
	056688	_						
	056135	_						
	105487							
	056687	_						
	105486							
	056134							
	092028							
	092027							
	056686							
	056133							
	105485							
					ict 2	ACCT: 1102-6-4200-2005 - Highway District 2	1102-6-4200	ACCT
rurpose	Collillelits	Adjustilietit	- aid			- 1	FUND: Highway	FUNI
		Adinothan		Encumbered / Outstanding	Vendor	# Account	Warrant #	PO#

002270 000604 1102-6-4200-2005	002202 000603 1102-6-4200	002087 000602 1102-6-4200	001022 000001 1102-0-4200	000001		000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	001821 000600 1102-6-4200	D: Highway T: 1102-6-4200-20 000600
	1102-6-4200-2005 Warren Cat ****	1102-6-4200-2005 One Source Water	1102-6-4200-2005 Optimum			1102-6-4200-2005 RSM Farm Supply																							2-6-4200-2005 RSM Farm Supply	Highway District 2
		One Source Water LLC	ptimum			SM Farm Supply	(SM Farm Supply	SM Farm Supply	SM Farm Supply	(SM Farm Supply	(SM Farm Supply	(SM Farm Supply	tSM Farm Supply	(SM Farm Supply	tSM Farm Supply	tSM Farm Supply	tSM Farm Supply	tSM Farm Supply	SM Farm Supply											
	\$ 1,828,93	\$ 500.00	\$ 150.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
)3		\$ 38.94	\$ 124.95			\$ 672.15																								
	\$ 0.00	(\$ 461.06)	(\$ 25.05)			(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)	(\$ 327.85)
	.00	06) Acct#1370 0292529	05) Acct #07705-1 09331-01-6		157891 157888 157999 158046 158063 158101																									
Supplies	Misc. Parts &	supplies	1 PHONE SERVICE		Cuptilise	Misc. Parts & Supplies	Misc. Parts &	Misc. Parts & Supplies	Misc. Parts &	Misc. Parts & Supplies	Misc. Parts &	Misc. Parts &	Misc. Parts &																	

#### Printed 7:42am 11/10/2025

Warrant# Account         Wondor         Encumbered / Outstanding         Paid         Adjusting           Di-Highway District 2         11.1025-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$50.00	Page 10/17		\$ 0.00	\$ 14.13	\$ 14.13	The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.	the "Encumbered / Outstance	mount is more than	The "Paid" a
Warrant#         Account         Vendor         Encumbered/Outstanding         Paid         Adjustment         Comments           D1Hpmay         000605         1102-6-4200-2005         Oklahoma Diesel Touck And Tire Repair         \$1,000.00         \$80.00         \$90.00         \$90.00           D00605         1102-6-4200-2005         Oklahoma Diesel Touck And Tire Repair         \$1,000.00         \$80.00         \$90.00         \$90.00           L006067         1102-6-4200-2005         Oklahoma Diesel Touck And Tire Repair         \$1,000.00         \$80.00         \$90.00         \$90.00           L00607         1102-6-4200-2005         Oklahoma Diesel Touck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00           L00609         1102-6-4200-2005         Oklahoma Diesel Touck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00           L00610         1102-6-4200-2005         G&D ROAD SERVICE         \$500.00         \$500.00         \$90.00         \$90.00           L1111-10-10-10-10-10-10-10-10-10-10-10-10			* 0 00	9 14 15	0 11 15	Dato Indicate of Const.	1100 6 1000 2006	000000	000000
Warranty         Warranty         Vendor         Encumbered/Outstanding         Paid         Adjustment         Comments           D1Hpmary         1005055         1102-6-4200-2005         Okadoma Diesal Truck And Tire Repair         \$1,000.00         \$90.00			\$ 0.00	\$ 58.00	\$ 58.00	CED 2 Sign ****	1102-6-4300-2005	000622	002342
Warrant#         Account         Vendor         Encumbered/Outstanding         Paid         Adjustment         Comments           D: Highway D: Highway D: Highway D: 000605         1102-6-4200-2005         Oklahoma Diesal Truck And Tire Repair         \$ 1,000.00         \$ 800.00         \$ 900.00 <t< td=""><td></td><td></td><td>\$ 0.00</td><td>\$ 2,000.00</td><td>\$ 2,000.00</td><td>KM Cooper Construction</td><td>1102-6-4300-2005</td><td>000621</td><td>002340</td></t<>			\$ 0.00	\$ 2,000.00	\$ 2,000.00	KM Cooper Construction	1102-6-4300-2005	000621	002340
Warrant#         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           CHighway         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         \$225.00         \$80.00         \$90.00           D 000608         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         \$90.00         \$90.00           L 000608         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         \$90.00         \$90.00           L 000608         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$185.00         \$90.00         \$90.00           L 000609         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00           L 000610         1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00           L 1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00           L 1102-64-200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         \$90.00         \$90.00		Acct# 319	(\$ 264.65)	\$ 35.35	\$ 300.00	Muskogee Co. RWD 6	1102-6-4300-2005	000620	002322
Warrant#         Account         Enclighway District 2         Enclighway District 2         Enclighway District 2         \$ 1,000.00         \$ 90.00         \$			\$ 0.00	\$ 403.82	\$ 403.82	Lawson Products	1102-6-4300-2005	000619	002166
Warrant#         Warrant# Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           D: Highway 1: 1000605         D: Highway 100605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00)           0         000606         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00)           1         000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00)           2         000608         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         \$ 900.00           3         000609         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 900.00           4         000610         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 900.00           5         000611         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 900.00           1         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 500.00			\$ 0.00	\$ 2,000.00	\$ 2,000.00	KM Cooper Construction	1102-6-4300-2005	000618	002151
Warrant#         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           21Hghway         21Hghway         District 2         Find 24200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         (\$ 920.00)           000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         (\$ 920.00)           000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 800.00         (\$ 920.00)           000608         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         (\$ 980.00)           000609         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         (\$ 980.00)           000610         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 400.00         \$ 90.00           000611         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 500.00         \$ 90.00           1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 500.00         \$ 90.00           1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair			\$ 0.00	\$ 330.64	ယ္ထ	Bruckners Truck & Equipment, Corporate Billing LLC	1102-6-4300-2005	000617	002127
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           118/9hway         110245-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00)         \$ 90.00			\$ 50.00	\$ 300.00	25	Sutherland, Brian Allen	1102-6-4300-2005	000616	002072
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           21 Highway 1000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 9.00	Toll	ACCOUNT #645720	(\$ 61.70)	\$ 738.30	\$ 800.00	OTA Pikepass Customer Service Center	1102-6-4300-2005	000615	001835
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           2: Highway 1000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00         \$ 900.00			(\$ 88.88)	\$311.12	40	Golden Rule Industries	1102-6-4300-2005	000614	001830
Warrant# Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           1:1102-64200-2005 - Highway District 2         000605 - Highway District 2         \$ 1,000.00         \$ 880.00         \$ 890.00         \$ 920.00)           000605 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 225.00         \$ 225.00         \$ 920.00)           000607 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         \$ 920.00)           000608 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         \$ 800.00           000609 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         \$ 90.00           000610 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 185.00         \$ 90.00           000611 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 90.00           000611 - 1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 90.00           1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 40.00         \$ 90.00           1102-64200-2005 - Oxidahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 500.00         \$ 90.0		ACCT# 2428700		\$ 775.00	\$ 2,000.00	<b>≳t 3</b> East Central Electric	.005 - Highway Distrio 1102-6-4300-2005	<b>1102-6-4300-2</b> 000613	<b>ACCT</b> : 001823
Warrant# Account   Vendor   Encumbered / Outstanding   Paid   Adjustment   Comments   Paid   Adjustment   Paid   Paid   Adjustment   Paid   Paid   Adjustment   Paid   Paid			\$ 0.00	\$ 7,185.08	\$ 7,185.08	Totals for ACCOUNT: 1102-6-4200-4130			
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           1102-6-4200-2005 - Highway District 2 Fit 1000-00         1102-6-4200-2005         Skishoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)         \$0.00           000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$225.00         \$0.00         \$0.00           000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000608         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$185.00         (\$815.00)           000609         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$696.12         \$696.12         \$0.00           000610         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         (\$960.00)           000611         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         (\$960.00)           000611         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$500.00         \$50.00           000611         1102-6-4200-2005	Lease F			\$7,185.08	7,18	ct 2 O.D.O.T./Comptroller Div.	1 <mark>130 - Highway Distr</mark> io 1102-6-4200-4130	<b>1102-6-4200-</b> 000612	<b>ACCT</b> : 001808
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           D: Highway Interest Fit 1102-6-4200-2005 - Highway District 2 Fit 1102-6-4200-2005 - Highway District 2 Fit 1102-6-4200-2005 - Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         \$ 920.00			(\$ 59,691.62)	\$ 42,943.43	\$ 102,635.05	Totals for ACCOUNT: 1102-6-4200-2005			
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           2: Highway F: 1102-6-4200-2005 - Highway District 2: 1000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)         \$100.00           000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$225.00         \$0.00         \$0.00           000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000608         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000609         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$185.00         (\$815.00)           000609         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$696.12         \$696.12         \$0.00           000610         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$40.00         (\$90.00)			\$ 0.00	\$ 500.00	50	G & D ROAD SERVICE	1102-6-4200-2005	000611	002374
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           D: Highway T: 1102-6-4200-2005 - Highway District 2	Misc. R		(\$ 960.00)	\$ 40.00	\$ 1,000.00	Oklahoma Diesel Truck And Tire Repair	1102-6-4200-2005	000610	002373
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           D: Highway         T: 1102-6-4200-2005 - Highway District 2           T: 1002-6-4200-2005         Alighway District 2           000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000606         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           000608         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$185.00         (\$815.00)	Misc		\$ 0.00	\$ 696.12	69	Wheeler Metals	1102-6-4200-2005	000609	002353
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           D: Highway         T: 1102-6-4200-2005 - Highway District 2           000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         (\$ 920.00)           000606         1102-6-4200-2005         Cincinnati Radiator Service, Inc         \$ 225.00         \$ 225.00         \$ 0.00           000607         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$ 1,000.00         \$ 80.00         (\$ 920.00)	Misc. R		(\$ 815.00)	\$ 185.00	\$ 1,000.00	Oklahoma Diesel Truck And Tire Repair	1102-6-4200-2005	000608	002352
Warrant #         Account         Vendor         Encumbered / Outstanding         Paid         Adjustment         Comments           ND: Highway         CT: 1102-6-4200-2005 - Highway District 2           71         000605         1102-6-4200-2005         Oklahoma Diesel Truck And Tire Repair         \$1,000.00         \$80.00         (\$920.00)           30         000606         1102-6-4200-2005         Cincinnati Radiator Service, Inc         \$225.00         \$225.00         \$0.00	Misc. R		(\$ 920.00)	\$ 80.00	\$ 1,000.00	Oklahoma Diesel Truck And Tire Repair	1102-6-4200-2005	000607	002288
Warrant # Account Vendor Encumbered / Outstanding Paid Adjustment Comments ND: Highway CT: 1102-6-4200-2005 - Highway District 2 71 000605 1102-6-4200-2005 Oklahoma Diesel Truck And Tire Repair \$1,000.00 \$80.00 (\$920.00)	Misc. R		\$ 0.00	\$ 225.00	22	Cincinnati Radiator Service, Inc	1102-6-4200-2005	000606	002280
Warrant # Account Vendor Encumbered / Outstanding Paid Adjustment Comments	Misc. R		(\$ 920.00)	\$ 80.00	\$ 1,000.00	<b>ct 2</b> Oklahoma Diesel Truck And Tire Repair	2005 - Highway Distri 1102-6-4200-2005	Highway 1102-6-4200-: 000605	ACCT: 002271
		Comments	Adjustment	Paid	d / Outstanding		Account		PO#

FUND: ACCT: 001538			<b>ACCT:</b> 001915		002331	002330	<b>ACCT</b> : 002329		002492	002489	002486	002395	ACCT: 002384	PO#
FUND: Hwy-ST ACCT: 1313-6-8041-2 1538 000087			<b>1102-6-6520-</b> 4 000632		000631	000630	<b>1102-6-4300-</b> 000629		000628	000627	000626	000625	FUND: Highway ACCT: 1102-6-4300- 2384 000624	Warrant #
FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 1538 000087 1313-6-8041-2005 Er			ACCT: 1102-6-6520-4110 - Highway District 2 1915 000632 1102-6-6520-4110 P		1102-6-4300-4130	1102-6-4300-4130	ACCT: 1102-6-4300-4130 - Highway District 3 2329 000629 1102-6-4300-4130 O.		1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	FUND: Highway  ACCT: 1102-6-4300-2005 - Highway District 3 2384 000624 1102-6-4300-2005 Tr	Account
ct 1 Ergon Asphalt & Emulsions Inc	Totals	Totals for ACCOUNT: 1102-6-6520-4110	ct 2 P & K Equipment	Totals for ACCOUNT: 1102-6-4300-4130	Armstrong Bank	Welch State Bank	<b>ct 3</b> O.D.O.T./Comptroller Div.	Totals for ACCOUNT: 1102-6-4300-2005	Pate Industrial Supply	Premier Truck Group ***	OReilly Automotive Store	OReilly Automotive Store	ct 3 TrailQuip Plus, LLC	Vendor
	Totals for FUND: Highway	T: 1102-6-6520-4110		T: 1102-6-4300-4130				Γ: 1102-6-4300-2005						Encumbere
\$ 80,000.00	\$ 252,071.35	\$ 87,767.58	\$ 87,767.58	\$ 20,816.56	\$ 13,119.68	\$ 3,220.94	\$ 4,475.94	\$ 11,469.52	\$ 98.40	\$ 267.49	\$ 343.04	\$ 1,972.94	\$ 231.04	Encumbered / Outstanding
\$ 19,929.33	\$ 186,113.14	\$ 87,767.58	\$ 87,767.58	\$ 20,816.56	\$ 13,119.68	\$ 3,220.94	\$ 4,475.94	\$ 9,879.29	\$ 98.40	\$ 267.49	\$ 343.04	\$ 1,972.94	\$ 231.04	Paid
(\$ 60,070.67)	(\$ 65,958.21)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 1,590.23)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Adjustment
					ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000		ACCOUNT: 99-2708 2869 62963							Comments
<u>o</u> i					payment		Lease Agreement							Purpose

Page 12/17					ding" amount on highlighted roug	as the "Escumbored / Outstan	mount is more th	The "Daile"
		(\$ 47.74)	\$ 37.26	\$ 85.00	Totals for ACCOUNT: 1220-1-0600-2005			
		(\$ 26.54)	\$ 33.46	\$ 60.00	One Source Water LLC	1220-1-0600-2005	P 000168	000086RP
		(\$ 21.20)	\$ 3.80	\$ 25.00	OTA Pikepass Customer Service Center	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0078RP 000167 1220-1-0600-2005	FUND: Resale ACCT: 1220-1-0600 0078RP 000167	FUND: F ACCT: 1 000078RP
		(\$ 164.14)	\$ 635.86	\$ 800.00	Totals for FUND: Jail			
		(\$ 164.14)	\$ 635.86	\$ 800.00	Totals for ACCOUNT: 1210-2-3400-2005			
parts		(\$ 15.95)	\$ 284.05	\$ 300.00	Lowes	1210-2-3400-2005	000303	002391
		(\$ 148.19)	\$ 351.81	\$ 500.00	Lowes	<b>-2005 - Jail</b> 1210-2-3400-2005	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 1029 000302 1210-2-	<b>FUND: Jail ACCT: 121</b> 0 001029 0
		(\$ 60,936.80)	\$ 45,844.82	\$ 106,781.62	Totals for FUND: Hwy-ST			
		(\$ 866.13)	\$ 16,247.87	\$ 17,114.00	Totals for ACCOUNT: 1313-6-8043-2005			
		(\$ 199.65)	\$3,914.35	\$ 4,114.00	Ergon Asphalt & Emulsions Inc *****	1313-6-8043-2005	000092	002462
		(\$ 666.48)	\$ 3,333.52	\$ 4,000.00	Ergon Asphalt & Emulsions Inc *****	1313-6-8043-2005	000091	002403
		\$ 0.00	\$ 9,000.00	\$ 9,000.00	ct 3 DP Supply	ACCT: 1313-6-8043-2005 - Highway District 3 2068 000090 1313-6-8043-2005 DI	: <b>1313-6-8043</b> 000090	<b>ACCT</b> 002068
		\$ 0.00	\$ 9,667.62	\$ 9,667.62	Totals for ACCOUNT: 1313-6-8041-4130			
Lease rayillelit	000062 000063	CLE-0000063	\$ 1,022.03	\$ 1,022.05	Okianoma Dept Of Transportation	1313-0-8041-4130	000089	002338
Lease Payment	1115# 2051		\$ 7 000 05		Oklahoma Dent Of Transportation	1313-6-80/1-/130	000080	000338
Lease Payment	LOAN#	\$ 0.00 L	\$ 2,645.57	\$ 2,645.57	ict 1 SECURITY NATIONAL BANK	ACCT: 1313-6-8041-4130 - Highway District 1 2336 000088 1313-6-8041-4130 SE	: <b>1313-6-8041</b> 000088	<b>ACCT</b> 002336
		(\$ 60,070.67)	\$ 19,929.33	\$ 80,000.00	Totals for ACCOUNT: 1313-6-8041-2005			
	69639 58185 58183 31934 38058 38060	9403569639 9403568185 9403568183 9403581934 9403588058 2800005660						
					ict 1	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1	FUND: Hwy-ST ACCT: 1313-6-8041	ACCT
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	# Account	Warrant #	PO#

Page 13/17					The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.	n the "Encumbered / Outstand	amount is more tha	The "Paid"
Utility		\$ 0.00	\$ 200.00	\$ 200.00	ONG	1321-2-8214-2005	000218	002396
	CP-155234 CP-152207 CP-153413	CP.						
FUEL	ACCT#100066	(\$ 345.20)	\$ 304.80	\$ 650.00	Frost Oil Company	ACCT: 1321-2-8214-2005 - Taft Fire Dept 2001 000217 1321-2-8214-2005	<b>1321-2-8214-</b> 000217	<b>ACCT</b> 002001
		\$ 0.00	\$ 70.90	\$ 70.90	Totals for ACCOUNT: 1321-2-8211-2005			
Security Service	Statement# 16722235	\$ 0.00	\$ 70.90	\$ 70.90	pt Alert 360	ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 2511 000216 1321-2-8211-2005 /	<b>1321-2-8211-</b> 000216	<b>ACCT</b> 002511
	•	\$ 0.00	\$ 1,693.91	\$ 1,693.91	Totals for ACCOUNT: 1321-2-8210-4110			
payment		\$ 0.00	\$1,693.91	\$ 1,693.91	Fire Dept Welch State Bank	ACCT: 1321-2-8210-4110 - Mountain View Fire Dept 2509 000215 1321-2-8210-4110 Welch St	<b>1321-2-8210-</b> 000215	<b>ACCT</b> 002509
		\$ 0.00	\$ 3,248.30	\$ 3,248.30	Totals for ACCOUNT: 1321-2-8210-2005			
Insurance	MOUNVIE-02 POLICY#VFP- 4237-7999E-0	\$ 0.00	\$ 746.00	\$ 746.00	Burrows Insurance Agency	1321-2-8210-2005	000214	002510
service	CUST#DM400 161	\$ 0.00	\$ 90.00	\$ 90.00	Herringshaw Waste Management	1321-2-8210-2005	000213	002508
INTERNET SERVICE		\$ 0.00	\$ 94.79	\$ 94.79	Ecolink	1321-2-8210-2005	000212	002507
Utility		\$ 0.00	\$ 20.51	\$ 20.51	Muskogee Co. RWD 6	1321-2-8210-2005	000211	002506
Supplies & Parts	"	\$ 0.00	\$ 2,297.00	\$ 2,297.00	Fire Dept Nafeco	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 1402 000210 1321-2-8210-2005 Nafeco	1 <b>321-2-8210-</b> 000210	<b>ACCT</b> 001402
		\$ 0.00	\$ 556,000.00	\$ 556,000.00	Totals for ACCOUNT: 1321-2-8209-2005			
TRUCK		\$ 0.00	\$ 556,000.00	\$ 556,000.00	<b>Dept</b> Brindlee Mountain Fire Apparatus	2005 - Muskogee Fire 1321-2-8209-2005	FUND: Rural Fire-ST ACCT: 1321-2-8209-2 2538 000209	FUND ACCT 002538
		(\$ 502.31)	\$7,082.69	\$ 7,585.00	Totals for FUND: Resale			
		(\$ 454.57)	\$ 7,045.43	\$7,500.00	Totals for ACCOUNT: 1220-1-0600-4110			
		(\$ 454.57)	\$7,045.43	\$ 7,500.00	JD Young Financial, LLC	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer ACCT: 1220-1-0600-4110 - Treasurer 0091RP 000169 1220-1-0600-4110	FUND: Resale ACCT: 1220-1-0600- ACCT: 1220-1-0600- 0091RP 000169	FUND: F ACCT: 1 ACCT: 1 000091RP
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO#

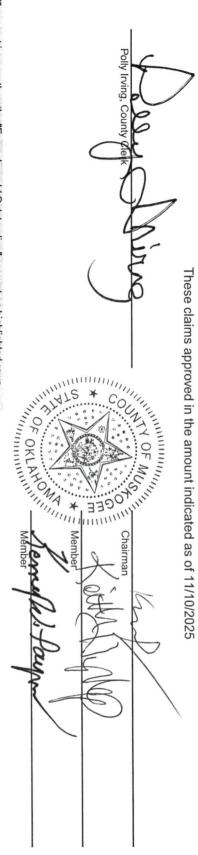
Page 14/17					The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.	n the "Encumbered / Outstand	mount is more tha	The "Paid" a
		(\$ 659.02)	\$ 1,621.10	\$ 2,280.12	Totals for ACCOUNT: 1319-2-8004-2005			
Software		\$ 0.00	\$ 267.00	\$ 267.00	Oklahoma State Bureau Of, Investigation	1319-2-8004-2005	000223	002543
		\$ 0.00	\$ 313.12	\$ 313.12	Action Brake And Repair	1319-2-8004-2005	000222	002537
Uniforms		(\$ 223.03)	\$ 276.97	\$ 500.00	Special OPS Uniforms Of Tulsa	1319-2-8004-2005	000221	002379
		(\$ 145.00)	\$ 55.00	\$ 200.00	Indian Capital Technology Center	1319-2-8004-2005	000220	002172
parts	5.14) 0192-425277 0192-425459 0912-426293	(\$ 65.14) 01922 01922 01922	\$ 184.86	\$ 250.00	OReilly Automotive Store	1319-2-8004-2005	000219	002152
	18577 18406 18629 18895							
oii		(\$ 225.85)	\$ 274.15	\$ 500.00	Quality 1 Lube & Repair ******	1319-2-8004-2005	000218	002091
parts		\$ 0.00	\$ 250.00	\$ 250.00	PC Landing Zone***	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 1884 000217 1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004- 1884 000217	ACCT: 001884
	-7							
		(\$ 401.67)	\$ 564,189.64	\$ 564,591.31	Totals for FUND: Rural Fire-ST			
	-	(\$ 56.47)	\$ 871.73	\$ 928.20	Totals for ACCOUNT: 1321-2-8218-2005			
Utility		\$ 0.00	\$ 45.20	\$ 45.20	ONG	1321-2-8218-2005	000223	002540
Insurance	ACCT#WAINFI R-01 POLICY# VFNU- TR-0020795	\$ 0.00	\$ 658.00	\$ 658.00	Burrows Insurance Agency	1321-2-8218-2005	000222	002539
Utility		(\$ 6.58)	\$ 18.42	\$ 25.00	Rural Water Dist #6	1321-2-8218-2005	000221	002356
Utility		(\$ 49.89)	\$ 150.11	\$ 200.00	e <b>Dept</b> East Central Electric	ACCT: 1321-2-8218-2005 - Wainwright Fire Dept 2355 000220 1321-2-8218-2005 East	<b>1321-2-8218</b> -000220	<b>ACCT</b> : 002355
	-	\$ 0.00	\$ 1,800.00	\$ 1,800.00	Totals for ACCOUNT: 1321-2-8215-2005			
	This is to pay lease for Nov, Dec & Jan – Polly	\$ 0.00	\$ 1,800.00	\$ 1,800.00	Muskogee Communications	1321-2-8215-2005	000219	002547
						ACCT: 1321-2-8215-2005 - Tax Board	1321-2-8215	ACCT:
		(\$ 345.20)	\$ 504.80	\$ 850.00	Totals for ACCOUNT: 1321-2-8214-2005	FUND: Rural Fire-ST ACCT: 1321-2-8214-2005 - Taft Fire Dept	FUND: Rural Fire-S I ACCT: 1321-2-8214-2	ACCT.
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbers	Account	Warrant #	PO #

002535	002534	002343	FUND: ACCT: 000434			002545	002544	002542	002276	002230	002012	FUND: ACCT: 001697	FUND:	PO#
000031	000030	000029	FUND: Use-ST ACCT: 1301-1-8020-2 0434 000028			000065	000064	000063	000062	000061	000060	FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 1697 000059 1226-2-040	FUND: Sheriff-ST	Warrant #
1301-1-8020-2005	1301-1-8020-2005	1301-1-8020-2005	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government 0434 000028 1301-1-8020-2005 Whe			1226-2-0400-2005	1226-2-0400-2005	1226-2-0400-2005	1226-2-0400-2005	1226-2-0400-2005	1226-2-0400-2005	2005 - Sheriff 1226-2-0400-2005		Account
MESHEK & ASSOCIATES LLC	MESHEK & ASSOCIATES LLC	FIVE STAR DEMOLITION	<b>ıment</b> Wheeler Metals		Totals for A	Haskell County Sheriffs Dept	City of Muskogee	Optimum	Muskogee Lock & Key	PC Landing Zone***	REACTION WRAPS	PC Landing Zone***		Vendor
SLLC	SLLC	2		Totals for FUND: SH Svc Fee	Totals for ACCOUNT: 1226-2-0400-2005	Dept							Totals for FUND: Sheriff-ST	Encumbered
\$ 4,721.60	\$ 1,257.63	\$ 39,915.00	\$ 1,600.00	\$ 5,428.37	\$ 5,428.37	\$ 790.00	\$ 150.00	\$ 88.37	\$ 100.00	\$ 500.00	\$ 1,900.00	\$ 1,900.00	\$ 2,280.12	Encumbered / Outstanding
\$ 4,721.60	\$ 1,257.63	\$ 39,915.00	 \$ 1,018.50	\$ 5,302.37	\$ 5,302.37	\$ 790.00	\$ 150.00	\$88.37	\$ 26.00	\$ 499.00	\$ 1,900.00	\$ 1,849.00	\$ 1,621.10	Paid
\$ 0.00	\$ 0.00	\$ 0.00	(\$ 581.50)	(\$ 126.00)	(\$ 126.00)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 74.00)	(\$ 1.00)	\$ 0.00	(\$ 51.00)	(\$ 659.02)	Adjustment
Advanced Assistance Mitigation - 55th Street Invoice 32543	Advanced Assistance Mitigation- FEMA Adavanced Assistance 21MCO01	BOCC Approved 10.27.25 funds to be reimbursed by Public Safety Authority												Comments
							Parking			COMPUTER		Software		Purpose

		(\$ 581.50)	\$ 111,904.85	\$ 112,486.35	Totals for FUND: Use-ST				
		\$ 0.00	\$ 21,264.83	\$ 21,264.83	Totals for ACCOUNT: 1301-6-8041-2501				
	R029579-003-	R0295							
	Advanced Assistance Okay Road R- 029579-0003-	\$ 0.00	\$ 770.55	\$ 770.55	MESHEK & ASSOCIATES LLC		1301-6-8041-2501	000034	002533
	Mitigation Amendment 3 Okay Road R- 029579-003-4								
	Advanced	\$ 0.00	\$ 20,494.28	\$ 20,494.28	501 - General Government 1301-6-8041-2501 MESHEK & ASSOCIATES LLC	rernment 1 MESHEK	ACCT: 1301-6-8041-2501 - General Government 2527 000033 1301-6-8041-2501 MES	: <b>1301-6-8041-</b> : 000033	<b>ACCT</b> 002527
		(\$ 581.50)	\$ 90,640.02	\$ 91,221.52	Totals for ACCOUNT: 1301-1-8020-2005				
	Assistance Mitigation 21MCCO01 Invoice 32060 55th Street								
	Advanced	\$ 0.00	\$ 43,727.29	\$ 43,727.29	<b>1301-1-8020-2005</b> MESHEK & ASSOCIATES LLC	vernment 5 MESHEK	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government 2536 000032 1301-1-8020-2005 MES	FUND: Use-ST ACCT: 1301-1-8020- 2536 000032	ACCT 002536
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Encumbere	Vendor	Account	Warrant #	PO #

	PO#
	Warrant #
	Account
	Vendor
Grand Totals	Encum
tals \$ 1,132	bered / Outst
,084.31	anding
\$ 983,585.62	Paid
(\$ 148,498.69)	Adjustment
	Comments
	Purpose

Purchase Order Count: 161



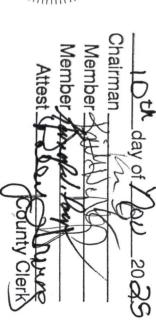
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

## 2025-2026 • KPO Import Requisitions

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

	Y 11/10/2025 1319-2-8004-1310	Y 11/10/2025 1103-6-4100-2005	11/10/2023 1102-0-4100-2003	- 1	Y 11/10/2025 1102-6-4100-2005	Blanket PO Office PO Date Office Account No Amt Encumber Vendor Name
	4-1310	0-2005	0-2003	0005	0-2005	unt No
\$69,700.00	\$16,000.00 Comdata	\$45,500.00 Ross Construction	\$2,200.00 Cherokee lemps inc	LLC	\$6,000.00 D & M Diesel Services,	Amt Encumber Vendor Name
	FUEL .	service	Service	AND LABOR	PARTS	Purpose N
	Sheriff	_	-	)R   	_	Purpose Na District
	Sheriff	Highway District 1	Highway District I		Highway District 1	Requisition Department N
\$69,700.00	\$16,000.00 Musk. Co. Sales Tax/Sheriff/Travel	\$45,500.00 Dist 1-105	\$2,200.00 HWy. Cash M & O		\$6,000.00 Hwy. Cash M & O	Requisition Department N Import Amount Office Account Na





SA&I 1116 (2017-2018)

					Purchas	е	
Requisition No. 000376	Muskoge	ee C	ounty, Ok	lahoma	Order N	o. <b>00252</b>	0
							<del></del>
Requisitioning Dept.	Date Req. Rec.	Date Assi		I approve the proces encumbering on the	designated acco	ount to the maximu	um of
Highway District 1	11/05/2025	11/05/20	125	45,500.00	Account	1103-6-4100-	2005
Project No. DONKEY LANE PROJECT Federal Award	Date Material Need	ed		11/05/2025	DI-M		66 -1 -1
				Date		oning County O	micial
Suggested Vendors						BR-105/D1	
Purchasing							
Method Regular P.O. X B	lanket P.O. Purchase	e Card/Vendor fo	or p-card				
Type of bid (if required)			+		r 2025-2026		
State Contract/Purchasing Cooperati	IVe		te 11/05/2025 hereby approve the	Appropriation Acco		1103-6-4100-2 e order	2005
County Purchasing Act							
Public Competitive Bidding Act		_		Furchasing Agent	1		
Issued To:		a	hereby certify that the ppropriation accounts ppropriation.	amount of this encumbrance is and that this encumbrance is	has been entered agair within the authorized a	nst the designated vailable balance of said	
Ross Construction			TED THIS 11/0:	5/2025			
3500 N York St	/_						
MUSKOGEE, OK 74403			OF Musko		Clerk/Deputy	COL	JNTY
Shipped To:	<del></del>	_ /	OF / Musko	gee			JINIT
District # 1 County Commissioner			ame and address, a cl	requires the vendor to furnish lear description of each item p	ourchased, unit price, th	e-number or volume of	
3000 North Street			ach item, total price, th	ne total of the purchase, and the	he date of the purchase	9.	
Muskogee, OK 74/03-0000	WESS STUEDINGS NOTES	$\leq$	11.36				
Quantity Unit	Description		Unit Price	Amt. To Be  Encumbered	Amount	Total	Approved
	OX 300 TONS ASPHALT		45500.000	45,500.00	Autount	Total	Apploved
SITE PREP WORK							
(DONKEY LANE)			++-	/			
	/		<del>1   -                                   </del>				
			1	1			/
1			JV	-			
<del>\                                    </del>		IN	3	-			
		V	4	<del> </del>			
				1			
		/_		-	7		
				1			
	/		,		1,		
					`		
			Totals	45,500.00			
CHARGE & INVO	ICE TO:	A	PPROVAL BY	OVERNING BO	ARD		
			This claim is approved District Attorney is app	for payment in the amount incroving Officer of expenditures	dicated above (Signed I	by at least two members St. Ann S 326.	.)
Polly Irving					Date		
County Cle	erk		/				_ <del>`</del>
PO Box 1008  Billing Addr	-eks	_ /		Chairm	ian		Appropriation Account 103-6-4100-2005 BR-105/D1
MUSKOGEE, OK 74402							2 6 pr
City, State, Zip	Code	_/ -		Memb	er		ation 100 05/C
I heraby certify that the invoice, receiving report and delivery docu	annutation have been accounted to	/ -		Memb	or		1 Ac
this purchase order, and any discrepancies have been reconciled is therefore approved for consideration for payment by the governi-	as noted above. This purchase ordering board.	_					Sour J.5
Da	te	L		PAYMENT R	ECORD		J
		W	arrant Numbe	r			
							×
On the Olas Island	Deputy	A	mount				arra
County Clerk/D	Deputy		Pursuant to 62 Okl. St	. Ann. S 310.8. the Encumber	ing Officer has the appl	roving authority for paym	Warrant Number
Date Returned For Filing For Consider		u	Therefore, I hereby au	ached invoice against Govern ithorize payment of the attach	ed approved invoice.	oruge Grudis.	mb
I also certify that the maximum amount of the blanke			D-1-				٩ ا
i also certily that the maximum amount of the blanke	A portulase order has not been exceed		Date				
County Clerk/Deputy		Date		County Clerk/	Encumbering Of	ficer	-
			-				
Requisitioning County Officer		Date	ww.52%				

SA&I 1116 (2017-2018)

				Purchase		
Requisition No. 000042	Muskogee	County, C	Oklahoma	Order No.	001566	6
Requisitioning Dept.  Visual Inspection	programs accommon to the	e Assigned /16/2025	I approve the proces encumbering on the 25,66	designated account		m of
Project No.	Date Material Needed		09/16/2025		211	
Federal Award			Date	Requisitionin	ng County of	icial
Suggested Vendors					17/1C	
Purchasing X Regular P.O. B	lanket P.O. Purchase Card/Ve	endor for p-card		1		
Type of bid (if required)			Fiscal Yea	r 2025-2026	\	
State Contract/Purchasing Cooperati	ve	Date 09/16/202	5 Appropriation Account the issuance and encumbrate		001-1-1700-13 der	10
County Purchasing Act			3/4	1/1		
Public Competitive Bidding Act		-	Purchasing Agent	-		
L Issued To:		I hereby certify that appropriation accou appropriation.	the amount of this encumbrance is nts and that this encumbrance is	has been entered against the within the authorized availab	e designated de balance of said	
Brown, Glenn L.		DATED THIS 09		) K		
1114 Chestnut Street			County	Clerk/Deputy	**************************************	
MUSKOGEE, OK 74403		OF Mus	kogee /		COUN	NTY
Shipped To: County Assessor		19 Okl St Ann S	505 requires the vendor to turnish	an itemized imples which -	tales the wanded	
400 W. Broadyway		name and address, each item, total pric	a clear description of each item p e, the total of the purchase, and th	urchased, unit price, the nur e date of the purchase.	mber or volume of	
Muskogee, OK 74401			*			
ALL PRICES ARE FOB DESTINATION UN	LESS OTHERWISE NOTED	Unit	Amt. To Be	Adjustme	nt	
Quantity Unit 1.000 MEALS	Description	25.66000	Encumbered 25.66	Amount	Total	Approved
1.000 DELIVER\INFO TO C	ODA CONE	23.00000	23.00	-/-		
1.555 BELIVERNING NO.	DDA GOINI			/		-
		<del></del>				
		-+				/
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			<del>// </del>		-4	
		VAXI	4	A	/	
		WYV		TON		
		A	1	5/\	`	
		/	170			
			1			
		Tota	ls 25.66			
CHARGE & INVOI	CE TO:		Y GOVERNING BOA			
Polly Irving		This claim is approv District Attorney is a	red for payment in the amount indi opproving Officer of expenditures f	cated above (Signed by at lift for that office, 19 Okl. St. Ani Date	east two members.) n S 326.	
County Cle	rk			-		0
PO Box 1008  Billing Addre	988		Chairma	an		Appropriation Account 0001-1-1700-1310 17/1C
MUSKOGEE, OK 74402		/				1-17/
City, State, Zip	Code	/	Membe	er		priation -1700- 7/1C
I hereby certify that the invoice, receiving report and delivery docum	nentation have been compared to	Miles Production of the Control of t	Membe	er		131
this purchase order, and any discrepancies have been reconciled as is therefore approved for consideration for payment by the governing Date	g board.		PAYMENT RE	CORD		Oint
	•		177111111111111111111111111111111111111			
		Warrant Numb	per			
		Amount				Wan
County Clerk/D	eputy	Pursuant to 62 Okt	St. Ann. S 310.8. the Encumberin	g Officer has the approving	authority for payment	Warrant Number
Date Returned For Filing For Considera	ation By The Governing Board	of requisitions with	attached invoice against Governin authorize payment of the attached	g Board approved blanket F	Purchase Orders.	l m
COMPLETE WHEN USED WITH A BL	ANKET PURCHASE ORDER	None of the Control o				ber
I also certify that the maximum amount of the blanket	purchase order has not been exceeded.	Da	te			
County Clerk/Deputy	Date		County Clerk/F	ncumbering Officer		
county of orthogothy	Said		Touring Gloring			L
Requisitioning County Officer	Date					

					Purchase		
Requisition No. 000097	Muskoge	ee Co	ounty, O	klahoma	Order No.	00079	4
Requisitioning Dept.  General Government	Date Req. Rec. 08/04/2025	Date Assig 08/04/202		I approve the proces encumbering on the <b>2,000.00</b>	designated account		um of
Project No.	Date Material Neede	ed		08/04/2025		2	
Federal Award				Date	Requisitioni	ng County O	fficial
Suggested Vendors						20/2	
Purchasing Regular P.O. X B	lanket P.O. Purchase	e Card/Vendor for	p-card				
Type of bid (if required)		7		Fiscal Yea	r 2025-2026		WWW.DS-SEEMINEN.WWW.
State Contract/Purchasing Cooperati	ve		08/04/2025	Appropriation Acco		0001-1-2000-2	2005
County Purchasing Act			CDY approve an	Residence and encountries	Composition of		
Public Competitive Bidding Act				Purchasing Agen	<u> </u>		
		app	ropriation account	e amount of this encumbrance is and that this encumbrance is	has been entered against the within the authorized availal	e designated ble balance of said	
Issued To: Community Care		/	ropriation. ED THIS 08/0	04/2025	2 1		
PO Box 21228		_ \		78	Dy Notan		
Department #4		_ \_	= Muck		Clerk/Deputy	COU	INTV
TULSA, OK 74121 Shipped To:	7	_ \0	Musk		/		
County General		nan	ne and address, a	5 requires the vendor to furnish clear description of each item p	ourchased, unit price, the nu	tates the vendor's mber or volume of	
		ead	n item, total price,	the total of the purchase, and t	ne date of the purchase.		
ALL PRICES ARE FOB DESTINATION UN	VLESS OTHERWISE NOTED		Un)t	Amt. To Be	Adjustme	ent	
Quantity Unit	Description		Price	Encumbered	Amount	Total	Approved
							dentilikine (Nigeleki v <mark>eren</mark> ere
					1		
				1			
$\overline{}$						-	$-\!\!\!/-$
		-N/				$ \wedge$	
		C. W/		-		/	
					/		
		/			//		
			Totals				
CHARGE & INVO	ICE TO:	API	PROVAL BY	Y GOVERNING BO	ARD		
Polly Irving		Th Dis	s claim is approve trict Attorney is ap	nd for payment in the amount into proving Officer of expenditures	dicated above (Signed by at for that office, 19 Okl. St. Ar Date	least two members.) nn S 326.	)
County Cle PO Box 1008	erk /	~	10				8,
Billing Addre	ess		1	Chairm	an		0001-1
MUSKOGEE, OK 74402	/	_ , _	X				
City, State, Zip	Code	1 ×	>	* Memb	er		-2000-2005 20/2
I hereby certify that the invoice, receiving report and delivery docur this purchase order, and any discrepancies have been reconciled a	mentation have been compared to	*		Memb	er		200
is therefore approved for consideration for payment by the governing	ng board.	'`>_		PAYMENT R	ECORD		1 5
		/ _					١ .
		War	rant Numbe	er			_
	/	Amo	ount				
County Clerk/D	Peputy	-	rought - co cu -	2t App C 240 8 4 5	ng Office has the	a outher to the	 ent
Date Returned For Filing For Considera	ation By The Governing Book	of	requisitions with at	St. Ann. S 310.8. the Encumberi ttached invoice against Governi authorize payment of the attache	ng Board approved blanket	autnority for payme Purchase Orders.	erit
COMPLETE WHEN USED WITH A BL							
I also certify that the maximum amount of the blanket	purchase order has not been exceeded	d.	Date	e			
County Clark Develop		Date		Country Old 1 "	Engumberies Off		-
County Clerk/Deputy		Date		County Clerk/	Encumbering Office		
Requisitioning County Officer	Management of the State of the	Date	-				

							Purchase		
Requisition	No. (	001703	Muskoge	ee Co	unty, Ok	lahoma	Order No	00170	)3
Requisitioni	ng Dep	ot.	Date Req. Rec.	Date Assig	ned	I approve the process encumbering on the	sing of this purcha	ase request and	d the
Musko	ogee Fi	ire Dept	09/25/2025	09/25/202		556,000.00		1321-2-8209	
Project No.			Date Material Need	ed		09/25/2025			
Federal Award						Date	Requisition	ning County (	Official
Suggested Ve	endors							MU-2	
Purchasing Method	X Regi	ular P.O. B	lanket P.O. Purchas	e Card/Vendor for	p-card				
	Туре	of bid (if required)				Fiscal Yea	r 2025-2026		
State	Contract/	Purchasing Cooperat	ive		09/25/2025 eby approve the	Appropriation Acco		1321-2-8209- order	-2005
Count	ty Purcha	sing Act			.,,,,,		,		
Public	c Competi	tive Bidding Act				Purchasing Agent			
Issued To:				аррі		amount of this encumbrance hand that this encumbrance is v			
	untain	Fire Apparatus			D THIS 09/25	5/2025	. h		
15410 US Hw	vy 231					Country	of mark		
UNION GROV	VE, AL	35175		OF	Musko	,	lerk/Deputy	CO	UNTY
Shipped To:					-	3		_ /	
Muskogee Fir	re Dept			nam	e and address, a cle	equires the vendor to furnish a ear description of each item po e total of the purchase, and the	urchased, unit price, the		
				- Cau	, price, th	paronoso, and th	S. S.S PURGITAGE.		
ALL PR	RICES ARE	FOB DESTINATION UN	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustm	nent	
Quantity	Unit		Description		Price	Encumbered	Amount	Total	Approved
1.000	EA	2018 SVI Spartan W	/et Heavy Rescue		\$56000.00	556,000.00			
1.000	EA	Shipping Included I	n Sale Price	$\sqrt{N}$					
1.000	EA	VIN 4S7CU2D99JC	084548						
	1	1							
	1						The second secon		
		100							
		1							
	7	/			Totals	556,000.00		556,000.00	****************
		CHARGE & INVO	ICE TO:	APE		GOVERNING BOA	RD.		
				This	s claim is approved for	or payment in the amount indi	cated above (Signed by	at least two members	5.)
Polly Irving					10/14	oving Officer of expenditures f	or that office. 19 Okl. St. Date	Ann S 326.	,
PO Box 1008	3	County Cle	erk	77	he	nP/			13,
		Billing Addre	ess	$\Rightarrow X \rightarrow$	10	Chairma	an		321-2-8209-2005 MU-2
MUSKOGEE	, OK 74	402 City, State, Zip	Code		Jewy	No Membe	ur.		2-820 MU-2
		Oity, Otato, Zip			Netter	MA LIGHT			29-2
I hereby certify that the i	invoice, recei d any discrepa	ving report and delivery documencies have been reconciled a	mentation have been compared to is noted above. This pure hase order ig board.	enemonatural .		Membe	r		-   1005
10	/14/202	5 Dat				PAYMENT RE	CORD	RMAN PARTY SALES AND ADDRESS OF THE SALES AND	ן ר
				War	rant Number		000147		-
			10	vvan	ant Number		000147		-
		/ 1/1/	W 2	Amo	ount	556,	00.00		8
		County Clerk/D		Pur	suant to 62 Okl. St. A	Ann. S 310.8. the Encumbering	g Officer has the approvi	ing authority for paym	000147
		iling For Considera	ation By The Governing Board	of re	equisitions with attac	ched invoice against Governing porize payment of the attached	g Board approved blanke	t Purchase Orders.	000147
			ANKET PURCHASE ORDER		10/14/20	)25			
i also certify that f	tne maximi	um amount of the blanket	purchase order has not been exceede	a.	Date				
	Coun	ty Clerk/Deputy	Andrew Control of the	Date		County Clerk/E	ncumbering Office	er	-
			Market Ma						
	Requisition	oning County Officer		Date					

Requisition No. 0002	41	Muskog	ee	Co	ounty, O	klahoma	а	Purcha Order I		00217	77	
Requisitioning Dept. Highway District	1	ate Req. Rec. 10/21/2025	Date <i>A</i>		1	encumberir		ssing of this pur designated ac Account	count to		num c	
Project No. Federal Award		Date Material Nee	ded			10/21/	-	KI	MÁ	Hy	(0)	
						Dat	ie .	Requisi		County (2/D-2	Omiei	aı
Suggested Vendors									1-7	210-2		
Purchasing X Regular P.0	D. Blanket	P.O. Purchas	se Card/Vend	or for	p-card							
Type of bid (i				Date	10/21/2025	Fi Appropria		er 2025-2026		02-6-4200-	2005	
County Purchasing Ac								nce of this purcha			2000	
								MA				-
Public Competitive Bid	aing Act		_/	I her	reby certify that the	e amount of this er	ing Agent neumbrance umbrance is	has been entered ag within the authorized	ainst the d	lesignated	ı	
Issued To: Cincinnati Radiator Serv	ice, Inc			appr	opriation. DTHIS 10/2		$\bigcap$	Α.		, , , , , , , , , , , , , , , , , , , ,		
220 South B							Saunty (	Derk/Deputy				
MUSKOGEE, OK 74403		-		OF	Musko		Sounty (	Jerk/Deputy		CO	UNT	Y
Shipped To: District #2				19 C	Dkl.St. Ann. S 1505	5 requires the vend	dor to Jurnish	an itemized invoice	which stat	es the vendor's		
1300 South Cherokee Stre	/		_	nam	e and address, ax	clear description o	f each item p	ourchased, unit price, he date of the purcha	the numb	er or volume of		
Muskogee, OK 74403-000 ALL PRICES ARE FOB DE		TUEDWICE NOTED				./						
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			_/		Totals				<u></u>			
CHAR	GE & INVOICE TO	:				GOVERNI						
Polly Irving	0		-	Dist	rict Attorney is app	of for payment in the proving Officer of e	e amount ind expenditures	icated above (Signed for that office. 19 Okl Date	by at lea . St. Ann S	st two members 3 326.	3.)	
PO Box 1008	County Clerk			(6	$\backslash$							11 A
E MUSKOGEE, OK 74402	Billing Address	/		2	N.		Chairm	an			-  -	Appropriation Account 102-6-4200-2005
	State, Zip Code	/	- />		1		Membe	er		oran editestratorio escapa	-	viatio
I hereby certify that the invoice, receiving report	and delivery documentation ha	ave been compared to	1		7		Membe	er			-   <sup>"</sup>	on Ac 0-200
this purchase order, and any discrepancies have is therefore approved for consideration for paym	e been reconciled as noted abo	ove. This purchase order	V×	_		PAYN	MENT RI			<del></del>	٦	coun
							TENT IX	LOOKD			۱-	
				Warr	ant Numbe	er					-  -	
				Amo	unt							Warra
Col	unty Clerk/Deputy			Purs of re	suant to 62 Okl. St	t. Ann. S 310.8. the	Encumberin	ng Officer has the app ng Board approved bl	proving au	thority for paym	ent	ant N
Date Returned For Filing For COMPLETE WHEN USED								d approved invoice.	ot i ul	Orders.		Warrant Number
I also certify that the maximum amou				-	Date	<del></del>	-					Ä
0	/Deput:							,			_	
County Clerk	Deputy		Date			Count	ty Clerk/E	incumbering O	fficer		L	
Requisitioning Co	ounty Officer	Managed August (Managed August (Managed Augus (Mana	Date									

					Purchase	)	
Requisition No.	000041	Muskoge	ee Count	ty, Oklahoma	Order No	. 000032	RP
Demotelli				lannous H	noing of this		
Requisitioning D		Date Req. Rec.	Date Assigned	encumbering on the	designated accoun	nt to the maximum	n of
Treas	surer 	08/04/2025	08/04/2025	25.00	Account 1	1220-1-0600-20	005
Project No.		Date Material Need	ed	08/04/2025			
Federal Award				Date	Requisition	ning County Offi	icial
Suggested Vendor	rs .					R.P2	
Purchasing							
Method	egular P.O. X E	Blanket P.O. Purchase	e Card/Vendor for p-ca	rd			
,	pe of bid (if required)				ar 2025-2026		
State Contra	act/Purchasing Cooperat	tive	Date 08/0 I hereby ap	14/2025 Appropriation According to the issuance and encumbra		1220-1-0600-200 order	105
County Purc	chasing Act			7	La faction		
Public Comp	petitive Bidding Act			Purchasing Agen	1		
			appropriation	rtify that the amount of this encumbrance on accounts and that this encumbrance is	has been entered against within the authorized avail	the designated lable balance of said	
Issued To: OTA Pikepass Cu	ıstomer Service C	Center	appropriation DATED TH	on. HIS 08/04/2025	X .		
3500 N. MLK Ave.	istoriici Gervice G	Contor	_	**************************************	Dy Norge		
				\ / /	Clerk/Deputy		
OKLAHOMA CITY	, OK 73111	X	OF	Muskogee	country countr		NTY
Shipped To: County Treasurer			19 Okl.St. A	Ann/S 1505 requires the vendor to furnish	n an itemized invoice which	states the vendor's	
P.O. Box 1587			name and a	address, a clear description of each item total price, the total of the purchase, and	purchased, unit price, the r	number or volume of	
Muskogee, OK 74	1402-1587		_ /				
ALL PRICES	ARE FOB DESTINATION U	NLESS OTHERWISE NOTED	$\bar{\mathbf{n}}$ / /	Unit Amt. To Be	Adjustm	ient	
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			- ~- <del>/</del>	Totals			
	CHARGE & INVO	DICE TO:		VAL BY GOVERNING BO			reproductive and a second contractive and a second
B. II. I			This claim District Atto	is approved for payment in the amount in orney is approving Officer of expenditures	for that office. 19 Okl. St. A	it least two members.) Ann S 326.	
Polly Irving		/	* / /		Date 		
PO Box 1008	County Ole	erk					12
T O BOX 1000	Billing Addr	ress	<u> </u>	Chairm	nan		Appropriation Account 220-1-0600-2005 R.P2
MUSKOGEE, OK	/ -						PS 월
	City, State, Zip	Code		Memb	er		600 9-2
			No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Manak			-20
this purchase order, and any dis-	receiving report and delivery docu crepancies have been reconciled a eration for payment by the governi	mentation have been compared to as noted above. This purchase order ng board.		Memb	er		95 8
	Da			PAYMENT R	ECORD		1 2
			Warrant I	Number			
			Amount				Warrant Number
	County Clerk/D	Deputy	Durana	- C2 CH C4 A C 240 A th- F	046		ant
Date Poturned F	or Filing For Consider	ation By The Governing Board	of requisition	o 62 Okl. St. Ann. S 310.8. the Encumber ons with attached invoice against Govern I hereby authorize payment of the attach	ing Board approved blanke	t Purchase Orders.	Nun
		ANKET PURCHASE ORDER	1				hber
		t wirehase order has not been exceeded		Date			'
	1010	.,,					
C	ounty Clerk/Deputy		Date	County Clerk/	Encumbering Office	ər	
D	citioning County Office		Data				Total Annual Control of Control o
Kequi	sitioning County Officer		Date				

							Purchase	Э								
Requisition No. 000061		and place printing as a source of the second	Muskog	ee Co	ounty, O	klahoma	Order No	Order No. 0000								
Requisitioning D	ept.	Dat	e Req. Rec.	Date Assig	gned		sing of this purchase request and the									
Treas	surer	09	9/02/2025	09/02/20	25	25.00	designated account to the maximum of Account 1220-1-0600-2005									
Project No.			Date Material Need	led		09/02/2025										
Federal Award				Billion by an any department of the second		Date	Requisitio	ning County	Official							
Suggested Vendor	rs							R.P2								
Purchasing R	egular P.O.	X Blanket P.	O. Purchas	e Card/Vendor for	p-card											
bound	pe of bid (if red	quired)	L			Fiscal Ye	ar 2025-2026									
State Contra	act/Purchasing	Cooperative			Date 09/02/2025 Appropriation Account 1220-1-0600-2005											
County Pure	chasing Act			The state of the s	I hereby approve the issuance and encumbrance of this purchase order											
Public Com	petitive Bidding	n Act		/_		Purchasing Age	nt	<del>\</del>								
				I h	ereby certify that th	e amount of this encumbranc	e has been entered agains	it the designated allable balance of said	d							
lssued To: OTA Pikepass Cu	ıstomer Se	rvice Center			appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  DATED_PHIS 09/02/2025											
3500 N. MLK Ave.				_ /		<b>F</b>	an Mine									
OKLAHOMA CITY	∕ OK 73111				F Musk	-	Clerk/Deputy		UNTY							
Shipped To:	, OK 73111	 		_ \ \	- IVIUSK	ogee		<del>/</del>	ONTT							
County Treasurer				n	me and address, a	5 requires the vendor to furnis clear description of each item	purchased, unit price, the	n states the vendor's number or volume of	s f							
P.O. Box 1587 Muskogee, OK 74	1402-1587			ea	ch item, total price,	the total of the purchase, and	I the date of the purchase.									
		NATION UNLESSOTH	FRWISE NOTED	$\rightarrow$	Unit	Amt. To Be	Adjustn	ment	1							
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	CHARGE	& INVOICE TO:		- \		GOVERNING BC	ARD /									
TO THE STATE OF TH				~/ \	is claim is approve	d for payment in the amount in	ndicated above (Signed by	at least two member	rs.)							
Polly Irving	Co	unty Clerk			strict Attorney is ap	proving Officer of expenditure	of or that office. 19 Okl. St.  Date	Ann S 326.								
PO Box 1008	00	arity Olorik			Kil				122							
MUSKOGEE OK		ng Address			Chairman  Member  Member											
MUSKOGEE, OK		tate, Zip Code		- , S		Memb	per		Appropriation Account 220-1-0600-2005 R.P2							
				XX					on A							
I hereby certify that the invoice, r this purchase order, and any disc is therefore approved for consider	crepancies have bee	in reconciled as poted above	be been compared to This purchase order		Member											
		Date		/ [		PAYMENT F	RECORD									
				Wa	rant Numbe	er										
				Δm	ount				Wa							
	Count	y Clerk/Deputy		Pu	irsuant to 62 Okl. S	st. Ann. S 310.8. the Encumbe	ring Officer has the approvi	ing authority for payr	Warrant Number							
			he Governing Boar	d Th	requisitions with at erefore, I hereby a	tached invoice against Goverr uthorize payment of the attach	ning Board approved blanke ned approved invoice.	et Purchase Orders.	lumb							
			PURCHASE ORDER		Date	9			9							
, and donery trial the mar	am amount of	M	. LOT THE THE DEET EXCEPTE	****	Date	5										
Co	ounty Clerk/De	puty		Date		County Clerk	/Encumbering Offic	er	-							
Requi	sitioning Count	ty Officer		Date	-											
Requis	saloring Coun	y Omoo		Date												

## All Purchase Orders

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

	002578 1226-2-0400-1110 11/06/2025	002577 1102-6-4100-1110 11/06/2025	002576 0001-6-4200-1110 11/06/2025	002575 0001-2-3400-1110 11/06/2025	002574 1226-2-0400-1110 11/06/2025	002573 1220-1-0600-1110 11/06/2025	002572 1211-1-1400-1110 11/06/2025	002571 1102-6-4100-1110 11/06/2025	002570 0001-6-4200-1110 11/06/2025	002569 0001-2-3400-1110 11/06/2025		002568 0001-2-2700-1110 11/06/2025	002567 0001-2-0400-1110 11/06/2025	002566 0001-1-3300-1110 11/06/2025	002565 0001-1-2400-1110 11/06/2025	002564 0001-1-2000-1110 11/06/2025	002563 0001-1-1700-1110 11/06/2025	002562 0001-1-1600-1110 11/06/2025	002561 0001-1-1400-1110 11/06/2025	002560 0001-1-1000-1110 11/06/2025	LO MILLINGI VICTORILL
\$119,704.46	1/06/2025 \$244.46 Gross Payroll	1/06/2025 \$2,705.24 Gross Payroll	1/06/2025 \$2,608.98 Gross Payroll	/06/2025 \$11,462.17 Gross Payroll	/06/2025 \$896.36 Gross Payroll	/06/2025 \$4,242.30 Gross Payroll	/06/2025 \$269.13 Gross Payroll	/06/2025 \$12,944.61 Gross Payroll	/06/2025 \$16,336.32 Gross Payroll	/06/2025 \$23,559.71 Gross Payroll		/06/2025 \$1,685.35 Gross Payroll	/06/2025 \$28,931.19 Gross Payroll	/06/2025 \$2,365.29 Gross Payroll	/06/2025 \$807.39 Gross Payroll	/06/2025 \$1,585.03 Gross Payroll	/06/2025 \$1,694.56 Gross Payroll	/06/2025 \$3,541.80 Gross Payroll	/06/2025 \$3,017.18 Gross Payroll	/06/2025 \$807.39 Gross Payroll	רט שמום אוווטמווג בווגמווושפופט עפווטטו ועמווופ
	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025		11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	11/14/2025	A STATE OF THE PROPERTY OF THE
	Sheriff	Highway District 1	Highway District 2	County Jail	Sheriff	Treasurer	Court Clerk	Highway District 1	Highway District 2	County Jail	Management	Emergency	Sheriff	Building Maintenance	County Purchasing	General Government	Visual Inspection	Assessor	Court Clerk	County Clerk	Toda como mole
\$119,704.46	\$244.46	\$2,705.24	\$2,608.98	\$11,462.17	\$896.36	\$4,242.30	\$269.13	\$12,944.61	\$16,336.32	\$23,559.71		\$1,685.35	\$28,931.19	\$2,365.29	\$807.39	\$1,585.03	\$1,694.56	\$3,541.80	\$3,017.18	\$807.39	

