Muskogee County Clerk
Polly Irving

Printed 7:45am
12/01/2025

Expense Verification Report

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001540	000066	1103-6-4100-2005	Glover & Associates Inc	$ 65,000.00	$ 62,208.31	($ 2,791.69)	HOLD	Asphalt Overlay
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 65,000.00**	**$ 62,208.31**	**($ 2,791.69)**		
			Totals for FUND: CBRI	**$ 65,000.00**	**$ 62,208.31**	**($ 2,791.69)**		
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
002756	001651	0001-1-1000-2005	Five Star Office Supply****	$ 409.85	$ 409.85	$ 0.00		supplies
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 409.85**	**$ 409.85**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
002858	001652	0001-1-1600-1310	Dean, Ronald W.	$ 196.70	$ 196.70	$ 0.00	TRAVEL CLAIM FOR BOE MEETING AT CAPITOL	Travel
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 196.70**	**$ 196.70**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
002842	001653	0001-1-1600-2005	DotCom Leasing	$ 447.10	$ 447.10	$ 0.00	ACCT #1775	Contract
002869	001654	0001-1-1600-2005	One Source Water LLC	$ 59.07	$ 59.07	$ 0.00	ACCT #1229	Coffee
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 506.17**	**$ 506.17**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
002484	001655	0001-1-1700-1310	James Hodge Ford	$ 940.00	$ 936.78	($ 3.22)	INVOICE #QR34406	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 940.00**	**$ 936.78**	**($ 3.22)**		
ACCT: 0001-1-2000-2005 - General Government								
002685	001656	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	$ 2,455.11	$ 2,455.11	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 2,455.11**	**$ 2,455.11**	**$ 0.00**		
ACCT: 0001-1-2400-2005 - County Purchasing								
002023	001657	0001-1-2400-2005	MIDWEST PRINTING	$ 2,000.00	$ 1,608.43	($ 391.57)		
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 2,000.00**	**$ 1,608.43**	**($ 391.57)**		
ACCT: 0001-5-0900-1310 - OSU Extension								
002696	001658	0001-5-0900-1310	Campbell, Ariel	$ 670.00	$ 643.07	($ 26.93)		Travel

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-0900-1310 - OSU Extension								
002700	001659	0001-5-0900-1310	Richardson, Janet	$ 800.00	$ 901.30	$ 101.30		Travel
			Totals for ACCOUNT: 0001-5-0900-1310	**$ 1,470.00**	**$ 1,544.37**	**$ 74.37**		
			Totals for FUND: General	**$ 7,977.83**	**$ 7,657.41**	**($ 320.42)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001310	000130	1216-3-5000-2005	Capital One	$ 800.00	$ 234.00	($ 566.00)	ACCOUNT # 642016 (Walmart Stores)	supplies
001604	000131	1216-3-5000-2005	Eads, Shane David	$ 800.00	$ 800.00	$ 0.00	Speaker at D7 All Staff meeting 11/14/2025	Guest Speaker
002461	000132	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
002466	000133	1216-3-5000-2005	West Termite And Pest Management Inc	$ 135.00	$ 60.00	($ 75.00)	Account # 763772	
002468	000134	1216-3-5000-2005	Superior Linen Service *	$ 257.24	$ 257.24	$ 0.00	Account # 1000008343 15649709 15654292 15640454	supplies
002469	000135	1216-3-5000-2005	William Scotsman Inc	$ 351.93	$ 351.93	$ 0.00	Account # 10321505 (Was Mobile Mini) 9025036165 9025036183	Storage
002722	000136	1216-3-5000-2005	Smilemakers, Inc.	$ 1,795.65	$ 1,643.13	($ 152.52)	ACCOUNT # 31444 (DENTAL EDUCATION SUPPLIES FOR SCHOOLS/ DAYCARE DENTAL TRAINING)	

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002765	000137	1216-3-5000-2005	OG&E *	$ 1,186.12	$ 1,186.12	$ 0.00	ACCOUTN # 125939-9 SERVICE DATES: 10.17-11.14.2025	Utility
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 5,392.94**	**$ 4,599.42**	**($ 793.52)**		
			Totals for FUND: Health	**$ 5,392.94**	**$ 4,599.42**	**($ 793.52)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001787	000733	1102-6-4100-2005	ONG	$ 300.00	$ 240.59	($ 59.41)		Monthly Service
002310	000734	1102-6-4100-2005	Cintas Corp	$ 1,200.00	$ 996.40	($ 203.60)	4249415651 4250103384 4250803847	Uniform Service
002592	000735	1102-6-4100-2005	Cherokee Temps Inc	$ 2,200.00	$ 1,667.44	($ 532.56)		Temp. Service
002628	000736	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
002647	000737	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
002668	000738	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 4,000.00	$ 3,800.00	($ 200.00)	N/A 11/17/25 N/A 11/18/25 N/A 11/19/25 N/A 11/21/25	Hauling Road Material
002686	000739	1102-6-4100-2005	P & K Equipment	$ 1,154.61	$ 1,154.61	$ 0.00		Parts & Supplies
002714	000740	1102-6-4100-2005	Advanced Workzone Services	$ 997.95	$ 997.95	$ 0.00		Barricades
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 11,452.56**	**$ 10,456.99**	**($ 995.57)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
001277	000741	1102-6-4200-2005	Advanced Workzone Services	$ 100.00	$ 10.00	($ 90.00)	Cust#68	supplies
001615	000742	1102-6-4200-2005	Amazon Capital Services****	$ 200.00	$ 121.56	($ 78.44)		Misc. Parts & Supplies
001617	000743	1102-6-4200-2005	Cards Recycling	$ 750.00	$ 500.00	($ 250.00)	1341946	Service

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001747	000744	1102-6-4200-2005	Amazon Capital Services****	$ 600.00	$ 412.15	($ 187.85)		Misc. Parts & Supplies
001809	000745	1102-6-4200-2005	ONG	$ 2,000.00	$ 566.12	($ 1,433.88)	21044313714 21147012021	Service
002446	000746	1102-6-4200-2005	Verizon Wireless	$ 200.00	$ 80.02	($ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
002637	000747	1102-6-4200-2005	Hard Hat Safety & Glove	$ 400.00	$ 264.71	($ 135.29)		Misc. Parts & Supplies
002695	000748	1102-6-4200-2005	Bowden Termite & Pest Control	$ 32.00	$ 32.00	$ 0.00		Service
002713	000749	1102-6-4200-2005	Amazon Capital Services****	$ 200.00	$ 118.99	($ 81.01)		Misc. Parts & Supplies
002735	000750	1102-6-4200-2005	Anchor Auto Glass Center	$ 1,500.00	$ 417.00	($ 1,083.00)		Service
002749	000751	1102-6-4200-2005	OReilly Automotive Store	$ 879.80	$ 879.80	$ 0.00		Misc. Parts & Supplies
002752	000752	1102-6-4200-2005	Davids Discount Tire	$ 520.00	$ 520.00	$ 0.00	1011611	tires
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 7,381.80**	**$ 3,922.35**	**($ 3,459.45)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
002321	000753	1102-6-4300-2005	OReilly Automotive Store	$ 800.00	$ 800.19	$ 0.19	ACCOUNT #42810 0250-271134 0250-271332 0250-271589 0250-271939 0250-272043 0250-272167 0250-272381 0250-270117 0250-270072 0250-270180 0250-272500	
002448	000754	1102-6-4300-2005	Kirby-Smith KSM Exchange	$ 325.00	$ 337.70	$ 12.70		
002485	000755	1102-6-4300-2005	Glover & Associates Inc	$ 56,928.00	$ 18,421.03	($ 38,506.97)		
002584	000756	1102-6-4300-2005	Smith Diesel Repair	$ 1,500.00	$ 1,145.64	($ 354.36)		
002650	000757	1102-6-4300-2005	Love Beverages ****, LLC	$ 496.44	$ 496.44	$ 0.00		

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

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002680	000758	1102-6-4300-2005	KM Cooper Construction	$ 2,000.00	$ 2,000.00	$ 0.00		
002706	000759	1102-6-4300-2005	CED 2 Sign ****	$ 140.00	$ 140.00	$ 0.00		
002707	000760	1102-6-4300-2005	Reddy Ice**	$ 440.00	$ 268.48	($ 171.52)		
002720	000761	1102-6-4300-2005	OReilly Automotive Store	$ 459.99	$ 459.99	$ 0.00		
002723	000762	1102-6-4300-2005	Hughes Lumber	$ 100.63	$ 100.63	$ 0.00		
002724	000763	1102-6-4300-2005	Weldon Parts	$ 419.31	$ 419.31	$ 0.00		
002725	000764	1102-6-4300-2005	Stewart Martin Kubota	$ 70.84	$ 70.84	$ 0.00		
002736	000765	1102-6-4300-2005	Glover & Associates Inc	$ 6,255.00	$ 5,729.58	($ 525.42)		
002759	000766	1102-6-4300-2005	OReilly Automotive Store	$ 935.00	$ 935.00	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 70,870.21**	**$ 31,324.83**	**($ 39,545.38)**		
			Totals for FUND: Highway	**$ 89,704.57**	**$ 45,704.17**	**($ 44,000.40)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001305	000365	1210-2-3400-2005	West Termite And Pest Management Inc	$ 100.00	$ 95.00	($ 5.00)		
002692	000366	1210-2-3400-2005	OReilly Automotive Store	$ 170.00	$ 168.68	($ 1.32)		
002703	000367	1210-2-3400-2005	ECOLAB	$ 1,300.00	$ 1,251.20	($ 48.80)		supplies
002745	000368	1210-2-3400-2005	Sadler Paper Co.	$ 3,600.00	$ 3,044.33	($ 555.67)		supplies
002758	000369	1210-2-3400-2005	PC Landing Zone***	$ 200.00	$ 199.00	($ 1.00)		parts
002852	000370	1210-2-3400-2005	OG&E *	$ 6,596.91	$ 6,596.91	$ 0.00		Electrial Service
002866	000371	1210-2-3400-2005	Recovery Monitoring Solutions	$ 375.00	$ 375.00	$ 0.00		
002867	000372	1210-2-3400-2005	Keathley, Lester	$ 4,500.00	$ 4,500.00	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 16,841.91**	**$ 16,230.12**	**($ 611.79)**		
			Totals for FUND: Jail	**$ 16,841.91**	**$ 16,230.12**	**($ 611.79)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000095RP	000201	1220-1-0600-2005	American Stamp & Marking Prod***	$ 700.00	$ 668.10	($ 31.90)		
000096RP	000202	1220-1-0600-2005	Five Star Office Supply****	$ 600.00	$ 68.21	($ 531.79)		
000098RP	000203	1220-1-0600-2005	Office Connections, LLC	$ 600.00	$ 430.42	($ 169.58)		

51866
51919

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 1,900.00**	**$ 1,166.73**	**($ 733.27)**		
			Totals for FUND: Resale	**$ 1,900.00**	**$ 1,166.73**	**($ 733.27)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
002843	000255	1321-2-8207-4110	Welch State Bank	$ 3,100.00	$ 3,100.00	$ 0.00	128538	payment
002850	000256	1321-2-8207-4110	Davids Discount Tire	$ 2,022.06	$ 2,022.06	$ 0.00		tires
002861	000257	1321-2-8207-4110	Davids Discount Tire	$ 3,827.00	$ 3,827.00	$ 0.00		tires/service
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 8,949.06**	**$ 8,949.06**	**$ 0.00**		
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
002214	000258	1321-2-8209-2005	Brindlee Mountain Fire Apparatus	$ 4,835.00	$ 4,797.19	($ 37.81)	00031851	Service
			Totals for ACCOUNT: 1321-2-8209-2005	**$ 4,835.00**	**$ 4,797.19**	**($ 37.81)**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002810	000259	1321-2-8210-2005	Muskogee Co. RWD 6	$ 21.71	$ 21.71	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 21.71**	**$ 21.71**	**$ 0.00**		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
002811	000260	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**		
			Totals for FUND: Rural Fire-ST	**$ 15,499.68**	**$ 15,461.87**	**($ 37.81)**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
002382	000013	1574-2-0400-2005	York Street Tires	$ 1,799.00	$ 1,799.00	$ 0.00		Equipment
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 1,799.00**	**$ 1,799.00**	**$ 0.00**		
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 1,799.00**	**$ 1,799.00**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002557	000284	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	$ 500.00	$ 369.97	($ 130.03)		
002855	000285	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	$ 600.00	$ 543.16	($ 56.84)		Uniforms
002857	000286	1319-2-8004-2005	AT & T Mobility	$ 1,410.39	$ 1,410.39	$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 2,510.39**	**$ 2,323.52**	**($ 186.87)**		
			Totals for FUND: Sheriff-ST	**$ 2,510.39**	**$ 2,323.52**	**($ 186.87)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002746	000077	1226-2-0400-2005	VIP Technology Solutions Group*****	$ 50.00	$ 49.99	($ 0.01)		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 50.00**	**$ 49.99**	**($ 0.01)**		
			Totals for FUND: SH Svc Fee	**$ 50.00**	**$ 49.99**	**($ 0.01)**		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000004MR	000004	7408-1-0600-2005	MEZA GARCIA, JOSE LUIS	$ 316.00	$ 316.00	$ 0.00		
			*** **Account is out of money!!!** ***					
000005MR	000005	7408-1-0600-2005	REESE, JACKY DARRON	$ 474.00	$ 474.00	$ 0.00		
			*** **Account is out of money!!!** ***					
000006MR	000006	7408-1-0600-2005	KING, DONALD & JESSICA	$ 246.00	$ 246.00	$ 0.00		
			*** **Account is out of money!!!** ***					
000007MR	000007	7408-1-0600-2005	DELUNA, JUSTIN LEE	$ 2.00	$ 2.00	$ 0.00		
			*** **Account is out of money!!!** ***					
			Totals for ACCOUNT: 7408-1-0600-2005	**$ 1,038.00**	**$ 1,038.00**	**$ 0.00**		
			Totals for FUND: Tax Refunds	**$ 1,038.00**	**$ 1,038.00**	**$ 0.00**		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002683	000036	1301-1-8020-2005	FIVE STAR DEMOLITION	$ 16,000.00	$ 16,000.00	$ 0.00	BOCC Approved 11.17.25 429 Columbus Steel Building Demo	
002698	000037	1301-1-8020-2005	FIVE STAR DEMOLITION	$ 31,000.00	$ 31,000.00	$ 0.00	BOCC Approved 11.17.25 for post office parking lot	

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002699	000038	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 1,361.40	$ 1,361.40	$ 0.00	Advanced Assistance Mitigation-Amendment 4-2 Mile Road R-029579-004-6	
002727	000039	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 1,777.91	$ 1,777.91	$ 0.00	R-029579-000-5 Advanced Assistance Mitigation-FEMA Advanced Assistance	
			Totals for ACCOUNT: 1301-1-8020-2005	**$ 50,139.31**	**$ 50,139.31**	**$ 0.00**		
ACCT: 1301-6-8041-2501 - General Government								
002681	000040	1301-6-8041-2501	Holloway, Updike & Bellen	$ 2,125.00	$ 2,125.00	$ 0.00	Inspection Services for Okay Road-Grade, Drain, Surface and Bridge	
002757	000041	1301-6-8041-2501	MESHEK & ASSOCIATES LLC	$ 17,106.60	$ 17,106.60	$ 0.00	R-029873-000-4 Okay Road - Okay Road (22MCO01)	
			Totals for ACCOUNT: 1301-6-8041-2501	**$ 19,231.60**	**$ 19,231.60**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 69,370.91**	**$ 69,370.91**	**$ 0.00**		

Batch #: 024

PO #	Warrant #	Account	Vendor		Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	$ 277,085.23	$ 227,609.45	($ 49,475.78)		

Purchase Order Count: 84

These claims approved in the amount indicated as of 12/01/2025

Polly Irving, County Clerk

Chairman

Member

Member

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

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	12/01/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	12/01/2025	0001-1-3300-2005	$2,500.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	$2,500.00	County Maintenance / M&O
Y	12/01/2025	0001-1-3300-2005	$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	$1,185.00	County Maintenance / M&O
Y	12/01/2025	0001-1-3300-2005	$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	12/01/2025	0001-1-3300-2005	$2,000.00	Hix Air Conditioning Service, Inc.		Maintenance	Building Maintenance	$2,000.00	County Maintenance / M&O
Y	12/01/2025	0001-1-3300-2005	$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	12/01/2025	0001-1-3300-2005	$500.00	Bowden Termite & Pest Control		Maintenance	Building Maintenance	$500.00	County Maintenance / M&O
Y	12/01/2025	0001-2-2700-1310	$500.00	Fuelman	FUEL	EM	Emergency Management	$500.00	Civ. Emerg. Manage./travel
Y	12/01/2025	0001-2-2700-2005	$207.33	Verizon Wireless	Utility	EM	Emergency Management	$207.33	Civ. Emerg. Manage./M & O
Y	12/01/2025	0001-2-2700-2005	$200.00	AT & T Mobility	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	12/01/2025	0001-2-2700-2005	$200.00	OG&E *	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	12/01/2025	0001-2-2700-2005	$45.00	Bowden Termite & Pest Control		EM	Emergency Management	$45.00	Civ. Emerg. Manage./M & O
Y	12/01/2025	1102-6-4100-2005	$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	$125.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$600.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$1,500.00	Cintas Corp	Uniform Service	1	Highway District 1	$1,500.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	$1,500.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/01/2025	1102-6-4100-2005	$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	$75.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$60.00	INCOR	MONTHLY SERVICE	1	Highway District 1	$60.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$600.00	ONG	MONTHLY SERVICE	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	$375.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	$36.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$1,600.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$250.00	The Compliance Resource Group, Inc	DRUG TESTING	1	Highway District 1	$250.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	$300.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	$350.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4100-2005	$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4200-2005	$300.00	Incor	SERVICE	2	Highway District 2	$300.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$1,000.00	Comdata	FUEL	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	$200.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$500.00	One Source Water LLC	supplies	2	Highway District 2	$500.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$100.00	Advanced Workzone Services	supplies	2	Highway District 2	$100.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	$5,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	ONG	SERVICE	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	$1,000.00	Hwy.Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/01/2025	1102-6-4200-2005	$300.00	Warner Utilities Auth		2	Highway District 2	$300.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	OReilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$300.00	City of Muskogee		2	Highway District 2	$300.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	$40,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$100.00	Government Account Services	Toll Charges	2	Highway District 2	$100.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$2,000.00	OG&E *		2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$150.00	Optimum	PHONE SERVICE	2	Highway District 2	$150.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	$40,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-2005	$100.00	Cross Telephone	telephone service	2	Highway District 2	$100.00	Hwy.Cash M & O
Y	12/01/2025	1102-6-4200-4130	$7,185.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	$7,185.08	Hwy. Cash-Lease Rental
Y	12/01/2025	1102-6-4300-2005	$400.00	Golden Rule Industries		3	Highway District 3	$400.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$90.00	Herringshaw Waste Management	Service	3	Highway District 3	$90.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	$125.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$50.00	Bowden Termite & Pest Control	Service	3	Highway District 3	$50.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$2,000.00	East Central Electric	Utility	3	Highway District 3	$2,000.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$200.00	One Source Water LLC		3	Highway District 3	$200.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$300.00	Muskogee Co. RWD 6		3	Highway District 3	$300.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	$800.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-2005	$800.00	ONG		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	12/01/2025	1102-6-4300-4130	$13,119.68	Armstrong Bank	payment	3	Highway District 3	$13,119.68	Hwy. Cash-Lease Rental
Y	12/01/2025	1102-6-4300-4130	$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	$4,475.94	Hwy. Cash-Lease Rental
Y	12/01/2025	1102-6-4300-4130	$3,220.94	Welch State Bank		3	Highway District 3	$3,220.94	Hwy. Cash-Lease Rental

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/01/2025	1103-6-4100-2005	$16,000.00	CBL Services	Equip & Service	1	Highway District 1	$16,000.00	Dist 1-105
Y	12/01/2025	1210-2-3400-2005	$200.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail	$200.00	Musk Co/City Detention/M & O
Y	12/01/2025	1216-3-5000-1110	$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	$120,000.00	Health/p.s.
Y	12/01/2025	1216-3-5000-1310	$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	$200.00	Health/Travel
Y	12/01/2025	1216-3-5000-1310	$400.00	Frazier, Erica	Travel	Health Department	Public Health	$400.00	Health/Travel
Y	12/01/2025	1216-3-5000-1310	$150.00	Lange, James	Travel	Health Department	Public Health	$150.00	Health/Travel
Y	12/01/2025	1216-3-5000-1310	$200.00	Hoover, Amanda	Travel	Health Department	Public Health	$200.00	Health/Travel
Y	12/01/2025	1216-3-5000-2005	$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	$400.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	$321.57	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$250.00	American Document Shredding	Shredding	Health Department	Public Health	$250.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$3,430.15	Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	$3,430.15	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$135.00	West Termite And Pest Management Inc		Health Department	Public Health	$135.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	$1,000.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	$158.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$1,000.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	$1,000.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	$1,200.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	$40.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$351.93	William Scotsman Inc	Storage	Health Department	Public Health	$351.93	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/01/2025	1216-3-5000-2005	$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	$67.00	Health/M & O
Y	12/01/2025	1216-3-5000-2005	$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	$300.00	Health/M & O
Y	12/01/2025	1220-1-0600-2005	$600.00	Office Connections, LLC		Treasurer	Treasurer	$600.00	Resale Property
Y	12/01/2025	1313-6-8041-2005	$3,000.00	Wiedel Trucking/james Wiedel	ROAD MATERIAL	1	Highway District 1	$3,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/01/2025	1313-6-8041-2005	$10,000.00	Glover & Associates Inc	ASPHALT	1	Highway District 1	$10,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/01/2025	1313-6-8041-2005	$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/01/2025	1313-6-8041-4130	$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	$2,645.57	Musk. Co. Sales Tax/Hwy/Lease
Y	12/01/2025	1313-6-8041-4130	$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	12/01/2025	1313-6-8041-4130	$2,896.90	Community National Bank Of Okarche	Lease Payment	1	Highway District 1	$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	12/01/2025	1313-6-8041-4130	$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	12/01/2025	1319-2-8004-1310	$16,000.00	Comdata		Sheriff	Sheriff	$16,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	12/01/2025	1319-2-8004-2005	$200.00	York Street Tires		Sheriff	Sheriff	$200.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/01/2025	1319-2-8004-2005	$300.00	O Reilly Automotive Store ****		Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/01/2025	1319-2-8004-2005	$300.00	HARRISON TIRE		Sheriff	Sheriff	$300.00	Musk. Co. Sales Tax/Sheriff/M & O
			$386,091.68					$386,091.68	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

18 day of Dec 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000110 | Muskogee County, Oklahoma | Purchase Order No. **000080RP**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Treasurer	09/29/2025	09/29/2025

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 **200.00** Account **1220-1-0600-2005**

09/29/2025

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 09/29/2025 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 09/29/2025

Polly Irving

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:

Comdata

PO Box 100647

ATLANTA, GA 30384-0647

Shipped To:

County Treasurer

P.O. Box 1587

Muskogee, OK 74402-1587

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy | Date

Requisitioning County Officer | Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

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

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000002 Muskogee County, Oklahoma Purchase Order No. **000047**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	07/01/2025	07/01/2025

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 **20,000.00** Account **1102-6-4200-2005**

07/01/2025

Date Requisitioning County Official

Suggested Vendors **T-2/D-2**

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

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 07/01/2025 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 07/01/2025

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:

Apac Central Inc *****

PO Box 9208

FAYETTEVILLE, AR 72703

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	Total	Approved
1.000	ea	Gravel - All Types & Sizes	20000.000	20,000.00			
			Totals	**20,000.00**			

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.

07/10/2025 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