

Expense Verification Report

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|-------------------------------|--------------------------|--------------|---------------|---|-----------------|
| FUND: CBRI | | | | | | | | |
| ACCT: 1103-6-4100-2005 - Highway District 1 | | | | | | | | |
| 001540 | 000070 | 1103-6-4100-2005 | Glover & Associates Inc | \$ 65,000.00 | \$ 62,208.31 | (\$ 2,791.69) | | Asphalt Overlay |
| 002086 | 000071 | 1103-6-4100-2005 | UTILICORE MUNICIPAL SOLUTIONS | \$ 22,000.00 | \$ 19,200.00 | (\$ 2,800.00) | | |
| 003198 | 000072 | 1103-6-4100-2005 | Ross Construction | \$ 11,412.50 | \$ 11,412.50 | \$ 0.00 | REF PO# 2641 for Original PO and Approval Amount for this Project using the Use Tax Fund. Ross went over the approved amount/PO causing District 1 to have to make a separate PO out of our account to cover the overage. Original invoice is scanned and attached to this PO as well as the minutes and agenda - Crystal | |
| Totals for ACCOUNT: 1103-6-4100-2005 | | | | \$ 98,412.50 | \$ 92,820.81 | (\$ 5,591.69) | | |
| Totals for FUND: CBRI | | | | \$ 98,412.50 | \$ 92,820.81 | (\$ 5,591.69) | | |
| FUND: General | | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney - County | | | | | | | | |
| 003165 | 001809 | 0001-1-0100-2005 | Government Account Services | \$ 3.18 | \$ 3.18 | \$ 0.00 | Invoice No. 20251196434 Account No. 1028195 | Toll Charges |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|---------------------------|--------------------------------------|-------------|---------------|--|-----------------|
| FUNDS: General | | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney - County | | | | Totals for ACCOUNT: 0001-1-0100-2005 | | | | |
| | | | | \$ 3.18 | \$ 3.18 | \$ 0.00 | | |
| ACCT: 0001-1-1600-1310 - Assessor | | | | | | | | |
| 003217 | 001810 | 0001-1-1600-1310 | Dean, Ronald W. | \$ 198.80 | \$ 198.80 | \$ 0.00 | | Travel |
| | | | | Totals for ACCOUNT: 0001-1-1600-1310 | | | | |
| | | | | \$ 198.80 | \$ 198.80 | \$ 0.00 | | |
| ACCT: 0001-1-1600-2005 - Assessor | | | | | | | | |
| 003119 | 001811 | 0001-1-1600-2005 | Quadient Leasing USA Inc | \$ 539.79 | \$ 539.79 | \$ 0.00 | 10/1-12/31-20 25 MAIL LEASE | Lease |
| 003127 | 001812 | 0001-1-1600-2005 | Office Connections, LLC | \$ 105.31 | \$ 105.31 | \$ 0.00 | OFFICE SUPPLIES | Office Supplies |
| 003139 | 001813 | 0001-1-1600-2005 | One Source Water LLC | \$ 23.74 | \$ 23.74 | \$ 0.00 | ACCT #1229 | Water |
| 003184 | 001814 | 0001-1-1600-2005 | Quantum Distribution, LLC | \$ 295.00 | \$ 295.00 | \$ 0.00 | 2500 ENVELOPES W/RETURN ADDRESS | Envelopes |
| ACCT: 0001-1-2000-1222 - General Government | | | | Totals for ACCOUNT: 0001-1-1600-2005 | | | | |
| | | | | \$ 963.84 | \$ 963.84 | \$ 0.00 | | |
| 002813 | 001815 | 0001-1-2000-1222 | Community Care EAP | \$ 300.00 | \$ 206.00 | (\$ 94.00) | | |
| | | | | Totals for ACCOUNT: 0001-1-2000-1222 | | | | |
| | | | | \$ 300.00 | \$ 206.00 | (\$ 94.00) | | |
| ACCT: 0001-1-2000-2005 - General Government | | | | | | | | |
| 002285 | 001816 | 0001-1-2000-2005 | Leaf | \$ 200.00 | \$ 161.90 | (\$ 38.10) | | |
| 002290 | 001817 | 0001-1-2000-2005 | ONG | \$ 750.00 | \$ 243.39 | (\$ 506.61) | 214490222100 82827 | Utility |
| 002291 | 001818 | 0001-1-2000-2005 | OG&E * | \$ 4,000.00 | \$ 1,954.94 | (\$ 2,045.06) | ACCT# 318671-5 | Utility |
| 002297 | 001819 | 0001-1-2000-2005 | OG&E * | \$ 750.00 | \$ 179.75 | (\$ 570.25) | ACCT# 130755148-9 | Utility |
| 002299 | 001820 | 0001-1-2000-2005 | OG&E * | \$ 500.00 | \$ 157.27 | (\$ 342.73) | Acct # 318674-9 | Utility |
| 002301 | 001821 | 0001-1-2000-2005 | ONG | \$ 600.00 | \$ 199.87 | (\$ 400.13) | 211449019 21100825 18 | Utility |
| 002302 | 001822 | 0001-1-2000-2005 | ONG | \$ 200.00 | \$ 59.28 | (\$ 140.72) | | Utility |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|------------------------------------|--------------------------|--------------------|-----------------------|---|--------------------------|
| FUND: General | | | | | | | | |
| ACCT: 0001-1-2000-2005 - General Government | | | | | | | | |
| 002303 | 001823 | 0001-1-2000-2005 | ONG | \$ 50.00 | \$ 35.63 | (\$ 14.37) | ACCT# 21144 903321008400 9 | Utility |
| 002304 | 001824 | 0001-1-2000-2005 | OG&E * | \$ 15,000.00 | \$ 4,359.84 | (\$ 10,640.16) | ACCT# 50427-4 | Utility |
| 002814 | 001825 | 0001-1-2000-2005 | Cintas First Aid & Safety | \$ 100.00 | \$ 71.25 | (\$ 28.75) | | |
| Totals for ACCOUNT: 0001-1-2000-2005 | | | | <u>\$ 22,150.00</u> | <u>\$ 7,423.12</u> | <u>(\$ 14,726.88)</u> | | |
| ACCT: 0001-1-2000-2999 - General Government | | | | | | | | |
| 001006 | 001826 | 0001-1-2000-2999 | Crowe & Dunlevy | \$ 14,000.00 | \$ 1,448.00 | (\$ 12,552.00) | Client #50893 - Matter #00801 - Inv #802746 buckhorn Fire Dept vs BOCC | Attorney Fees & Costs |
| Totals for ACCOUNT: 0001-1-2000-2999 | | | | <u>\$ 14,000.00</u> | <u>\$ 1,448.00</u> | <u>(\$ 12,552.00)</u> | | |
| ACCT: 0001-1-3300-2005 - Building Maintenance | | | | | | | | |
| 001979 | 001827 | 0001-1-3300-2005 | Bowden Termite & Pest Control | \$ 500.00 | \$ 406.00 | (\$ 94.00) | | |
| 002413 | 001828 | 0001-1-3300-2005 | Kone Brooklyn | \$ 1,185.00 | \$ 1,282.20 | \$ 97.20 | 42128512 | elevator service |
| 002880 | 001829 | 0001-1-3300-2005 | Five Star Office Supply**** | \$ 800.00 | \$ 724.27 | (\$ 75.73) | 002368 | Office Supplies |
| 002885 | 001830 | 0001-1-3300-2005 | Waste Management Of Oklahoma Inc | \$ 2,500.00 | \$ 2,473.39 | (\$ 26.61) | 2-62902-5300 4 | Trash Service |
| 002888 | 001831 | 0001-1-3300-2005 | Hix Air Conditioning Service, Inc. | \$ 2,000.00 | \$ 578.00 | (\$ 1,422.00) | | |
| 003121 | 001832 | 0001-1-3300-2005 | Marios Quality Overhead Door ***** | \$ 250.00 | \$ 250.00 | \$ 0.00 | Invoice 1934 | |
| 003189 | 001833 | 0001-1-3300-2005 | Commercial Power Solutions | \$ 844.94 | \$ 844.94 | \$ 0.00 | DA will need to sign. Did not have PO on date of service | |
| Totals for ACCOUNT: 0001-1-3300-2005 | | | | <u>\$ 8,079.94</u> | <u>\$ 6,558.80</u> | <u>(\$ 1,521.14)</u> | | |
| ACCT: 0001-2-2700-2005 - Emergency Management | | | | | | | | |
| 002419 | 001834 | 0001-2-2700-2005 | OG&E * | \$ 200.00 | \$ 98.75 | (\$ 101.25) | 131263111-0 | Utility |
| Totals for ACCOUNT: 0001-2-2700-2005 | | | | <u>\$ 200.00</u> | <u>\$ 98.75</u> | <u>(\$ 101.25)</u> | | |
| ACCT: 0001-5-0900-2005 - OSU Extension | | | | | | | | |
| 003120 | 001835 | 0001-5-0900-2005 | Office Connections, LLC | \$ 213.34 | \$ 194.55 | (\$ 18.79) | | supplies |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|--------------------------------------|--------------------------|--------------|----------------|--------------------------------------|-----------------------|
| FUND: General | | | | | | | | |
| ACCT: 0001-5-0900-2005 - OSU Extension | | | | | | | | |
| 003166 | 001836 | 0001-5-0900-2005 | OG&E * | \$ 163.67 | \$ 163.67 | \$ 0.00 | | Electrical Service |
| Totals for ACCOUNT: 0001-5-0900-2005 | | | | \$ 377.01 | \$ 358.22 | (\$ 18.79) | | |
| ACCT: 0001-6-0830-1310 - Highway District 3 | | | | | | | | |
| 003038 | 001837 | 0001-6-0830-1310 | Renaissance Waterford OKC | \$ 116.00 | \$ 116.00 | \$ 0.00 | | |
| Totals for ACCOUNT: 0001-6-0830-1310 | | | | \$ 116.00 | \$ 116.00 | \$ 0.00 | | |
| Totals for FUND: General | | | | \$ 46,388.77 | \$ 17,374.71 | (\$ 29,014.06) | | |
| FUND: Health | | | | | | | | |
| ACCT: 1216-3-5000-1310 - Public Health | | | | | | | | |
| 002452 | 000151 | 1216-3-5000-1310 | Hoover, Amanda | \$ 200.00 | \$ 26.74 | (\$ 173.26) | | Travel |
| 002456 | 000152 | 1216-3-5000-1310 | Lange, James | \$ 150.00 | \$ 36.19 | (\$ 113.81) | Travel for Building Maintenance Work | Travel |
| Totals for ACCOUNT: 1216-3-5000-1310 | | | | \$ 350.00 | \$ 62.93 | (\$ 287.07) | | |
| ACCT: 1216-3-5000-2005 - Public Health | | | | | | | | |
| 002465 | 000153 | 1216-3-5000-2005 | Verizon Wireless | \$ 400.00 | \$ 282.01 | (\$ 117.99) | Account # 642 368418-00001 | PHONE SERVICE |
| 002965 | 000154 | 1216-3-5000-2005 | Culligan Of Tulsa | \$ 67.00 | \$ 67.00 | \$ 0.00 | Account # 310128 | Rental |
| Totals for ACCOUNT: 1216-3-5000-2005 | | | | \$ 467.00 | \$ 349.01 | (\$ 117.99) | | |
| Totals for FUND: Health | | | | \$ 817.00 | \$ 411.94 | (\$ 405.06) | | |
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4100-2005 - Highway District 1 | | | | | | | | |
| 001991 | 000855 | 1102-6-4100-2005 | UTILICORE MUNICIPAL SOLUTIONS | \$ 8,000.00 | \$ 7,875.00 | (\$ 125.00) | | Service |
| 002306 | 000856 | 1102-6-4100-2005 | OG&E * | \$ 600.00 | \$ 293.97 | (\$ 306.03) | | Monthly Service |
| 002314 | 000857 | 1102-6-4100-2005 | Incor | \$ 60.00 | \$ 40.00 | (\$ 20.00) | | Monthly Service |
| 002315 | 000858 | 1102-6-4100-2005 | OTA Pikepass Customer Service Center | \$ 75.00 | \$ 49.62 | (\$ 25.38) | | Monthly Service |
| 002907 | 000859 | 1102-6-4100-2005 | Cherokee Temps Inc | \$ 1,600.00 | \$ 1,217.04 | (\$ 382.96) | | Temp. Service |
| 003100 | 000860 | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones | \$ 4,000.00 | \$ 3,200.00 | (\$ 800.00) | | Hauling Road Material |
| | | | | | | | N/A | |
| | | | | | | | N/A | |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|--|--------------------------|--------------|---------------|---|------------------------|
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4100-2005 - Highway District 1 | | | | | | | | |
| 003149 | 000861 | 1102-6-4100-2005 | Fleetpride | \$ 991.54 | \$ 991.54 | \$ 0.00 | N/A | Parts & Supplies |
| 003156 | 000862 | 1102-6-4100-2005 | David's Discount Tire | \$ 2,500.14 | \$ 2,484.90 | (\$ 15.24) | CUST# 20409 INV# 1009026 | tires |
| 003163 | 000863 | 1102-6-4100-2005 | Locke Supply Co. | \$ 806.67 | \$ 806.67 | \$ 0.00 | | supplies |
| Totals for ACCOUNT: 1102-6-4100-2005 | | | | \$ 18,633.35 | \$ 16,958.74 | (\$ 1,674.61) | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | | |
| 002428 | 000864 | 1102-6-4200-2005 | Incor | \$ 300.00 | \$ 50.00 | (\$ 250.00) | | Service |
| 003115 | 000865 | 1102-6-4200-2005 | O'Reilly Automotive Store | \$ 442.90 | \$ 398.90 | (\$ 44.00) | | Misc. Parts & Supplies |
| 003126 | 000866 | 1102-6-4200-2005 | O'Reilly Automotive Store | \$ 378.68 | \$ 378.68 | \$ 0.00 | 0192-433162 | Misc. Parts & Supplies |
| 003150 | 000867 | 1102-6-4200-2005 | Quality 1 Lube & Repair ***** | \$ 90.95 | \$ 90.95 | \$ 0.00 | | Misc. Parts & Supplies |
| 003202 | 000868 | 1102-6-4200-2005 | Keith Hyslop | \$ 311.00 | \$ 311.00 | \$ 0.00 | | Reimbursement |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 1,523.53 | \$ 1,229.53 | (\$ 294.00) | | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | | |
| 002622 | 000869 | 1102-6-4300-2005 | Smith Diesel Repair | \$ 1,700.00 | \$ 1,693.54 | (\$ 6.46) | | |
| 002649 | 000870 | 1102-6-4300-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 304.94 | \$ 304.94 | \$ 0.00 | | |
| 002671 | 000871 | 1102-6-4300-2005 | O'Reilly Automotive Store | \$ 800.00 | \$ 770.40 | (\$ 29.60) | 0250-273027 0250-273085 0250-273222 0250-273203 0250-273987 0250-274340 0250-274506 0250-275137 0250-275121 0250-275392 0250-275433 | |
| 002672 | 000872 | 1102-6-4300-2005 | Unifirst Corporation | \$ 1,000.00 | \$ 912.90 | (\$ 87.10) | 2760309552 | |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|-------------------------------|--------------------------|--------------|---------------|--|---------------|
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | | |
| 002870 | 000873 | 1102-6-4300-2005 | Kemp Stone, Inc | \$ 8,040.00 | \$ 7,973.27 | (\$ 66.73) | 2760311611 2760313600 2760315772 230480 231287 | |
| 002936 | 000874 | 1102-6-4300-2005 | Herringshaw Waste Management | \$ 90.00 | \$ 90.00 | \$ 0.00 | Acc#400131 | Service |
| 002938 | 000875 | 1102-6-4300-2005 | Bowden Termite & Pest Control | \$ 50.00 | \$ 42.00 | (\$ 8.00) | MUSKOGEE COUNTY DISTRICT 3 | Service |
| 002940 | 000876 | 1102-6-4300-2005 | One Source Water LLC | \$ 200.00 | \$ 37.69 | (\$ 162.31) | ACCOUNT #001395 | |
| 002988 | 000877 | 1102-6-4300-2005 | KM Cooper Construction | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | | |
| 002989 | 000878 | 1102-6-4300-2005 | DP Supply | \$ 7,129.30 | \$ 7,129.30 | \$ 0.00 | | |
| 003083 | 000879 | 1102-6-4300-2005 | Premier Truck Group *** | \$ 309.99 | \$ 309.99 | \$ 0.00 | | |
| 003109 | 000880 | 1102-6-4300-2005 | KM Cooper Construction | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | | |
| 003155 | 000881 | 1102-6-4300-2005 | Jay Hodge Chevrolet | \$ 18.34 | \$ 18.34 | \$ 0.00 | | |
| 003160 | 000882 | 1102-6-4300-2005 | Amazon Capital Services**** | \$ 28.77 | \$ 28.77 | \$ 0.00 | | |
| 003182 | 000883 | 1102-6-4300-2005 | Smith Diesel Repair | \$ 300.00 | \$ 236.30 | (\$ 63.70) | | |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | \$ 23,971.34 | \$ 23,547.44 | (\$ 423.90) | | |
| Totals for FUND: Highway | | | | \$ 44,128.22 | \$ 41,735.71 | (\$ 2,392.51) | | |
| FUND: Hwy-ST | | | | | | | | |
| ACCT: 1313-6-8041-2005 - Highway District 1 | | | | | | | | |
| 002335 | 000111 | 1313-6-8041-2005 | Glover & Associates Inc | \$ 10,000.00 | \$ 3,452.77 | (\$ 6,547.23) | 201311955 | ASPHALT |
| 002473 | 000112 | 1313-6-8041-2005 | Apac Central Inc ***** | \$ 20,000.00 | \$ 19,668.01 | (\$ 331.99) | 7002365537 7002367754 7002363369 7002370628 | road material |
| 003161 | 000113 | 1313-6-8041-2005 | Frost Oil Company | \$ 4,809.00 | \$ 4,809.00 | \$ 0.00 | | FUEL |
| Totals for ACCOUNT: 1313-6-8041-2005 | | | | \$ 34,809.00 | \$ 27,929.78 | (\$ 6,879.22) | | |
| Totals for FUND: Hwy-ST | | | | \$ 34,809.00 | \$ 27,929.78 | (\$ 6,879.22) | | |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--|-----------|------------------|---|--------------------------|---------------|-------------|---------------------|-------------|
| FUND: Hwy-ST | | | | | | | | |
| FUND: Jail | | | | | | | | |
| ACCT: 1210-2-3400-2005 - Jail | | | | | | | | |
| 003005 | 000384 | 1210-2-3400-2005 | Bob Barker | \$ 2,600.00 | \$ 2,536.90 | (\$ 63.10) | | supplies |
| 003204 | 000385 | 1210-2-3400-2005 | Clearwater Enterprises, L.L.C. | \$ 2,144.49 | \$ 2,144.49 | \$ 0.00 | | |
| Totals for ACCOUNT: 1210-2-3400-2005 | | | | \$ 4,744.49 | \$ 4,681.39 | (\$ 63.10) | | |
| Totals for FUND: Jail | | | | \$ 4,744.49 | \$ 4,681.39 | (\$ 63.10) | | |
| FUND: Public Safety Authority | | | | | | | | |
| ACCT: 1327-2-3700-4110 - General Government | | | | | | | | |
| 003183 | 000006 | 1327-2-3700-4110 | Muskogee County Public Safety Authority | \$ 969,438.40 | \$ 969,438.40 | \$ 0.00 | Monthly Tax Warrant | |
| Totals for ACCOUNT: 1327-2-3700-4110 | | | | \$ 969,438.40 | \$ 969,438.40 | \$ 0.00 | | |
| Totals for FUND: Public Safety Authority | | | | \$ 969,438.40 | \$ 969,438.40 | \$ 0.00 | | |
| FUND: Resale | | | | | | | | |
| ACCT: 1220-1-0600-2005 - Treasurer | | | | | | | | |
| 000109RP | 000229 | 1220-1-0600-2005 | One Source Water LLC | \$ 60.00 | \$ 34.98 | (\$ 25.02) | | |
| Totals for ACCOUNT: 1220-1-0600-2005 | | | | \$ 60.00 | \$ 34.98 | (\$ 25.02) | | |
| Totals for FUND: Resale | | | | \$ 60.00 | \$ 34.98 | (\$ 25.02) | | |
| FUND: RM&P | | | | | | | | |
| ACCT: 1209-1-1000-2005 - County Clerk | | | | | | | | |
| 003188 | 000002 | 1209-1-1000-2005 | Mahlyon's Inc | \$ 409.79 | \$ 409.79 | \$ 0.00 | | |
| Totals for ACCOUNT: 1209-1-1000-2005 | | | | \$ 409.79 | \$ 409.79 | \$ 0.00 | | |
| Totals for FUND: RM&P | | | | \$ 409.79 | \$ 409.79 | \$ 0.00 | | |
| FUND: Rural Fire-ST | | | | | | | | |
| ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept | | | | | | | | |
| 002055 | 000294 | 1321-2-8201-2005 | Casco Industries Inc. | \$ 29,883.00 | \$ 29,883.00 | \$ 0.00 | | Bunker Gear |
| Totals for ACCOUNT: 1321-2-8201-2005 | | | | \$ 29,883.00 | \$ 29,883.00 | \$ 0.00 | | |
| ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept | | | | | | | | |
| 002016 | 000295 | 1321-2-8206-2005 | Bound Tree Medical LLC | \$ 1,000.00 | \$ 704.99 | (\$ 295.01) | | supplies |
| | | | | | 85951136 | | | |
| | | | | | 85951137 | | | |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|-------------------------------|---|--------------|--------------|---------------|-------------------|
| FUND: Rural Fire-ST | | | | | | | | |
| ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept | | | | | | | | |
| 85949346 | | | | | | | | |
| 85964329 | | | | | | | | |
| 4080 | | | | | | | | |
| ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept | | | | | | | | |
| 003167 | 000296 | 1321-2-8206-4110 | Burrows Insurance Agency | Totals for ACCOUNT: 1321-2-8206-2005 | \$ 1,000.00 | \$ 704.99 | (\$ 295.01) | |
| | | | | | \$ 3,304.00 | \$ 3,304.00 | \$ 0.00 | Insurance |
| | | | | Totals for ACCOUNT: 1321-2-8206-4110 | \$ 3,304.00 | \$ 3,304.00 | \$ 0.00 | |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept | | | | | | | | |
| 001420 | 000297 | 1321-2-8210-2005 | Bowden Termite & Pest Control | | \$ 75.00 | \$ 75.00 | \$ 0.00 | spraying |
| 003086 | 000298 | 1321-2-8210-2005 | Bowden Termite & Pest Control | | \$ 75.00 | \$ 75.00 | \$ 0.00 | Spraying For Pest |
| | | | | Totals for ACCOUNT: 1321-2-8210-2005 | \$ 150.00 | \$ 150.00 | \$ 0.00 | |
| ACCT: 1321-2-8215-2005 - Tax Board | | | | | | | | |
| 003168 | 000299 | 1321-2-8215-2005 | AT & T Mobillity | | \$ 2,315.68 | \$ 2,315.68 | \$ 0.00 | IPAD Usage |
| | | | | Totals for ACCOUNT: 1321-2-8215-2005 | \$ 2,315.68 | \$ 2,315.68 | \$ 0.00 | |
| | | | | Totals for FUND: Rural Fire-ST | \$ 36,652.68 | \$ 36,357.67 | (\$ 295.01) | |
| FUND: SH Commissary | | | | | | | | |
| ACCT: 1223-2-0400-2005 - Sheriff | | | | | | | | |
| 003229 | 000014 | 1223-2-0400-2005 | Benchmark | | \$ 23,270.35 | \$ 53,971.00 | \$ 30,700.65 | |
| | | | | Totals for ACCOUNT: 1223-2-0400-2005 | \$ 23,270.35 | \$ 53,971.00 | \$ 30,700.65 | |
| | | | | Totals for FUND: SH Commissary | \$ 23,270.35 | \$ 53,971.00 | \$ 30,700.65 | |
| FUND: SHERIFF'S ASSISTANCE GRANT | | | | | | | | |
| ACCT: 1574-2-0400-2005 - Sheriff | | | | | | | | |
| 001598 | 000016 | 1574-2-0400-2005 | Emergency Vehicle Resources | | \$ 16,000.00 | \$ 14,488.93 | (\$ 1,511.07) | |
| | | | | Totals for ACCOUNT: 1574-2-0400-2005 | \$ 16,000.00 | \$ 14,488.93 | (\$ 1,511.07) | |
| | | | | Totals for FUND: SHERIFF'S ASSISTANCE GRANT | \$ 16,000.00 | \$ 14,488.93 | (\$ 1,511.07) | |
| FUND: Sheriff-ST | | | | | | | | |
| ACCT: 1319-2-8004-2005 - Sheriff | | | | | | | | |
| 002738 | 000305 | 1319-2-8004-2005 | Special OPS Uniforms Of Tulsa | | \$ 500.00 | \$ 181.98 | (\$ 318.02) | Uniforms |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|-------------------------------------|--------------------------|---------------|-------------|--|----------|
| FUND: Sheriff-ST | | | | | | | | |
| ACCT: 1319-2-8004-2005 - Sheriff | | | | | | | | |
| 003162 | 000306 | 1319-2-8004-2005 | Harrison Tire & Supply | \$ 688.00 | \$ 688.00 | \$ 0.00 | | tires |
| 003176 | 000307 | 1319-2-8004-2005 | Harrison Tire & Supply | \$ 825.60 | \$ 825.60 | \$ 0.00 | | tires |
| 003178 | 000308 | 1319-2-8004-2005 | Special OPS Uniforms Of Tulsa | \$ 227.86 | \$ 209.98 | (\$ 17.88) | | Uniforms |
| 003190 | 000309 | 1319-2-8004-2005 | Muskogee Tag Agent | \$ 41.60 | \$ 41.60 | \$ 0.00 | | Tag |
| 003224 | 000310 | 1319-2-8004-2005 | VIP Technology Solutions Group***** | \$ 8,213.40 | \$ 8,213.40 | \$ 0.00 | | Software |
| 003225 | 000311 | 1319-2-8004-2005 | Department Of Public Safety | \$ 102.00 | \$ 102.00 | \$ 0.00 | | Software |
| Totals for ACCOUNT: 1319-2-8004-2005 | | | | \$ 10,598.46 | \$ 10,262.56 | (\$ 335.90) | | |
| Totals for FUND: Sheriff-ST | | | | \$ 10,598.46 | \$ 10,262.56 | (\$ 335.90) | | |
| FUND: SH Svc Fee | | | | | | | | |
| ACCT: 1226-2-0400-2005 - Sheriff | | | | | | | | |
| 003205 | 000087 | 1226-2-0400-2005 | Optimum | \$ 195.00 | \$ 195.00 | \$ 0.00 | | |
| Totals for ACCOUNT: 1226-2-0400-2005 | | | | \$ 195.00 | \$ 195.00 | \$ 0.00 | | |
| Totals for FUND: SH Svc Fee | | | | \$ 195.00 | \$ 195.00 | \$ 0.00 | | |
| FUND: Use-ST | | | | | | | | |
| ACCT: 1301-1-8020-2005 - General Government | | | | | | | | |
| 002641 | 000045 | 1301-1-8020-2005 | Ross Construction | \$ 260,000.00 | \$ 259,892.24 | (\$ 107.76) | Road Project S. Country Club Road D1 | |
| 002990 | 000046 | 1301-1-8020-2005 | FIVE STAR DEMOLITION | \$ 75,034.00 | \$ 75,034.00 | \$ 0.00 | Approved BOCC 12.1.2025 | |
| Totals for ACCOUNT: 1301-1-8020-2005 | | | | \$ 335,034.00 | \$ 334,926.24 | (\$ 107.76) | | |
| ACCT: 1301-6-8041-2501 - General Government | | | | | | | | |
| 003227 | 000047 | 1301-6-8041-2501 | Apac Central Inc ***** | \$ 165,474.40 | \$ 165,474.40 | \$ 0.00 | Pay Estimate #1 BOCC Approved 11/10/2025 \$165,474.40 Funds transferred from use tax into Okay Rd sub-account on 12/15/2025. | |

Batch #: 027

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|------|-----------|---------|--------|--------------------------------------|-----------------|-----------------|----------------|---------|
| | | | | Totals for ACCOUNT: 1301-6-8041-2501 | \$ 165,474.40 | \$ 0.00 | | |
| | | | | Totals for FUND: Use-ST | \$ 500,508.40 | \$ 500,400.64 | (\$ 107.76) | |
| | | | | Grand Totals | \$ 1,786,433.06 | \$ 1,770,513.31 | (\$ 15,919.75) | |

Purchase Order Count: 92

These claims approved in the amount indicated as of 12/22/2025



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

Printed On
12/22/2025, 7:38 AM

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name | Purpose Na | District | Requisition Department N | Import Amount | Office Account Na |
|------------|----------------|-------------------|--------------|-----------------------------------|-------------------------|-------------------|--------------------------|---------------|-----------------------------------|
| Y | 12/22/2025 | 0001-1-2000-1222 | \$300.00 | Community Care EAP | C | | General Government | \$300.00 | General Gov./Ins. |
| Y | 12/22/2025 | 1102-6-4100-2005 | \$6,000.00 | Advanced Workzone Services | GUARDRAI L/INSTALLATION | 1 | Highway District 1 | \$6,000.00 | Hwy. Cash M & O |
| Y | 12/22/2025 | 1102-6-4100-2005 | \$2,400.00 | JONES CONSTRUCTION / Kyles Jones | Hauling Road Material | 1 | Highway District 1 | \$2,400.00 | Hwy. Cash M & O |
| Y | 12/22/2025 | 1102-6-4100-2005 | \$1,600.00 | Cherokee Temps Inc | Temp. Service | 1 | Highway District 1 | \$1,600.00 | Hwy. Cash M & O |
| Y | 12/22/2025 | 1102-6-4100-2005 | \$2,400.00 | SUMMERLIN TRUCKING | hauling | 1 | Highway District 1 | \$2,400.00 | Hwy. Cash M & O |
| Y | 12/22/2025 | 1102-6-4300-2005 | \$1,000.00 | Unifirst Corporation | | 3 | Highway District 3 | \$1,000.00 | Hwy. Cash M & O |
| Y | 12/22/2025 | 1216-3-5000-2005 | \$1,000.00 | Amazon Capital Services ***** | Supplies | Health Department | Public Health | \$1,000.00 | Health/M & O |
| Y | 12/22/2025 | 1319-2-8004-2005 | \$500.00 | Special - Ops Uniforms, Inc Tulsa | UNIFORMS | Sheriff | Sheriff | \$500.00 | Musk. Co. Sales Tax/Sheriff/M & O |
| | | | | | | | | \$15,200.00 | |



22nd day of Dec 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Requisition - Purchase Order - Claim


Requisition No. 000135

Muskogee

County, Oklahoma

Purchase

Order No. **003045**

| | | | |
|--|------------------------------|-----------------------------|---|
| Requisitioning Dept. Building Maintenance | Date Req. Rec. 12/04/2025 | Date Assigned 12/04/2025 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 3,975.00 Account 0001-1-3300-2005 12/04/2025  Date Requisitioning County Official |
| Project No. _____ Federal Award _____ | Date Material Needed _____ | | |

Suggested Vendors

| | | | | |
|-------------------|--|---------------------------------------|--|--|
| Purchasing Method | <input checked="" type="checkbox"/> Regular P.O. | <input type="checkbox"/> Blanket P.O. | <input type="checkbox"/> 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 12/04/2025 Appropriation Account 0001-1-3300-2005

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 12/04/2025

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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

| |
|----------------------|
| 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 County Clerk/Encumbering Officer

Requisitioning County Officer

Date

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date _____

County Clerk/Encumbering Officer

Appropriation Account
0001-1-3300-2005

Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000413

Muskogee

County, Oklahoma

Order No. 003209

| | | | | | |
|--|--|------------------------------|-----------------------------|--|--|
| Requisitioning Dept. Highway District 3 | | Date Req. Rec. 12/17/2025 | Date Assigned 12/17/2025 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 300.00 Account 0001-6-0830-1310 | |
| Project No. _____ Date Material Needed _____ | | 12/17/2025 | | _____ | |
| Federal Award _____ | | _____ | | Date _____ Requisitioning County Official _____ | |
| Suggested Vendors | | | | 08/1C/D3 | |

Suggested Vendors

08/1C/D3

| | | | | |
|-------------------|--|---------------------------------------|--|--|
| Purchasing Method | <input checked="" type="checkbox"/> Regular P.O. | <input type="checkbox"/> Blanket P.O. | <input type="checkbox"/> 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 12/17/2025 Appropriation Account 0001-6-0830-1310

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 12/17/2025

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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity | Unit | Description | Price | Encumbered | Amount | Total | Approved |
|---------------|------|------------------------------|-----------|---------------|--------|-------|----------|
| 1.000 | ea | Trip To OKC ACCO Bd. Meeting | 300.00000 | 300.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | 300.00 | | | |

| | |
|----------------------|--|
| CHARGE & INVOICE TO: | |
|----------------------|--|

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 _____

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.

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/Deputy

Date _____

County Clerk/Encumbering Officer

Requisitioning County Officer

Date _____

Appropriation Account
0001-6-0830-1310
08/1C/D3

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000459

Muskogee

County, Oklahoma

Purchase Order No. 003226

Requisitioning Dept.
Sheriff

Date Req. Rec.
12/18/2025

Date Assigned
12/18/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
3,500.00 Account **1319-2-8004-2005**

Project No.

Date Material Needed

Federal Award

12/18/2025

Date

Requisitioning County Official

Suggested Vendors

ST/SHF/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 12/18/2025

Appropriation Account 1319-2-8004-2005

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 12/18/2025

Issued To:

Advantage Terrafab LLC

400 S 45th Street East

MUSKOGEE, OK 74403

Shipped To:

County Sheriff

P.O. Box 2428

Muskogee, OK 74402-0000

County Clerk/Deputy

OF Muskogee COUNTY

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

| ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED | | | | | | | | | |
|---|------|-------------|------------|-----------------------|------------|--|----------------|--|--|
| Quantity | Unit | Description | Unit Price | Amt. To Be Encumbered | Adjustment | | Total Approved | | |
| 1.000 | | Cage | | 3,500.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |