Expense Verification Report

Printed 7:39am

12/22/2025

Batch #: 027

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

20251196434 Account No.

1028195

Tha "Daid"

002302	002301	002299	002297	002291	002290	ACCT: 0		ACCT : 002813			003184	003139	003127	003119	ACCT:	003217	ACCT:	ACCT:	PO#
001822	001821	001820	001819	001818	001817	001-1-2000-		001-1-2000- 001815			001814	001813	001812	001811	0001-1-1600-	001810	0001-1-1600-	FUND: General ACCT: 0001-1-0100-	Warrant #
0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government 2285 001816 0001-1-2000-2005 Leaf		ACCT: 0001-1-2000-1222 - General Government 2813 001815 0001-1-2000-1222 Com			0001-1-1600-2005	0001-1-1600-2005	0001-1-1600-2005	0001-1-1600-2005	ACCT: 0001-1-1600-2005 - Assessor	0001-1-1600-1310	ACCT: 0001-1-1600-1310 - Assessor	FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County	Account
ONG	ONG	OG&E *	OG&E *	OG&E *	ONG	nment Leaf	Totals for ACCOUNT: 0001-1-2000-1222	nment Community Care EAP	Totals for ACCOUNT: 0001-1-1600-2005		Quantum Distribution, LLC	One Source Water LLC	Office Connections, LLC	Quadient Leasing USA Inc	TOTALS FOR ACCOUNTY DUDI-1-1-1000-1-310	Dean, Ronald W.	יטיפוט וטן איטטטטוווי טטט ויויט וטטיבטטט		Vendor Encumbered
\$ 200.00	\$ 600.00	\$ 500.00	\$ 750.00	\$ 4,000.00	\$ 750.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 963.84		\$ 295.00	\$ 23.74	\$ 105.31	\$ 539.79	\$ 198.80	\$ 198.80	\$3.10		Encumbered / Outstanding
\$ 59.28	\$ 199.87	\$ 157.27	\$ 179.75	\$ 1,954.94	\$ 243.39	\$ 161.90	\$ 206.00	\$ 206.00	\$ 963.84		\$ 295.00	\$ 23.74	\$ 105.31	\$ 539.79	\$ 198.80	\$ 198.80	93.10		Paid
(\$ 140.72)	(\$ 400.13)	(\$ 342.73)	(\$ 570.25)	(\$ 2,045.06)	(\$ 506.61)	(\$ 38.10)	(\$ 94.00)	(\$ 94.00)	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		Adjustment
	211449019 21100825 18	Acct # 318674-9	ACCT# 130755148-9	ACCT# 318671-5	214490222100 82827					ENVELOPES W/RETURN ADDRESS	2500	ACCT #1229	OFFICE (10/1-12/31-20 25 MAIL LEASE					Comments
Utility	Utility	Utility	Utility	Utility	Utility					<u> </u>	Envelopes	Water	Office Supplies	Lease		Travel			Purpose

The "Daid" amount is more than the "Farmhound 10 states disa" amount as highlighted corre

)

ACCT : 003120		ACCT: 002419		003189	003121	002888	002885	002880	002413	ACCT: 001979		001006	ACCT:	002814	002304	ACCT : 002303	PO#
0001-5-0900- 001835		0001-2-2700- 001834		001833	001832	001831	001830	001829	001828	0001-1-3300 - 001827		001826	0001-1-2000	001825	001824	ACCT: 0001-1-2000 2303 001823	Warrant #
ACCT: 0001-5-0900-2005 - OSU Extension 3120 001835 0001-5-0900-2005		ACCT: 0001-2-2700-2005 - Emergency Management 2419 001834 0001-2-2700-2005 OG&E *		0001-1-3300-2005	0001-1-3300-2005	0001-1-3300-2005	0001-1-3300-2005	0001-1-3300-2005	0001-1-3300-2005	ACCT: 0001-1-3300-2005 - Building Maintenance 1979 001827 0001-1-3300-2005 Bowd		0001-1-2000-2999	ACCT: 0001-1-2000-2999 - General Government	0001-1-2000-2005	0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government 2303 001823 0001-1-2000-2005 ONG	# Account
Office Connections, LLC	Totals for ACCOUNT: 0001-2-2700-2005	nagement OG&E *	Totals for ACCOUNT: 0001-1-3300-2005	Commercial Power Solutions	Marios Quality Overhead Door ******	Hix Air Conditioning Service, Inc.	Waste Management Of Oklahoma Inc	Five Star Office Supply****	Kone Brooklyn	enance Bowden Termite & Pest Control	Totals for ACCOUNT: 0001-1-2000-2999	Crowe & Dunlevy	Iotals for ACCOUNT: 0001-1-2000-2005	Cintas First Aid & Safety	OG&E *	nment ONG	Vendor
	-2700-2005		-3300-2005								-2000-2999		-2000-2005				Encumbered /
\$ 213.34	\$ 200.00	\$ 200.00	\$8,079.94	\$ 844.94	\$ 250.00	\$ 2,000.00	\$ 2,500.00	\$ 800.00	\$ 1,185.00	\$ 500.00	\$ 14,000.00	\$ 14,000.00	\$ 22,150.00	\$ 100.00	\$ 15,000.00	\$ 50.00	Encumbered / Outstanding
\$ 194.55	\$ 98.75	\$ 98.75	\$ 6,558.80	\$ 844.94	\$ 250.00	\$ 578.00	\$ 2,473.39	\$ 724.27	\$ 1,282.20	\$ 406.00	\$ 1,448.00	\$ 1,448.00	\$ 7,423.12	\$ 71.25	\$ 4,359.84	\$ 35.63	Paid
(\$ 18.79)	(\$ 101.25)	(\$ 101.25)	(\$ 1,521.14)	\$ 0.00	\$ 0.00	(\$ 1,422.00)	(\$ 26.61)	(\$ 75.73)	\$ 97.20	(\$ 94.00)	(\$ 12,552.00)	(\$ 12,552.00)	(\$ 14,726.88)	(\$ 28.75)	(\$ 10,640.16)	(\$ 14.37)	Adjustment
	•	131263111-0	1	DA will need to sign. Did not have PO on date of service	Invoice 1934		2-62902-5300 4	002368	\$ 97.20 42128512			Client #50893 - Matter #00801- Inv #802746 buckhorn Fire Dept vs BOCC	, -	•	ACCT# 50427-4	ACCT# 21144 903321008400 9	Comments
supplies		Utility					Trash Service	Office Supplies	elevator service			Attorney Fees & Costs			Utility	Utility	Purpose

	N/A							!
Material	N/A							
Hauling Road		(\$ 800.00)	\$3,200.00	\$ 4,000.00	JONES CONSTRUCTION / Kyles Jones	1102-6-4100-2005	000860	003100
Temp. Service		(\$ 382.96)	\$ 1,217.04	\$ 1,600.00	Cherokee Temps Inc	1102-6-4100-2005	000859	002907
Monthly Service	7	(\$ 25.38)	\$ 49.62	\$ 75.00	OTA Pikepass Customer Service Center	1102-6-4100-2005	000858	002315
Monthly Service	-	(\$ 20.00)	\$ 40.00	\$ 60.00	Incor	1102-6-4100-2005	000857	002314
Monthly Service	-	(\$ 306.03)	\$ 293.97	\$ 600.00	OG&E *	1102-6-4100-2005	000856	002306
Service		(\$ 125.00)	\$7,875.00	\$ 8,000.00	ct 1 UTILICORE MUNICIPAL SOLUTIONS	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 1991 000855 1102-6-4100-2005 U	FUND: Highway ACCT: 1102-6-4100-: 1991 000855	FUND: ACCT: 001991
		(\$ 405.06)	\$ 411.94	\$ 817.00	Totals for FUND: Health			
		(\$ 117.99)	\$ 349.01	\$ 467.00	Totals for ACCOUNT: 1216-3-5000-2005			
Rental	Account # 310128	\$ 0.00	\$ 67.00	\$ 67.00	Culligan Of Tulsa	1216-3-5000-2005	000154	002965
PHONE SERVICE	Account # 642 368418-00001	(\$ 117.99)	\$ 282.01	\$ 400.00	Verizon Wireless	ACCT: 1216-3-5000-2005 - Public Health 2465 000153 1216-3-5000-2005	1216-3-5000- 000153	ACCT: 002465
		(\$ 287.07)	\$ 62.93	\$ 350.00	Totals for ACCOUNT: 1216-3-5000-1310			
Irave	Building Maintenance Work	(\$ 113.01)	9 0. -	6.00	-ange, vanies		000	100
Traval	Traval for	(\$ 113 81)	\$ 26 10	\$ 150 00	lange .lames	1216-3-5000-1310	000152	002456
Travel		(\$ 173.26)	\$ 26.74	\$ 200.00	Hoover, Amanda	FUND: Health ACCT: 1216-3-5000-1310 - Public Health 2452 000151 1216-3-5000-1310	FUND: Health ACCT: 1216-3-5000- 2452 000151	FUND: ACCT: 002452
		(\$ 29,014.06)	\$ 17,374.71	\$ 46,388.77	Totals for FUND: General			
	-	\$ 0.00	\$ 116.00	\$ 116.00	Totals for ACCOUNT: 0001-6-0830-1310			
		\$ 0.00	\$ 116.00	\$ 116.00	ct 3 Renaissance Waterford OKC	ACCT: 0001-6-0830-1310 - Highway District 3 3038 001837 0001-6-0830-1310 Re	0001-6-0830- 001837	ACCT : 003038
	-	(\$ 18.79)	\$ 358.22	\$ 377.01	Totals for ACCOUNT: 0001-5-0900-2005			
Electrial Service		\$ 0.00	\$ 163.67	\$ 163.67	OG&E *	FUND: General ACCT: 0001-5-0900-2005 - OSU Extension 3166 001836 0001-5-0900-2005	FUND: General ACCT: 0001-5-0900- 3166 001836	ACCT: 003166
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO#

The "Daid" amount is more than the "Consumbased / Outstanding" amount on highlighted source

7--- 4/40

D *	Morrant #	A >>> ::::+		· · · · · · · · · · · · · · · · · · ·		A		
FIND:	FIIND: Highway	Account	veildor	Encumbered / Outstanding	Pald	Adjustment	Comments	Purpose
ACCT:	1102-6-4100-2	ACCT: 1102-6-4100-2005 - Highway District 1	ct 1					
003110	000861	1100 6 1100 2005		2	9	9	N/A	0
				6				a a cappiles
003156	000862	1102-6-4100-2005	Davids 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:	1102-6-4200-2	ACCT: 1102-6-4200-2005 - Highway District 2	ct 2))))			
027700	0000	1000 0 7000		÷ 000.00	\$ 00.00	(\$ 200.00)		Odivica
003115	000865	1102-6-4200-2005	OReilly Automotive Store	\$ 442.90	\$ 398.90	(\$ 44.00)		Misc. Parts & Supplies
						0192-433162	133162	
003126	000866	1102-6-4200-2005	OReilly Automotive Store	\$ 378.68	\$ 378.68	\$ 0.00		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 : 002622	1102-6-4300-2 000869	ACCT: 1102-6-4300-2005 - Highway District 3 2622 000869 1102-6-4300-2005 Sr	ct 3 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	OReilly 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	73027 73085 773222 773203 773203 773987 774340 774340 774506 774506	
002672	000872	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 912.90	(\$ 87.10) 27603	10) 2760309552	
The "Daid" amount in	mara than	tha "Enaimharad I Oi tatandina"	dia all amazent an kinklinktad wiere					7

		003161	0024/3		FUND: ACCT: 002335			003182	003160	003155	003109	003083	002989	002988	002940	002938	002936	002870		ACCT:	PO#
		000113	000112		FUND: Hwy-ST ACCT: 1313-6-8041-: 2335 000111			000883	000882	000881	000880	000879	000878	000877	000876	000875	000874	000873		FUND: Highway ACCT: 1102-6-4300-	Warrant #
		1313-6-8041-2005	1313-6-8041-2005		FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 2335 000111 1313-6-8041-2005 GI			1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	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	Account
Totals for F	Totals for ACCOUNT: 1313-6-8041-2005	Frost Oil Company	Apac Central Inc	>	ct 1 Glover & Associates Inc	Totals for FU	Totals for ACCOUNT: 1102-6-4300-2005	Smith Diesel Repair	Amazon Capital Services****	Jay Hodge Chevrolet	KM Cooper Construction	Premier Truck Group ***	DP Supply	KM Cooper Construction	One Source Water LLC	Bowden Termite & Pest Control	Herringshaw Waste Management	Kemp Stone, Inc		ct 3	Vendor
Totals for FUND: Hwy-ST	3-6-8041-2005					Totals for FUND: Highway	2-6-4300-2005														Encumbered
\$ 34,809.00	\$ 34,809.00	\$ 4,809.00	\$ 20,000.00	200	\$ 10,000.00	\$ 44,128.22	\$ 23,971.34	\$ 300.00	\$ 28.77	\$ 18.34	\$ 2,000.00	\$ 309.99	\$7,129.30	\$ 2,000.00	\$ 200.00	\$ 50.00	\$ 90.00	\$ 8,040.00			Encumbered / Outstanding
\$ 27,929.78	\$ 27,929.78	\$ 4,809.00	\$ 19,008.07		\$ 3,452.77	\$ 41,735.71	\$ 23,547.44	\$ 236.30	\$ 28.77	\$ 18.34	\$ 2,000.00	\$ 309.99	\$7,129.30	\$ 2,000.00	\$ 37.69	\$ 42.00	\$ 90.00	\$7,973.27			Paid
(\$ 6,879.22)	(\$ 6,879.22)	\$ 0.00	(\$ 331.99) 7002365537 7002367754 7002363369 7002370628	201311955	(\$ 6,547.23)	(\$ 2,392.51)	(\$ 423.90)	(\$ 63.70)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 162.31) ACC #00	(\$ 8.00) MU: COI DIS	\$ 0.00 Acc	(\$ 66.73) 230480 231287	2760311611 2760313600 2760315772		Adjustment
			537 754 369 628	955											ACCOUNT #001395	MUSKOGEE COUNTY DISTRICT 3	Acct#400131	480 287	311 300 772		Comments
		FUEL	road material		ASPHALT											Service	Service				Purpose

	ACCT: 002016		FUND: ACCT: 002055			FUND: RM&P ACCT: 1209-1 003188 000			FUND: Resale ACCT: 1220-1- 000109RP 0003			FUND: ACCT: 003183			003204	FUND: Jail ACCT: 1210 003005 0	FUND:	PO #
	1321-2-8206- 000295		FUND: Rural Fire-ST ACCT: 1321-2-8201-2 2055 000294			RM&P 1209-1-1000-: 000002			Resale 1 220-1-0600-: 000229			FUND: Public Safety Authority ACCT: 1327-2-3700-4110 - Gen 3183 000006 1327-2-3			000385	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 3005 000384 1210-2-	FUND: Hwy-ST	Warrant #
	ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept 2016 000295 1321-2-8206-2005 Bound Tree		FUND: Rural Fire-ST ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept 2055 0000294 1321-2-8201-2005 Casco Indu			FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk 3188 000002 1209-1-1000-2005			FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0109RP 000229 1220-1-0600-2005			FUND: Public Safety Authority ACCT: 1327-2-3700-4110 - General Government 3183 000006 1327-2-3700-4110 Musk			1210-2-3400-2005	2005 - Jail 1210-2-3400-2005		Account
	nd Fire Dept Bound Tree Medical LLC	Totals for ACCOUNT: 1321-2-8201-2005	in Fire Dept Casco Industries Inc.	Totals for FUND: RM&P	Totals for ACCOUNT: 1209-1-1000-2005	Mahylon's Inc	Totals for FUND: Resale	Totals for ACCOUNT: 1220-1-0600-2005	One Source Water LLC	Totals for FUND: Public Safety Authority	Totals for ACCOUNT: 1327-2-3700-4110	nment Muskogee County Public Safety Authority	Totals for FUND: Jail	Totals for ACCOUNT: 1210-2-3400-2005	Clearwater Enterprises, L.L.C.	Bob Barker		Vendor Encumbered
	\$ 1,000.00	\$ 29,883.00	\$ 29,883.00	\$ 409.79	\$ 409.79	\$ 409.79	\$ 60.00	\$ 60.00	\$ 60.00	\$ 969,438.40	\$ 969,438.40	\$ 969,438.40	\$ 4,744.49	\$ 4,744.49	\$ 2,144.49	\$ 2,600.00		Encumbered / Outstanding
	\$ 704.99	\$ 29,883.00	\$ 29,883.00	\$ 409.79	\$ 409.79	\$ 409.79	\$ 34.98	\$ 34.98	\$ 34.98	\$ 969,438.40	\$ 969,438.40	\$ 969,438.40	\$ 4,681.39	\$ 4,681.39	\$ 2,144.49	\$ 2,536.90		Paid
85951136 85951137	(\$ 295.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 25.02)	(\$ 25.02)	(\$ 25.02)	\$ 0.00	\$ 0.00	\$ 0.00 Monthly Warrant	(\$ 63.10)	(\$ 63.10)	\$ 0.00	(\$ 63.10)		Adjustment (
36												Monthly Tax Warrant						Comments
	supplies		Bunker Gear													supplies		Purpose

The HD of the amount is more than the HT animakanad () intetandinal amount on hinklinkted union

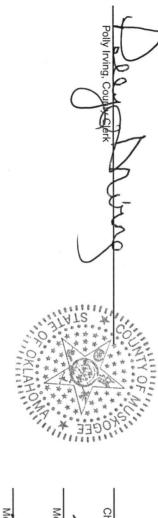
PO# Warrant# Account	Vendor Encumbered	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
UND: Rural Fire-ST CCT: 1321-2-8206-20				,		
				859 859	85949346 85964329 4080	
	Totals for ACCOUNT: 1321-2-8206-2005	\$ 1,000.00	\$ 704.99	(\$ 295.01)		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept 003167 000296 1321-2-8206-4110 Burrows Ins	nd Fire Dept Burrows Insurance Agency	\$ 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	Fire Dept 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 Mobility	\$ 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	22957	
	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
The Maidle amount is more than the Manager hand I Autoba	andiad" amaint on biablishtad saira					D~~~ 0/10

PO #	Warrant #	Account	Vendor Encumbered	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND:	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff	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: ACCT: 003205	FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 3205 000087 1226-2-040	2 005 - Sheriff 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-	Jse-ST 301-1-8020-2	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government	nment					
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: 003227	3 01-6-8041-2 000047	ACCT: 1301-6-8041-2501 - General Government 3227 000047 1301-6-8041-2501 Apac	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.	

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

Purchase Order Count: 92

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





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

	Y 12/22/2025 131	Y 12/22/2025 121	Y 12/22/2025 110	Y 12/22/2025 110	Y 12/22/2025 110	Y 12/22/2025 110	Y 12/22/2025 110	Y 12/22/2025 000	Blanket PO Office PO Date Office Account No
	1319-2-8004-2005	1216-3-5000-2005	1102-6-4300-2005	1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	1102-6-4100-2005	0001-1-2000-1222	fice Account No
\$15,200.00	\$500.00 Special - Ops Uniforms, Inc Tulsa	\$1,000.00 Amazon Capital Services****	\$1,000.00 Unifirst Corporation	\$2,400.00 SUMMERLIN TRUCKING	\$1,600.00 Cherokee Temps Inc	\$2,400.00 JONES CONSTRUCTION / Kyles Jones	\$6,000.00 Advanced Workzone Services	\$300.00 Community Care EAP	Amt Encumber Vendor Name
	UNIFORMS Sheriff	Supplies Health Department	ω	hauling 1	Temp. 1 Service	Hauling 1 Road Material	GUARDRAI 1 L/INSTALLA TION	С	Purpose Na District
	Sheriff	Public Health nt	Highway District 3	Highway District 1	Highway District 1	Highway District 1	Highway District 1	General Government	Requisition Department N
\$15,200.00	\$500.00 Musk. Co. Sales Tax/Sheriff/M & O	\$1,000.00 Health/M & 0	\$1,000.00 Hwy. Cash M & O	\$2,400.00 Hwy. Cash M & O	\$1,600.00 Hwy. Cash M & 0	\$2,400.00 Hwy. Cash M & O	\$6,000.00 Hwy. Cash M & O	\$300.00 General Gov./ins.	Import Amount Office Account Na

Chairman day of 2025

Chairman Member Wall County Clerk

Requisition No.	000135	Muskogee	e C	ounty, Ol	klahoma	Purchase Order No.	00304	-5
Requisitioning D Building Ma		Date Req. Rec. 12/04/2025	Date Assi	-	I approve the process encumbering on the 3,975.00	designated account	e request and to the maxim	um of
Project No. Federal Award		Date Material Needed	-		12/04/2025 Date	Bassian	Mare	>
Suggested Vendor	rs				Date	Requisitioni	ng County C	Micial
Purchasing X R	egular P.O.	lanket P.O. Purchase C	ard/Vendor fo	r p-card				
	pe of bid (if required) act/Purchasing Cooperat chasing Act	ive		e 12/04/2025 ereby approve the	Fiscal Yea Appropriation Acco issuance and encumbral		0001-1-3300-2 der	2005
Public Comp	petitive Bidding Act	***************************************	I h	ereby certify that the	Purchasing Agent amount of this encumbrance is and that this encumbrance is w	nas been entered against the	e designated	-
Dickmann Glass P.O. Box 762	Co		ар	propriation. ED THIS 12/04		ware	le balance of said	
MUSKOGEE, OK Shipped To:	74402		0	F Musko		Clerk/Deputy	COL	INTY
			19 nai ead	Okl.St. Ann. S 1505 me and address, a cl ch item, total price, th	requires the vendor to furpish a ear description of each tem p te total of the purchase, and th	an itemized invoice which st urchased, unit price, the nun ne date of the purchase.	ates the vendor's ober or volume of	
	RE FOB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustmer	nt	
Quantity Unit 1.000	Narrow Stile Doors	Description		2875.0000	2,875.00	Amount	Total	Approved
1.000	Demo And Installation	on (C	2	1100.0000	1,100.00			
			X					/
		XX						
	-							-
	 	1				/		
		\				-4		
						/		
		/			/			
	1/							
				17-1	0.075.00			
	CHARGE & INVOI	CE TO:	API	Totals	3,975.00			
Polly Irving	STITING & HAVE	JE 10.	Tybi	s claim is approved to	GOVERNING BOA or payment in the amount indic oving Officer of expenditures for	cated above (Signed by at le	ast two members.) S 326.	AND THE STATE OF T
PO Box 1008	County Cle	rk	·	/		_		9
MUSKOGEE, OK 7	Billing Addre	ss			Chairma	n		Approp
	City, State, Zip.		$/ \equiv$		Member	r		Appropriation Account 0001-1-3300-2005
his purchase order, and any discr	ceiving report and delivery docum epancies have been reconciled as ation for payment by the governing	noted above. This purchase order			Member	r		005
	Date				PAYMENT RE	CORD		l ä
			War	rant Number				
	County Clerk/De	eputy	Amo	***************************************				Warran
COMPLETE WHE	N USED WITH A BLA	ion By The Governing Board NKET PURCHASE ORDER	of n	equisitions with attac	unn. S 310.8. the Encumbering thed invoice against Governing orize payment of the attached	Board approved blanket Pu	uthority for paymer rchase Orders.	Warrant Number
I also certify that the maxim	mum amount of the blanket p	urchase order has not been exceeded.		Date				
Cou	unty Clerk/Deputy	Da	te		County Clerk/En	ncumbering Officer		
Requisi	tioning County Officer	Da	te					

					Purchase		
Requisition No. 000413	Musko	ogee	County, C	Oklahoma	Order No.	003209)
Requisitioning Dept.	Date Req. Rec.	Date A	ssigned	I approve the proces	ssing of this purchas	se request and th	ne
Highway District 3	12/17/2025		7/2025	encumbering on the 300.00	e designated account Account 0	t to the maximum	
Project No.	Date Material N	eeded		12/17/2025			***************************************
Federal Award	***************************************			Date	Requisitioni	ing County Off	icial
Suggested Vendors					0	8/1C/D3	
Purchasing Method X Regular P.O.	Blanket P.O. Purcl	nase Card/Vendo	or for n-card				
Type of bid (if require			or for p dara	Figure Ver	2025 2026		
State Contract/Purchasing Coo			Date 12/17/2025		ar 2025-2026 ount	0001-6-0830-13	10
County Purchasing Act			I hereby approve t	he issuance and encumbra	ance of this purchase or	der	
Dublic Commentation Diddies And				[pla	The same of the sa		
Public Competitive Bidding Act			I hereby certify that t	Purchasing Agen	has been entered against th	ne designated	
Issued To: Payne, Kenny			appropriation. DATED THIS 12	nts and that this encumbrance is	s within the authorized availa	de balance of said	
T dyno, Romy		The State of	5/1125 //110 /2	1172020			
			OF Must	County	Clerk/Deputy	COUN	JTV
Shipped To:			iviusi	10906	-		
District # 3 County Commissione 901 South 74th St, West	er .		name and address,	05 requires the vendor to furnish a clear description of each item b, the total of the purchase, and	purchased, unit price, the nu	tates the vendor's mber or volume of	
Muskogee, OK 74401-0000		\leftarrow	Substitution (Substitution Substitution Subs	, the tetar of the parkinge, and	and date of the parents.		
ALL PRICES ARE FOB DESTINATION	ON UNLESS OTHERWISE-NOTED		Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	Description		Price	Encumbered	Amount	Total	Approved
1.000 ea Trip To OKC AC	CO Bd. Meeting		300.00000	300,00	A		
				////			-
				4			
	\						
							anne dipendin error data mis assaura
			Total	s 300.00			
CHARGE & I	NVOICE TO:			Y GOVERNING BO			
Polly Irving	,		This claim is approv District Attorney is a	ed for payment in the amount in pproving Officer of expenditures	dicated above (Signed by at for that office, 19 Okl. St. Ar Date	least two members.) in S 326.	
	y Clerk	XXX			Date		
PO Box 1008	7						000 Ap
Billing A MUSKOGEE, OK 74402	Address		0/	Chairm	nan		Appropriation Account 0001-6-0830-1310 08/1C/D3
	e, Zip Code	******************************	$-\sqrt{\chi}$	Memb	er		oropriation -6-0830- 08/1C/D3
							on Ac 0-13
I hereby certify that the invoice, receiving report and delive this purchase order, and any discrepancies have been reco is therefore approved for consideration for payment by the	onciled as noted above. This purchase order		_/	Memb			10
	Date		<u> </u>	PAYMENT R	RECORD] =
	,		Warrant Numb	er			
			Amount				Wa
County Cl	erk/Deputy						Warrant Number
Data Data wood Fay Filling Fay Can	aideration By The Coverning B	oprd	of requisitions with	St. Ann. S 310.8. the Encumber attached invoice against Govern authorize payment of the attach	ing Board approved blanket		Nun
Date Returned For Filing For ConsCOMPLETE WHEN USED WITH							ber
I also certify that the maximum amount of the	blanket purchase order has not been exc	eeded.	Da	te			
County Clark/Darriet	,	Date		County Clark	Encumbering Office		
County Clerk/Deputy		Date		County Clerk/	Encumbering Officer	I.	L
Requisitioning County Of	fficer	Date					

						Purchase		
Requisition No	000434	Muskoge	ee C	ounty, Ol	klahoma	Order No.	00283	8
Requisitioning S	Dept.	Date Req. Rec. 11/24/2025	Date Assiç	_	I approve the process encumbering on the 23,000.00	designated account	e request and t to the maximu 223-2-0400-	um of
Project No.		Date Material Need	ed		11/24/2025	all	280	5
Federal Award					Date	Requisitioni	ng County O	fficial
Suggested Vend	dors						SCACF	
Purchasing Method	Regular P.O. X	Blanket P.O. Purchase	e Card/Vendor fo	r p-card				
	Type of bid (if required)				Fiscal Yea	ar 2025-2026		
State Cor	ntract/Purchasing Coopera	ative		e 11/24/2025 ereby approve the	Appropriation Acco		1223-2-0400-2 der	2005
County P	urchasing Act			1		I force		
Public Co	empetitive Bidding Act				Purchasing Agen	ţ)	
Issued To:			ap	ereby certify that the propriation accounts propriation.	amount of this encumbrance and that this encumbrance is	has been entered against th within the authorized availat	e designated ble balance of said	
Benchmark	orial Road, Suite 12	2 475	DAT	ED THIS 11/2	4/2025	Jane/	/	
5000 West Meili	lorial Road, Suite 12	3-475		\	County (Clerk/Deputy		-
OKLAHOMA CIT	TY, OK 73120		_ 0	F\ Musko			COU	NTY
Shipped To: County Sheriff			19	Okl.St. Apr. S 1505	requires the vendor to furnish	an Itemized invoice which si	tates the vendor's	
P.O. Box 2428	74400 0000		ead	me and address, a cl ch item, total price, th	ear description of each item p ne total of the purchase, and the	purchased, unit price, the nur he date of the purchase.	nber or volume of	
Muskogee, OK 7	S ARE FOB DESTINATION U	NI ESS OTHERWISE NOTES	=	/		·		
Quantity Uni		Description	/	Unit Price	Amt. To Be	Adjustme Amount	nt Total	Approved
1.000	Inmate Commissar				23,000.00			Approved
			/					The state of the s
				M				
			7	W				
			- 1	~ /				<i></i>
			MAX.				_/	
	CHARGE 9 IND/O	105.70	ARY -	Totals	23,000.00			
	CHARGE & INVO	JICE 10:	-		GOVERNING BOA			
Polly Irving			Dis	trict Attorney is appro	oving Officer of expenditures f	or that office. 19 Okl. St. Ann Date	ast two members.) S 326.	
PO Box 1008	County Cle	erk			/	/		12
	Billing Addr	ress		7	Chairma	an		Appropriation Account 223-2-0400-2005 SCACF
MUSKOGEE, OF	K 74402 City, State, Zip	Code		· (w	Membe	, p		ropriation Accounts
	only, orato, zip	, 6646		100	Membe	1		riation /)400-2 ;ACF
this purchase order, and any d	e, receiving report and delivery docu discrepancies have been reconciled a ideration for payment by the governi	as noted above. This purchase order			Membe	er		005
	Da				PAYMENT RE	CORD		unt
			War	/ rant Number				
				ount.			TO THE PARTY OF TH	*
	County Clerk/D	Deputy	— Amo					Warrant Number
Data Datum! F	For Filing For County	ation By The Governing Board	of n	equisitions with attac	Ann. S 310.8. the Encumbering thed invoice against Governing orize payment of the attached	g Board approved blanket Pi	authority for payment urchase Orders.	t Nu
		ANKET PURCHASE ORDER	7		, , or and analytic			nber
I also certify that the m	naximum amount of the blanke	t purchase order has not been exceeded		Date				
	County Clerk/Deputy		Date		County Clerk/E	ncumbering Officer		
	John Company					<u> </u>		
Requ	uisitioning County Officer		Date					

Suggested Vendors Requisit Onling County Official Suggested Vendors SCACF Type of bid (if required) Type of bid (if required) Type of bid (if required) State Connectionating Cooperative County Purchasing Act Senchmark DATE D-HIS 111772025 COUNTY Shipped To: County Shipped To: County Shipped To: DATE D-HIS 111772025 TO MUSKage DATE D-HIS 111772025 DATE D-H								Purchase	;	
Sheriff 11/17/2025 11/17/202	Requisition	No.	000404	Muskoge	ee C	ounty, O	klahoma	Order No	00267	4
Total Support of the Office of Processing Action (Processing Action (P	Requisition	_					encumbering on the	designated accou	nt to the maximu	um of
Suggested Vendors SCACF SCACF SCACF SCACF SCACF SCACF Scanning Regular PO. X Blanded PO. Porchasia Card Vendor for p-card	Project No.			Date Material Need	ed		11/17/2025	X	y lle	
Pagular PO. X Blanket PO. Y Purchase Card/vendor for p-card Fiscal War 2005-2028 Table Carcado-Armaniag Cooperative Table Share Shar	Federal Award	d					Date	Requisition	hing County O	fficial
Solid Corticación Companies (Consecuence) Purchases Card Vendor for p-card	Suggested Vo	endors/							SCACF	
Date Contract/Purchasing Act 1223-2-0.000 2005 Heading Segregation Accounted 1223-2-0.000 2005 Heading Segregation 1223-2-0.	Purchasing Method			lanket P.O. Purchase	e Card/Vendor fo	r p-card				
Double Competition Billiong Act Service Representations and the Competition Billiong Act Service Representations and the Competition of the Service Representation of of the Service Represent	State			ive			Appropriation Acco	ount		2005
Serichmark Sinchmark	Coun	nty Purcha	asing Act			, , ,		1//		
Saled To: Part	Public	ic Compe	titive Bidding Act			araby coeffy that the				THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O
Discounty Sheriff Or Box 22/28 Muskogee (Kr4402-0000) ALL PRICES ARE Y GO DESTINATION UNLESS OTRERWISE KOTED AUGUSTOPE ARE Y GO DESTINATION UNLESS OTRERWISE KOTED AUGUSTOP	Issued To:				ap	propriation accounts propriation.	and that this encumbrance is	nas been entered against within the authorized avail	able balance of said	
County Clerk/Deputy OF Muskages County Clerk/Deputy OF Muskages County Clerk/Deputy OF Muskages OF Musk	SECURE OF THE SE	1emoria	l Road. Suite 123	-475	DAT	ED THIS 11/1	7/2025	grow		
Discording Sheliped To: Outnity Sheliff O. Box 2428 Muskogee, OK 74402-0000 ALL PRICES ARE Followed Strike Mission of Strike Mission o					_/ _			Clerk/Deputy		
Polly Irving County Clerk Co	Shipped To:	CITY, 0	JK 73120		_ \ °	Musko	ogee	/_	COU	INTY
Authorized Americal Destination United Description Authorized Americal Destination United Description Link Description Amount Total Approximat Link Description Causality Unit Description Link Description Causality Unit Description Causality Unit Description Causality Unit Description CHARGE & INVOICE TO: CHARGE & INVOICE TO: Approximation County Clerk Date County Clerk County					\ na	me and address, a d	clear description of each item p	urchased, unit price, the n	states the vendor's number or volume of	
Approved In the composition of the property of the activity ground by the governor plant. The proches to the state as agreed for consideration for payment for the decision payment			02-0000		— \ \ \ \ \ \	ch item, total price, i	the total of the purchase and the	ne date of the purchase.		
1,000 INMATE COMMISSARY 23,000,00 CHARGE & INVOICE TO: CHARGE & INVOICE TO: CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD The daths is ground by a supposed to approve the date of the control and order governments by the control and order governments and the control and order governments a	ALL P	RICES AR	E FOB DESTINATION UN	LESS OTHERWISE NOTED	司 `	Unit	Amt. To Be	Adjustm	ent	
CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD This date is represent for propered this amount of the season o			INDIATE COMMISSION			Price		Amount	Total	Approved
APPROVAL BY GOVERNING BOARD This dain is approved for payment in the amough indicated above (Signed by at least two members.) Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman County Clerk/Deputy Date Date Appropriation Tips dain is approved for payment in the amough indicated above (Signed by at least two members.) Date Chairman Member 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 bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Date Date	1.000		TINIMATE COMMISSA	IRY		/	23,000.00			
APPROVAL BY GOVERNING BOARD This dain is approved for payment in the amough indicated above (Signed by at least two members.) Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman County Clerk/Deputy Date Date Appropriation Tips dain is approved for payment in the amough indicated above (Signed by at least two members.) Date Chairman Member 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 bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Date Date					-	1				
APPROVAL BY GOVERNING BOARD This dain is approved for payment in the amough indicated above (Signed by at least two members.) Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman County Clerk/Deputy Date Date Appropriation Tips dain is approved for payment in the amough indicated above (Signed by at least two members.) Date Chairman Member 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 bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Date Date			- - 						$\overline{}$	
APPROVAL BY GOVERNING BOARD This dain is approved for payment in the amough indicated above (Signed by at least two members.) Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman County Clerk/Deputy Date Date Appropriation Tips dain is approved for payment in the amough indicated above (Signed by at least two members.) Date Chairman Member 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 bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Date Date								_/		
Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk Date County Clerk C						-				
APPROVAL BY GOVERNING BOARD This dain is approved for payment in the amough indicated above (Signed by at least two members.) Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman County Clerk/Deputy Date Date Appropriation Tips dain is approved for payment in the amough indicated above (Signed by at least two members.) Date Chairman Member 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 bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Therefore, I hereby suthorize payment of the attached approved bianket Purchase Orders. Date Date		1					/			
APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying functions and active that office. 19 Oid. St. Ann. S. 328. Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman Member Therefore, a peroved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying function. 19 Oid. St. Ann. S. 328. Chairman Member Therefore, and any discrepancies have been reconciled as noted splew. This purchase order therefore approved for consideration for payment by the governing bosty. Date County Clerk/Deputy Date County Clerk/Deputy Date Amount Pursuant to 62 Oid. St. Ann. S. 316.8 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 blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date										
APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying functions and active that office. 19 Oid. St. Ann. S. 328. Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman Member Therefore, a peroved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying function. 19 Oid. St. Ann. S. 328. Chairman Member Therefore, and any discrepancies have been reconciled as noted splew. This purchase order therefore approved for consideration for payment by the governing bosty. Date County Clerk/Deputy Date County Clerk/Deputy Date Amount Pursuant to 62 Oid. St. Ann. S. 316.8 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 blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date										
Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk Po Box 1008 Billing Address Muskogee, ok 74402 City, State, Zip Code Member Warnant Number County Clerk/Deputy Date County Clerk/Deputy Date Payment for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Oil. St. Ann S 328. Chairman Member Tag30 400-2005 Member Warnant Number Amount County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Talso certify that the maximum amount of the blanket surphase order has not been exceeded. Date						h /	1			
APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying functions and active that office. 19 Oid. St. Ann. S. 328. Date County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member Chairman Member Therefore, a peroved for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expaying function. 19 Oid. St. Ann. S. 328. Chairman Member Therefore, and any discrepancies have been reconciled as noted splew. This purchase order therefore approved for consideration for payment by the governing bosty. Date County Clerk/Deputy Date County Clerk/Deputy Date Amount Pursuant to 62 Oid. St. Ann. S. 316.8 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 blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date					T.	XV				
Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk Po Box 1008 Billing Address Muskogee, ok 74402 City, State, Zip Code Member Warnant Number County Clerk/Deputy Date County Clerk/Deputy Date Payment for payment in the amough indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Oil. St. Ann S 328. Chairman Member Tag30 400-2005 Member Warnant Number Amount County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Talso certify that the maximum amount of the blanket surphase order has not been exceeded. Date										
Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member M				\	17:1	Totals	23,000.00			
Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code City, State, Zip Code Member Member Member Member PayMENT RECORD Date Date Date Date Date Date PayMENT RECORD Warrant Number Amount County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Talso certify that the maximum amount of the blanket purchase order has not been exceeded. Date			CHARGE & INVOI	CE TO:		PROVAL BY	GOVERNING BOA	RD		
Billing Address MUSKOGEE, OK 74402 City, State, Zip Code City, State, Zip Code Member Member Member Member Member Member Member PAYMENT RECORD Warrant Number County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Talso certify that the maximum amount of the blanket purchase order has not been exceeded. Date Date Chairman 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	Polly Irving			7	Th	is claim is approved strict Attorney is app	for payment in the amount ind roving Officer of expenditures	for that office. 19 Okl. St. A	t least two members.) .nn S 326.	
Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member PAYMENT RECORD Warrant Number Amount County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the bianks surphase order has not been exceeded. Date Chairman Chairman Member Member Member Warrant Number Amount Pursuant to 62 Oki. St. Ann. S 310.8. the Encumbering Officer has the approving authority for payment of regulations with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date	PO Box 1008	3	County Cle	rk		/				12
Warrant Number 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 surphase order has not been exceeded. Warrant Number 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				ess		7/	Chairma	an	Marie Crystic Physiolegy (Chrystophysiology (Chrystophysiology)	23-2 23-2
Warrant Number 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 surphase order has not been exceeded. Warrant Number 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	MUSKOGEE	., OK 74		Code	- (Cv	4/	Membe	er		-040 CAC
Warrant Number 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 surphase order has not been exceeded. Warrant Number 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 proved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date	I hereby certify that the	involce recent	lying report and delivery decurred			<i>Y</i>	Momba			on Ac 0-20 F
Warrant Number 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 surphase order has not been exceeded. Warrant Number 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 proved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date	this purchase order, and	d any discren	ancies have been reconciled as on for payment by the governing	s noted above. This purchase order g board.	_					05
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 surphase order has not been exceeded. 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			Date	2	1		PAYMENT RE	ECORD		#
I also certify that the maximum amount of the blanket surphase order has not been exceeded. Date					Wai	rrant Number	-			
I also certify that the maximum amount of the blanket surphase order has not been exceeded. Date	Marie Commonwell and	TH TOP TO A STATE OF THE STATE	Ct OL1/D		Am	ount				Warra
I also certify that the maximum amount of the blanket surphase order has not been exceeded. Date					of	requisitions with atta	sched invoice against Governing	g Board approved blanket	g authority for paymen Purchase Orders.	nt Nu
I also certify that the maximum amount of the blanket surphase order has not been exceeded. Date						eretore, i nereby au	monze payment of the attached	approved invoice.		mber
County Clerk/Deputy Date County Clerk/Encumbering Officer						Date				
		Cour	nty Clerk/Deputy	Marie Prince Control of Control o	Date		County Clerk/E	ncumbering Office	r	
Requisitioning County Officer Date		Requisiti	oning County Officer		Date	-				

Requisition No.	000373	Muskoge	ee Co	ounty. Ol	klahoma	Order N	e o. 00247	2
Requisitioning D She	-	Date Req. Rec. 11/03/2025	Date Assig	1	I approve the process encumbering on the 21,000.00			num of
Project No.		Date Material Neede	ed		11/03/2025	C	fug the	=======================================
Federal Award					Date	Requisition	oning County C	Official
Suggested Vendor	rs .						SCACF	
						7		
Purchasing Method R	egular P.O. X	Blanket P.O. Purchase	e Card/Vendor for	p-card				
	pe of bid (if required)					ar 2025-2026		
	act/Purchasing Cooperat	live	1	11/03/2025 reby approve the	Appropriation According issuance and encumbra		1223-2-0400-2 e order	2005
County Pure	chasing Act				The	GA		
Public Com	petitive Bidding Act			ereby certify that the	Purchasing Agen		ast the designated	CO-OMMENT OF STREET OF STREET
Issued To:			app	propriation accounts propriation.	and that this encumbrance is	within the authorized av	vallable balance of said	
Benchmark 3000 West Memor	ial Road, Suite 123	3-475	— SAIT	ED THIS 11/0	3/2025	Show	,)	
Epitalogia interitation de vigore ad Paris y gravi Propries and The dravitation in British and construint				\		Clerk/Deputy		
OKLAHOMA CITY Shipped To:	7, OK 73120		0	F\ <u>Musko</u>	ogee	$\overline{}$		UNTY
County Sheriff			nai	ne and address, a c	requires the vendor to furnish lear description of each item p	ourchased, unit price, the	e number or volume of	
P.O. Box 2428 Muskogee, OK 74	402-0000			ch item, total price, t	he total of the purchase, and t	he date of the purchase		
		NLESS OTHERWISE NOTED	$\overline{}$	Unit	Amt. To Be	Adjust	tment	
Quantity Unit		Description		Price	Encumbered	Antount	Total	Approved
1.000	Inmate Commissary	/			21,000.00	///		
	-	-			ļ			
	-	_						
	 	_		,				***
$\overline{}$	+		/		1	· .		
	+		/					
								
					 			
					/			
				W				
In the second se				Totals	21,000.00			
	CHARGE & INVO	ICE TO:	J. M	ROVAL BY	GOVERNING BOA	ARD /		
		_	Th	s claim is approved trict Attorney is app	for payment in the amount inc proving Officer of expenditures	dicated above (Signed b for that office. 19 Okl. S	y at least two members. it. Ann S 326.	.)
Polly Irving			12 -	Activities in the distance way you are		Date		
PO Box 1008	County Cle	erk \star	7					12: A
	Billing Addr	ess		The Control of the Co	Chairm	an		Appropriation Account 223-2-0400-2005 SCACF
MUSKOGEE, OK	74402 City, State, Zip	Code		A	Memb	er		priation -0400- CACF
	, , , , , ,			W	/		*	- F 0-20
this purchase order, and any disc	receiving report and delivery docu crepancies have been reconciled a eration for payment by the governing	mentation have been compared to as noted above This purchase order ng board.		\ /	Memb	er		005
	Dat				PAYMENT R	ECORD] 🖺
			Wat	rant Numbe	r			
			Am	ount				Wa
	County Clerk/D	Deputy	- / ^					Warrant Number
Date Peturned Fo	or Filing For Consider	ation By The Governing Board	of	requisitions with atta	. Ann. S 310.8. the Encumberi ached invoice against Governi athorize payment of the attache	ng Board approved blan		ent Num
		ANKET PURCHASE ORDER						ber
I also certify that the max	ximum amount of the blanke	Owchase order has not been exceeded	d.	Date	1			
Co	ounty Clerk/Deputy		Date		County Clerk/I	Encumbering Offi	icer	-
	-Warden O 200	The state of the s	Data	_				
Requi	sitioning County Officer		Date					

Requisition No. 000327	Muskog	00	County, O	klahoma	Purchas	se o. 00215 9	0		
-				Manoma	Orderiv	O. 00213	9		
Requisitioning Dept. Sheriff	Date Req. Rec. 10/20/2025		Assigned 0/2025	I approve the proce encumbering on the 22,000.00	ssing of this purch designated acco Account	hase request and to bunt to the maximu 1223-2-0400-2	um of		
Project No.	Date Material Need	ded		10/20/2025	(1)	highted	-		
Federal Award				Date	Requisition	oning County Of	fficial		
Suggested Vendors						SCACF			
Purchasing Regular P.O. X B	lanket P.O. Purchas	se Card/Vend	or for p-card						
Type of bid (if required) State Contract/Purchasing Cooperat County Purchasing Act	ive		Date 10/20/2025 I hereby approve th	Appropriation Acc e issuance and encumbra		1223-2-0400-20 e order	005		
Public Competitive Bidding Act				Purchasing Agen	t				
Issued To:			appropriation accounts appropriation.	e amount of this encumbrance s and that this encumbrance is	has been entered again within the authorized av	st the designated allable balance of said			
Benchmark 3000 West Memorial Road, Suite 123	-475	Participal Company	DATED THIS 10/2	20/2025	girllry				
	-170			County	Clerk/Deputy	$\overline{}$			
OKLAHOMA CITY, OK 73120 Shipped To:			Musk	ogee		/ coul	NTY		
County Sheriff			19 Okl.St. Ann. S 1505	5 requires the vendor to furnish	an itemized invoice whi	ch states the vendor's			
P.O. Box 2428			each item, total price,	clear description of each item the total of the purchase, and	burchased, Unit price, the the date of the purchase.	number or volume of			
Muskogee, OK 74402-0000 ALL PRICES ARE FOB DESTINATION UN	H ESS OTHERWISE NOTED				\longrightarrow				
Quantity Unit	Description	\forall	Unit Price	Amt. To Be Encumbered	Adjusti Amount	Total	Approved		
						Total	Approved		
			, i						
)								
			A/						
		6	Totals						
CHARGE & INVOI	CE TO:		APPROVAL BY	GOVERNING BOA	ARD /	y de la constante de la consta	TOP I PART IN THE STATE OF THE		
Polly Irving		N	This claim is approved District Attorney is app	for payment in the amount inc proving Officer of expenditures	icated above (Signed by for that office, 19 Okl. St. Date	at least two members.) . Ann S 326.			
County Cle PO Box 1008	rk 1	3/			/		12		
Billing Addre	ess	Constitution and data		Chairm	an		Appropriation Account 223-2-0400-2005 SCACF		
MUSKOGEE, OK 74402 City, State, Zip	Codo		0 opria						
Oity, State, Zip	Code		160	Membe	er		CF-2		
I hereby certify that the invoice, receiving report and delivery documenthis purchase order, and any discrepancies have been reconciled as is therefore approved for consideration for payment by the governing		Member 05 6							
Date				PAYMENT R	ECORD		l mt		
			Warrant Number	r					
· /			Amount				Wa		
County Clerk/Do	eputy	_/	****	. Ann. S 310.8. the Encumberin	ng Officer has the approv	ving authority for payment	Warrant Number		
Date Returned For Filing For Considera	tion By The Governing Board	-	of requisitions with atta	ached invoice against Governing thorize payment of the attached	ng Board approved blank		Numb		
COMPLETE WHEN USED WITH A BLA	ANKET PURCHASE ORDER	2	P				per		
I also certify that the maximum amount of the blanket	purchase order has not been exceede	u.	Date						
County Clerk/Deputy	Management of the state of the	Date		County Clerk/E	Encumbering Office	er			
Requisitioning County Officer		Date	-				Lecturatespronouscouscous		
. togaloning county officer		- 310							

Requisition No. 000459	Muskoge	ee County, 0	Oklahoma	Order No.		6
Requisitioning Dept. Sheriff	Date Req. Rec. 12/18/2025	Date Assigned 12/18/2025	I approve the process encumbering on the 3,500.00	designated accour	se request and to the maximu	m of
Project No.	Date Material Neede	ed	12/18/2025	d	ng the	
Federal Award Suggested Vendors			Date		ing County Of	ficial
				3	ST/SHF/2	
Purchasing X Regular P.O. B	Blanket P.O. Purchase	Card/Vendor for p-card				
Type of bid (if required) State Contract/Purchasing Cooperat	tive	Deta 42/48/202		r 2025-2026		
County Purchasing Act		Date 12/18/202 I hereby appreve	5 Appropriation According the issuance and encumbra		1319-2-8004-20 rder	005
Public Competitive Bidding Act		I hereby certify that	Purchasing Agent the amount of this encombrance	as heen entered drainet th	he designated	
ssued To: Advantage Terrafab LLC		appropriation account appropriation. DATED THIS 12	nts and that this encumbrance is	within the authorized availa	able balance of said	
00 S 45th Street East			\			
MUSKOGEE, OK 74403		OF Mus	County	Clerk/Deputy	COUN	UTV
Shipped To:		-\ Wids	kogee	<i></i>		NIY
County Sheriff P.O. Box 2428		name and address,	i05 requires the vendor to furnish a clear description of each item p e, the total of the purchase, and the	urchased, unit price, the nu	states the vendor's imber or volume of	
Muskogee, OK 74402-0000		- \		o data of the paramate.		
ALL PRICES ARE FOB DESTINATION UN	ILESS OTHERWISE NOTED	Unit	Amt. To Be	Adjustme	ent	
Obantity Unit 1.000 Cage	Description	Price	Encumbered	Amount	Total	Approved
- Joseph - J			3,500.00			
						-
		401				***************************************
		1				
			1			
	1	X				
	X	XX I				
		Total	s 3,500.00			
CHARGE & INVOI	CE TO:	APPROVAL B	Y GOVERNING BOA	RD		
Polly Irving County Cle		This Main is approv District Altorney is a	ed for payment in the amount indi pproving Officer of expenditures fo	cated above (Signed by at I or that office. 19 Okl. St. An Date	least two members.) n S 326.	
O Box 1008						131
Billing Addre	ess		Chairma	n		9-2- ST/
City, State, Zip	Code		Membe	r		319-2-8004-2005 ST/SHF/2
ereby certify that the invoice, receiving report and delivery docum s purchase order, and any discrepancies have been reconciled as therefore approved for consideration for payment by the governing	s noted above. This purchase order		Membe	r		005
Date			PAYMENT RE	CORD		
		Warrant Numb	er			
County Clark II	enuty	Amount				
County Clerk/Do		of requisitions with a	St. Ann. S 310.8. the Encumbering	Board approved blanket F	authority for payment Purchase Orders.	
Date Returned For Filing For Considera COMPLETE WHEN USED WITH A BLA		Therefore, I hereby a	authorize payment of the attached	approved invoice.		
I also certify that the maximum amount of the blanket		Dat	e			
5,						
County Clerk/Deputy		Date	County Clerk/E	ncumbering Officer		
Requisitioning County Officer		Date				