

Expense Verification Report

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002854	001838	0001-1-2000-2005	Dickmann Glass Co	\$ 3,975.00	\$ 3,975.00	\$ 0.00	Approved BOCC 11.24.25	
003216	001839	0001-1-2000-2005	Mahylon's Inc	\$ 367.64	\$ 367.64	\$ 0.00	Balance of Holiday Luncheon- Turkeys 1st half paid 316.00 with warrant #1796	
				<u>\$ 4,342.64</u>	<u>\$ 4,342.64</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-1-2000-2005								
ACCT: 0001-1-2200-2005 - Election Board								
003153	001840	0001-1-2200-2005	One Source Water LLC	\$ 17.74	\$ 17.74	\$ 0.00		Water
003179	001841	0001-1-2200-2005	Quadient Leasing USA Inc	\$ 497.73	\$ 497.73	\$ 0.00		
				<u>\$ 515.47</u>	<u>\$ 515.47</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-1-2200-2005								
				<u>\$ 4,858.11</u>	<u>\$ 4,858.11</u>	<u>\$ 0.00</u>		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002460	000155	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
002960	000156	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
002964	000157	1216-3-5000-2005	William Scotsman Inc	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 (Was Mobile Mini) 9025223114	Storage

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health							9025223122	
003046	000158	1216-3-5000-2005	Amazon Capital Services****	\$ 600.00	\$ 564.72	(\$ 35.28)	Account # AR OOXXOCLPS OOB5	supplies
003249	000159	1216-3-5000-2005	OG&E *	\$ 1,258.94	\$ 1,258.94	\$ 0.00	ACACCOUNT # 125939-9 SERVICE DATES: 11/15- 12/15/2025	Utility
Totals for ACCOUNT: 1216-3-5000-2005				\$ 2,526.87	\$ 2,491.59	(\$ 35.28)		
Totals for FUND: Health				\$ 2,526.87	\$ 2,491.59	(\$ 35.28)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002986	000884	1102-6-4100-2005	Fastenal Company	\$ 17.01	\$ 17.01	\$ 0.00		supplies
003099	000885	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 1,226.62	(\$ 373.38)		Temp. Service
003192	000886	1102-6-4100-2005	Fensco Inc	\$ 3,648.00	\$ 3,648.00	\$ 0.00		tin horns
003193	000887	1102-6-4100-2005	Yellowhouse Machinery	\$ 5,200.00	\$ 5,200.00	\$ 0.00		GRADER BLADES
003214	000888	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 300.00	\$ 0.00		
003218	000889	1102-6-4100-2005	UNITED RENTALS	\$ 800.00	\$ 345.00	(\$ 455.00)		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 11,565.01	\$ 10,736.63	(\$ 828.38)		
ACCT: 1102-6-4300-2005 - Highway District 3								
003164	000890	1102-6-4300-2005	Cummins Southern Plains LLC	\$ 1,957.48	\$ 1,957.48	\$ 0.00		
003181	000891	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
003199	000892	1102-6-4300-2005	Wheeler Metals	\$ 175.90	\$ 175.90	\$ 0.00		
003212	000893	1102-6-4300-2005	CED 2 Sign ****	\$ 2,914.00	\$ 2,914.00	\$ 0.00		
003230	000894	1102-6-4300-2005	Fastenal Company	\$ 28.00	\$ 28.00	\$ 0.00		
003234	000895	1102-6-4300-2005	Tulsa Auto Spring	\$ 1,421.38	\$ 1,421.36	(\$ 0.02)		
003252	000896	1102-6-4300-2005	Pate Industrial Supply	\$ 109.98	\$ 109.98	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 8,606.74	\$ 8,606.72	(\$ 0.02)		
Totals for FUND: Highway				\$ 20,171.75	\$ 19,343.35	(\$ 828.40)		

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002010	000386	1210-2-3400-2005	Deluxe Business Checks & Solutions	\$ 200.00	\$ 160.62	(\$ 39.38)		supplies
003039	000387	1210-2-3400-2005	Granger	\$ 1,000.00	\$ 707.55	(\$ 292.45)		Maintenance/ Repair
003103	000388	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
003111	000389	1210-2-3400-2005	Lowes	\$ 600.00	\$ 521.39	(\$ 78.61)		supplies
003200	000390	1210-2-3400-2005	Bob Barker	\$ 800.00	\$ 779.30	(\$ 20.70)		supplies
003222	000391	1210-2-3400-2005	Sadler Paper Co.	\$ 2,400.00	\$ 2,395.22	(\$ 4.78)		supplies
003233	000392	1210-2-3400-2005	ONG	\$ 539.52	\$ 539.52	\$ 0.00		gas
003257	000393	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
003279	000394	1210-2-3400-2005	OG&E *	\$ 6,633.21	\$ 6,633.21	\$ 0.00		Electrial Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 16,772.73	\$ 16,331.81	(\$ 440.92)		
ACCT: 1210-2-3400-4110 - Jail								
003174	000395	1210-2-3400-4110	MCKESSON MEDICAL SURGICAL	\$ 500.00	\$ 358.04	(\$ 141.96)		
Totals for ACCOUNT: 1210-2-3400-4110				\$ 500.00	\$ 358.04	(\$ 141.96)		
Totals for FUND: Jail				\$ 17,272.73	\$ 16,689.85	(\$ 582.88)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000121RP	000230	1220-1-0600-2005	Bank Of America P-Card, Treasurer	\$ 334.88	\$ 334.88	\$ 0.00		Office Supplies
Totals for ACCOUNT: 1220-1-0600-2005				\$ 334.88	\$ 334.88	\$ 0.00		
Totals for FUND: Resale				\$ 334.88	\$ 334.88	\$ 0.00		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
003129	000017	1574-2-0400-2005	REACTION WRAPS	\$ 6,250.00	\$ 6,250.00	\$ 0.00		
Totals for ACCOUNT: 1574-2-0400-2005				\$ 6,250.00	\$ 6,250.00	\$ 0.00		
Totals for FUND: SHERIFF'S ASSISTANCE GRANT				\$ 6,250.00	\$ 6,250.00	\$ 0.00		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002600	000312	1319-2-8004-2005	PC Landing Zone***	\$ 1,000.00	\$ 499.00	(\$ 501.00)		COMPUTER
003235	000313	1319-2-8004-2005	Five Star Office Supply****	\$ 500.00	\$ 401.41	(\$ 98.59)		

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003256	000314	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
003277	000315	1319-2-8004-2005	Muskogee Tag Agent	\$ 44.50	\$ 44.50	\$ 0.00		
003278	000316	1319-2-8004-2005	AT & T Mobility	\$ 1,427.89	\$ 1,427.89	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 3,007.34	\$ 2,407.75	(\$ 599.59)		
Totals for FUND: Sheriff-ST				\$ 3,007.34	\$ 2,407.75	(\$ 599.59)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003201	000088	1226-2-0400-2005	HARRISON TIRE	\$ 325.00	\$ 321.60	(\$ 3.40)		tires
003203	000089	1226-2-0400-2005	Amazon Capital Services****	\$ 780.00	\$ 769.03	(\$ 10.97)		supplies
Totals for ACCOUNT: 1226-2-0400-2005				\$ 1,105.00	\$ 1,090.63	(\$ 14.37)		
Totals for FUND: SH Svc Fee				\$ 1,105.00	\$ 1,090.63	(\$ 14.37)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000008MR	000008	7408-1-0600-2005	RUBIO, PEDRO	\$ 9.00	\$ 9.00	\$ 0.00		
*** Account is out of money!!! ***								
000009MR	000009	7408-1-0600-2005	HENDERSON, SAMANTHA	\$ 37.00	\$ 37.00	\$ 0.00		
*** Account is out of money!!! ***								
000010MR	000010	7408-1-0600-2005	ALLSTATE INSURANCE CO	\$ 20.00	\$ 20.00	\$ 0.00		
*** Account is out of money!!! ***								
000011MR	000011	7408-1-0600-2005	WELDON STOUT COMMERCIAL	\$ 13,112.00	\$ 13,112.00	\$ 0.00		
*** Account is out of money!!! ***								
000013MR	000012	7408-1-0600-2005	CHRISTIANSEN, JENNIFER	\$ 101.00	\$ 101.00	\$ 0.00		
*** Account is out of money!!! ***								
000014MR	000013	7408-1-0600-2005	HOUSING AUTHORITY OF THE CHEROKEE NATION	\$ 1,412.00	\$ 1,412.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 14,691.00	\$ 14,691.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 14,691.00	\$ 14,691.00	\$ 0.00		

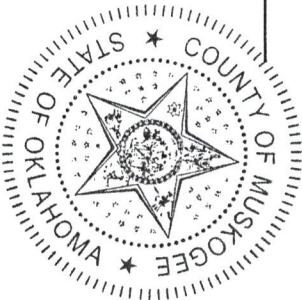
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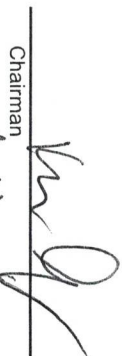
Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
Purchase Order Count: 47				Grand Totals	\$ 70,217.68	\$ 68,157.16	(\$ 2,060.52)	

These claims approved in the amount indicated as of 12/29/2025


Polly Irving, County Clerk




Chairman


Member


Member

2025-2026 • KP0 Import Requisitions

Printed On
12/29/2025, 7:41 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 12/29/2025	0001-1-1700-1310	\$750.00	Comdata	FUEL & MIS Assessor	Visual Inspection			\$750.00	VIF/travel
US									
Y 12/29/2025	0001-1-2000-1222	\$300.00	Community Care EAP	C	General Government			\$300.00	General Gov./ins.
Y 12/29/2025	0001-1-2000-1222	\$7,000.00	Community Care	C	General Government			\$7,000.00	General Gov./ins.
Y 12/29/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government		\$15,000.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government		\$750.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$5,000.00	Oxford Productions	C	General Government			\$5,000.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government		\$200.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government		\$600.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$14,000.00	Dobson Fiber	C	General Government			\$14,000.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$500.00	ONG	C	General Government			\$500.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$92.45	Guard Tronic	C	General Government			\$92.45	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government		\$750.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government		\$1,000.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$175.00	City of Muskogee	Utility	Gen Gov	General Government		\$175.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety	C	General Government			\$100.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government		\$100.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government		\$200.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government		\$500.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government		\$50.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC	C	General Government			\$5,000.00	General Gov./M&O
Y 12/29/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government		\$4,000.00	General Gov./M&O
Y 12/29/2025	1102-6-4100-2005	\$500.00	OG&E *	MONTHLY SERVICE	1	Highway District 1		\$500.00	Hwy. Cash M & O
Y 12/29/2025	1102-6-4100-2005	\$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1		\$36.00	Hwy. Cash M & O
Y 12/29/2025	1102-6-4100-2005	\$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1		\$1,000.00	Hwy. Cash M & O
Y 12/29/2025	1102-6-4100-2005	\$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1		\$75.00	Hwy. Cash M & O
Y 12/29/2025	1102-6-4100-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1		\$1,000.00	Hwy. Cash M & O
Y 12/29/2025	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1		\$1,600.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt	Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	12/29/2025	1102-6-4100-2005	\$3,200.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	\$3,200.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$60.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$60.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$3,200.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$3,200.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$375.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$500.00	Advanced Workzone Services	GUARDRAIL REPAIR	1	Highway District 1	\$500.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$1,200.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,200.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$125.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4100-2005	\$600.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$600.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	\$5,000.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$100.00	Government Account Services	Toll Charges	2	Highway District 2	\$100.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$300.00	Warner Utilities Auth		2	Highway District 2	\$300.00	Hwy. Cash M & O		
Y	12/29/2025	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00	Hwy. Cash M & O		

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	Glover Automotive Service	SERVICE	2	Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2	Highway District 2		\$20,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2		\$40,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2	Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$300.00	Incor	SERVICE	2	Highway District 2		\$300.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2		\$300.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2		\$40,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2		\$200.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$500.00	SRS	Misc. Parts & Supplies	2	Highway District 2		\$500.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2		\$100.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2		\$150.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$2,000.00	Drakes Tire Shop	Tire repair	2	Highway District 2		\$2,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2		\$1,000.00	Hwy.Cash M & O
Y	12/29/2025	1102-6-4200-4130	\$7,185.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2		\$7,185.08	Hwy. Cash-Lease Rental
Y	12/29/2025	1102-6-4300-2005	\$3,520.50	Certified Laboratories		3	Highway District 3		\$3,520.50	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3		\$300.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$280.00	The Compliance Resource Group, Inc	Drug Test	3	Highway District 3		\$280.00	Hwy. Cash M & O

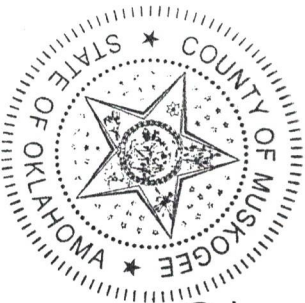
Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose	Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	12/29/2025	1102-6-4300-2005	\$15,750.00	Souter Limestone And Minerals *****			3	Highway District 3		\$15,750.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service		3	Highway District 3		\$90.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$800.00	ONG			3	Highway District 3		\$800.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility		3	Highway District 3		\$2,000.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE		3	Highway District 3		\$125.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$50.00	Bowden Termite & Pest Control	Service		3	Highway District 3		\$50.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$200.00	One Source Water LLC			3	Highway District 3		\$200.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$800.00	OTA Pikepass Customer Service Center	Toll Charges		3	Highway District 3		\$800.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-2005	\$400.00	Golden Rule Industries			3	Highway District 3		\$400.00	Hwy. Cash M & O
Y	12/29/2025	1102-6-4300-4130	\$3,220.94	Welch State Bank			3	Highway District 3		\$3,220.94	Hwy. Cash-Lease Rental
Y	12/29/2025	1102-6-4300-4130	\$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement		3	Highway District 3		\$4,475.94	Hwy. Cash-Lease Rental
Y	12/29/2025	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment		3	Highway District 3		\$13,119.68	Hwy. Cash-Lease Rental
Y	12/29/2025	1103-6-4100-2005	\$14,000.00	CBL Services	Equip & Service		1	Highway District 1		\$14,000.00	Dist 1 -105
Y	12/29/2025	1210-2-3400-2005	\$4,500.00	Keathley, Lester	Medical Provider		Sheriff	Jail		\$4,500.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$300.00	ECOLAB			Sheriff	Jail		\$300.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$500.00	Lowes	SUPPLIES		Sheriff	Jail		\$500.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$42,000.00	Benchmark	INMATE FOOD SERVICE		Sheriff	Jail		\$42,000.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$100.00	West Termite And Pest Management Inc	Pest Control		Sheriff	Jail		\$100.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$300.00	Clinical Pathology Labs Inc,			Sheriff	Jail		\$300.00	Musk Co/City Detention/M & O
Y	12/29/2025	1210-2-3400-2005	\$300.00	JTK IMAGING SERVICES			Sheriff	Jail		\$300.00	Musk Co/City Detention/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y 12/29/2025	1210-2-3400-2005	\$2,600.00	Economy Pharmacy	PRESCRIPT	Sheriff	Jail		\$2,600.00	Musk Co/City
				ION FOR					Detention/M & O
				INMATE					
Y 12/29/2025	1216-3-5000-1110	\$120,000.00	Oklahoma State	Payroll	Health	Public Health		\$120,000.00	Health/p.s.
			Department Of Health,	Expenses	Department				
			Accounting Services						
Y 12/29/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health	Public Health		\$400.00	Health/Travel
					Department				
Y 12/29/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health	Public Health		\$200.00	Health/Travel
					Department				
Y 12/29/2025	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health	Public Health		\$200.00	Health/Travel
					Department				
Y 12/29/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health	Public Health		\$150.00	Health/Travel
					Department				
Y 12/29/2025	1216-3-5000-1310	\$100.00	Barnes, Valerie	Travel	Health	Public Health		\$100.00	Health/Travel
					Department				
Y 12/29/2025	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial	JANITORIA	Health	Public Health		\$3,430.15	Health/M & O
				L SERVICE	Department				
Y 12/29/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring	Health	Public Health		\$40.00	Health/M & O
				Alarm	Department				
				System					
Y 12/29/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health	Public Health		\$158.00	Health/M & O
					Department				
Y 12/29/2025	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health	Public Health		\$321.57	Health/M & O
					Department				
Y 12/29/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health	Public Health		\$67.00	Health/M & O
					Department				
Y 12/29/2025	1216-3-5000-2005	\$135.00	West Termite And Pest		Health	Public Health		\$135.00	Health/M & O
			Management Inc		Department				
Y 12/29/2025	1216-3-5000-2005	\$1,000.00	Sooner Lawn Service,	LAWN	Health	Public Health		\$1,000.00	Health/M & O
			Scott Puckett	CARE	Department				
Y 12/29/2025	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health	Public Health		\$300.00	Health/M & O
					Department				
Y 12/29/2025	1216-3-5000-2005	\$250.00	American Document	Shredding	Health	Public Health		\$250.00	Health/M & O
			Shredding		Department				
Y 12/29/2025	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE	Health	Public Health		\$400.00	Health/M & O
				SERVICE	Department				

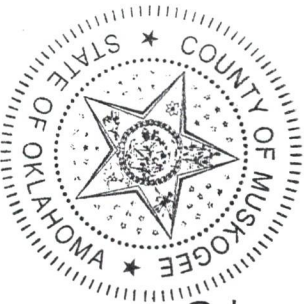
Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/29/2025	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	12/29/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	12/29/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	12/29/2025	1223-2-0400-2005	\$25,000.00	Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	\$25,000.00	Sheriff Commissary Acct/ cshfnd
Y	12/29/2025	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/29/2025	1313-6-8041-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57	Musk. Co. Sales Tax/Hwy/Lease
Y	12/29/2025	1313-6-8041-4130	\$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	\$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	12/29/2025	1313-6-8041-4130	\$2,896.90	Community National Bank Of Okarche	Lease Payment	1	Highway District 1	\$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	12/29/2025	1313-6-8041-4130	\$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	\$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	12/29/2025	1319-2-8004-1310	\$14,000.00	Comdata	FUEL	Sheriff	Sheriff	\$14,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	12/29/2025	1319-2-8004-2005	\$34.95	Guard Tronic	ALARM SYSTEM	Sheriff	Sheriff	\$34.95	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$400.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$400.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$600.00	Jay Hodge Chevrolet & Cadillac		Sheriff	Sheriff	\$600.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$1,000.00	Action Brake	REPAIRS	Sheriff	Sheriff	\$1,000.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$400.00	HARRISON TIRE	tires	Sheriff	Sheriff	\$400.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$300.00	O'Reilly Automotive Store *****		Sheriff	Sheriff	\$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$250.00	Love Beverages *****, LLC		Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$1,011.43	DotCom Leasing	PRINTER	Sheriff	Sheriff	\$1,011.43	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/29/2025	1319-2-8004-2005	\$100.00	Tender Touch***	CAR WASH	Sheriff	Sheriff	\$100.00	Musk. Co. Sales Tax/Sheriff/M & O

\$538,168.68

\$538,168.68



29th day of Dec 2025
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature]
County Clerk



29th day of Dec 2025
Chairman Ken Dyer
Member Kath Hylton
Member Reynolds Dyer
Attest Jerry Dyer
County Clerk

Order No. **000166**

Suggested Vendors

BM-3

Fiscal Year 2025-2026

Date 07/03/2025 Appropriation Account 1321-2-8201-4110

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 07/03/2025

County Clerk/Deputy

COUNTY

OF Muskogee

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:

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.

07/10/2025

Date/

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

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	Warrant Number
1321-2-8201-4110	
BM-3	

Requisition - Purchase Order - Claim

Requisition No. 000162

Muskogee

County, Oklahoma

Purchase

Order No. **000116RP**

Requisitioning Dept. Treasurer	Date Req. Rec. 12/09/2025	Date Assigned 12/09/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 168.83 Account 1220-1-0600-2005	
Project No. _____ Date Material Needed _____ Federal Award _____			12/09/2025 _____ Date Requisitioning County Official	
Suggested Vendors			R.P.-2	

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

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:

Advance Auto Parts, AAP Financial Services, AAP Financial
PO Box 742063

ATLANTA, GA 30374

Shipped To:

County Treasurer

P.O. Box 1587

Muskogee, OK 74402-1587

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved
1.000		BATTERY-PLATINUM 1 EACH DHGM 4 YR REP IF DEFECTIVE	168.83000	168.83			
1.000		CORE BTRY-PLATINUM	-22.00000	22.00			
1.000		CORE BTRY-PLATINUM	-22.00000	-22.00			
Totals				168.83			

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date _____

County Clerk/Encumbering Officer

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

All Purchase Orders

Printed On
12/29/2025, 7:36 AM

PO Number	Account	PO Date	Amount	Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003282	0001-1-0600-1110	12/24/2025	-	\$7,528.02	Gross Payroll	12/31/2025	Treasurer	\$7,528.02
003283	0001-1-0600-1310	12/24/2025		\$861.20	Gross Payroll	12/31/2025	Treasurer	\$861.20
003284	0001-1-1000-1110	12/24/2025		\$24,720.36	Gross Payroll	12/31/2025	County Clerk	\$24,720.36
003285	0001-1-1000-1310	12/24/2025		\$861.20	Gross Payroll	12/31/2025	County Clerk	\$861.20
003286	0001-1-1400-1110	12/24/2025		\$24,008.25	Gross Payroll	12/31/2025	Court Clerk	\$24,008.25
003287	0001-1-1400-1310	12/24/2025		\$861.20	Gross Payroll	12/31/2025	Court Clerk	\$861.20
003288	0001-1-1600-1110	12/24/2025		\$33,156.98	Gross Payroll	12/31/2025	Assessor	\$33,156.98
003289	0001-1-1600-1310	12/24/2025		\$968.85	Gross Payroll	12/31/2025	Assessor	\$968.85
003290	0001-1-1700-1110	12/24/2025		\$33,777.07	Gross Payroll	12/31/2025	Visual Inspection	\$33,777.07
003291	0001-1-1900-1110	12/24/2025		\$4,009.77	Gross Payroll	12/31/2025	District Court	\$4,009.77
003292	0001-1-2000-1110	12/24/2025		\$15,350.42	Gross Payroll	12/31/2025	General Government	\$15,350.42
003293	0001-1-2100-1110	12/24/2025		\$434.60	Gross Payroll	12/31/2025	Excise Equalization	\$434.60
003294	0001-1-2200-1110	12/24/2025		\$16,687.99	Gross Payroll	12/31/2025	Election Board	\$16,687.99
003295	0001-1-2400-1110	12/24/2025		\$20,008.41	Gross Payroll	12/31/2025	County Purchasing	\$20,008.41
003296	0001-1-3300-1110	12/24/2025		\$7,570.98	Gross Payroll	12/31/2025	Building Maintenance	\$7,570.98
003297	0001-2-0400-1110	12/24/2025		\$11,053.07	Gross Payroll	12/31/2025	Sheriff	\$11,053.07
003298	0001-2-2700-1110	12/24/2025		\$5,573.95	Gross Payroll	12/31/2025	Emergency Management	\$5,573.95
003299	0001-6-0810-1110	12/24/2025		\$7,548.34	Gross Payroll	12/31/2025	Highway District 1	\$7,548.34
003300	0001-6-0810-1310	12/24/2025		\$1,076.50	Gross Payroll	12/31/2025	Highway District 1	\$1,076.50
003301	0001-6-0820-1110	12/24/2025		\$7,088.88	Gross Payroll	12/31/2025	Highway District 2	\$7,088.88
003302	0001-6-0820-1310	12/24/2025		\$1,076.50	Gross Payroll	12/31/2025	Highway District 2	\$1,076.50
003303	0001-6-0830-1110	12/24/2025		\$7,579.40	Gross Payroll	12/31/2025	Highway District 3	\$7,579.40
003304	0001-6-0830-1310	12/24/2025		\$1,076.50	Gross Payroll	12/31/2025	Highway District 3	\$1,076.50
003305	0001-6-4100-1110	12/24/2025		\$69,994.51	Gross Payroll	12/31/2025	Highway District 1	\$69,994.51
003306	0001-6-4200-1110	12/24/2025		\$62,170.48	Gross Payroll	12/31/2025	Highway District 2	\$62,170.48
003307	0001-6-4300-1110	12/24/2025		\$91,089.75	Gross Payroll	12/31/2025	Highway District 3	\$91,089.75
003308	1210-2-3400-1110	12/24/2025		\$159,188.96	Gross Payroll	12/31/2025	Jail	\$159,188.96
003309	1211-1-1400-1110	12/24/2025		\$38,464.61	Gross Payroll	12/31/2025	Court Clerk	\$38,464.61
003310	1220-1-0600-1110	12/24/2025		\$46,645.12	Gross Payroll	12/31/2025	Treasurer	\$46,645.12
003311	1319-2-8004-1110	12/24/2025		\$194,493.43	Gross Payroll	12/31/2025	Sheriff	\$194,493.43
003312	7205-1-1400-1110	12/24/2025		\$3,600.11	Gross Payroll	12/31/2025	Court Clerk	\$3,600.11

PO Number	Account	PO Date	Amount	Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003313	0001-1-3300-1110	12/24/2025	\$1,005.58	Gross Payroll		12/31/2025	Building Maintenance	\$1,005.58
003314	0001-2-0400-1110	12/24/2025	\$1,568.38	Gross Payroll		12/31/2025	Sheriff	\$1,568.38
003315	0001-2-3400-1110	12/24/2025	\$32,050.78	Gross Payroll		12/31/2025	County Jail	\$32,050.78
003316	0001-6-4100-1110	12/24/2025	\$4,383.94	Gross Payroll		12/31/2025	Highway District 1	\$4,383.94
003317	0001-6-4200-1110	12/24/2025	\$7,905.80	Gross Payroll		12/31/2025	Highway District 2	\$7,905.80
003318	1211-1-1400-1110	12/24/2025	\$2,124.13	Gross Payroll		12/31/2025	Court Clerk	\$2,124.13
			\$947,564.02					
			\$947,564.02					

29th

day of Dec

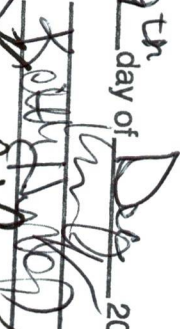
2025

Chairman

Member

Member

Attest









County Clerk

