Printed 7:36am 06/30/2025

Expense Verification Report Batch #: 060

| | ACCT: 0001-1-1000-2005 - County Clerk 006778 003730 0001-1-1000-2005 | | 006777 003729 0001-1-0100-2005 | | 006746 003728 0001-1-0100-2005 | 003727 003728 | 003726 003727 003728 | D: General T: 0001-1-0100-20 003726 003727 | FUND: General ACCT: 0001-1-0100-2005 - District At 006667 003726 0001-1-0100-2 006685 003727 0001-1-0100-2 006746 003728 0001-1-0100-2 | FUND: General ACCT: 0001-1-0100-2005 - District At 006667 003726 0001-1-0100-2 006685 003727 0001-1-0100-2 006746 003728 0001-1-0100-2 | FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 000027ER 000026 7402-1-0600-9000 FUND: General ACCT: 0001-1-0100-2005 - District Attorr 006667 003726 0001-1-0100-2005 006685 003727 0001-1-0100-2005 | FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 000027ER 000026 7402-1-0600-9 FUND: General ACCT: 0001-1-0100-2005 - District At 006667 003726 0001-1-0100-2 006685 003727 0001-1-0100-2 | FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 000027ER 000026 7402-1-0600-9 FUND: General ACCT: 0001-1-0100-2005 - District At 006667 003726 0001-1-0100-2 006685 003727 0001-1-0100-2 | FUND: CBRI ACCT: 1103-6-4100-2005 - Highway District 1 006089 000016 1103-6-4100-2005 S\ FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 000027ER 000026 7402-1-0600-9000 M FUND: General ACCT: 0001-1-0100-2005 - District Attorney - 006685 003727 0001-1-0100-2005 Da 006685 003728 0001-1-0100-2005 Fin |
|--------------------------------------|--|--------------------------------------|--|--|---|------------------|--|--|--|--|---|--|--|--|
| Totals for £ | nty Clerk 000-2005 Bank Of America P-Card, County Clerk | Totals for <i>t</i> | 100-2005 Five Star Office Supply**** | 100-2005 Five Star Office Supply**** | 100-2005 One Source Water LLC | | | rict Attorney - County)100-2005 Department Of Public Safety | nt | nt | nt C | nt C |) Cou | Struc |
| Totals for ACCOUNT: 0001-1-1000-2005 | d, County Clerk | Totals for ACCOUNT: 0001-1-0100-2005 | | **** | | | iafety | afety | Totals for FUND: Excess Resale Property | Totals for ACCOUNT: 7402-1-0600-9000 | Surer - ACCOUNT: 7402-1-0600-9000 UND: Excess Resale Property iafety | Totals for FUND: CBRI SURER ACCOUNT: 7402-1-0600-9000 UND: Excess Resale Property afety | Totals for ACCOUNT: 1103-6-4100-2005 Totals for FUND: CBRI Inty Treasurer Totals for ACCOUNT: 7402-1-0600-9000 tals for FUND: Excess Resale Property FPublic Safety | Totals for FUND: CBRI Totals for FUND: CBRI Surer ACCOUNT: 7402-1-0600-9000 UND: Excess Resale Property afety |
| \$ 9.68 | \$ 9.68 | \$ 585.74 | \$ 184.23 | \$ 147.60 | \$ 93.91 | | \$ 160.00 | \$ 160.00 | \$ 132.03 \$ 160.00 | \$ 132.03 \$ 132.03 \$ 160.00 | \$ 132.03 \$ 132.03 \$ 132.03 \$ 160.00 | \$ 49,000.00 \$ 132.03 \$ 132.03 \$ 132.03 | \$ 49,000.00 \$ 49,000.00 \$ 132.03 \$ 132.03 \$ 132.03 | \$ 49,000.00 \$ 49,000.00 \$ 49,000.00 \$ 132.03 \$ 132.03 \$ 160.00 |
| \$ 9.68 | \$ 9.68 | \$ 585.74 | \$ 184.23 | \$ 147.60 | \$ 93.91 | | \$ 160.00 | \$ 160.00 | \$ 132.03 \$ 160.00 | \$ 132.03 \$ 132.03 \$ 160.00 | \$ 132.03 \$ 132.03 \$ 132.03 | \$ 45,000.00 \$ 132.03 \$ 132.03 \$ 160.00 | | \$ 45,000.00 \$ 45,000.00 \$ 45,000.00 \$ 132.03 \$ 132.03 \$ 132.03 |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 Invoice No. 283360-00 Sub Account: 1102-1 | \$ 0.00 Invoice No. 283352-00 Customer No. 001102 | \$ 0.00 Invoice No. 0284442 Account No. 001394 | | \$ 0.00 INVOICE NO. LET-019277 & LET-019622 CUSTOMER NO. 30131 LET-019277 | Z | 고 | 7 | 7 | 7 | | 0 |
| | Certified Mail | | Office Supplies | Paper Supplies | Water | | | & Water | ŕ | ŕ | ŕ | | | |

| PO# | Warrant # | Account | Vendor | Encumbered | Encumbered / Outstanding | Paid | Adjustment | Comments |
|---|---|---|--|--|----------------------------|--------------|----------------|---|
| FUND: General ACCT: 0001-1-1 006672 0037 | 3eneral 001-1-1600-: 003731 | FUND: General ACCT: 0001-1-1600-2005 - Assessor 6672 003731 0001-1-1600-2005 | OSU COUNTY TRAINING PROGRAM | | \$ 30.00 | \$ 30.00 | \$ 0.00 | P-CARD |
| | | | | | | | | TRAINING/ OSU COUNTY TRAINING PROGRAM |
| | | | Totals for ACC | Totals for ACCOUNT: 0001-1-1600-2005 | \$ 30.00 | \$ 30.00 | \$ 0.00 | |
| ACCT: 0 002057 | 001-1-2000- 003732 | ACCT: 0001-1-2000-2005 - General Government 2057 003732 0001-1-2000-2005 Tisda | nment Tisdal & O'Hara | | \$ 2,400.00 | \$ 6,375.00 | \$ 3,975.00 | |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | |
| 003147 | 003733 | 0001-1-2000-2005 | City of Muskogee | | \$ 200.00 | \$ 54.62 | (\$ 145.38) | ACCT# |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | 8309-1215/0 |
| 006094 | 003734 | 0001-1-2000-2005 | Cintas First Aid & Safety | | \$ 100.00 | \$ 80.60 | (\$ 19.40) | Customer |
| | | | | | | | | #10669424 - Payor Acct #10672861 |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | |
| 006320 | 003735 | 0001-1-2000-2005 | ONG | | \$ 500.00 | \$ 126.11 | (\$ 373.89) | 213927371 2568626 00 (JDC) |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | |
| 006323 | 003736 | 0001-1-2000-2005 | City of Muskogee | | \$ 200.00 | \$ 186.68 | (\$ 13.32) | ACCT# |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | 0000-1410 |
| 006324 | 003737 | 0001-1-2000-2005 | City of Muskogee | | \$ 125.00 | \$ 138.76 | \$ 13.76 | ACCT# |
| | | | | *** Account is out of money!!! *** | oney!!! *** | | | 0001-01094 |
| 006721 | 003738 | 0001-1-2000-2005 | Genesis Of Oklahoma, LLC | \$ 17: *** Account is out of money!!! *** | \$ 175.00 oney!!! *** | \$ 64.44 | (\$ 110.56) | |
| 006735 | 003739 | 0001-1-2000-2005 | 3 Rivers Cremation | \$ 30 | \$ 300.00 oney!!! *** | \$ 300.00 | \$ 0.00 | |
| 006769 | 003740 | 0001-1-2000-2005 | Kellpro, Inc. | \$7,31 | \$ 7,311.00 oney!!! *** | \$7,311.00 | \$ 0.00 | |
| | | | Totals for ACC | Totals for ACCOUNT: 0001-1-2000-2005 | \$ 11,311.00 | \$ 14,637.21 | \$ 3,326.21 | |
| ACCT: 00 |) 01-1-2000-2 | ACCT: 0001-1-2000-2999 - General Government | nment Center For Fronomic Development I aw | noment aw | \$ 19 275 00 | \$ 1 435 00 | (\$ 17 840 00) | |
| | 0001 | - 1000 | College Colleg | opinon ran | A 10,10.00 | | ₩,O.O.O.O | |

| | ACCT: 006428 | | 006447 | 006303 | 006199 | 006197 | 005830 | 005480 | ACCT: 004502 | | | ACCT: 006705 | | 006426 | ACCT : 006014 | | 006335 | 006326 | 006310 | ACCT: | PO # |
|--------------------------------------|---|--------------------------------------|-------------------------------|------------------------------------|----------------------|----------------------|------------------|------------------|--|--------------------------------------|--------------------------|---|--------------------------------------|-------------------------|---|--------------------------------------|----------------------|----------------------|-------------------|--|--------------------------|
| | 0001-2-2700- 003755 | | 003754 | 003753 | 003752 | 003751 | 003750 | 003749 | 0001-1-3300 - 003748 | | | 0001-1-3300 - 003747 | | 003746 | 0001-1-2400 003745 | | 003744 | 003743 | 003742 | FUND: General ACCT: 0001-1-2000 | Warrant # |
| | ACCT: 0001-2-2700-4110 - Emergency Management 6428 003755 0001-2-2700-4110 Lowes | | 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 4502 003748 0001-1-3300-2005 Hix Ai | | | ACCT: 0001-1-3300-1310 - Building Maintenance 6705 003747 0001-1-3300-1310 OTA-F | | 0001-1-2400-2005 | ACCT: 0001-1-2400-2005 - County Purchasing 6014 003745 0001-1-2400-2005 Sh | | 0001-1-2000-2999 | 0001-1-2000-2999 | 0001-1-2000-2999 | FUND: General ACCT: 0001-1-2000-2999 - General Government | # Account |
| Totals for ACCOUNT: 0001-2-2700-4110 | anagement Lowes | Totals for ACCOUNT: 0001-1-3300-2005 | Bowden Termite & Pest Control | Hix Air Conditioning Service, Inc. | Empire Paper Company | Locke Supply Co. | Lowes | Kone Brooklyn | tenance Hix Air Conditioning Service, Inc. | Totals for ACCOUNT: 0001-1-3300-1310 | | tenance OTA-PlatePay | Totals for ACCOUNT: 0001-1-2400-2005 | Office Connections, LLC | asing Shamblin, Kimberlee R. | Totals for ACCOUNT: 0001-1-2000-2999 | OG&E * | City of Muskogee | City of Muskogee | rnment | Vendor Encumb |
| \$ 2,000.00 | \$ 2,000.00 | \$ 6,510.00 | \$ 1,000.00 | \$ 1,200.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,185.00 | \$ 125.00 | \$ 8.06 | | \$ 8.06 | \$ 2,521.76 | \$ 2,075.76 | \$ 446.00 | \$ 21,775.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 | | Encumbered / Outstanding |
| \$ 468.07 | \$ 468.07 | \$ 3,528.19 | \$ 406.00 | \$ 1,015.00 | \$ 121.67 | \$ 238.37 | \$ 147.15 | \$ 1,185.00 | \$ 415.00 | \$ 8.06 | | \$ 8.06 | \$ 2,521.76 | \$ 2,075.76 | \$ 446.00 | \$ 3,449.46 | \$ 1,405.99 | \$ 370.91 | \$ 237.56 | | Paid |
| (\$ 1,531.93) | (\$ 1,531.93) 9865 | (\$ 2,981.81) | (\$ 594.00) | (\$ 185.00) | (\$ 878.33) | (\$ 761.63) | (\$ 852.85) | \$ 0.00 | \$ 290.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 18,325.54) | \$ 405.99 | (\$ 629.09) | (\$ 262.44) | | Adjustment |
| | .93) 986583-OZX | | | | C110543 | 65246 | 97006121939 | 42128512 | | | License Plate CO33122 | Invoice | | | | | ACCT# 131989209-5 | ACCT# 8605-121588 | 163225-13575 0 | | Comments |
| | | | Spraying For Pest | | | BUILDING SUPPLIES | supplies | elevator service | | | | Toll Charges | | | | | Utility | Utility | Utility | | Purpose |

| 005807 | 005783 | ACCT: 005769 | | 006654 | 006491 | 006487 | ACCT: 005776 | | FUND: ACCT: 005842 | | | ACCT : 006766 | | ACCT: 005595 | PO# |
|--------------------------------|------------------------------|--|--------------------------------------|--|------------------|--------------------------|--|--------------------------------------|--|--------------------------|--------------------------------------|--|--------------------------------------|--|--------------------------|
| 000478 | 000477 | 1216-3-5000- 000476 | | 000475 | 000474 | 000473 | 1216-3-5000- 000472 | | FUND: Health ACCT: 1216-3-5000- 5842 000471 | | | 0001-5-0900- 003757 | | FUND: General ACCT: 0001-2-6300- 5595 003756 | Warrant # |
| 1216-3-5000-2005 | 1216-3-5000-2005 | ACCT: 1216-3-5000-2005 - Public Health 5769 000476 1216-3-5000-2005 | | 1216-3-5000-1310 | 1216-3-5000-1310 | 1216-3-5000-1310 | ACCT: 1216-3-5000-1310 - Public Health 5776 000472 1216-3-5000-1310 | | FUND: Health ACCT: 1216-3-5000-1110 - Public Health 5842 000471 1216-3-5000-1110 | | | ACCT: 0001-5-0900-2005 - OSU Extension 6766 003757 0001-5-0900-2005 | | FUND: General ACCT: 0001-2-6300-2005 - Emergency Management 5595 003756 0001-2-6300-2005 Lowes | Account |
| Five Star Office Supply**** | Capital One | Amazon Capital Services**** | Totals for ACCOUNT: 1216-3-5000-1310 | Perez, Liliana | Hoover, Amanda | Tapia-barbosa, Marisol | Barnes, Valerie | Totals for ACCOUNT: 1216-3-5000-1110 | Oklahoma State Department Of Health, Accounting Services | Totals for FUND: General | Totals for ACCOUNT: 0001-5-0900-2005 | Nellpro, Inc. | Totals for ACCOUNT: 0001-2-6300-2005 | nagement Lowes | Vendor Encumbered |
| \$ 1,000.00 | \$ 800.00 | \$ 1,000.00 | \$ 600.00 | \$ 100.00 | \$ 200.00 | \$ 200.00 | \$ 100.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 45,719.24 | \$ 468.00 | \$ 468.00 | \$ 500.00 | \$ 500.00 | Encumbered / Outstanding |
| \$ 369.00 | \$ 292.00 | \$ 713.98 | \$ 319.32 | \$ 43.96 | \$ 73.50 | \$ 149.87 | \$ 51.99 | \$ 111,631.23 | \$ 111,631.23 | \$ 25,763.14 | \$ 468.00 | \$ 468.00 | \$ 56.97 | \$ 56.97 | Paid |
| (\$ 631.00) ACCOUNT# 001489 | (\$ 508.00) ACCOUNT # 642016 | (\$ 286.02) Account # AR OOXXOCLPS OOB5 1PTG-TPWF- 14QL-7F73-6 1WP3-JJQN- | (\$ 280.68) | (\$ 56.04) Clerical assistance 6.13.2025 | (\$ 126.50) | (\$ 50.13) 6.18-20.25 | (\$ 48.01) | (\$ 8,368.77) | (\$ 8,368.77) May 2025 Payroll | (\$ 19,956.10) | \$ 0.00 | \$ 0.00 | (\$ 443.03) | (\$ 443.03) 99000570996 | Adjustment Comments |
| # supplies | # supplies | R supplies | | Travel | Travel | Travel | Travel | | Payroll Expenses | | | COMPUTER | | 96 supplies | nts Purpose |

| Hauling Road Material | | \$ 0.00 | \$ 2,400.00 | \$ 2,400.00 | SUMMERLIN TRUCKING | 1102-6-4100-2005 | 002077 | 006736 |
|--------------------------|---|-----------------------|---------------|--------------------------|--------------------------------------|--|---|--------------------------|
| | | \$ 0.00 | \$ 449.25 | \$ 449.25 | CED 2 Sign Shop / Eastern OK Circuit | 1102-6-4100-2005 | 002076 | 006731 |
| Hauling Road Material | | \$ 0.00 | \$ 2,400.00 | \$ 2,400.00 | SUMMERLIN TRUCKING | 1102-6-4100-2005 | 002075 | 006710 |
| Hauling Road Material | | \$ 0.00 | \$ 800.00 | \$ 800.00 | SUMMERLIN TRUCKING | 1102-6-4100-2005 | 002074 | 006692 |
| GRADER BLADES | | \$ 0.00 | \$ 4,710.72 | \$ 4,710.72 | Yellowhouse Machinery | 1102-6-4100-2005 | 002073 | 006688 |
| towing | 5.00) 25-0609-2231 | (\$ 115.00) 25-060 | \$ 385.00 | \$ 500.00 | Morgan Towing And Recovery | 1102-6-4100-2005 | 002072 | 006636 |
| Temp. Service | | (\$ 730.20) | \$ 1,869.80 | \$ 2,600.00 | Cherokee Temps Inc | 1102-6-4100-2005 | 002071 | 006613 |
| Office Supplies | 0.00 42585294001 | \$ 0.00 42585 | \$ 243.91 | \$ 243.91 | t 1 ODP Business Solutions LLC | FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 6590 002070 1102-6-4100-2005 O | FUND: Highway ACCT: 1102-6-4100- <i>:</i> 6590 002070 | FUND: ACCT: 006590 |
| | | (\$ 10,074.47) | \$ 120,741.60 | \$ 130,816.07 | Totals for FUND: Health | | | |
| | | (\$ 1,425.02) | \$ 8,791.05 | \$ 10,216.07 | Totals for ACCOUNT: 1216-3-5000-2005 | | | |
| Utility | ACCOUNT # 125939-9 SERVICE DATES 5.16-6.16.2025 | \$ 0.00 | \$ 2,277.19 | \$ 2,277.19 | OG&E * | 1216-3-5000-2005 | 000481 | 006742 |
| POSTAGE | Account # 7900 0440 8083 4686 | \$ 0.00 | \$ 238.88 | \$ 238.88 | Quadient Finance USA Inc | 1216-3-5000-2005 | 000480 | 006733 |
| | OKLAHOMA STATE DEPRTMENT OF HEALTH (STATE CONTRACT) QUOTE # QUOTE # QU815 FOR PRN GRANT | | | | | | | |
| supplies | ACCOUNT# | \$ 0.00 | \$ 4,900.00 | \$ 4,900.00 | DRTC Dale Rogers Training Center | ACCT: 1216-3-5000-2005 - Public Health 6438 000479 1216-3-5000-2005 | ACCT: 1216-3-5000-6438 000479 | ACCT 006438 |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbere | Account | Warrant # | PO# |

| | | \$ 0.00 | \$ 119.06 | \$ 119.06 | ∷t 3 Waste Management Of Oklahoma Inc | ACCT: 1102-6-4300-2005 - Highway District 3 6668 002092 1102-6-4300-2005 W | 1102-6-4300-2 002092 | ACCT : 006668 |
|---------------------------|----------------------------|----------------|--------------|--------------------------|---|--|---------------------------------|-----------------------|
| | | \$ 0.00 | \$ 6,850.00 | \$ 6,850.00 | Totals for ACCOUNT: 1102-6-4200-4110 | | | |
| | | \$ 0.00 | \$ 6,850.00 | \$ 6,850.00 | ☆ 2 P & K Equipment | ACCT: 1102-6-4200-4110 - Highway District 2 6573 002091 1102-6-4200-4110 P | 1102-6-4200- 4 002091 | ACCT : 006573 |
| | | (\$ 2,744.03) | \$ 9,490.00 | \$ 12,234.03 | Totals for ACCOUNT: 1102-6-4200-2005 | | | |
| Misc. Parts & Supplies | Acct#1694 | \$ 0.00 | \$ 36.90 | \$ 36.90 | Five Star Office Supply**** | 1102-6-4200-2005 | 002090 | 006741 |
| Service | | \$ 0.00 | \$ 783.15 | \$ 783.15 | CED 2 Sign Shop / Eastern OK Circuit | 1102-6-4200-2005 | 002089 | 006732 |
| GRADER BLADES | | (\$ 100.79) | \$7,173.21 | \$7,274.00 | Warren Cat **** | 1102-6-4200-2005 | 002088 | 006718 |
| Misc. Parts & Supplies | | \$ 0.00 | \$ 527.98 | \$ 527.98 | Fleetpride | 1102-6-4200-2005 | 002087 | 006715 |
| Service | | \$ 0.00 | \$ 32.00 | \$ 32.00 | Bowden Termite & Pest Control | 1102-6-4200-2005 | 002086 | 006714 |
| Misc. Parts & Supplies | | (\$ 65.00) | \$ 165.00 | \$ 230.00 | Advanced Workzone Services | 1102-6-4200-2005 | 002085 | 006508 |
| PHONE SERVICE | ACCT# 34206 4976-0001 | (\$ 119.98) | \$ 80.02 | \$ 200.00 | Verizon Wireless | 1102-6-4200-2005 | 002084 | 006475 |
| Misc. Parts & Supplies | | (\$ 60.01) | \$ 89.99 | \$ 150.00 | Amazon Capital Services**** | 1102-6-4200-2005 | 002083 | 006398 |
| Misc. Parts & Supplies | (\$ 776.18) ACCT#2481 | (\$ 776.18) | \$ 223.82 | \$ 1,000.00 | Pate Industrial Supply | 1102-6-4200-2005 | 002082 | 005854 |
| | 21147012014 21147012021 | 21147 21147 | | | | | | |
| Service | 2 | (\$ 1,622.07) | \$ 377.93 | \$ 2,000.00 | ct 2 ONG | ACCT: 1102-6-4200-2005 - Highway District 2 5845 002081 1102-6-4200-2005 OI | 1102-6-4200 -002081 | ACCT 005845 |
| | | \$ 0.00 | \$ 1,900.00 | \$ 1,900.00 | Totals for ACCOUNT: 1102-6-4100-4110 | | | |
| | | \$ 0.00 | \$ 1,900.00 | \$ 1,900.00 | ct 1 Kirby-Smith KSM Exchange | ACCT: 1102-6-4100-4110 - Highway District 1 6738 002080 1102-6-4100-4110 Ki | 1 102-6-4100- 002080 | ACCT 006738 |
| | | (\$ 845.20) | \$ 14,009.14 | \$ 14,854.34 | Totals for ACCOUNT: 1102-6-4100-2005 | | | |
| | | \$ 0.00 | \$ 719.50 | \$719.50 | Discount Tires | 1102-6-4100-2005 | 002079 | 006761 |
| Service | | \$ 0.00 | \$ 30.96 | \$ 30.96 | ict 1 Cintas First Aid & Safety | FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 6758 002078 1102-6-4100-2005 Ci | ACCT: 1102-6-4100-6758 002078 | ACCT 006758 |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbere | # Account | Warrant # | PO# |

| Page 7/11 | | | | | | The second secon | The second secon | |
|-----------|----------|------------------------------|--------------|--------------------------|--------------------------------------|--|--|--------------------------------------|
| oupplico | 23902375 | (# +90.99) 239 | ÷ 100.0 | ÷ 000.00 | איכוירטיסטוא אירטיסטר טטויסויסטר | 1210-2-0400-2000 | 00000 | |
| supplies | | (\$ 74.34) | \$ 825.66 | \$ 900.00 | Bob Barker | 1210-2-3400-2005 | 000992 | 006649 |
| supplies | | (\$ 9.64) | \$ 190.36 | \$ 200.00 | Five Star Office Supply**** | 1210-2-3400-2005 | 000991 | 006637 |
| supplies | | (\$ 76.75) | \$ 2,923.25 | \$3,000.00 | GUARDIAN RFID | 1210-2-3400-2005 | 000990 | 006516 |
| Rental | | \$ 0.00 | \$ 216.26 | \$ 216.26 | ECOLAB | 1210-2-3400-2005 | 000989 | 006374 |
| | | (\$ 5.00) | \$ 95.00 | \$ 100.00 | West Termite And Pest Management Inc | 1210-2-3400-2005 | 000988 | 006225 |
| supplies | | (\$ 962.61) | \$ 2,237.39 | \$ 3,200.00 | Sadler Paper Co. | 1210-2-3400-2005 | 000987 | 001555 |
| lab work | | (\$ 743.00) | \$ 7.00 | \$ 750.00 | Clinical Pathology Labs Inc, | 005 - Jail 1210-2-3400-2005 | FUND: Jail ACCT: 1210-2-3400-2005 - Jail 1265 000986 1210-2-: | FUND: Jail ACCT: 121(001265 0 |
| | | (4), | | | | | | |
| | | (\$ 4.351.60) | \$ 17.677.40 | \$ 22.029.00 | Totals for FUND: Hwy-ST | | | |
| | | (\$ 4,250.00) | \$ 10,750.00 | \$ 15,000.00 | Totals for ACCOUNT: 1313-6-8043-2005 | | | |
| | | (\$ 4,250.00) | \$ 10,750.00 | \$ 15,000.00 | ct 3 Wiedel Trucking/james Wiedel | ACCT: 1313-6-8043-2005 - Highway District 3 6702 000185 1313-6-8043-2005 W | 1313-6-8043-2 000185 | ACCT : 006702 |
| | | (\$ 101.60) | \$ 6,927.40 | \$ 7,029.00 | Totals for ACCOUNT: 1313-6-8041-2005 | | | |
| FUEL | | (\$ 101.60) | \$3,947.40 | \$ 4,049.00 | Frost Oil Company | 1313-6-8041-2005 | 000184 | 006717 |
| CONCRETE | 37967 | \$ 0.00 | \$ 2,980.00 | \$ 2,980.00 | ct 1 Muskogee Redi Mix, LLC | FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 6647 000183 1313-6-8041-2005 M | FUND: Hwy-ST ACCT: 1313-6-8041-2 6647 000183 | FUND: ACCT: 006647 |
| | | (\$ 3,586.70) | \$ 38,547.61 | \$ 42,134.31 | Totals for FUND: Highway | | | |
| | | \$ 2.53 | \$ 6,298.47 | \$ 6,295.94 | Totals for ACCOUNT: 1102-6-4300-2005 | | | |
| | | \$ 0.00 | \$ 46.42 | \$ 46.42 | Oklahoma Equipment Solutions | 1102-6-4300-2005 | 002099 | 006764 |
| | | \$ 0.00 | \$ 102.90 | \$ 102.90 | P & K Equipment | 1102-6-4300-2005 | 002098 | 006763 |
| | | \$ 0.00 | \$ 254.93 | \$ 254.93 | O Reilly Automotive Store **** | 1102-6-4300-2005 | 002097 | 006759 |
| | | \$ 0.00 | \$ 143.63 | \$ 143.63 | O Reilly Automotive Store **** | 1102-6-4300-2005 | 002096 | 006748 |
| | | \$ 2.53 | \$ 380.48 | \$ 377.95 | P & K Equipment | 1102-6-4300-2005 | 002095 | 006743 |
| | | \$ 0.00 | \$ 251.05 | \$ 251.05 | CED 2 Sign **** | 1102-6-4300-2005 | 002094 | 006737 |
| | | \$ 0.00 | \$ 5,000.00 | \$ 5,000.00 | ct 3 KM Cooper Construction | FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 6699 002093 1102-6-4300-2005 KI | ACCT: 1102-6-4300-2 6699 002093 | ACCT: 006699 |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbere | Account | Warrant # | PO # |
| | | | | | | | | |

Page 7/11

Printed 7:36am 06/30/2025

| FUND: R ACCT: 1 006774 | | | FUND: RM&P ACCT: 1209-1 006015 000 | | | 000195RP | 000194RP | 000193RP | FUND: Resale ACCT: 1220-1- 000192RP 0004 | | | 006829 | 006825 | 006822 | 006821 | 006754 | 006749 | 006745 | 006697 | | ACCT: 121 | PO# |
|---|-----------------------|--------------------------------------|---|-------------------------|--------------------------------------|-----------------------|------------------|------------------|--|-----------------------|--------------------------------------|------------------|--------------------------------|--------------------|------------------|--------------------------------|------------------|------------------|--------------------------------|----------|---|--------------------------|
| FUND: Rural Fire-ST ACCT: 1321-2-8210-2 6774 000585 | | | :M&P 209-1-1000-2 000012 | | | 000427 | 000426 | 000425 | Resale 220-1-0600- 000424 | | | 001001 | 001000 | 000999 | 000998 | 000997 | 000996 | 000995 | 000994 | | FUND: Jail ACCT: 1210-2-3400-2005 - Jail | Warrant # |
| FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 6774 000585 1321-2-8210-2005 Burrows | | | FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk 6015 000012 1209-1-1000-2005 | | | 1220-1-0600-2005 | 1220-1-0600-2005 | 1220-1-0600-2005 | FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0192RP 000424 1220-1-0600-2005 | | | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | 1210-2-3400-2005 | | 2005 - Jail | Account |
| Fire Dept Burrows Insurance Agency | Totals for FUND: RM&P | Totals for ACCOUNT: 1209-1-1000-2005 | Branding Iron Design | Totals for FUND: Resale | Totals for ACCOUNT: 1220-1-0600-2005 | Muskogee Civic Center | Dause, Sheila | Mabrey Bank | Muskogee Phoenix | Totals for FUND: Jail | Totals for ACCOUNT: 1210-2-3400-2005 | ECOLAB | Clearwater Enterprises, L.L.C. | DotCom Leasing LLC | OG&E * | SUMMIT FOOD SERVICE MANAGEMENT | ONG | Keathley, Lester | SUMMIT FOOD SERVICE MANAGEMENT | | | Vendor Encumbered |
| \$ 1,183.68 | \$ 3,528.66 | \$ 3,528.66 | \$ 3,528.66 | \$ 14,976.99 | \$ 14,976.99 | \$ 1,500.00 | \$ 37.44 | \$ 46.45 | \$ 13,393.10 | \$ 45,581.76 | \$ 45,581.76 | \$ 216.26 | \$ 891.46 | \$ 96.92 | \$ 9,284.71 | \$ 10,000.00 | \$ 326.15 | \$ 4,500.00 | \$ 11,000.00 | | | Encumbered / Outstanding |
| \$ 1,183.68 | \$ 3,528.66 | \$ 3,528.66 | \$3,528.66 | \$ 14,976.99 | \$ 14,976.99 | \$ 1,500.00 | \$ 37.44 | \$ 46.45 | \$ 13,393.10 | \$ 41,240.49 | \$ 41,240.49 | \$ 216.26 | \$ 891.46 | \$ 96.92 | \$ 9,284.71 | \$ 9,518.29 | \$ 326.15 | \$ 4,500.00 | \$ 9,502.17 | | | Paid |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 4,341.27) | (\$ 4,341.27) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 481.71) | \$ 0.00 | \$ 0.00 | (\$ 1,497.83) | 239 | | Adjustment |
| ACCT#MOUN VIE-02 POLIC Y#VFNU- TR-0024359 | | | | | | | | | | | | | | | | | | | | 23902534 | | Comments |
| Insurance | | | | | | | | | | | | | | | | | gas | | | | | Purpose |

| 006680 | 006440 | 006032 | ACCT : 004219 | | FUND: ACCT: 005489 | | | 006698 | 006606 | FUND: ACCT: 004633 | | | ACCT : 005713 | | ACCT: 006773 | | FUND: ACCT: | PO # |
|----------------------------------|--------------------------------|-------------------------------|--|--------------------------------------|--|--------------------------------|--------------------------------------|------------------|------------------|---|--------------------------------|--------------------------------------|--|--------------------------------------|---|--------------------------------------|---|--------------------------|
| 000906 | 000905 | 000904 | ACCT: 1319-2-8004-2005 - Sheriff 4219 000903 1319-2-800 | | FUND: Sheriff-ST ACCT: 1319-2-8004-1 5489 000902 | | | 000077 | 000076 | FUND: SH Commissary ACCT: 1223-2-0400-200: 4633 000075 1. | | | 1321-2-8215- 000587 | | 1321-2-8211- 000586 | | FUND: Rural Fire-ST ACCT: 1321-2-8210-2 | Warrant # |
| 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | 2 005 - Sheriff 1319-2-8004-2005 | | FUND: Sheriff-ST ACCT: 1319-2-8004-1310 - Sheriff 5489 000902 1319-2-8004-1310 | | | 1223-2-0400-2005 | 1223-2-0400-2005 | FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 4633 000075 1223-2-0400-2005 | | | ACCT: 1321-2-8215-2005 - Tax Board 5713 000587 1321-2-8215-2005 | | ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 6773 000586 1321-2-8211-2005 / | | FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept | Account |
| Action Brake And Repair | Quality 1 Lube & Repair ****** | Special OPS Uniforms Of Tulsa | 3 RIVERS AUTO COLLISION | Totals for ACCOUNT: 1319-2-8004-1310 | Comdata | Totals for FUND: SH Commissary | Totals for ACCOUNT: 1223-2-0400-2005 | CTC COMMISSARY | CTC COMMISSARY | CITY TELE COIN COMPANY INC. | Totals for FUND: Rural Fire-ST | Totals for ACCOUNT: 1321-2-8215-2005 | Muskogee City/County Enhanced, 911 Trust | Totals for ACCOUNT: 1321-2-8211-2005 | pt Alert 360 | Totals for ACCOUNT: 1321-2-8210-2005 | | Vendor Encumbered |
| \$ 500.00 | \$ 300.00 | \$ 200.00 | \$ 5,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 23,700.00 | \$ 23,700.00 | \$8,500.00 | \$ 8,200.00 | \$ 7,000.00 | \$ 67,090.67 | \$ 65,836.09 | \$ 65,836.09 | \$ 70.90 | \$ 70.90 | \$ 1,183.68 | | Encumbered / Outstanding |
| \$ 444.59 | \$ 349.65 | \$ 136.00 | \$ 2,690.28 | \$ 11,470.46 | \$ 11,470.46 | \$ 26,160.66 | \$ 26,160.66 | \$ 6,908.20 | \$ 9,696.05 | \$ 9,556.41 | \$ 67,090.67 | \$ 65,836.09 | \$ 65,836.09 | \$ 70.90 | \$ 70.90 | \$ 1,183.68 | | Paid |
| (\$ 55.41) | \$ 49.65 | (\$ 64.00) | (\$ 2,309.72) | (\$ 3,529.54) | (\$ 3,529.54) | \$ 2,460.66 | \$ 2,460.66 | (\$ 1,591.80) | \$ 1,496.05 | \$ 2,556.41 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | Adjustment |
| 14439 14484 14484 14440 | 14493 | | | | | | | | | | | | * | | STATEMENT# Security Service 16417181 | | | Comments |
| Repairs | | Uniforms | | | FUEL | | | | | | | | Yearly Licenses | | curity Service | | | Purpose |

Printed 7:36am 06/30/2025

| | | FUND: ACCT: 006724 | | | FUND: ACCT: 006739 | | | 006826 | 006824 | 006819 | 006757 | 006720 | 006716 | 006713 | | ACCT : 006712 | PO# |
|--|--------------------------------------|---|-----------------------------|--------------------------------------|--|-----------------------------|--------------------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------------------|------------|---|--------------------------|
| | | FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emerge 6724 000020 1529-2-2700 | | | FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 6739 000322 1226-2-040 | | | 000914 | 000913 | 000912 | 000911 | 000910 | 000909 | 000908 | | ACCT: 1319-2-8004-2005 - Sheriff |)# Warrant# |
| | | FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 6724 000020 1529-2-2700-2005 Oklahoma | | | 2 005 - Sheriff 1226-2-0400-2005 | | | 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | 1319-2-8004-2005 | | 2005 - Sheriff 1319-2-8004-2005 | Account |
| Totals for FUND: State & Local Asst (EMPG) | Totals for ACCOUNT: 1529-2-2700-2005 | nagement Oklahoma Police Supply, Need W9 | Totals for FUND: SH Svc Fee | Totals for ACCOUNT: 1226-2-0400-2005 | Special OPS Uniforms Of Tulsa | Totals for FUND: Sheriff-ST | Totals for ACCOUNT: 1319-2-8004-2005 | Guard Tronic | DotCom Leasing LLC | AT & T Mobility | HARRISON TIRE | HARRISON TIRE | Optimum | United States Postal Service | | Action Brake And Repair | Vendor En |
| (EMPG) | 00-2005 | | Svc Fee | 100-2005 | | | | | | | | | | | | | Encumbered / Outstanding |
| \$ 139.98 | \$ 139.98 | \$ 139.98 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 27,721.77 | \$ 12,721.77 | \$ 34.95 | \$ 504.00 | \$ 2,495.82 | \$ 1,000.00 | \$ 200.00 | \$ 195.00 | \$ 292.00 | 1 | \$ 2 000 00 | utstanding |
| \$ 139.98 | \$ 139.98 | \$ 139.98 | \$ 88.79 | \$ 88.79 | \$ 88.79 | \$ 21,326.14 | \$ 9,855.68 | \$ 34.95 | \$ 504.00 | \$ 2,495.82 | \$ 707.20 | \$ 172.00 | \$ 195.00 | \$ 292.00 | | \$ 1 834 19 | Paid |
| \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 211.21) | (\$ 211.21) | (\$ 211.21) | (\$ 6,395.63) | (\$ 2,866.09) | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 292.80) | (\$ 28.00) | \$ 0.00 | \$ 0.00 | (* .00.0.) | (\$ 165.81) | Adjustment |
| | | Invoice was never paid | | | | | | | | | | | | | | | Comments |
| | | Uniforms | | | Uniforms | | | | | | | | | POSTAGE | Supplies | Repair & | Purpose |

Printed 7:36am 06/30/2025

PO# Warrant # Account Vendor **Grand Totals** Encumbered / Outstanding \$ 472,870.48 \$ 422,414.16 Adjustment (\$ 50,456.32) Comments Purpose

Purchase Order Count: 120

These claims apply ved on the amount indicated as of 06/30/2025

2024-2025 • KPO Import Requisitions

Printed On 6/30/2025, 7:35 AM

| | Y 06/30/2025 0001-2-6300-2005 | Y 06/30/2025 0001-2-6300-2005 | Y 06/30/2025 0001-2-6300-2005 | Y 06/30/2025 0001-2-6300-2005 | Y 06/30/2025 0001-2-2700-1310 | Y 06/30/2025 0001-2-2700-1310 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-2005 | Y 06/30/2025 0001-1-3300-1310 | Blanket PO Office PO Date Office Account No |
|------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--|--|---|--|--|--------------------------------------|--|--|---|
| \$6,924.41 | \$207.33 Verizon Wireless | \$80.08 AT & T Mobility | \$22.00 Optimum | \$200.00 OG&E * | \$30.00 Pikepass Customer Service | \$400.00 Fuelman | \$1,000.00 Locke Supply Co. | \$1,000.00 Bowden Termite & Pest Control | \$1,000.00 Empire Paper Company | \$1,000.00 B & R ELECTRIC | \$300.00 Cintas First Aid & Safety | \$1,185.00 Kone Brooklyn | \$500.00 Comdata | Amt Encumber Vendor Name |
| | service | service | service | service | Toll Charges EM | FUEL | Building Supplies | Spraying For Pest | | | | Elevator Service | FUEL | Purpose Na District |
| | EM | EM | EM | EM | EM | EM | Maintenance | Maintenance | Maintenance | Maintenance | Maintenance | Maintenance | Maintenance | District |
| | Emergency Management | Emergency Management | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Requisition Department N |
| \$6,924.41 | \$207.33 FloodPlain/M&O | \$80.08 FloodPlain/M&O | \$22.00 FloodPlain/M&O | \$200.00 FloodPlain/M&O | \$30.00 Civ. Emerg. Manage./travel | \$400.00 Civ. Emerg. Manage./travel | \$1,000.00 County Maintenance / M&O | \$1,000.00 County Maintenance / M&O | \$1,000.00 County Maintenance / M&O | \$1,000.00 County Maintenance / M&O | \$300.00 County Maintenance / M&O | \$1,185.00 County Maintenance / M&O | \$500.00 County Maintenance / Travel | Import Amount Office Account Na |



| Federal Award Suggested Vendors T-2/D-2 Purchasing Megular P.O. X Blanket P.O. Purchase Card/vendor for p-card Fiscal Year 2024-2025 T-2/D-2 State Contract/Purchasing County of Fiscal Year 2024-2025 Thirdly gover be treatment and contained receive the designation account of the state of th | | | | | | | Purchase | е | |
|--|------------------------------------|--|------------------------------------|---------------------|--|---|---------------------------------|--|---|
| Highway District 2 07/29/2024 07/29/2024 07/29/2024 00.00.00.00.00.00.00.00.00.00.00.00.00. | Requisition No. | 000081 | Muskoge | e C | ounty, O | klahoma | Order No | o. 00067 | 5 |
| Highway District 2 07/29/2024 07/29/2024 07/29/2024 00.00.00.00.00.00.00.00.00.00.00.00.00. | Requisitioning D | Pept. | Date Reg. Rec. | Date Assi | hed | Lapprove the prod | cessing of this nurch | ase request and | the |
| Project No. Date Ministration Resources T-20-2 Date Requisit P.O. Telephone Cand Vendor for p-card Fisical Year 2024-2025 Selective Content Processor Selection | | | | | 1 | encumbering on t | he designated accor | unt to the maximu | um of |
| Technical Available Suggested Vandors T. 20-2 Suggested Vandors Suggested Vandors T. 20-2 Suggested Vandors T. 20-2 Suggested Vandors Suggested Vandors | Project No. | | | | | | | WALL AK | |
| Suggested Vendors T-2/D-2 Notification Regulate P.O. Signature Policy Pol | Federal Award | | | | | | _ | | fficial |
| Select March Mar | Suggested Vendor | 'S | | | | | | | |
| Select March Mar | | | | | | | | | |
| Space Spac | Purchasing | | | | | | | | |
| Date ContractPruchasing Act County Purchasing Act | | | Purchase | Card/Vendor fo — | r p-card | | | | |
| County Prichaining Act Public Compellitive Bidding Act Public Compel | | | ive | Date | e 07/29/2024 | | | 1102-6-4200-2 | 005 |
| Public Competition Bioding Act Insurement Services and Se | | | | 1 | | | | | 003 |
| The state of the control of the cont | County Furc | masing Act | | | | | Mh fr | | |
| Polity Inving County Clerk/Deputy Date County Clerk/Deputy County Clerk/Deputy Date Date County Clerk/Deputy Date Date Date Date Date Date Date | Public Comp | petitive Bidding Act | | 1.0 | ereby certify that the | | | t the designated | |
| Polly Irving County Clerk/Deputy Date Returned For Filing For Consideration By The Governing Board County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy County Clerk/Deputy Date County Cle | Issued To: | | | ap | propriation accounts propriation. | and that this encumbrance | e is within the authorized ava | it the designated allable balance of said | |
| ALLAS, TX 75284 Shipped for District #2 Shipped for Di | BOOLENGO COO SECURIO DE DECEMBROS | | | DAT | ED THIS 07/2 | 9/2024 | N IN | a | |
| Shipped To: District #2 300 South Cherokee Street Muskogee, OK 74403-0000 ALL PRICES ARE FOR DETINATIVE UNLESS OTHERWISE NOTED Unit Any To Be Adjustment works with the first owner of the street of the property of the street of the property of the street of the street of the property of the street of the street of the property of the street of the property of the street of the str | 1 0 80% 042110 | | | | _ | County | y Clerk/Deputy | <u> </u> | |
| Stock And Stoc | | 4 | | _ 0 | F Musko | ogee | | COU | NTY |
| 1300 South Cherokee Street Muskogee, OK 74403-0000 ALL PRICES ARE FOO BettmanNe Units and the purpose of the control of the | | | | 19 | Okl.St. Ann. S 1505 | requires the vendor to furn | ish an itemized invoice whic | h states the vendor's | |
| ALL PRICES ARE FOR Digital States OTHERWISE NOTED Quantity Light Describbin Price Foundment S000,0000 S,000,000 Monutt S,000,000 Amount Ideal Amount S000,0000 S,000,000 Amount Ideal Amount Amount CHARGE & INVOICE TO: APPLIES FOUNDMENT By applies for price of selection processes of the prices or form pr | 1300 South Chero | | | na | me and address, a d | lear description of each ite | m purchased, unit price, the | number or volume of | |
| County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Labour County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Labour County Clerk/Deputy Date County Clerk/Deputy Dat | | \ | | _ | | X | | | |
| Date Returned For Filing For Consideration by The Governing Board COMPLETE WHEN OSED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy Date Returned For Filing For Consideration by The Governing Board COMPLETE WHEN OSED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy Date Returned For Filing For Consideration by The Governing Board COMPLETE WHEN OSED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy Date Returned For Filing For Consideration by The Governing Board COMPLETE WHEN OSED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy Date Returned For Filing For Consideration by The Governing Board COMPLETE WHEN OSED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy Date County | | RE FOB DESTINATION UN | \ |] \ | | | Adjustn | nent | |
| Polity Irving County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COUNTY Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COUNTY Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COUNTY Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date Returned For Filling For Consideration By The Governing Board COUNTY Clerk/Deputy Date County Cler | | Diagnostic Testing | | | | | | Total | Approved |
| County Clerk/Deputy County Clerk/Deputy County Clerk/Deputy Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED With a BLANKET PURCHASE ORDER Tolic confly that the maximum amount of the blanks or purchase not been acceeded. County Clerk/Deputy Date County Clerk/Deputy | | 1 | + | | \ | 0,000.0 | + | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | 1 | 1 | | | 1 | + | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | | Characteristic | | - | 1/ | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | | | | | + | | $-\!\!/-$ |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | 1 | | | / | - | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | - | | | 0/ | / | | _/ | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | | | 14/ | | | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | | $\overline{}$ | V | - | 1 | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | - | | | | | -/- | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | - | | _/_ | | ļ | \leftarrow | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | - | | | 1 | | | | |
| CHARGE & INVOICE TO: Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date County Clerk/Encumbering Officer Date | | | | - | N | | | | *************************************** |
| Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member City, State, Zip Code Member Member Member Date Member Date Member Date Member Date Member Date Member Member Date Member Date Member Date Member Date Member Date Member Member Date Date Member Member Member Date Member Date Date Date Date Date Date Date The dain is approved for payment in the amount indicated above (Signed by at least two members.) Date Chairman The dain is approved for of expenditures for that office, 19 CM, St. Ann S 326. Date The dain is approved for payment in the amount indicated above (The Low Indicated above (Signed to Both Indicated above (S | | | | _ 1/_ | 1/411/ | | | | |
| Polly Irving County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Interpretate order, and any disrappardes have been compared to the purchase order approved for consideration for payment by the governing board. Date 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 plankes precises order has not been exceeded. Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | CHARGE & INVOI | CE TO: | | 1 | | | | |
| County Clerk PO Box 1008 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member City, State, Zip Code Member Member Member Member Member Member Member Member PAYMENT RECORD Warrant Number Amount Pursuant to \$2.0kt. St. Ann. \$ 310.8 the Encumbering Officer has the approving suthority for payment of requisitions with attached revices against Covering Board approved brinder. Therefore, I hereby authority per payment of the etteched approved brinder. Talso certify that the maximum amount of the plankow per hase profer has not been exceeded. Date County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | Polly Irving | | | Th Dis | claim is approved trict Attorney is app | for payment in the amount roving Officer of expenditur | es for that office. 19 Okl. St. | at least two members.) Ann S 326. | |
| Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member PAYMENT RECORD Warrant Number Amount Date Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Lalso certify that the maximum amount of the plankes prechase reter has not been exceeded. County Clerk/Deputy Date County Clerk/Encumbering Officer County Clerk/Encumbering Officer | | County Cle | rk | - //— | | | | | |
| Date PAYMENT RECORD 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 purchase order has not been exceeded. County Clerk/Deputy Date 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/Deputy Date County Clerk/Encumbering Officer | PO Box 1008 | County Oic | | | | | | | 11 A |
| Date PAYMENT RECORD 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 purchase order has not been exceeded. County Clerk/Deputy Date 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/Deputy Date County Clerk/Encumbering Officer | MUSKOCEE OK | | ess | | | Chair | man | |)2-6 T- |
| Date PAYMENT RECORD 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 purchase order has not been exceeded. County Clerk/Deputy Date 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/Deputy Date County Clerk/Encumbering Officer | MUSKOGEE, OK | | Code | | | Mem | ber | | 420 2/D |
| Date PAYMENT RECORD 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 purchase order has not been exceeded. County Clerk/Deputy Date 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/Deputy Date County Clerk/Encumbering Officer | | , | | | | | | | ion / |
| 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 purchase order has not been exceeded. County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Deputy Date Warrant Number Amount Pursuant to 62 Old. 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 | this purchase order, and any discr | repancies have been reconciled as | s noted above. This purchase order | | | Mem | ber | | 005 |
| 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 or chase order has not been exceeded. County Clerk/Deputy Date Amount Pursuant to 62 Okt. 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 | a more de approved for consider | | | | | PAYMENT | RECORD | | Ħ |
| County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | | | War | rant Number | | | | |
| County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | | | | | | | *************************************** | 5 |
| County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | County Clark/D | enuty | - Amo | ount | | | The control of the co | Varra |
| County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | County Ole IN Di | opuly | Pu of | rsuant to 62 Okl. St. | Ann. S 310.8. the Encumber | ering Officer has the approvi | ng authority for paymen | nt N |
| County Clerk/Deputy Date County Clerk/Deputy Date County Clerk/Encumbering Officer | | | | — Th | erefore, I hereby au | thorize payment of the attack | ched approved invoice. | | mb |
| County Clerk/Deputy Date County Clerk/Encumbering Officer | | | | | Date | | | | " |
| | | In. | 111 | | 24.0 | | | | |
| Requisitioning County Officer Date | Co | unty Clerk/Deputy | | Date | - | County Clerk | /Encumbering Office | er | |
| | Requis | itioning County Officer | | Date | - | | | | |

| | | | | | | Purchase | | |
|----------------------------------|--|--|--|-----------------------------------|--|--|-------------------------------------|--|
| Requisition No. | 000559 | Muskoge | ee Co | ounty, Ok | klahoma | Order No. | 00586 | 4 |
| Requisitioning [| Dept. | Date Req. Rec. | Date Assig | ned | I approve the proces | sing of this purchas | e request and | the |
| | District 2 | 04/28/2025 | 04/28/20 | | encumbering on the 15,000.00 | | to the maxim | |
| Project No. | | Date Material Need | | | 04/28/2025 | Kara | Hunth | P |
| Federal Award | | | Martin many field of the property of the field of the construction and | | Date | Requisitioni | ng County O | fficial |
| Suggested Vendo | rs | | | × | | - | Γ-2/D-2 | |
| Purchasing Method | Regular P.O. X | lanket P.O. Purchase | e Card/Vendor for | p-card | | | | |
| , | ype of bid (if required) ract/Purchasing Cooperat | ive | Date | 04/28/2025 | Fiscal Yea | r 2024-2025 | 1402-6-4200-2 | 2005 |
| | | 170 | 4 | | issuance and encumbrar | | | .003 |
| County Pur | chasing Act | } | | 0 | J/s | The | | |
| Public Com | petitive Bidding Act | | | | Purchasing Agent | | | _ |
| Issued To: | | | app | propriation accounts propriation. | amount of this encumbrance is and that this encumbrance is a | has been entered against the within the authorized availal | e designated ble balance of said | |
| Warren Cat **** | | | DAT | ED THIS 04/2 | 8/2025 | INN | |) |
| PO Box 842116 | | | <u> </u> | | County C | Clerk/Deputy | J_ | |
| DALLAS, TX 7528 | 34 | | - \ 。 | F Musko | | 1 | COL | INTY |
| Shipped To: | / | // | _ \ | | | an Hard land | tatas the | |
| District #2 1300 South Cherc | okee Street | | \ nai | me and address, a c | requires the vendor to furnish lear description of each item po he total of the purchase, and the | urchased, unit price, the nu | mber or volume of | |
| Muskogee, OK 7 | | 1 | | | and the same of th | | | |
| ALL PRICES | ARE FOB DESTINATION UP | NLESS OTHERWISE NOTED | | Unit | Amt. To Be | Adjustme | nt | |
| Quantity Unit | Ts: " = " | Description | | Price | Fncumbered | Amount | Total | Approved |
| 1.000 ea | Diagnostic Testing (| | | 15000.000 | 15,000.00 | 0 | | |
| | Parts, Supplies, Lab | or, Iravel, Etc. | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | , | | | | | |
| | | | 1 | ~ 0 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | *************************************** | | | | | | | |
| | | |) | | | | | |
| | | | 1/ | FAR | 15,000.00 | | | Part Production and Commence of the Commence o |
| | CHARGE & INVO | ICE TO | | PROVALBY | GOVERNING BOA | IRD. | | |
| | OTHER COLUMN | / | ─ | | for payment in the amount indi | | east two members. | |
| Polly Irving | County Cle | erk | Di | strict Attorney is app | roving Officer of expenditures t | for that office. 19 Okl. St. Ar Date | n S 326. | |
| PO Box 1008 | | | H | | 22000 | | | 110 \$ |
| MUSKOGEE, OK | Billing Addr | ess | | | Chairma | an | | propr 2-6-4 1-2 |
| WOSKOGEE, OK | City, State, Zip | Code | | | Membe | er | | Appropriation Account 102-6-4200-2005 T-2/D-2 |
| this purchase order, and any dis | | as noted above. This purchase order | 4 | | Membe | er | | 005 |
| is therefore approved for consid | deration for payment by the governing Dat | | | | PAYMENT RE | ECORD | |] |
| | | | Wa | rrant Number | r | | | |
| | | | Am | ount | | | | War |
| | County Clerk/D | Peputy | р. | ursuant to 62 Obl. St. | . Ann. S 310.8, the Encumberin | g Officer has the approxima | authority for powers | Warrant Number |
| Date Returned F | or Filing For Consider | ation By The Governing Board | of | requisitions with atta | . Ann. S 310.8. the Encumberin ached invoice against Governin thorize payment of the attache | ng Board approved blanket | | "" Num |
| | | ANKET PURCHASE ORDER | | | | | | ber |
| I also certify that the ma | aximum amount of the blanke | purchase order has not been exceede | d. | Date | The state of the s | | | |
| C | County Clerk/Deputy | and the second s | Date | | County Clerk/E | Encumbering Office | | |
| Requ | isitioning County Officer | | Date | - | | | | |

Requisitioning County Officer

SA&I 1116 (2017-2018) **Requisition - Purchase Order - Claim** Purchase County, Oklahoma Requisition No. 000144 Muskogee Order No. 001796 Date Assigned Requisitioning Dept. I approve the processing of this purchase request and the Date Req. Rec. encumbering on the designated account to the maximum of Public Health 09/23/2024 19,513.10 1216-3-5000-4110 09/23/2024 Account Ymmanda 4 Project No. Date Material Needed 09/23/2024 Requisitioning County Official Federal Award Date Suggested Vendors MD/3 Purchasing Blanket P.O. X Regular P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 09/23/2024 Appropriation Account 1216-3-5000-4110 I hereby approve the issuance and encumbrance of this pu County Purchasing Act Public Competitive Bidding Act Rurchasing Agent Issued To: DATED THIS 09/23/2024 L & M Office Furniture 4444 S 91st E Avenue County Clerk/Deputy **TULSA, OK 74145** OF COUNTY Muskogee Shipped To: 9 Okl.St. Ann. S 1505 requires the vendor to furnish a name and address, a clear description of each item po each item, total price, the total of the purchase, and th Health Dept. 530 S. 34th St. Muskogee, OK 74401 ALL PRICES ARE FOB DEST NATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment Quantity Hon Astir Two Seat Lounge Chairs 2.000 each 1624.5000 3,249.00 1.000 each Hon Astir True Corner Lounge 1381.9500 1,381.95 7.000 Hon Accom∖n Set/two Guest Chairs W√dual Fabric each 607 50000 4.252.50 Hon Disc Base For 29 1/2 H Tables 776,70000 2 000 each 1.553.40 Hon Flock 33x72 Rectangle Laminate Top 1.000 67.65000 each 367.65 Hon Flock 33x96 Rectangle Lamnite Top 1.000 each 507.60000 **8**07.60 4.000 Hon Atrac Electrical Power Hub 77.85000 each 311.40 1.000 each Hon Scupit 30" Round Tray Table 792,00000 792.00 2.000 Artcobell Copr Cabinet Tall 36"wide each 963.86000 1.927.72 3.000 Artcobell Corp Cabinet Tall Storage 48" Wide 1040/9600 3,122.88 each 1/97.0000 1.000 each Artcobell Copr Frieght 1,197.00 1.000 each L&M Labor-Deliver & Install 850.00000 850.00 **Totals** 19,513.10 APPROVAL BY GOVERNING BOARD **CHARGE & INVOICE TO** 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, **Polly Irving** Date County Clerk 1216-3-5000-4110 PO Box 1008 Appropriation Account Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member 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 Member PAYMENT RECORD Warrant Number Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for payn of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER l also certify that the maximum amount of the blanket purchase order has not been exceeded Date County Clerk/Deputy County Clerk/Encumbering Officer Date

Date

| | | | | | | Purchase | | |
|-----------------------------------|--|--|--|--|--|---|---|--|
| Requisition No. | 000475 | Muskog | ee | County, O | klahoma | Order No. | 00588 | 1 |
| Requisitioning [| Dent | Date Req. Rec. | Date A | ssigned | I approve the proces | sing of this purchas | e request and t | the |
| Public | - | 04/28/2025 | 04/28 | | encumbering on the 1,000.00 | designated account | t to the maximu 216-3-5000-2 | um of |
| Project No. | | Date Material Need | | | 04/28/2025 | On a | rda Hor | |
| Federal Award | | | | | Date | Requisitioni | ng County Of | |
| Suggested Vendo | ors | | | | | | MD/2 | |
| | | | | | | | | |
| Purchasing | | | | | | | | |
| Method F | Regular P.O. | Blanket P.O. Purchas | se Card/Vendo | or for p-card | | | | |
| Annualization | ype of bid (if required) ract/Purchasing Cooper | ative | | Date 04/28/2025 | | r 2024-2025 | 1216-3-5000-20 | 1005 |
| | | auve | | | he issuance and encumbra | The second liver with | | .003 |
| County Pui | rchasing Act | | | | The state of the s | the | | |
| Public Com | npetitive Bidding Act | | | I hereby certify that the | Purchasing Agent | as heen entered against th | a designated | and the second |
| Issued To: | | | | appropriation accoup | ts and that this encumbrance is | within the authorized availa | ble balance of said | |
| Sadler Paper Co One Cincinnati Av | | | and the same of th | DATED THIS 04/ | 28/2025 | | 1 | |
| One Circiniali A | ve. | | | \leftarrow | County C | Clerk/Deputy | J | |
| MUSKOGEE, OK | 74403 | | _ / | OF Musk | cogee | <u> </u> | COU | INTY |
| Shipped To: Health Dept. | | | _ | | 05 requires the vendor to furnish | | | |
| 530 S. 34th St. | | | | name and address, a each item, total price | clear description of each item p the total of the purchase, and the | urchased, unit price, the number date of the purchase. | mber or volume of | |
| Muskogee, OK 74 | | | | ` | \ /. | | | |
| | ARE FOB DESTINATION | UNLESS OTHERWISE NOTED | | Unit | Amt. To Be | Adjustme | | |
| 1.000 each | Janitorial Supplies | Description | | 1000.0000 | 1,000.00 | Amount | Total | Approved |
| | | | | | | | / | |
| | | | | | | | | |
| | | | | | | // | | |
| | | | -/- | | | / | | -/ |
| | | | $\overline{}$ | | | | | / |
| | | | | | | | | |
| | | | | | | | | CONTRACTOR AND |
| | | _ | | - (/) | 1/ | ./ | | |
| | | _ | | VY/ | | | | **************** |
| | | | | X-11 | | | | |
| | | $\overline{}$ | | 1// | | | | |
| | | | | Total | s 1,000.00 | | | |
| Γ | CHARGE & INV | OICE TO: | | / | Y GOVERNING BOA | L L | | |
| | 017410E 4 1144 | 0102 10. | / | This claim is approve | ed for payment in the amount ind | icated above (Signed by at | least two members.) |) |
| Polly Irving | | | | District Attorney is a | pproving Officer of expenditures | for that office. 19 Okl. St. An Date | ın S 326. | |
| | County C | Clerk | / | | 1/ | notes. | | |
| PO Box 1008 | Dilling Add | / | | - Vol | Chairm | | | Appropriation Acco 216-3-5000-2005 MD/2 |
| MUSKOGEE, OK | Billing Add | aress | | 1 1 | Chairm | an | | Appropriation Account 216-3-5000-2005 MD/2 |
| | City, State, Z | ip Code | | | Membe | er | | riation 5000 ID/2 |
| I hereby certify that the involce | receiving report and delivery do | cumentation have been compared to | | | Membe | ar . | | n Ac -200 |
| this purchase order, and any d | iscrepancies have been reconcile deration for payment by the gover | ed as noted above. This purchase order rning board. | | | | | |) 5 en |
| | | rate | | <i>У</i> | PAYMENT R | ECORD | |] |
| | | | <i>'</i> | Warrant Numb | er | | | _ |
| | | | | Amount | | | | Wa |
| | County Clerk | /Deputy | | *************************************** | | | | Warrant Number |
| 5 . 5 | | ti D. The Occasion Dec | | of requisitions with a | St. Ann. S 310.8. the Encumberli attached invoice against Governi authorize payment of the attache | ng Board approved blanket | authority for payme Purchase Orders. | ent Num |
| | | eration By The Governing Boar BLANKET PURCHASE ORDE | | | | 255 | | ber |
| I also certify that the m | aximum amount of the blan | ket purchase order has not been exceed | led. | Dat | te | | | |
| | A. a. | | Data | | County Obselvit | noumboring Office | J. | _ |
| (| County Clerk/Deputy | | Date | | County Clerk/E | Encumbering Office | | |
| Requ | uisitioning County Office | er | Date | and the same of th | | | | |

| Requisition N | No. | 000498 | Mu | skogee | County | / Ok | lahoma | Purchas | se Io. 0064 9 | 06 |
|------------------------------|---------------------|---|---|---------------|--|---|--|--|---|--|
| | | | | | | | differia | Order | | |
| Requisitionin Pub | g De lic He | | Date Req. Re 06/02/2025 | | ate Assigned 06/02/2025 | | I approve the proces encumbering on the 1,000.00 | ssing of this pure designated acc Account | ount to the maxi | mum of |
| Project No. | | | Date Mater | | | - | 06/02/2025 | - Em | 1216-3-500 | 0-2005 |
| Federal Award | | | | _ | | | Date | | ioning County | Official |
| Suggested Ver | ndors | | | | | | | | MD/2 | The decrease of the state of th |
| Durchasing | | | | | Wattania waka waka ka | *************************************** | | | | |
| Purchasing Method | Reg | ular P.O. X B | lanket P.O. | Purchase Card | d/Vendor for p-card | 4 | | | | |
| | | of bid (if required) | | | | | Fiscal Yea | ar 2024-2025 | | |
| | | /Purchasing Cooperat | ve | | Date 06/02 I hereby app | | Appropriation Acco | | 1216-3-5000 se order | -2005 |
| County | Purcha | asing Act | | | | | Sh | fa | | |
| Public C | Compe | titive Bidding Act | | | | | Purchasing Agen | t | | |
| Issued To: | | | | | I hereby certif appropriation appropriation, | y that the a accounts a | amount of this encumbrance and that this encumbrance is | has been entered aga within the authorized a | inst the designated available balance of sai | d |
| Amazon Capit | | rvices*** | | | DATED THIS | 5 06/02 | 2/2025 | 1 | | |
| PO BOX 035184 | + | *************************************** | | | - | | County (| Clerk/Deputy | | |
| SEATTLE, WA | 9812 | 4 | | | OF N | lusko | | Control | ¢c | UNTY |
| Shipped To: Health Dept. | | | | | 19 Okl St Am | n. S 1505 - | requires the vendor to furnish | an itemized involve | hich states the | |
| 530 S. 34th St. | | | | _ | name and add | dress, a cle | ear description of each item p e total of the purchase, and t | ourchased, unit brice, t | he number or volume o | f |
| Muskogee, OK | | | | | | | | | | |
| | | E FOB DESTINATION UN | LESS OTHERWISE NOTE | D | \ | nit | Amt. To Be | | stment | |
| | Init ach | Supplies | Description | | 1000. | 0000 | 1,000.00 | Amount | Total | Approved |
| | | | | | | | / | / | | |
| | | | | | | | | / | | |
| | | | | | | | | | / | |
| | | | | | | | | | / | And the second second second second |
| | | | | | | / | | | | |
| | | | | | | | | / | | |
| | | | | | | Meno | / | | | |
| | | | | | | | / | | | |
| | | | | | | A | | | | |
| | | | | | | | | | | |
| | | | | | | 1 | | | | |
| | | | | | Ţ | otals | 1,000.00 | | | |
| | | CHARGE & INVOI | CE TO: | | APPRØVA | L BY | GOVERNING BOA | ARD/ | | |
| Polly Irving | | | | | This claim is a District Attorn | approved for ey is appro | or payment in the amount ind oving Officer of expenditures | ficated above (Signed) for that office. 19 Okl. : Date | by at least two member St. Ann S 326. | s.) |
| PO Box 1008 | *********** | County Cle | rk | _ | / | | n.v | - | | 12 |
| | | Billing Addre | ess | / | | $\frac{1}{2}$ | Chairm | an | | Appropriation Account 216-3-5000-2005 MD/2 |
| MUSKOGEE, 0 | OK 74 | 1402 City, State, Zip | Codo | | MERCHANICAL CONTROL CO | 4 | Mamb | | | 3-5000 MD/2 |
| | | City, State, Zip | Code | | | K | Membe | er | | 00-2 |
| this purchase order, and ar | ny discrep | pancies have been reconciled a | nentation have been compared to s noted above. This purchase ord |) der | | J | Membe | er | | 005 |
| is therefore approved for co | onsiderati | on for payment by the governin Dat | | | | | PAYMENT R | ECORD | |] 1 |
| | | | | | Warrant N | umber | | | | |
| | Microscope Contract | | | | Amount | | | | | Warra |
| | | County Clerk/D | eputy | | | | Ann. S 310.8. the Encumbering | | | nent N |
| | | | tion By The Governi | | | | ched invoice against Governing norize payment of the attache | | innet Futchase Orders. | Warrant Number |
| | | | purchase order has not bee | | | Date | | | | |
| | Cour | nty Clerk/Deputy | | Date | | | County Clerk/E | Encumbering Off | ficer | |
| Re | equisiti | oning County Officer | | Date | | | | | | |

| | - Contract | | | | | | | | Purchas | е | |
|---------------------------|---|--|--|--|------------------------------|--------------|--|--|--|--|--|
| Requisition | No. | 000504 | | Musk | kogee | C | ounty, O | klahoma | Order N | o. 0064 | 98 |
| Requisitioni | ng De | ept. | Date F | Req. Rec. | | Date Assig | ned | I approve the proces | ssing of this purch | nase request a | and the |
| Pu | blic H | ealth | 06/0 | 2/2025 | | 06/02/202 | 1 | encumbering on the 200.00 | designated acco Account | Requisitioning County C | |
| Project No. | | | Da | te Material | Needed | | | 06/02/2025 | Inc | Hooping | men |
| Federal Award | | | | | | | | Date | Requisition | oning County | Official |
| Suggested Ve | endors | ; | | | | | | | | MD/2 | |
| | | | | NO Month Control of the Control of t | | | | | | | |
| Purchasing Method | Re | gular P.O. X | lanket P.O. | Pur | rchase Car | d/Vendor for | p-card | | | | |
| State | | e of bid (if required) ct/Purchasing Cooperat | ive | | | D-4- | 00/00/0005 | | ar 2024-2025 | | |
| | | | ive | | | | e 06/02/2025 reby approve the | Appropriation Access issuance and encumbra | | | 0-2005 |
| Count | ty Purch | asing Act | | | | | | Jan 1911 | fa | | |
| Public | c Compe | etitive Bidding Act | | | | 1 he | ereby certify that the | Purchasing Agen | The second secon | et the designated | |
| Issued To: | *************************************** | | NOTICE THE PARTY OF THE PARTY O | | | ард ард | propriation accounts propriation. | and that this encumbrance is | within the authorized av | ailable balance of sa | aid |
| 5686 S Musk | ogee / | Ave | | | | DATE | ED THIS 06/0 | 2/2025 | |) | |
| | | | | | | / | _ | . \ | Clerk/Deputy | | |
| TAHLEQUAH Shipped To: | , OK 7 | 4464 | | | | 0 | F Musko | ogee | \ | / C | OUNTY |
| Health Dept. | | | | | | 19 | Okl.St. Ann. S 1505 | requires the vendor to furnish | an itemized invoice which | ch states the vendor | r's of |
| 530 S. 34th S | | 01 | | / | | ead | ch item, total price, t | he total of the purchase, and t | the date of the purchase. | , number or volume | OI . |
| Muskogee, O | | U1 RE FOB DESTINATION UP | IVESS OTHERW | ISE NOTED | | | Unit | Amt. To Be | A ===== | mont | 7 |
| Quantity | Unit | | / / | cription | | | Price | Encumbered | | | Approved |
| 4.000 E | Each | Radio Sponsorship | | | | | 50.00000 | 200.00 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 4. | | | | | | | | | |
| | _ | 1 | | | | | | | | | |
| | \rightarrow | | | | | ***** | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | *************************************** | | | | | | | | |
| | | | | | - | | 4 | | | / | |
| | | | | | | -1/2 | 18 | | | | |
| | | | | PHILIPPIN CO. | | - { | | | | | |
| | | | | | | /_ | Totals | | | | |
| | | CHARGE & INVO | ICE TO: | | | L | | GOVERNING BOA | | | What was a reconstruction of the contract of t |
| Polly Irving | | | | | | Thi Dis | s claim is approved trict Attorney is app | for payment in the amount ind roving Officer of expenditures | for that office. 19 Okl. St | at least two membe . Ann S 326. | ers.) |
| PO Box 1008 | } | County Cle | erk | | | 1 | YOU | | | | 12. |
| MUSKOGEE, | OK 7 | Billing Addr | ess | | | | / | Chairm | an | | — 16-3- |
| WOSKOGEL | , OK 7 | City, State, Zip | Code | | MANAGEMENT BUTTON CONTRACTOR | 1/- | | Membe | er | | 5000- 1D/2 |
| this purchase order, and | d any discre | eiving report and delivery documentations are the second to the second t | s noted above. This | compared to purchase order | / | / _ | | Membe | er | | Appropriation Account 216-3-5000-2005 MD/2 |
| is therefore approved for | r considera | tion for payment by the governin | g board. | | | | | PAYMENT R | ECORD | | |
| | | | | | | War | rant Numbe | r | | | |
| | | | | | | Amo | ount | | | | Wa |
| | | County Clerk/D | eputy | | | | *************************************** | Ann, S 310.8, the Encumberi | ng Officer has the approx | ving authority for per | yment rant |
| | | Filing For Considera | | | | of r | equisitions with atta | Adm. 3 Stock the English of the attache thorize payment of the attache | ng Board approved blank | | |
| | | num amount of the blanket | | | | | Date | And the second second second second | | | |
| | Cou | inty Clerk/Deputy | | | Date | е | | County Clerk/E | Encumbering Office | cer | |
| | Requisit | tioning County Officer | | | Date | e | - | | | | |

| | | | | | Purchase | е | |
|---|---|---|---|---|---|---|---|
| Requisition No. 000256 | Musko | gee (| County, Ok | dahoma | Order No | o. 00271 | 0 |
| Requisitioning Dept. | Data Pag Pag | T Data Ass | ianad | Lapprove the process | soing of this numb | | 4 41 |
| | Date Req. Rec. | Date Ass | _ | I approve the proces | designated accou | unt to the maxim | num of |
| Highway District 2 | 11/04/2024 | 11/04/2 | 024 | 500.00 | Account | 1102-6-4200 | -2005 |
| Project No. Federal Award | Date Material Ne | | | 11/04/2024 | 70 | sun , | |
| | | | | Date | Requisitio | oning County C | Official |
| Suggested Vendors | | | | | | T-2/D-2 | |
| | | | | | | | |
| Purchasing Regular P.O. | X Blanket P.O. Purch | ase Card/Vendor | for p-card | | | | |
| Type of bid (if req | | | _ | Fi 134 | 0004.0005 | | |
| State Contract/Purchasing | | Di | ate 11/04/2024 | Appropriation Acc | ar 2024-2025 ount | 1102-6-4200-2 | 2005 |
| County Purchasing Act | | 1 | hereby approve the | issuance and encumbra | ance of this purchase | | |
| County Furchasing Act | | | | J. | hand | | |
| Public Competitive Bidding | Act | | | Purchasing Agen | | | |
| Issued To: | | | appropriation accounts appropriation, | amount of this encumbrance and that this encumbrance is | has been entered agains within the authorized ava | t the designated allable balance of said | |
| Gore Hardware | | | TED THIS 11/04 | 4/2024 | , m | ,) | |
| Box 179 512 N Main | | / | | County | Clerk/Deputy | | |
| GORE, OK 74435 | | _ | OF Musko | Y | Clerk/Deputy | COI | UNTY |
| Shipped To: | | 7 | | | | _ | |
| District #2 | | | name and address, a cl | requires the vendor to furnish ear description of each item p ne total of the purchase, and t | ourchased, unit price the | h states the vendor's number or volume of | |
| 1300 South Cherokee Street Muskogee, OK 74403-0000 | | | each tem, total price, ti | ie total of the purchase, and t | the date of the purphase. | | |
| | NATION UNLESS OTHERWISE NOTED | | Unit | Amt. To Be | Adjustr | ment | |
| Quantity Unit | Description | | Price | Encumbered | Amount | Total | Approved |
| 1.000 ea Parts, Supp | lies, Labor, Etc. | | 500.00000 | 500.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | / | | | |
| | | | + | / | | | |
| | | | 11/ | | - | | |
| | | | HV | ļ | - | | |
| | | $-\sqrt{N^2}$ | V | | | | |
| | \ | V | | - | | | *************************************** |
| | 1 | | | | | | |
| | <u> </u> | | | | | | |
| | / | | Totals | 500.00 | | | |
| CHARGE | & INVOICE TO: | | PPROVAL BY | GOVERNING BO | ARD | | |
| | | . 1 | This clair is approved District Thrney is appr | for payment in the amount inc roving Officer of expenditures | dicated above (Signed by for that office, 19 Okl. St. | at least two members . Ann S 326. | s.) |
| Polly Irving | | V _ | YOU | | Date | | |
| PO Box 1008 | unty Clerk | | X | | | | ± , |
| | g Address | — <i>J</i> - | | Chairm | an | | Appropriation Account 102-6-4200-2005 T-2/D-2 |
| MUSKOGEE, OK 74402 | | / _ | | | | | 9 pria 6-42 1-221 |
| City, Sta | ate, Zip Code | | | Memb | er | | iation 200- D-2 |
| I hereby certify that the invoice, receiving report and d | delivery documentation have been compared to | _ | | Memb | er | | - 200 |
| this purchase order, and any discrepancies have been is therefore approved for consideration for payment by | n reconciled as noted above. This purchase order or the governing board. Date | _ | | PAYMENT R | ECORD | | 7 Sign |
| | —— Date | L | | FATWENT | ECOND | | ٦ |
| | | V | arrant Number | | | | _ |
| | | A | mount | | | | War |
| County | Clerk/Deputy | *************************************** | | *************************************** | | | rant |
| Data Patrimad For Filling Fr. C | anaideration By The Committee St | ord | of requisitions with atta | Ann. S 310.8. the Encumberi sched invoice against Governi thorize payment of the attache | ing Board approved blank | ing authority for paymeter Purchase Orders. | Warrant Number |
| | onsideration By The Governing Bo TH A BLANKET PURCHASE ORD | | | | | | nber |
| I also certify that the maximum amount of | | | Date | | | | |
| | A1. NOT | | | | | | _ |
| County Clerk/Dep | outy | Date | 4 | County Clerk/ | Encumbering Office | ;er | |
| Requisitioning County | y Officer | Date | | | | | |

Requisitioning County Officer

Requisition - Purchase Order - Claim Purchase Requisition No. 000496 Muskogee County, Oklahoma Order No. 005322 Requisitioning Dept. Date Req. Rec. Date Assigned I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 500.00 Account 1102-6-4200-2005 Highway District 2 03/31/2025 03/31/2025 Project No. Date Material Needed 03/31/2025 Lattalla Federal Award Date Requisitioning County Official Suggested Vendors T-2/D-2 Purchasing X Blanket P.O. Regular P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 03/31/2025 Appropriation Account 1102-6-4200-2005 I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act Public Competitive Bidding Act Purchasing Agent I hereby certify that the amount of this encumbrance has b appropriation accounts and that this encumbrance is within Issued To: SRS DATED THIS 03/31/2025 Po Box 119 WEBBERS FALLS, OK 74470 OF Muskogee COUNTY Shipped To: 19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the ver name and address, a clear description of each item purchased, unit price, the number or volu-each item, total price, the total of the purchase, and the date of the purchase. District #2 1300 South Cherokee Street Muskogee, OK 74403-0000 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Adjustment Unit Amt. To Be Quantity 1.000 Parts, Supplies, Labor, Etc. 500.00000 500.00 **Totals** 500.00 CHARGE & INVOIDE TO: APPROVAL BY GOVERNING BOARD is approved for payment in the amount indicated above (Signed by at least two members.) **Polly Irving** Date County Clerk PO Box 1008 102-6-4200-2005 T-2/D-2 Appropriation Account Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Membe I hereby certify that the invoice, receiving report and delivery documentation have been comparthis purchase order, and any discrepancies have been reconciled as noted above. This purchas is therefore approved for consideration for payment by the governing board.

Date Member PAYMENT RECORD Warrant Number Warrant Number Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for payr of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Date County Clerk/Encumbering Officer County Clerk/Deputy Date

Date

| Requisit | ion No. | 000 | 533 | Musk | ogee | County, O | klahoma | Purchas Order No | | 222 | | | |
|---|-----------------------|---------------|------------------------------------|--|--|--|---|---|--|---|--|--|--|
| | | | | | | | Marionia | Older IV | | | | | |
| Requisiti H | oning Doi ighway [| • | t 2 | Date Req. Rec. 04/28/2025 | | Assigned 28/2025 | I approve the proces encumbering on the 5,000.00 | I approve the processing of this purchase request and encumbering on the designated account to the maximum. 5,000.00 Account 1102-6-4200- | | | | | |
| Project No. | | | | Date Material I | Veeded | | 04/28/2025 | Kor | Allon | LO | | | |
| Federal Aw | /ard | | | | - | | Date | Requisition | isitioning County Official | | | | |
| Suggester | d Vendors | S | | | | | | | T-2/D-2 | | | | |
| Purchasing Method | Re | gular P. | .o. X | Blanket P.O. Pur | chase Card/Ver | ndor for p-card | | | | | | | |
| | tate Contra | ct/Purcha | | | | Date 04/28/2025 I hereby approve th | Fiscal Yea Appropriation According issuance and encumbra | | 1102-6-420 order | 0-2005 | | | |
| | County Purch | nasing A | ct | | | | J. | the | | | | | |
| P | ublic Comp | etitive Bi | dding Act | | | I hereby certify that the | Purchasing Agen | | t the designated | | | | |
| Issued To: | | | | | , | appropriation accounts appropriation. | s and that this encumbrance is | within the authorized ava | ilable balance of sa | aid | | | |
| P.O. Box 8 | | k Equi | pment, C | Corporate Billing LLC | The same of the sa | DATED THIS 04/2 | 28/2025 M | W | ~ | | | | |
| Dept 100 | | | | | | | County | Clerk/Deputy | | | | | |
| Shipped To | | 35283 | | | | OF Musk | ogee | | C | OUNTY | | | |
| District #2 | | | | | | 19 Okl.St. Ann. S 1508 | 5 requires the vendor to furnish | an itemized invoice which | h states the vendor | ;k | | | |
| 1300 Sout | | | | | | each tem, total price, | clear description of each item paths the total of the purchase, and t | he date of the purchase. | number or volume | rof | | | |
| Muskogee | | | | N UNLESS OTHERWISE NOTED | \rightarrow | | | | $\overline{}$ | , | | | |
| Quantity | Unit | KE FOB D | / | Description | / | Unit Price | Amt. To Be Encumbered | Amount Amount | nent / | | | | |
| 1.000 | ea | Diagro | ostic Test/n | ng On Equipment | | 5000.0000 | 5,000.00 | | IOIAN | Approved | | | |
| | | Parts | Supplies, I | Labor, Etc. | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 1 | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | 1 | | / | | | | | | | | |
| | | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | _ | | | | | | *************************************** | | | | |
| | 1 | | 1 | | | | | | | | | | |
| | | | | | / | Totals | 5,000.00 | | | 1 | | | |
| Γ | | CHAF | RGE & IN | VOICE TO: | $-\Omega$ | | GOVERNING BOA | ARD | | | | | |
| Polly Irvi | na | | | √ ~ | ~// | This claim is approved | of for payment in the amount ind proving Officer of expenditures | icated above (Signed by | at least two membe Ann S 326. | ers.) | | | |
| | | | County (| Clerk | | | /_ | | | <u> </u> | | | |
| PO Box 10 | | | Billing Ad | Idress | | | Chairm | an | | Appropriation Acco | | | |
| MUSKOG | EE, OK / | | y, State, Z | Zip Cøde | / | | Membe | er | | Appropriation Account 102-6-4200-2005 T-2/D-2 | | | |
| I hereby certify tha | at the invoice, red | ceiving repor | rt and delivery d | locumentation have been compared to | 1). \ | / | Membe | er | | -200 | | | |
| this purchase orde is therefore approv | er, and any discre | epancies hav | ve been reconci ment by the gov | led as noted above. This purchase often | Your | | PAYMENT R | | | _ 5 6 mi | | | |
| | | $-\!\!/$ | | 1 | , \ | | | LOOKD | | - | | | |
| | | | | J | | Warrant Numbe | r | | | | | | |
| *************************************** | | Co | ounty Cleri | k/Deputy | de l'indice de la constant de la con | Amount | | | | arrant | | | |
| | | | | leration By The Governing E BLANKET PURCHASE OR | | of requisitions with atta | Ann. S 310.8. the Encumbering ached invoice against Governing athorize payment of the attache | ng Board approved blanke | ng authority for pay et Purchase Orders | Warrant Number | | | |
| | that the maxir | | | | | Date |) | | | | | | |
| | Соц | unty Cler | k/Deputy | | Date | | County Clerk/E | Encumbering Offic | er | | | | |
| | Requisi | tioning C | County Offic | er | Date | | | | | | | | |

| _ | | | | | | | | Purchase | е | |
|---|------------------|--|---|--|--|---|--|--|---|---|
| Requisition No. | . 000 | 540 | Musko | gee | Count | ty, Ok | lahoma | Order No | o. 0058 | 12 |
| Requisitioning I | Dept. | | Date Reg. Rec. | Dat | te Assigned | | I approve the proce | essing of this purch | nase request ar | nd the |
| Highway | | t 2 | 04/28/2025 | | 1/28/2025 | | encumbering on th | e designated accor | unt to the maximum 1102-6-420 | mum of |
| Project No. | | | Date Material Ne | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 04/28/2025 | Kar | An Hand | 4 |
| Federal Award | | | ALS According to the Control of the | | *************************************** | - | Date | Requisition | oning County | Official |
| Suggested Vendo | ors | | | | | | | | T-2/D-2 | |
| | | | | | | | | | | |
| Purchasing | | | | | | | | | | |
| Method F | Regular P | 2.O. X E | Blanket P.O. Purcha | ase Card/V | endor for p-ca | rd _ | | | | |
| | | (if required) | | | | | | ar 2024-2025 | | |
| State Cont | ract/Purch | asing Cooperat | live | | Date 04/2 I hereby ap | | Appropriation Acc issuance and encumb | | 1102-6-4200 order | -2005 |
| County Pu | rchasing A | ct | | | | | A | h fre | | |
| Public Con | npetitive Bi | idding Act | | | - | | Purchasing Age | | | |
| Issued To: | - | | | | I hereby cer appropriatio appropriatio | n accounts a | amount of this encumbrance in that this encumbrance in the second that this encumbrance in the second secon | e has been entered agains s within the authorized ava | it the designated allable balance of said | d |
| Glover Automot | ive Serv | rice | | | DATED TH | IS 04/28 | /2025 | 1 MM | <u> </u> | |
| PO Box 714 | | | | | | | County | Clerk/Deputy | | |
| WARNER, OK 74 | 469 | | | | OF | Musko | , | o.oopaty | CC | UNTY |
| Shipped To: District #2 | | | | | 19 Okl.St. A | nn. S 1505 r | equires the vendor to furnis | h an itemized invoice whic | th states the vendor's | |
| 1300 South Cher | okee Str | eet | | | name and a | iddress, a cle | ear description of each item e total of the purchase, and | purchased, unit price, the | number or volume of | r |
| Muskogee, OK 7 | 4403-00 | 000 | | | | | 0 | | | |
| | ARE FOB | DESTINATION UP | NLESS OTHERWISE NOTED | | | Unit | Amt. To Be | Adjustr | ment | |
| 1.000 ea | Parts. | Supplies, Lab | Description oor, Etc. Repair Tires | | | 2dce 0.0000 | Encumbered 1,000,00 | Amount | Total | Approved |
| | - | | | | \ | | 1,000,00 | | | |
| | - | | | | $\overline{}$ | | , | | / | |
| | | | | | $\overline{}$ | *************************************** | | | / | |
| | _ | | | | $\overline{}$ | *************************************** | | $\rightarrow A$ | | |
| | | 1 / | | \ | | | | -/- | | |
| | | 1 | | \ | | | / | | | |
| | _ | 1 | | | | | | 1 | | |
| | | 1-1 | | _ | | \ | | | | |
| | + | 1 1 | | | | $-\!\!\!/$ | | | | |
| | _ | | | / | | | | | | |
| | - | _ | \ | / | | *************************************** | | 1 | | |
| | | | $\overline{}$ | *************************************** | | Totals | 1,000.00 | | | |
| | CHA | RGE & NVO | ICE TO: | | | | GOVERNING BC | | | |
| L | - 1 | 1020,110 | 102.10. | | This claim is | s approved for | or payment in the amount in | dicated above (Signed by | at least two member | rs.) |
| Polly Irving | \ | \ \ | | | District Atto | rney is appro | oving Officer of expenditure | s for that office. 19 Okl. St. Date | Ann S 326. | |
| | | County Cle | erk | | | | | | | |
| PO Box 1008 | | Billing Addr | ess | | - | | Chairn | nan | | Appropriation Acco 102-6-4200-2005 T-2/D-2 |
| MUSKOGEE, OK | 74402 | | | | 1. 4 | | | | | opri 6-4: 1-2/ |
| | Cit | y, State, Zip | Code | \ | W | 1 | Memb | oer / | | ation 200- D-2 |
| I hereby certify that the invoice | , receiving repo | ort and delivery document | mentation have been compared to | 1 | \ | | Memb | per | | Appropriation Account 102-6-4200-2005 T-2/D-2 |
| this purchase order, and any di is therefore approved for consid | | | | | | -/- | PAYMENT F | RECORD | | 7 5 ount |
| | | populari della la compania della compania della compania della compania della compania della compania della co | | | | N | | | | _ |
| | | | | | 1/ WYOU | Mmber | | | | _ |
| | | | | | Amount | | | | | Warrant Number |
| | С | ounty Clerk/D | Deputy | | Pursuant to | 62 Okl. St. A | Ann. S 310.8, the Encumber | ring Officer has the approv | ving authority for pays | ment an |
| Date Returned F | or Filing | For Consider | ation By The Governing Boa | ard | of requisition | ons with attac | ched invoice against Govern norize payment of the attack | ning Board approved blank | et Purchase Orders. | dumb |
| COMPLETE WE | IEN USE | D WITH A BL | ANKET PURCHASE ORD | ER | | | | | |) per |
| I also certify that the ma | aximum amo | ount of the blanker | purchase order has not been excee | eded. | | Date | | | | |
| (| County Cle | rk/Deputy | | Date | | | County Clerk | Encumbering Office | cer | - |
| | .1=1#1= 1 | Onurt Off | | D-4 | | | | | | |
| Requ | usitioning (| County Officer | | Date | | | | | | |

| Doguisition | . N | 000 | - 40 | | | | | | | | | | |
|----------------------------|---------------|----------------|---|---|-------------------|---|---|--|--|--|---------------|--|--|
| Requisition | 1 INO. | | o42 | Mus | kogee | C | ounty, O | klahoma | Order No | o. 0058 | 16 | | |
| Requisition | _ | • | | Date Req. Red | с. | Date Assi | gned | I approve the proces | ssing of this purch | ase request ar | nd the | | |
| | nway [| District | 2 | 04/28/2025 | | 04/28/20 |)25 | 200.00 | Account | 1102-6-420 | 0-2005 | | |
| Project No. | J | | | Date Materia | I Needed | | | 04/28/2025 | Ker | e of this purchase order s been entered against the designated in the authorized available balance of sail erk/Deputy CCC Itemized invoice which states the vendor's chased, unit price, the number of volume of the sail o | | | |
| Federal Award | | | | | | | | Date | Requisition | | Official | | |
| Suggested V | endors | 5 | | | | | | | | T-2/D-2 | | | |
| Purchasing Method | Re | gular P. | о. 🗐 в | lanket P.O. | urchase Ca | rd/Vendor fo | or p-card [| | | | | | |
| Metriod [| | | if required) | | 7 | ra/vortaor to | L Podiu | Fiscal Yea | ar 2024-2025 | | | | |
| State | e Contra | ct/Purcha | sing Cooperat | ve | | | te 04/28/2025 | Appropriation Acco | ount | | 0-2005 | | |
| Cour | nty Purch | nasing Ad | ot | | 1 | | ereby approve tri | e issuance and encumbra | The of this burchase | order | | | |
| Publi | ic Comp | etitive Bio | dding Act | | 1 | - | | Purchasing Agen | | | | | |
| Issued To: | | - | | | | aj | nereby certify that the opropriation accounts opropriation. | e amount of this encumbrance is and that this encumbrance is | has been entered agains within the authorized ava | st the designated allable balance of sai | id | | |
| Harps Food | Store | | V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | | | TED THIS 04/2 | 28/2025 | NAM. | | | | |
| PO Box 48 | | | | | | \> | | County | Clerk/Deputy | | | | |
| SPRINGDAL | E, AR | 72765 | | | | | OF Musk | | | cc | YTNUC | | |
| Shipped To: District #2 | | | | | | 11 | 9 Okl.St. Ann. S 1505 | requires the vendor to furnish | an itemized invoice which | ch states the vendor's | s | | |
| 1300 South (| | | / | | | na | ame and address, a | clear description of each item p the total of the purchase, and t | ourchased, unit price, the | number or volume of | of | | |
| Muskogee, C | | | | | | | | | | | | | |
| Quantity | Unit | RE FOB D | ESTINATION UN | Description | \longrightarrow | | Unit Prike | Amt. To Be | <u> </u> | / | | | |
| 1.000 | ea | Suppli | es (Office & S | | 1 | | 200.00000 | 200,00 | Amount | IOIAI | Approved | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | U-market 1 | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | /_ | | | | | | | | |
| | \rightarrow | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| | | - | $\leftarrow \leftarrow$ | | | | ļ | | | | | | |
| | | | \rightarrow | | | | | | | | | | |
| | | | | | | /_ | Totals | | | | | | |
| | | CHA | RGE & INVO | CE TO: | | $(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$ | | GOVERNING BOA | ***** | | | | |
| Polly Irving | 8 | | | | \\ \sqrt{'} | | histrict Attorney is app | d for payment in the amount incorroring Officer of expenditures | for that office. 19 Okl. St. Date | . Ann S 326. | rs.) | | |
| PO Box 1008 | 8 | | County Cle | / | | - | | | | | 1102-6- - | | |
| MUSKOGEE | E, OK 7 | | Billing Addre | ess | | / | | Chairm | an | | 2-6-4 1-2/ | | |
| | | City | , State, Zip | Code | 0 | | *************************************** | Memb | er | anakowani (k. jikki sukungan ustu ku | 1-2/D-2 | | |
| this purchase order, ar | nd any discr | epancies ha | ve been reconciled a | nertation have been compared to noted above. This purchase order | VY | px - | | Memb | er | | 005 | | |
| is therefore approved f | or consider | ation for pays | Dat | | | | | PAYMENT R | ECORD | | _ | | |
| | | | | | 1 | Wa | arrant Numbe | r | | | | | |
| | | | | / | | Am | nount | | | | _ | | |
| | | Co | ounty Clerk/D | eputy | | F | Pursuant to 62 Okl. S | t. Ann. S 310.8. the Encumberi | ng Officer has the approv | ving authority for pay | ment | | |
| | | | | ation By The Governing | | | | ached invoice against Governi uthorize payment of the attache | | et Purchase Orders. | ment | | |
| I also certify that | t the maxi | mum amoi | unt of the blanket | purchase order has not been | exceeded. | | Date | | | | | | |
| | Co | unty Cler | k/Deputy | | Dat | te | _ | County Clerk/6 | Encumbering Office | cer | | | |
| | Requis | itioning C | County Officer | | Da | te | _ | | | | | | |

Requisitioning County Officer

Requisition - Purchase Order - Claim **Purchase** Requisition No. 000531 Muskogee County, Oklahoma Order No. 005768 Requisitioning Dept. I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 100.00 Account 1102-6-4200-2005 Date Req. Rec. Date Assigned **Highway District 2** 04/28/2025 1102-6-4200-2005 04/28/2025 Project No. Date Material Needed 04/28/2025 Federal Award Requisitioning County Official Date T-2/D-2 Suggested Vendors Purchasing Purchase Card/Vendor for p-card Regular P.O. X Blanket P.O. Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 04/28/2025 Appropriation Account 1102-6-4200-2005 I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act Public Competitive Bidding Act Purchasing Agent I hereby certify that the a Issued To: **Advanced Workzone Services** DATED THIS 04/28/2025 PO Box 1569 MUSKOGEE, OK 74402 OF Muskogee COUNTY Shipped To: 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. District #2 1300 South Cherokee Street Muskogee, OK 74403-0000 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment Quantity 1.000 Supplies Etc. ea 100.00000 100.00 **Totals** 100.00 CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 102-6-4200-2005 Chairman Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery documentation have been compared this purchase order, and any discrepancies have been reconciled as noted above. This purchase or is therefore approved for consideration for payment by the governing board. Member Date PAYMENT RECORD Warrant Number Warrant Number Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for pay of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Date County Clerk/Deputy County Clerk/Encumbering Officer Date

Date