

Expense Verification Report

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
		FUND: General						
		ACCT: 0001-1-1000-2005 - County Clerk						
003270	001994	0001-1-1000-2005	Five Star Office Supply****	\$ 556.37	\$ 556.37	\$ 0.00		Office Supplies
003450	001995	0001-1-1000-2005	Five Star Office Supply****	\$ 520.11	\$ 520.11	\$ 0.00		
		Totals for ACCOUNT: 0001-1-1000-2005		\$ 1,076.48	\$ 1,076.48	\$ 0.00		
		ACCT: 0001-1-1400-2005 - Court Clerk						
003254	001996	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 100.00	\$ 100.00	\$ 0.00		
		Totals for ACCOUNT: 0001-1-1400-2005		\$ 100.00	\$ 100.00	\$ 0.00		
		ACCT: 0001-1-1600-2005 - Assessor						
003261	001997	0001-1-1600-2005	One Source Water LLC	\$ 25.22	\$ 25.22	\$ 0.00	ACCT #1229	Water
003458	001998	0001-1-1600-2005	One Source Water LLC	\$ 83.79	\$ 83.79	\$ 0.00	INVOICE #0297050	Water/Coffee
		Totals for ACCOUNT: 0001-1-1600-2005		\$ 109.01	\$ 109.01	\$ 0.00		
		ACCT: 0001-1-1700-2005 - Visual Inspection						
003275	001999	0001-1-1700-2005	TOTAL ASSESSMENT SOLUTIONS CORPORATION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	3RD QUARTERLY PAYMENT	Contract
		Totals for ACCOUNT: 0001-1-1700-2005		\$ 10,000.00	\$ 10,000.00	\$ 0.00		
		ACCT: 0001-1-2000-1222 - General Government						
002812	002000	0001-1-2000-1222	Community Care	\$ 7,000.00	\$ 4,096.58	(\$ 2,903.42)		
		Totals for ACCOUNT: 0001-1-2000-1222		\$ 7,000.00	\$ 4,096.58	(\$ 2,903.42)		
		ACCT: 0001-1-2400-2005 - County Purchasing						
003154	002001	0001-1-2400-2005	Bank Of America P-Card, County Clerk	\$ 239.40	\$ 11.87	(\$ 227.53)		
003210	002002	0001-1-2400-2005	Office Connections, LLC	\$ 584.96	\$ 584.96	\$ 0.00		Supplies
		Totals for ACCOUNT: 0001-1-2400-2005		\$ 824.36	\$ 596.83	(\$ 227.53)		
		ACCT: 0001-1-3300-2005 - Building Maintenance						
003050	002003	0001-1-3300-2005	Herringshaw Waste Management	\$ 800.00	\$ 625.00	(\$ 175.00)	RollOff	Trash Service
		Totals for ACCOUNT: 0001-1-3300-2005		\$ 800.00	\$ 625.00	(\$ 175.00)		
		ACCT: 0001-5-0900-1310 - OSU Extension						
003465	002004	0001-5-0900-1310	Campbell, Ariel	\$ 142.87	\$ 142.87	\$ 0.00		Travel
003466	002005	0001-5-0900-1310	Richardson, Janet	\$ 137.48	\$ 137.48	\$ 0.00		Travel

The "Dādī" amāntīc māra than the "Ennīmharā / Gūtthāndīnī" amāntīn hinhinhtān māru.

Batch #: 029

Totals for ELIND, General **0001-5-0900-1310** **\$ 280.35** **\$ 280.35** **\$ 0.00**

לעומת רון כהן

FUND: Health
ACCT: 1216-3-5000-2005 - Public Health

002955	000160	1216-3-5000-2005	Superior Linen Service *	\$ 321.57	\$ 321.55	(\$ 0.02)	Account # 100008343	supplies
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15663438
15668096
15672000

15676978

0000101 1210-3-0000-2003 American Document Shredding
\$250.00 \$125.00 (\$125.00) Company ID# kdh01217759
Shredding
Attn: Sarah

002958 000162 1216-3-5000-2005 West Termite And Pest Management Inc
\$ 135.00 \$ 60.00 (\$ 75.00) Account # 763772

0002959	000163	1216-3-5000-2005	Sadler Paper Co.
		\$ 1,000.00	\$ 753.79
		(\$ 246.21)	ACCOUNT #
		MUS-HEALTH	supplies

Totals for ACCCOUNT: 1216-3-5000-2005

\$ 1,706.57	\$ 1,260.34	(\$ 446.23)
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Totals for FUND: Health

FUND: Highway
ACCT: 1102-6-41

002312	000897	1102-6-4100-2005	ONG	\$ 500.00	\$ 425.79	(\$ 74.21)
002667	000898	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 520.26	(\$ 79.74)

B647026
Supplies

B64723
B648545
B648866
B649086

002898 000899 1102-6-4100-2005 Cintas Corp
\$ 1,500.00 \$ 1,245.50 (\$ 254.50)
452431004
Uniform Service

1202101021
4253107778
4253689841

002905
000900 1102-64100-2005 Waste Management Of Oklahoma Inc
\$ 375.00 \$ 362.04
(\$ 12.06)
4254531156
Monthly Service

003138 000901 1102-6-4100-2005 Safety-Kleen \$ 216.12 \$ 216.12 \$ 0.00 Service

The "Paint" amount is more than the "Fensterhöhe / Oberflächenniv" amount on highlighted rows.

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003173	000903	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 4,000.00	\$ 3,600.00	(\$ 400.00)		Hauling Road Material
003180	000904	1102-6-4100-2005	Cintas Corp	\$ 2,120.75	\$ 2,120.75	\$ 0.00	N/A	N/A
003243	000905	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 2,400.00	\$ 2,400.00	\$ 0.00	N/A	N/A
003454	000906	1102-6-4100-2005	Keith Hardware & Supply	\$ 179.00	\$ 179.00	\$ 0.00	Heater	
			Totals for ACCOUNT: 1102-6-4100-2005	\$ 13,490.87	\$ 12,268.24	(\$ 1,222.63)		
ACCT: 1102-6-4200-2005 - Highway District 2								
002425	000907	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 780.99	(\$ 1,219.01)	Service	
002915	000908	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	21147012021 21147012014	PHONE SERVICE
002925	000909	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 210.35	(\$ 89.65)	4976-0001 Acct#27539-12 3574	
002933	000910	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	3933 Acct#BUS-010	telephone service
			Totals for ACCOUNT: 1102-6-4200-2005	\$ 2,600.00	\$ 1,143.36	(\$ 1,456.64)		
ACCT: 1102-6-4300-2005 - Highway District 3								
002939	000911	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 672.00	(\$ 1,328.00)	ACCT# 2428700	Utility
003211	000912	1102-6-4300-2005	Van Keppel ***	\$ 102.82	\$ 102.84	\$ 0.02		
003213	000913	1102-6-4300-2005	Cummins Southern Plains LLC	\$ 250.00	\$ 169.20	(\$ 80.80)		
003215	000914	1102-6-4300-2005	Richard Biby, Inc.	\$ 2,000.00	\$ 1,969.35	(\$ 30.65)		
003251	000915	1102-6-4300-2005	Frost Oil Company	\$ 14,500.00	\$ 14,312.79	(\$ 187.21)		
003253	000916	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
003259	000917	1102-6-4300-2005	Wheeler Metals	\$ 52.52	\$ 152.52	\$ 100.00		
003260	000918	1102-6-4300-2005	OREilly Automotive Store	\$ 367.90	\$ 367.90	\$ 0.00		

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
003269	000919	1102-6-4300-2005	David's Discount Tire	\$ 4,900.16	\$ 4,900.00	\$ (0.16)		
003391	000920	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 29.82	(\$ 270.18)	Acct# 319	
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 26,473.40	\$ 24,676.42	(\$ 1,796.98)	
ACCT: 1102-6-4300-4130 - Highway District 3								
003403	000921	1102-6-4300-4130	Welch State Bank	\$ 3,220.94	\$ 3,220.94	\$ 0.00		
003405	000922	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000	payment
							0629 ACCT#8	
							400002708 AC	
							CT#84000027	
							40 ACCT#840	
							0002724	
							ACCT	
							#840002948	
							MUSKOGEE	
							COUNTY	
							DISTRICT #3	
							0000	
							0000	
							0000	
Totals for ACCOUNT: 1102-6-4300-4130								
				\$ 16,340.62	\$ 16,340.62	\$ 0.00		
Totals for FUND: Highway								
				\$ 58,904.89	\$ 54,428.64	(\$ 4,476.25)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002969	000114	1313-6-8041-2005	Apac Central Inc *****	\$ 20,000.00	\$ 19,084.84	(\$ 915.16)		
							7002370740	
							7002374717	
							7002378262	
Totals for ACCOUNT: 1313-6-8041-2005								
				\$ 20,000.00	\$ 19,084.84	(\$ 915.16)		
ACCT: 1313-6-8041-4130 - Highway District 1								
003437	000115	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00		
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
003438	000116	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		
							Lease Payment	
<small>The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows</small>								

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								

Totals for ACCOUNT: 1313-6-8041-4130	\$ 17,345.44	\$ 17,345.44	\$ 0.00
Totals for FUND: Hwy-ST	\$ 37,345.44	\$ 36,430.28	(\$ 915.16)

FUND: Rural Fire-ST

ACCT: 1321-2-8200-4110 - Buckhorn Fire Dept

001232 000300 1321-2-8200-4110 Kimtek Corporation

Totals for ACCOUNT: 1321-2-8200-4110

\$ 10,250.00	\$ 10,250.00	\$ 0.00
\$ 10,250.00	\$ 10,250.00	\$ 0.00

ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept

000413 000301 1321-2-8201-2005 Muskogee Communications
000994 000302 1321-2-8201-2005 Harrison Tire & Supply
002116 000303 1321-2-8201-2005 REACTION WRAPS

Totals for ACCOUNT: 1321-2-8201-2005
\$ 2,421.00 \$ 2,592.00 \$ 171.00
\$ 236.18 \$ 236.18 \$ 0.00

Totals for ACCOUNT: 1321-2-8201-2005

\$ 4,352.18	\$ 4,473.18	\$ 121.00
\$ 4,352.18	\$ 4,473.18	\$ 121.00

ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept

002117 000306 1321-2-8201-4110 REACTION WRAPS

Totals for ACCOUNT: 1321-2-8201-4110

\$ 425.00	\$ 375.00	(\$ 50.00)
\$ 425.00	\$ 375.00	(\$ 50.00)

ACCT: 1321-2-8202-2005 - Boynton Fire Dept

003238 000307 1321-2-8202-2005 OG&E *

003239 000308 1321-2-8202-2005 Burrows Insurance Agency

Totals for ACCOUNT: 1321-2-8202-2005

\$ 78.05	\$ 78.05	\$ 0.00
\$ 161.00	\$ 161.00	\$ 0.00
\$ 239.05	\$ 239.05	\$ 0.00

ACCT: 1321-2-8202-2005 - Gooseneck Bend Fire Dept

003451 000309 1321-2-8206-4110 Banc First

Totals for ACCOUNT: 1321-2-8206-4110

\$ 19,009.97	\$ 19,007.97	(\$ 2.00)
\$ 19,009.97	\$ 19,007.97	(\$ 2.00)

ACCT: 1321-2-8207-4110 - Haskell Fire Dept

003342 000310 1321-2-8207-4110 Welch State Bank

Totals for ACCOUNT: 1321-2-8207-4110

\$ 3,100.00	\$ 3,100.00	\$ 0.00
\$ 3,100.00	\$ 3,100.00	\$ 0.00

ACCT: 1321-2-8209-2005 - Muskogee Fire Dept

001382 000311 1321-2-8209-2005 Banner Fire Equipment, INC

Totals for ACCOUNT: 1321-2-8209-2005

\$ 1,687.69	\$ 1,687.69	\$ 0.00
\$ 1,687.69	\$ 1,687.69	\$ 0.00

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Sheriff-ST

ACCT: 1319-2-8004-2005 - Sheriff

002840 000366 1319-2-8004-2005 Tender Touch***

\$ 60.00	\$ 12.00	(\$ 48.00)
\$ 60.00	\$ 12.00	(\$ 48.00)
\$ 60.00	\$ 12.00	(\$ 48.00)

FUND: Use-ST

ACCT: 1301-1-8020-2005 - General Government

003263 000048 1301-1-8020-2005 Pictometry International Corp

\$ 78,310.50	\$ 78,310.50	\$ 0.00
\$ 78,310.50	\$ 78,310.50	\$ 0.00
\$ 78,310.50	\$ 78,310.50	\$ 0.00

BOCC
Approval
12.22.25

Totals for ACCOUNT: 1301-1-8020-2005

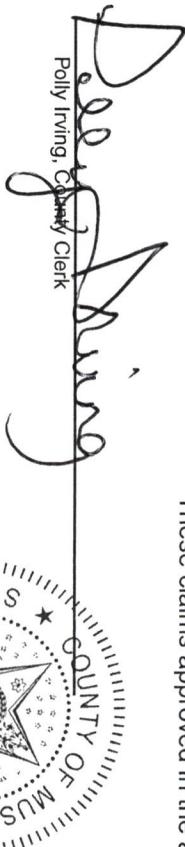
\$ 78,310.50	\$ 78,310.50	\$ 0.00
\$ 78,310.50	\$ 78,310.50	\$ 0.00
\$ 78,310.50	\$ 78,310.50	\$ 0.00

Totals for FUND: Use-ST

\$ 247,624.57	\$ 236,905.14	(\$ 10,719.43)
\$ 247,624.57	\$ 236,905.14	(\$ 10,719.43)
\$ 247,624.57	\$ 236,905.14	(\$ 10,719.43)

Purchase Order Count: 72

These claims approved in the amount indicated as of 01/05/2026



Chairman

Kathy N
Chairman

Member

Ken Day
Member

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

2025-2026 • KPO Import Requisitions

Printed On
1/5/2026, 7:32 AM

Blanket PO Office	PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y 01/05/2026		0001-1-3300-2005	\$2,500.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,500.00	County Maintenance / M&O
Y 01/05/2026		0001-1-3300-2005	\$1,300.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,300.00	County Maintenance / M&O
Y 01/05/2026		0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y 01/05/2026		0001-1-3300-2005	\$500.00	Bowden Termite & Pest Control	Maintenance	Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y 01/05/2026		0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y 01/05/2026		0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y 01/05/2026		0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y 01/05/2026		0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y 01/05/2026		0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control	EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O	
Y 01/05/2026		0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y 01/05/2026		1102-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y 01/05/2026		1102-6-4100-2005	\$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y 01/05/2026		1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y 01/05/2026		1220-1-0600-2005	\$600.00	Office Connections, LLC	Treasurer	Treasurer		\$600.00	Resale Property
Y 01/05/2026		1220-1-0600-2005	\$600.00	Five Star Office Supply	Treasurer	Treasurer		\$600.00	Resale Property

All Purchase Orders

Printed On
1/5/2026, 7:32 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003470	0001-1-2400-1110	12/31/2025	\$1,057.38	Gross Payroll	01/09/2026	County Purchasing	\$1,057.38
003471	0001-1-3300-1110	12/31/2025	\$178.61	Gross Payroll	01/09/2026	Building	\$178.61
						Maintenance	
003472	0001-2-0400-1110	12/31/2025	\$5,512.84	Gross Payroll	01/09/2026	Sheriff	\$5,512.84
003473	0001-2-3400-1110	12/31/2025	\$23,015.31	Gross Payroll	01/09/2026	County Jail	\$23,015.31
003474	0001-6-4300-1110	12/31/2025	\$929.90	Gross Payroll	01/09/2026	Highway District 3	\$929.90
003475	1220-1-0600-1110	12/31/2025	\$310.27	Gross Payroll	01/09/2026	Treasurer	\$310.27
003476	1226-2-0400-1110	12/31/2025	\$2,837.84	Gross Payroll	01/09/2026	Sheriff	\$2,837.84
003477	0001-2-3400-1110	12/31/2025	\$7,170.42	Gross Payroll	01/09/2026	County Jail	\$7,170.42
003478	0001-6-4200-1110	12/31/2025	\$5,472.01	Gross Payroll	01/09/2026	Highway District 2	\$5,472.01
							\$46,484.58

