

Expense Verification Report

Batch #: 037

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
002947	000074	1103-6-4100-2005	CBL Services	\$ 16,000.00	\$ 11,400.00	(\$ 4,600.00)	ACCT# 8090	Equip & Service
003406	000075	1103-6-4100-2005	CBL Services	\$ 14,000.00	\$ 7,600.00	(\$ 6,400.00)	ACCT# 8090	Equip & Service
				Totals for ACCCOUNT: 1103-6-4100-2005	\$ 30,000.00	\$ 19,000.00	(\$ 11,000.00)	
				Totals for FUND: CBRI	\$ 30,000.00	\$ 19,000.00	(\$ 11,000.00)	
FUND: Donations								
ACCT: 1235-1-2000-2005 - General Government								
004034	000001	1235-1-2000-2005	Muskogee Regional Jr Livestock Show	\$ 1,200.00	\$ 1,200.00	\$ 0.00	Bocc approved pmt 2.2.26	
				Totals for ACCCOUNT: 1235-1-2000-2005	\$ 1,200.00	\$ 1,200.00	\$ 0.00	
				Totals for FUND: Donations	\$ 1,200.00	\$ 1,200.00	\$ 0.00	
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
004072	002386	0001-1-1000-2005	Office Connections, LLC	\$ 1,100.00	\$ 1,100.00	\$ 0.00	Desk for Security in the front area.	Desk
				Totals for ACCCOUNT: 0001-1-1000-2005	\$ 1,100.00	\$ 1,100.00	\$ 0.00	
ACCT: 0001-1-1400-2005 - Court Clerk								
003852	002387	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 100.00	\$ 100.00	\$ 0.00		service
003870	002388	0001-1-1400-2005	MIDWEST PRINTING	\$ 281.79	\$ 281.79	\$ 0.00		supplies
004012	002389	0001-1-1400-2005	Leaf	\$ 386.68	\$ 386.68	\$ 0.00		Lease Agreement
				Totals for ACCCOUNT: 0001-1-1400-2005	\$ 768.47	\$ 768.47	\$ 0.00	
ACCT: 0001-1-1600-1310 - Assessor								
004140	002390	0001-1-1600-1310	Benavides, Reyna N.	\$ 170.62	\$ 170.62	\$ 0.00		Meals
004176	002391	0001-1-1600-1310	Dean, Ronald W.	\$ 172.55	\$ 172.55	\$ 0.00		Travel

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FUND: General								
ACCT: 0001-1-1600-1310 - Assessor								
004177	002392	0001-1-1600-1310	Dean, Ronald W.	\$ 257.67	\$ 422.14	\$ 164.47	CODA ACCO & CAPITOL	TRAVEL AND MEALS
				Totals for ACCOUNT: 0001-1-1600-1310	\$ 600.84	\$ 765.31	\$ 164.47	
ACCT: 0001-1-1600-2005 - Assessor								
003843	002393	0001-1-1600-2005	Office Connections, LLC	\$ 119.96	\$ 119.96	\$ 0.00	OFFICE SUPPLIES - MANILILA TABS	Office Supplies
004004	002394	0001-1-1600-2005	One Source Water LLC	\$ 89.10	\$ 89.10	\$ 0.00	INVOICE #0299295	Water/Coffee
004035	002395	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	INVOICE Q2191142	COPIER LEASE
004147	002396	0001-1-1600-2005	OME Corp LLC	\$ 40.00	\$ 40.00	\$ 0.00	INVOICE #309651	registration
004199	002397	0001-1-1600-2005	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 2,016.58	\$ 2,016.58	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
004138	002398	0001-1-1700-1310	ROSARIO, YAJAIRA A.	\$ 157.16	\$ 157.16	\$ 0.00	MEALS FROM TRAVEL TO CODA CONF	Meals
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 157.16	\$ 157.16	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
002823	002399	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 34.98	(\$ 215.02)		
002828	002400	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	\$ 3,000.00	\$ 2,377.17	(\$ 622.83)	JDC Services	
003319	002401	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 1,594.43	\$ 1,094.43	Receipt #33509 - M.B. # 163225-1357	
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 14,000.00	\$ 11,603.62	(\$ 2,396.38)	
003329	002402	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,603.62	(\$ 2,396.38)		
003340	002403	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003599	002404	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 150.00	\$ 79.91	(\$ 70.09)		
003683	002405	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 651.64	(\$ 98.36)		
004073	002406	0001-1-2000-2005	Love Beverages ****, LLC	\$ 116.40	\$ 116.40	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004109	002407	0001-1-2000-2005	Collins, Zorr & Wagner, PC	\$ 5,000.00	\$ 16.00	(\$ 4,984.00)		
004110	002408	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 69.93	(\$ 30.07)	Acct# 125535-61326	Utility
004111	002409	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 198.53	(\$ 1.47)	ACCT# 8309-121570	Utility
004112	002410	0001-1-2000-2005	City of Muskogee	\$ 175.00	\$ 149.56	(\$ 25.44)	ACCT# 8531-61394	Utility
004113	002411	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 324.37	(\$ 675.63)	ACCT# 8605-121588	Utility
				Totals for ACCCOUNT: 0001-1-2000-2005	\$ 30,241.40	\$ 22,216.54	(\$ 8,024.86)	
ACCT: 0001-1-2200-2005 - Election Board								
004100	002412	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
004107	002413	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-2200-2005	\$ 111.00	\$ 111.00	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
004099	002414	0001-5-0900-1310	Carter Brown, Michelle	\$ 86.20	\$ 86.20	\$ 0.00		Travel
				Totals for ACCCOUNT: 0001-5-0900-1310	\$ 86.20	\$ 86.20	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
004173	002415	0001-5-0900-2005	ONG	\$ 106.87	\$ 106.87	\$ 0.00		Gas Service
				Totals for ACCCOUNT: 0001-5-0900-2005	\$ 106.87	\$ 106.87	\$ 0.00	
ACCT: 0001-6-0830-1310 - Highway District 3								
004017	002416	0001-6-0830-1310	Payne, Kenny	\$ 350.00	\$ 254.96	(\$ 95.04)		
				Totals for ACCCOUNT: 0001-6-0830-1310	\$ 350.00	\$ 254.96	(\$ 95.04)	
				Totals for FUND: General	\$ 35,538.52	\$ 27,583.09	(\$ 7,955.43)	
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002954	000200	1216-3-5000-2005	Verizon Wireless	\$ 400.00	\$ 281.99	(\$ 118.01)	Account # 642 368418-00001	PHONE SERVICE
003247	000201	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 1,004.63	\$ 4.63	Account # AR OOXXOCLPS OOB5	supplies
							1CX7-KC9G-	

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003979	000202	1216-3-5000-2005	William Scotsman Inc	\$ 351.93	\$ 351.93	\$ 0.00	1F11-TDHV-F 19HX-XNTM- 1QXM-D9CW- 14WT-F6J6-C	Storage
003983	000203	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 10321505 (Was Mobile Mini) 9025576347 9025576362	Monitoring Alarm System
003988	000204	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
Totals for ACCCOUNT: 1216-3-5000-2005				\$ 1,858.93	\$ 1,745.55	(\$ 113.38)		
Totals for FUND: Health				\$ 1,858.93	\$ 1,745.55	(\$ 113.38)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003346	001115	1102-6-4100-2005	OTA Pikepass Customer Service Center	\$ 75.00	\$ 7.18	(\$ 67.82)		Monthly Service
003603	001116	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,477.69	(\$ 22.31)	67566022363 67566030801 67566041190	Misc. Parts & Supplies
003686	001117	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 1,207.46	(\$ 392.54)		Temp. Service
003717	001118	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 97.00	\$ 97.00	\$ 0.00		Dumping
003798	001119	1102-6-4100-2005	Amazon Capital Services****	\$ 110.29	\$ 85.35	(\$ 24.94)	1F1X-WQ4J- 1K7D-QL7J-6	Office Supplies
004020	001120	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 691.07	\$ 691.07	\$ 0.00		Parts & Supplies
004053	001121	1102-6-4100-2005	Keith Hardware & Supply	\$ 299.21	\$ 299.21	\$ 0.00		Parts & Supplies
004075	001122	1102-6-4100-2005	Tommy Nix Auto Group	\$ 4,081.00	\$ 4,081.00	\$ 0.00		Transmission
004120	001123	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 2,500.00	\$ 2,280.00	(\$ 220.00)		brush removal
004134	001124	1102-6-4100-2005	Pate Industrial Supply	\$ 1,319.21	\$ 1,319.21	\$ 0.00		Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004141	001125	1102-6-4100-2005	Keith Hardware & Supply	\$ 739.89	\$ 739.89	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 13,012.67	\$ 12,285.06	(\$ 727.61)		
ACCT: 1102-6-4200-2005 - Highway District 2								
003362	001126	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 619.50	(\$ 1,380.50)	Acct#4008	Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 43,000.00	\$ 19,264.20	(\$ 23,735.80)		
ACCT: 1102-6-4300-2005 - Highway District 3								
003393	001129	1102-6-4300-2005	Souter Limestone And Minerals*****	\$ 15,750.00	\$ 15,859.55	\$ 109.55	32999 33189	
003402	001130	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 311.12	(\$ 88.88)		
003729	001131	1102-6-4300-2005	Souter Limestone And Minerals*****	\$ 1,575.00	\$ 333.48	(\$ 1,241.52)		
003750	001132	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.28	\$ 118.28	\$ 0.00		
003841	001133	1102-6-4300-2005	Premier Truck Group ***	\$ 287.82	\$ 287.82	\$ 0.00		
003845	001134	1102-6-4300-2005	Amazon Capital Services****	\$ 41.99	\$ 41.99	\$ 0.00		
003954	001135	1102-6-4300-2005	Herringshaw Waste Management	\$ 110.00	\$ 90.00	(\$ 20.00)	Acct#400131	Service
003955	001136	1102-6-4300-2005	ONG	\$ 2,000.00	\$ 442.71	(\$ 1,557.29)	ACCOUNT #2 114516102102 93964	
003959	001137	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 50.00	\$ 42.00	(\$ 8.00)	MUSKOGEE COUNTY DISTRICT 3	Service
004010	001138	1102-6-4300-2005	KM Cooper Construction	\$ 2,040.00	\$ 2,040.00	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
004029	001139	1102-6-4300-2005	Smith Diesel Repair	\$ 277.25	\$ 277.25	\$ 0.00		
004033	001140	1102-6-4300-2005	Auto Zone	\$ 218.00	\$ 218.00	\$ 0.00		
004044	001141	1102-6-4300-2005	Office Connections, LLC	\$ 251.94	\$ 251.94	\$ 0.00		
004047	001142	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
004057	001143	1102-6-4300-2005	CED 2 Sign ****	\$ 16.00	\$ 16.00	\$ 0.00		
004081	001144	1102-6-4300-2005	Weldon Parts	\$ 962.60	\$ 962.60	\$ 0.00		
004097	001145	1102-6-4300-2005	Weldon Parts	\$ 238.72	\$ 238.72	\$ 0.00		
004129	001146	1102-6-4300-2005	KM Cooper Construction	\$ 2,040.00	\$ 2,040.00	\$ 0.00		
004133	001147	1102-6-4300-2005	Smith Diesel Repair	\$ 277.25	\$ 277.25	\$ 0.00		
004142	001148	1102-6-4300-2005	Wheeler Metals	\$ 124.97	\$ 124.97	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 29,059.82	\$ 26,253.68	(\$ 2,806.14)		
ACCT: 1102-6-4300-4130 - Highway District 3								
003963	001149	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708	Lease Agreement
Totals for ACCOUNT: 1102-6-4300-4130				\$ 4,475.94	\$ 4,475.94	\$ 0.00		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003435	000130	1313-6-8041-2005	Apac Central Inc *****	\$ 20,000.00	\$ 19,312.17	(\$ 687.83)	7002390703 7002390696 7002395444 7002396690 7002394083 7002393860	road material
Totals for FUND: Highway				\$ 89,548.43	\$ 62,278.88	(\$ 27,269.55)		
Totals for ACCOUNT: 1313-6-8041-2005				\$ 20,000.00	\$ 19,312.17	(\$ 687.83)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000081	000599	1210-2-3400-2005	Commercial Power Solutions	\$ 500.00	\$ 14.39	(\$ 485.61)		

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FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003694	000600	1210-2-3400-2005	Locke Supply	\$ 675.00	\$ 648.37	(\$ 26.63)		supplies
003707	000601	1210-2-3400-2005	Amazon Capital Services****	\$ 80.00	\$ 72.30	(\$ 7.70)		supplies
004074	000602	1210-2-3400-2005	CARPET WAREHOUSE	\$ 300.00	\$ 447.72	\$ 147.72		supplies
004164	000603	1210-2-3400-2005	City of Muskogee	\$ 3,763.09	\$ 3,763.09	\$ 0.00		Water
004178	000604	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
Totals for ACCCOUNT: 1210-2-3400-2005				\$ 5,468.09	\$ 5,095.87	(\$ 372.22)		
Totals for FUND: Jail				\$ 5,468.09	\$ 5,095.87	(\$ 372.22)		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000147RP	000290	1220-1-0600-1310	FULLWOOD, BRENDA	\$ 323.53	\$ 323.53	\$ 0.00		
							2040	
							700557	
							15-1	
							04580203610	
							IDZ308	
000148RP	000291	1220-1-0600-1310	Bank Of America P-Card, Treasurer	\$ 1,926.45	\$ 1,650.00	(\$ 276.45)		
							91826167	
							94447543	
							94971863	
							96544759	
000149RP	000292	1220-1-0600-1310	Bell-Smith, Jessica M.	\$ 148.67	\$ 148.67	\$ 0.00		
							2040	
							700560	
							15-4	
							04580303610	
000150RP	000293	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 120.87	\$ 120.87	\$ 0.00		
							2040	
							700558	
							15-3	
							04580203610	
000151RP	000294	1220-1-0600-1310	Dause, Sheila	\$ 85.62	\$ 85.62	\$ 0.00		
							11820	
							15-2	
							04580203610	
000152RP	000295	1220-1-0600-1310	Sumpter, Michelle D.	\$ 137.37	\$ 137.37	\$ 0.00		
							11812	

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FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer							700559 15-5 04580203610	
ACCT: 1220-1-0600-2005 - Treasurer				Totals for ACCCOUNT: 1220-1-0600-1310	\$ 2,742.51	\$ 2,466.06	(\$ 276.45)	
000137RP	000296	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 34.98	(\$ 25.02)		
000140RP	000297	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 700.00	\$ 607.74	(\$ 92.26)		
000145RP	000298	1220-1-0600-2005	Bank Of America P-Card, Treasurer	\$ 21.18	\$ 21.18	\$ 0.00		
000153RP	000299	1220-1-0600-2005	United States Postal Service Postmaster	\$ 4,067.42	\$ 4,067.42	\$ 0.00		
ACCT: 1220-1-0600-4110 - Treasurer				Totals for ACCCOUNT: 1220-1-0600-2005	\$ 4,848.60	\$ 4,731.32	(\$ 117.28)	
000124RP	000300	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,700.00	\$ 1,818.06	\$ 118.06		
FUND: RM&P				Totals for ACCCOUNT: 1220-1-0600-4110	\$ 1,700.00	\$ 1,818.06	\$ 118.06	
ACCT: 1209-1-1000-2005 - County Clerk				Totals for FUND: Resale	\$ 9,291.11	\$ 9,015.44	(\$ 275.67)	
003831	000004	1209-1-1000-2005	Branding Iron Design	\$ 1,200.00	\$ 811.32	(\$ 388.68)		
FUND: Rural Fire-ST				Totals for ACCCOUNT: 1209-1-1000-2005	\$ 1,200.00	\$ 811.32	(\$ 388.68)	
ACCT: 1321-2-8202-2005 - Boynton Fire Dept				Totals for FUND: RM&P	\$ 1,200.00	\$ 811.32	(\$ 388.68)	
003873	000409	1321-2-8202-2005	OG&E *	\$ 89.73	\$ 89.73	\$ 0.00		Utility
003874	000410	1321-2-8202-2005	ONG	\$ 386.84	\$ 386.84	\$ 0.00		Utility
ACCT: 1321-2-8202-4110 - Boynton Fire Dept				Totals for ACCCOUNT: 1321-2-8202-2005	\$ 476.57	\$ 476.57	\$ 0.00	
004096	000411	1321-2-8202-4110	Burrows Insurance Agency	\$ 14,747.00	\$ 14,747.00	\$ 0.00		Insurance
ACCT: 1321-2-8203-4110 - Braggs Fire Dept				Totals for ACCCOUNT: 1321-2-8202-4110	\$ 14,747.00	\$ 14,747.00	\$ 0.00	
003839	000412	1321-2-8203-4110	Emergency Apparatus Maintenance	\$ 5,009.12	\$ 5,009.12	\$ 0.00		repair/labor/ parts

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FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept							138461	
				Totals for ACCCOUNT: 1321-2-8203-4110	\$ 5,009.12	\$ 5,009.12	\$ 0.00	
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
004146	000413	1321-2-8208-2005	Five Ponies Store	\$ 237.18	\$ 237.18	\$ 0.00		FUEL
004170	000414	1321-2-8208-2005	East Central Electric	\$ 46.39	\$ 46.39	\$ 0.00		Utility
				Totals for ACCCOUNT: 1321-2-8208-2005	\$ 283.57	\$ 283.57	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004194	000415	1321-2-8211-2005	ONG	\$ 36.18	\$ 36.18	\$ 0.00		Gas Service
004195	000416	1321-2-8211-2005	Fuelman	\$ 345.41	\$ 345.41	\$ 0.00		FUEL
004196	000417	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004197	000418	1321-2-8211-2005	OG&E *	\$ 232.86	\$ 232.86	\$ 0.00		Electrical Service
				Totals for ACCCOUNT: 1321-2-8211-2005	\$ 669.45	\$ 669.45	\$ 0.00	
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
004198	000419	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		loan
				Totals for ACCCOUNT: 1321-2-8211-4110	\$ 3,068.76	\$ 3,068.76	\$ 0.00	
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
003829	000420	1321-2-8214-4110	Epoxy Artifacts	\$ 25,000.00	\$ 22,000.00	(\$ 3,000.00)		Remodeling
				Totals for ACCCOUNT: 1321-2-8214-4110	\$ 25,000.00	\$ 22,000.00	(\$ 3,000.00)	
ACCT: 1321-2-8215-2005 - Tax Board								
004127	000421	1321-2-8215-2005	FirstNet / AT&T - Tax Board	\$ 3,307.28	\$ 3,307.28	\$ 0.00		IPAD Usage
				Totals for ACCCOUNT: 1321-2-8215-2005	\$ 3,307.28	\$ 3,307.28	\$ 0.00	
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
003806	000422	1321-2-8216-4110	Light Em Up Emergency Equipment	\$ 3,155.00	\$ 3,155.00	\$ 0.00		PARTS AND LABOR
				Totals for ACCCOUNT: 1321-2-8216-4110	\$ 3,155.00	\$ 3,155.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 55,716.75	\$ 52,716.75	(\$ 3,000.00)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003434	000016	1223-2-0400-2005	Benchmark	\$ 25,000.00	\$ 23,931.84	(\$ 1,068.16)		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Commissary				Totals for ACCOUNT: 1223-2-0400-2005	\$ 25,000.00	\$ 23,931.84		
ACCT: 1223-2-0400-2005 - Sheriff				Totals for FUND: SH Commissary	\$ 25,000.00	\$ 23,931.84		
							23383	
FUND: Sheriff-ST				Totals for ACCOUNT: 1319-2-8004-1310	\$ 14,000.00	\$ 9,844.40		
ACCT: 1319-2-8004-1310 - Sheriff								
003440	000456	1319-2-8004-1310	Comdata	\$ 14,000.00	\$ 9,844.40			FUEL
ACCT: 1319-2-8004-2005 - Sheriff				Totals for ACCOUNT: 1319-2-8004-2005	\$ 100.00	\$ 13.00		
003449	000457	1319-2-8004-2005	Tender Touch***	\$ 100.00	\$ 13.00			CAR WASH
003838	000458	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 130.00	\$ 55.95			Oil Change & Service
004076	000459	1319-2-8004-2005	Oklahoma State Bureau Of Investigation	\$ 267.00	\$ 267.00			Software
004157	000460	1319-2-8004-2005	Action Brake And Repair	\$ 994.54	\$ 994.54			Repairs
004161	000461	1319-2-8004-2005	VIP Technology Solutions Group*****	\$ 175.00	\$ 175.00			Software
004166	000462	1319-2-8004-2005	LeadsOnline LLC	\$ 3,532.00	\$ 3,532.00			Software
004175	000463	1319-2-8004-2005	Action Brake And Repair	\$ 810.00	\$ 809.69			Repairs
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 6,008.54	\$ 5,847.18		
FUND: SH Svc Fee				Totals for FUND: Sheriff-ST	\$ 20,008.54	\$ 15,691.58		
ACCT: 1226-2-0400-2005 - Sheriff								
003990	000110	1226-2-0400-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43			
004051	000111	1226-2-0400-2005	Lone Star Prisoner Transport, Inc	\$ 800.00	\$ 800.00			
004101	000112	1226-2-0400-2005	Optimum	\$ 205.36	\$ 205.36			
004104	000113	1226-2-0400-2005	Indian Capital Technology Center	\$ 220.00	\$ 220.00			
				Totals for ACCOUNT: 1226-2-0400-2005	\$ 2,236.79	\$ 2,236.79		
FUND: Tax Refunds				Totals for FUND: SH Svc Fee	\$ 2,236.79	\$ 2,236.79		
ACCT: 7408-1-0600-2005 - Treasurer								
000051MR	000050	7408-1-0600-2005	WINSTON, MARVIN	\$ 301.00	\$ 301.00			

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

PO # Warrant # Account Vendor Encumbered / Outstanding Paid Adjustment Comments Purpose

FUND: Tax Refunds
ACCT: 7408-1-0600-2005 - Treasurer

*** Account is out of money!!! ***

000052MR 000051 7408-1-0600-2005 AMERICAN GREETINGS CORP \$ 111.05 \$ 111.05 \$ 0.00

Totals for ACCOUNT: 7408-1-0600-2005

\$ 412.05 \$ 412.05 \$ 0.00

Totals for FUND: Tax Refunds

\$ 412.05 \$ 412.05 \$ 0.00

Grand Totals \$ 297,479.21 \$ 241,031.33 (\$ 56,447.88)

Purchase Order Count: 122

These claims approved in the amount indicated as of 02/17/2026

Polly Irving
Polly Irving, County Clerk

Timothy W. ...
Chairman

Tommy ...
Member

Tommy ...
Member

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

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

2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/17/2026	0001-1-2000-2005	\$150.00	Genesis Of Oklahoma, LLC	C		General Government	\$150.00	General Gov./M&O
Y	02/17/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	C		General Government	\$1,000.00	General Gov./M&O
Y	02/17/2026	0001-1-2000-2005	\$250.00	One Source Water LLC	C		General Government	\$250.00	General Gov./M&O
Y	02/17/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp.	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	02/17/2026	1102-6-4300-2005	\$1,000.00	Unifirst Corporation	Service	3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	02/17/2026	1102-6-4300-2005	\$800.00	O Relly Automotive Store ****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	02/17/2026	1102-6-4300-2005	\$21,000.00	Souter Limestone And Minerals*****		3	Highway District 3	\$21,000.00	Hwy. Cash M & O
Y	02/17/2026	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD	1	Highway District 1	\$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
								\$45,800.00	\$45,800.00



17th day of Feb 2026
 Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attest *[Signature]*
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000103

Muskogee

County, Oklahoma

Purchase

Order No. 003195

Requisitioning Dept. Assessor	Date Req. Rec. 12/16/2025	Date Assigned 12/16/2025
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **330.00** Account **0001-1-1600-1310**

12/16/2025
Date Requisitioning County Official

Suggested Vendors

16/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 12/16/2025 Appropriation Account 0001-1-1600-1310

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

Issued To:
Bank Of America -P Card Assessor
1825 East Buckeye Rd Dept 5667

PHOENIX, AZ 85034

Shipped To:
County Assesor
400 West Broadway, Room 210
Muskogee, OK 74401-0000

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

DATED THIS 12/16/2025

County Clerk/Deputy
OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
		RON DEAN CONFIRMATION # 96432599					
		EMBASSY SUITES HOTELM & CON NORMAN, OK					
		CODA CONF FEB 5TH					
1.000		1 KING 1 NIGHT	110.00000	110.00			
1.000		2 QUEENS 1 NIGHT	110.00000	110.00			
1.000		2 QUEENS 1 NIGHT	110.00000	110.00			
Totals				330.00			

CHARGE & INVOICE TO:

Polly Irving

County Clerk
PO Box 1008

Billing Address
MUSKOGEE, OK 74402

City, State, Zip Code

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman

Member

Member

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 _____

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 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

Requisitioning County Officer

County Clerk/Encumbering Officer

Date

Appropriation Account
0001-1-1600-1310
16/1C
Warrant Number