

# Expense Verification Report

Batch #: 038

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
004156	002418	0001-1-0100-2005	Government Account Services	\$ 15.20	\$ 15.20	\$ 0.00	Invoice No. 20260196295 Account No. 1028195	Toll Charges
004193	002419	0001-1-0100-2005	Optimum	\$ 9.29	\$ 9.29	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	Monthly Service
004239	002420	0001-1-0100-2005	System Forms & Supplies	\$ 125.15	\$ 125.15	\$ 0.00	Invoice No. 4742 P.O. No. C-4737	Paper Supplies
004271	002421	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-021953 Customer No. 30131	Monthly Service
004277	002422	0001-1-0100-2005	Jeannie L. Sturm, CSR/RPR	\$ 140.00	\$ 140.00	\$ 0.00	State vs Joseph Randolph Campbell Case No. CF-2022-4	transcript
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<u>\$ 369.64</u>	<u>\$ 369.64</u>	<u>\$ 0.00</u>		
003241	002423	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		
003322	002424	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		
<b>Totals for ACCOUNT: 0001-1-2000-1222</b>				<u>\$ 600.00</u>	<u>\$ 412.00</u>	<u>(\$ 188.00)</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
003335	002425	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 90.39	(\$ 9.61)		
003642	002426	0001-1-2000-2005	Leaf	\$ 200.00	\$ 161.90	(\$ 38.10)		
003887	002427	0001-1-2000-2005	ONG	\$ 500.00	\$ 236.71	(\$ 263.29)	213927371 2568626 00 (JDC)	
003892	002428	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 622.68	(\$ 377.32)	ACCT# 131989209-5	Utility

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
004108	002429	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 250.52	(\$ 249.48)	Receipt #33509 - M.B. # 163225-1357 50	
004115	002430	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 163.42	(\$ 836.58)	412610	
004137	002431	0001-1-2000-2005	OACD	\$ 450.00	\$ 450.00	\$ 0.00	Approved BOCC 2.9.26	dues
004171	002432	0001-1-2000-2005	Center For Economic Development Law	\$ 7,000.00	\$ 5,530.00	(\$ 1,470.00)		
<b>Totals for ACCCOUNT: 0001-1-2000-2005</b>				<b>\$ 10,750.00</b>	<b>\$ 7,505.62</b>	<b>(\$ 3,244.38)</b>		
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>								
004267	002433	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 10,666.66	\$ 10,666.66	\$ 0.00		Payroll
<b>Totals for ACCCOUNT: 0001-5-0900-1110</b>				<b>\$ 10,666.66</b>	<b>\$ 10,666.66</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
004231	002434	0001-5-0900-2005	OG&E *	\$ 219.97	\$ 219.97	\$ 0.00		Electrial Service
<b>Totals for ACCCOUNT: 0001-5-0900-2005</b>				<b>\$ 219.97</b>	<b>\$ 219.97</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
003692	002435	0001-6-0830-1310	CODA	\$ 125.00	\$ 125.00	\$ 0.00		
004160	002436	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 203.01	(\$ 96.99)		
<b>Totals for ACCCOUNT: 0001-6-0830-1310</b>				<b>\$ 425.00</b>	<b>\$ 328.01</b>	<b>(\$ 96.99)</b>		
<b>Totals for FUND: General</b>				<b>\$ 23,031.27</b>	<b>\$ 19,501.90</b>	<b>(\$ 3,529.37)</b>		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
003419	000205	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 37.48	(\$ 112.52)	Travel for Building Maintenance Work	Travel
<b>Totals for ACCCOUNT: 1216-3-5000-1310</b>				<b>\$ 150.00</b>	<b>\$ 37.48</b>	<b>(\$ 112.52)</b>		
<b>Totals for FUND: Health</b>				<b>\$ 150.00</b>	<b>\$ 37.48</b>	<b>(\$ 112.52)</b>		

NO

FUND: Highway

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
003343	001150	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 342.43	(\$ 157.57)		Monthly Service
003353	001151	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 279.45	(\$ 20.55)		Misc. Parts & Supplies
			2602-633139					
003359	001152	1102-6-4100-2005	ONG	\$ 600.00	\$ 690.81	\$ 90.81		Monthly Service
003913	001153	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 1,149.96	(\$ 450.04)		Temp. Service
003919	001154	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 4,000.00	\$ 4,000.00	\$ 0.00		Hauling Road Material
								N/A
								N/A
								N/A
004152	001155	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 633.88	\$ 633.88	\$ 0.00		Parts & Supplies
004205	001156	1102-6-4100-2005	Stewart Martin Kubota	\$ 26.17	\$ 26.17	\$ 0.00		Part
004209	001157	1102-6-4100-2005	Stewart Martin Kubota	\$ 770.20	\$ 770.20	\$ 0.00		Part
			<b>Totals for ACCOUNT: 1102-6-4100-2005</b>	<b>\$ 8,430.25</b>	<b>\$ 7,892.90</b>	<b>(\$ 537.35)</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
003941	001158	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 210.35	(\$ 89.65)	Acct#27539-12 3574	
004077	001159	1102-6-4200-2005	Waste Management Of Oklahoma Inc	\$ 118.64	\$ 118.64	\$ 0.00		Misc. Parts & Supplies
004123	001160	1102-6-4200-2005	American Document Shredding	\$ 1,000.00	\$ 400.00	(\$ 600.00)		Service
004162	001161	1102-6-4200-2005	Yellowhouse Machinery	\$ 3,427.96	\$ 3,427.96	\$ 0.00		Misc. Parts & Supplies
			<b>Totals for ACCOUNT: 1102-6-4200-2005</b>	<b>\$ 4,846.60</b>	<b>\$ 4,156.95</b>	<b>(\$ 689.65)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003678	001162	1102-6-4300-2005	Unifrst Corporation	\$ 1,000.00	\$ 835.54	(\$ 164.46)	2760326606 2760328343 2760330404	
003820	001163	1102-6-4300-2005	Industrial Truck Equipment	\$ 180.00	\$ 155.00	(\$ 25.00)		
003958	001164	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 56.17	(\$ 143.83)	ACCOUNT #001395	
004009	001165	1102-6-4300-2005	Dub Ross Co. LLC	\$ 1,607.60	\$ 1,607.60	\$ 0.00		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
004046	001166	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 123.22	\$ 123.22	\$ 0.00		
004128	001167	1102-6-4300-2005	Apac Central Inc *****	\$ 1,164.50	\$ 1,061.75	(\$ 102.75)		
004132	001168	1102-6-4300-2005	Pate Industrial Supply	\$ 27.65	\$ 27.65	\$ 0.00		
004144	001169	1102-6-4300-2005	Warren Cat ****	\$ 26.18	\$ 26.18	\$ 0.00		
004158	001170	1102-6-4300-2005	O'Reilly Automotive Store	\$ 261.48	\$ 261.48	\$ 0.00		
004180	001171	1102-6-4300-2005	Weldon Parts	\$ 112.41	\$ 112.41	\$ 0.00		
004188	001172	1102-6-4300-2005	Sadler Paper Co.	\$ 185.41	\$ 185.41	\$ 0.00		
004206	001173	1102-6-4300-2005	O'Reilly Automotive Store	\$ 299.60	\$ 299.60	\$ 0.00		
004208	001174	1102-6-4300-2005	Premier Truck Group ***	\$ 677.48	\$ 677.48	\$ 0.00		
004226	001175	1102-6-4300-2005	Premier Truck Group ***	\$ 60.20	\$ 60.20	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 5,925.73</b>	<b>\$ 5,489.69</b>	<b>(\$ 436.04)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 19,202.58</b>	<b>\$ 17,539.54</b>	<b>(\$ 1,663.04)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
003719	000131	1313-6-8041-2005	WILSON CULVERTS	\$ 2,872.80	\$ 2,872.80	\$ 0.00		tin horns
003992	000132	1313-6-8041-2005	Apac Central Inc *****	\$ 20,000.00	\$ 19,943.19	(\$ 56.81)	7002400353 7002400502	road material
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 22,872.80</b>	<b>\$ 22,815.99</b>	<b>(\$ 56.81)</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 22,872.80</b>	<b>\$ 22,815.99</b>	<b>(\$ 56.81)</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
001086	000605	1210-2-3400-2005	Summit Fire & Security	\$ 261.00	\$ 261.00	\$ 0.00		
001304	000606	1210-2-3400-2005	AAA SEPTIC TANK SERVICE	\$ 250.00	\$ 295.00	\$ 45.00		Service
004189	000607	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 150.00	\$ 133.30	(\$ 16.70)		supplies
004246	000608	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 4,812.90	\$ 4,812.90	\$ 0.00		
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 5,473.90</b>	<b>\$ 5,502.20</b>	<b>\$ 28.30</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 5,473.90</b>	<b>\$ 5,502.20</b>	<b>\$ 28.30</b>		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Public Safety Authority</b>								
<b>ACCT: 1327-2-3700-4110 - General Government</b>								
004007	000008	1327-2-3700-4110	Muskogee County Public Safety Authority	\$ 838,596.13	\$ 838,596.13	\$ 0.00		
							MONTHLY TAX WARRANT	
Totals for ACCOUNT: 1327-2-3700-4110				<u>\$ 838,596.13</u>	<u>\$ 838,596.13</u>	<u>\$ 0.00</u>		
Totals for FUND: Public Safety Authority				<u>\$ 838,596.13</u>	<u>\$ 838,596.13</u>	<u>\$ 0.00</u>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000122RP	000301	1220-1-0600-2005	CODA	\$ 625.00	\$ 625.00	\$ 0.00		
000131RP	000302	1220-1-0600-2005	Lowes	\$ 100.00	\$ 53.13	(\$ 46.87)		
000138RP	000303	1220-1-0600-2005	Lowes	\$ 100.00	\$ 56.96	(\$ 43.04)		
000139RP	000304	1220-1-0600-2005	Action Imprints***	\$ 573.00	\$ 573.00	\$ 0.00		
000142RP	000305	1220-1-0600-2005	MIDWEST PRINTING	\$ 500.00	\$ 358.81	(\$ 141.19)		
000146RP	000306	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 16.98	(\$ 43.02)		
000159RP	000307	1220-1-0600-2005	Comdata	\$ 31.20	\$ 31.20	\$ 0.00		
000160RP	000308	1220-1-0600-2005	SECRETARY OF STATE	\$ 25.00	\$ 25.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				<u>\$ 2,014.20</u>	<u>\$ 1,740.08</u>	<u>(\$ 274.12)</u>		
Totals for FUND: Resale				<u>\$ 2,014.20</u>	<u>\$ 1,740.08</u>	<u>(\$ 274.12)</u>		
<b>ACCT: 1220-1-0600-4110 - Treasurer</b>								
000132RP	000309	1220-1-0600-4110	TM Consulting Inc.****	\$ 1,800.00	\$ 1,314.50	(\$ 485.50)		
Totals for ACCOUNT: 1220-1-0600-4110				<u>\$ 1,800.00</u>	<u>\$ 1,314.50</u>	<u>(\$ 485.50)</u>		
Totals for FUND: Resale				<u>\$ 3,814.20</u>	<u>\$ 3,054.58</u>	<u>(\$ 759.62)</u>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept</b>								
004236	000424	1321-2-8201-2005	Armstrong Bank	\$ 2,376.82	\$ 2,376.82	\$ 0.00		Truck Payment
004238	000425	1321-2-8201-2005	Armstrong Bank	\$ 1,763.97	\$ 1,763.97	\$ 0.00		Truck Payment

Mailed \$20 for renewal with PO 141RP, but was informed the renewal fee went up to \$45 this year.

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept				Totals for ACCOUNT: 1321-2-8201-2005	\$ 4,140.79	\$ 4,140.79		\$ 0.00
004251	000426	1321-2-8202-4110	Witness Security	\$ 3,063.82	\$ 3,347.06	\$ 283.24		3 quotes
ACCT: 1321-2-8202-4110 - Boynton Fire Dept				Totals for ACCOUNT: 1321-2-8202-4110	\$ 3,063.82	\$ 3,347.06		\$ 283.24
004248	000427	1321-2-8203-4110	City Of Wilburton	\$ 14,000.00	\$ 14,000.00	\$ 0.00		3 quotes
ACCT: 1321-2-8203-4110 - Braggs Fire Dept				Totals for ACCOUNT: 1321-2-8203-4110	\$ 14,000.00	\$ 14,000.00		\$ 0.00
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept				Totals for ACCOUNT: 1321-2-8204-2005	\$ 8,845.73	\$ 8,845.73		\$ 0.00
004098	000428	1321-2-8204-2005	O'Reilly Automotive Store	\$ 516.39	\$ 516.39	\$ 0.00		BATTERIES
004253	000429	1321-2-8204-2005	Joe's Tire & Body Shop	\$ 7,598.70	\$ 7,598.70	\$ 0.00		tires
004254	000430	1321-2-8204-2005	OG&E *	\$ 53.62	\$ 53.62	\$ 0.00		Utility
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept				Totals for ACCOUNT: 1321-2-8204-2005	\$ 8,845.73	\$ 8,845.73		\$ 0.00
004255	000431	1321-2-8204-2005	ONG	\$ 373.11	\$ 373.11	\$ 0.00		Utility
004256	000432	1321-2-8204-2005	Oklatel	\$ 188.01	\$ 188.01	\$ 0.00		INTERNET SERVICE
004257	000433	1321-2-8204-2005	OG&E *	\$ 115.90	\$ 115.90	\$ 0.00		Utility
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.				Totals for ACCOUNT: 1321-2-8205-2005	\$ 2,823.04	\$ 2,823.04		\$ 0.00
004235	000434	1321-2-8205-2005	Bank Of Grand Lake	\$ 2,823.04	\$ 2,823.04	\$ 0.00		Truck Payment
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept				Totals for ACCOUNT: 1321-2-8208-2005	\$ 310.55	\$ 310.55		\$ 0.00
004222	000435	1321-2-8208-2005	Cross Telephone	\$ 38.35	\$ 38.35	\$ 0.00		PHONE SERVICE
004268	000436	1321-2-8208-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004269	000437	1321-2-8208-2005	AT & T	\$ 217.20	\$ 217.20	\$ 0.00		telephone service
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept				Totals for ACCOUNT: 1321-2-8210-2005	\$ 310.55	\$ 310.55		\$ 0.00

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003757	000438	1321-2-8210-2005	Dale Ford	\$ 931.00	\$ 931.00	\$ 0.00		Repair And Freight
Totals for ACCOUNT: 1321-2-8210-2005				\$ 931.00	\$ 931.00	\$ 0.00		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
004181	000439	1321-2-8213-2005	East Central Electric	\$ 76.00	\$ 76.00	\$ 0.00		Utility
004182	000440	1321-2-8213-2005	East Central Electric	\$ 37.00	\$ 37.00	\$ 0.00		Utility
004183	000441	1321-2-8213-2005	Ecolink	\$ 88.92	\$ 88.92	\$ 0.00		INTERNET SERVICE
004184	000442	1321-2-8213-2005	ONG	\$ 137.85	\$ 137.85	\$ 0.00		Utility
004185	000443	1321-2-8213-2005	AT & T	\$ 738.32	\$ 738.32	\$ 0.00		telephone service
004186	000444	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 125.00	\$ 125.00	\$ 0.00		Utility
004187	000445	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT#DM214 693	Trash Service
Totals for ACCOUNT: 1321-2-8213-2005				\$ 1,437.09	\$ 1,437.09	\$ 0.00		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
004023	000446	1321-2-8214-2005	Orkin Muskogee	\$ 65.00	\$ 65.00	\$ 0.00		PEST SPRAYING
Totals for ACCOUNT: 1321-2-8214-2005				\$ 65.00	\$ 65.00	\$ 0.00		
<b>ACCT: 1321-2-8214-4110 - Taft Fire Dept</b>								
004247	000447	1321-2-8214-4110	Epoxy Artifacts	\$ 3,000.00	\$ 3,000.00	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8214-4110				\$ 3,000.00	\$ 3,000.00	\$ 0.00		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
003849	000448	1321-2-8218-2005	Andys Conv Store	\$ 300.00	\$ 249.53	(\$ 50.47)		FUEL
004150	000449	1321-2-8218-2005	Eby's Handyman Service	\$ 750.00	\$ 750.00	\$ 0.00	INV#1	Remodeling
004151	000450	1321-2-8218-2005	Eby's Handyman Service	\$ 750.00	\$ 750.00	\$ 0.00	INV#2	Remodeling
004229	000451	1321-2-8218-2005	Herringshaw Waste Management	\$ 100.00	\$ 100.00	\$ 0.00	DM211646	Trash Service
Totals for ACCOUNT: 1321-2-8218-2005				\$ 1,900.00	\$ 1,849.53	(\$ 50.47)		
Totals for FUND: Rural Fire-ST				\$ 40,517.02	\$ 40,749.79	\$ 232.77		

FUND: Sheriff-ST

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
004266	000464	1319-2-8004-2005	Department Of Public Safety	\$ 102.00	\$ 102.00	\$ 0.00		Software
				<b>Totals for ACCCOUNT: 1319-2-8004-2005</b>	<b>\$ 102.00</b>	<b>\$ 102.00</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Sheriff-ST</b>	<b>\$ 102.00</b>	<b>\$ 102.00</b>	<b>\$ 0.00</b>	
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
004101	000113	1226-2-0400-2005	Optimum	\$ 205.36	\$ 195.00	(\$ 10.36)		
004131	000114	1226-2-0400-2005	B. Todd Graybill, PH.D.	\$ 160.00	\$ 160.00	\$ 0.00		testing
004203	000115	1226-2-0400-2005	B. Todd Graybill, PH.D.	\$ 160.00	\$ 160.00	\$ 0.00		
				<b>Totals for ACCCOUNT: 1226-2-0400-2005</b>	<b>\$ 525.36</b>	<b>\$ 515.00</b>	<b>(\$ 10.36)</b>	
				<b>Totals for FUND: SH Svc Fee</b>	<b>\$ 525.36</b>	<b>\$ 515.00</b>	<b>(\$ 10.36)</b>	
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000053MR	000052	7408-1-0600-2005	APEX TITLE & CLOSING SERVICES, LLC	\$ 10.10	\$ 10.10	\$ 0.00		
				*** Account is out of money!!! ***				
000054MR	000053	7408-1-0600-2005	NISSAN OF MUSKOGEE	\$ 1,242.00	\$ 1,242.00	\$ 0.00		
				*** Account is out of money!!! ***				
000055MR	000054	7408-1-0600-2005	GEORGE & SHELLY MANSKER	\$ 17.22	\$ 17.22	\$ 0.00		
				*** Account is out of money!!! ***				
				<b>Totals for ACCCOUNT: 7408-1-0600-2005</b>	<b>\$ 1,269.32</b>	<b>\$ 1,269.32</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Tax Refunds</b>	<b>\$ 1,269.32</b>	<b>\$ 1,269.32</b>	<b>\$ 0.00</b>	
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
004139	000052	1301-1-8020-2005	Muskogee County Economic Authority	\$ 100,000.00	\$ 100,000.00	\$ 0.00		BOCC Approved 12.29.25 Minutes attached
004153	000053	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	\$ 3,330.35	\$ 3,330.35	\$ 0.00		Advanced Assistance Mitigation- FEMA Advanced Assistance

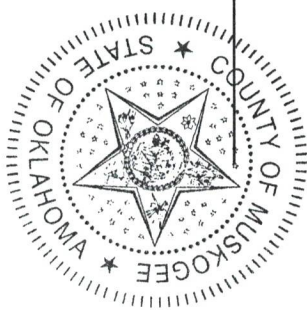
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government				Totals for ACCOUNT: 1301-1-8020-2005	\$ 103,330.35	\$ 103,330.35	\$ 0.00	
004145	000054	1301-6-8041-2501	Holloway, Urdike & Bellen	\$ 822.50	\$ 822.50	\$ 0.00		
				Totals for ACCOUNT: 1301-6-8041-2501	\$ 822.50	\$ 822.50	\$ 0.00	
				Totals for FUND: Use-ST	\$ 104,152.85	\$ 104,152.85	\$ 0.00	
				Grand Totals	\$ 1,059,707.43	\$ 1,053,836.78	(\$ 5,870.65)	

Purchase Order Count: 100

These claims approved in the amount indicated as of 02/23/2026

*Polly Irving*  
Polly Irving, County Clerk



*Kristy V...*  
Chairman

*...*  
Member

*...*  
Member

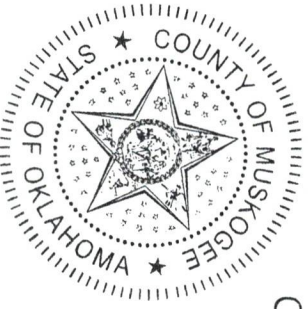
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

# 2025-2026 • KP0 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	02/23/2026	0001-1-2000-1222	\$300.00	Community Care EAP	Utility	C	General Government	\$300.00	General Gov./ins.
Y	02/23/2026	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	Utility	C	General Government	\$1,000.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	Gen Gov	General Government	\$125.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety	Utility	C	General Government	\$100.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	02/23/2026	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	02/23/2026	0001-1-3300-2005	\$500.00	Lowes	parts	Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y	02/23/2026	0001-1-3300-2005	\$500.00	Locke Supply Co.	parts	Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y	02/23/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$125.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$600.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	\$36.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$800.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$800.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/23/2026	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$375.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	\$75.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4100-2005	\$1,500.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$400.00	Golden Rule Industries		3	Highway District 3	\$400.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$50.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$50.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3	\$300.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$200.00	One Source Water LLC		3	Highway District 3	\$200.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$110.00	Herringshaw Waste Management	Service	3	Highway District 3	\$110.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-2005	\$800.00	ONG		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	02/23/2026	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68	Hwy. Cash-Lease Rental
Y	02/23/2026	1102-6-4300-4130	\$3,220.94	Welch State Bank		3	Highway District 3	\$3,220.94	Hwy. Cash-Lease Rental
Y	02/23/2026	1102-6-4300-4130	\$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	\$4,475.94	Hwy. Cash-Lease Rental
Y	02/23/2026	1103-6-4100-2005	\$16,720.00	CBL Services	Equip & Service	1	Highway District 1	\$16,720.00	Dist 1-105
Y	02/23/2026	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$20,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	02/23/2026	1313-6-8041-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57	Musk. Co. Sales Tax/Hwy/Lease

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/23/2026	1313-6-8041-4130	\$14,448.54	Armstrong Bank	Lease	1	Highway District 1	\$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	02/23/2026	1313-6-8041-4130	\$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease	1	Highway District 1	\$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	02/23/2026	1313-6-8041-4130	\$2,896.90	Community National Bank Of Okarche	Lease	1	Highway District 1	\$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
			<b>\$123,920.62</b>					<b>\$123,920.62</b>	



23rd day of Feb 2026  
 Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]*  
 County Clerk

## Requisition - Purchase Order - Claim

Requisition No. 000028

Muskogee

County, Oklahoma

Purchase

Order No. 000023RP

Requisitioning Dept. Treasurer	Date Req. Rec. 07/23/2025	Date Assigned 07/23/2025
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,150.00** Account **1220-1-0600-1310**

07/23/2025 \_\_\_\_\_  
Date Requisitioning County Official

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

**Issued To:**  
**Bank Of America P-Card, Treasurer**  
 1825 East Buckeye Rd. Dept 5667  
 PHOENIX, AZ 85034

**Shipped To:**  
 County Treasurer  
 P.O. Box 1587  
 Muskogee, OK 74402-1587

Fiscal Year 2025-2026  
 Date 07/23/2025 Appropriation Account 1220-1-0600-1310

I hereby approve the issuance and encumbrance of this purchase order.

\_\_\_\_\_  
 Purchasing Agent

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

DATED THIS 07/23/2025 \_\_\_\_\_  
 County Clerk/Deputy

OF Muskogee COUNTY

19 Okl.St. Ann. S 1503 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	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
4.000		2 Night Stay Of Double Queen Beds - Coda Fall Conf	230.00000	920.00				
1.000		2 Night Stay Of 1 King Bed - Coda Fall Conf	230.00000	230.00				
			<b>Totals</b>	<b>1,150.00</b>				

CHARGE & INVOICE TO: \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

**Polly Irving**  
 \_\_\_\_\_  
 County Clerk

PO Box 1008  
 \_\_\_\_\_  
 Billing Address

MUSKOGEE, OK 74402  
 \_\_\_\_\_  
 City, State, Zip Code

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

Appropriation Ac  
 1220-1-0600-13



# All Purchase Orders

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004284	0001-1-0600-1110	02/20/2026	\$7,503.02	Gross Payroll	02/27/2026	Treasurer	\$7,503.02
004285	0001-1-0600-1310	02/20/2026	\$861.20	Gross Payroll	02/27/2026	Treasurer	\$861.20
004286	0001-1-1000-1110	02/20/2026	\$24,752.46	Gross Payroll	02/27/2026	County Clerk	\$24,752.46
004287	0001-1-1000-1310	02/20/2026	\$861.20	Gross Payroll	02/27/2026	County Clerk	\$861.20
004288	0001-1-1400-1110	02/20/2026	\$30,262.08	Gross Payroll	02/27/2026	Court Clerk	\$30,262.08
004289	0001-1-1400-1310	02/20/2026	\$861.20	Gross Payroll	02/27/2026	Court Clerk	\$861.20
004290	0001-1-1600-1110	02/20/2026	\$28,874.55	Gross Payroll	02/27/2026	Assessor	\$28,874.55
004291	0001-1-1600-1310	02/20/2026	\$968.85	Gross Payroll	02/27/2026	Assessor	\$968.85
004292	0001-1-1700-1110	02/20/2026	\$30,325.40	Gross Payroll	02/27/2026	Visual Inspection	\$30,325.40
004293	0001-1-1900-1110	02/20/2026	\$4,011.00	Gross Payroll	02/27/2026	District Court	\$4,011.00
004294	0001-1-2000-1110	02/20/2026	\$18,630.48	Gross Payroll	02/27/2026	General Government	\$18,630.48
004295	0001-1-2100-1110	02/20/2026	\$430.60	Gross Payroll	02/27/2026	Excise Equalization	\$430.60
004296	0001-1-2200-1110	02/20/2026	\$16,665.32	Gross Payroll	02/27/2026	Election Board	\$16,665.32
004297	0001-1-2200-1130	02/20/2026	\$108.65	Gross Payroll	02/27/2026	Election Board	\$108.65
004298	0001-1-2400-1110	02/20/2026	\$20,069.87	Gross Payroll	02/27/2026	County Purchasing	\$20,069.87
004299	0001-1-3300-1110	02/20/2026	\$11,869.51	Gross Payroll	02/27/2026	Building Maintenance	\$11,869.51
004300	0001-2-2700-1110	02/20/2026	\$5,591.93	Gross Payroll	02/27/2026	Emergency Management	\$5,591.93
004301	0001-6-0810-1110	02/20/2026	\$7,523.45	Gross Payroll	02/27/2026	Highway District 1	\$7,523.45
004302	0001-6-0810-1310	02/20/2026	\$1,076.50	Gross Payroll	02/27/2026	Highway District 1	\$1,076.50
004303	0001-6-0820-1110	02/20/2026	\$7,063.88	Gross Payroll	02/27/2026	Highway District 2	\$7,063.88
004304	0001-6-0820-1310	02/20/2026	\$1,076.50	Gross Payroll	02/27/2026	Highway District 2	\$1,076.50
004305	0001-6-0830-1110	02/20/2026	\$7,620.48	Gross Payroll	02/27/2026	Highway District 3	\$7,620.48
004306	0001-6-0830-1310	02/20/2026	\$1,076.50	Gross Payroll	02/27/2026	Highway District 3	\$1,076.50
004307	0001-6-4100-1110	02/20/2026	\$70,568.72	Gross Payroll	02/27/2026	Highway District 1	\$70,568.72
004308	0001-6-4200-1110	02/20/2026	\$51,404.61	Gross Payroll	02/27/2026	Highway District 2	\$51,404.61
004309	0001-6-4300-1110	02/20/2026	\$87,727.15	Gross Payroll	02/27/2026	Highway District 3	\$87,727.15
004310	1210-2-3400-1110	02/20/2026	\$159,889.62	Gross Payroll	02/27/2026	Jail	\$159,889.62
004311	1211-1-1400-1110	02/20/2026	\$37,418.13	Gross Payroll	02/27/2026	Court Clerk	\$37,418.13
004312	1220-1-0600-1110	02/20/2026	\$46,750.22	Gross Payroll	02/27/2026	Treasurer	\$46,750.22
004313	1226-2-0400-1110	02/20/2026	\$7,146.74	Gross Payroll	02/27/2026	Sheriff	\$7,146.74
004314	1226-2-3500-1110	02/20/2026	\$4,411.02	Gross Payroll	02/27/2026	Sheriff	\$4,411.02
004315	1319-2-8004-1110	02/20/2026	\$197,797.14	Gross Payroll	02/27/2026	Sheriff	\$197,797.14

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004316	7210-1-1400-1110	02/20/2026	\$3,597.89	Gross Payroll	02/27/2026	Court Clerk	\$3,597.89
004317	0001-1-1600-1110	02/20/2026	\$4,232.81	Gross Payroll	02/27/2026	Assessor	\$4,232.81
004318	0001-1-1700-1110	02/20/2026	\$467.02	Gross Payroll	02/27/2026	Visual Inspection	\$467.02
004319	0001-2-0400-1110	02/20/2026	\$7,577.02	Gross Payroll	02/27/2026	Sheriff	\$7,577.02
004320	0001-6-4100-1110	02/20/2026	\$4,387.82	Gross Payroll	02/27/2026	Highway District 1	\$4,387.82
004321	0001-6-4200-1110	02/20/2026	\$7,912.94	Gross Payroll	02/27/2026	Highway District 2	\$7,912.94
004322	1210-2-3400-1110	02/20/2026	\$58,892.90	Gross Payroll	02/27/2026	Jail	\$58,892.90
			<b>\$978,266.38</b>				<b>\$978,266.38</b>

\_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_  
 Chairman *R. Keith [Signature]*  
 Member \_\_\_\_\_  
 Member *Kenneth [Signature]*  
 Attest \_\_\_\_\_  
 County Clerk