

Expense Verification Report

Batch #: 042

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Estray Animal								
ACCT: 7501-2-0400-2007 - Sheriff								
004698	000003	7501-2-0400-2007	Pearce, Ronald	\$ 1,884.00	\$ 1,884.00	\$ 0.00		
				Totals for ACCOUNT: 7501-2-0400-2007	\$ 1,884.00	\$ 1,884.00	\$ 0.00	
Totals for FUND: Estray Animal								
				\$ 1,884.00	\$ 1,884.00	\$ 0.00		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000015ER	000015	7402-1-0600-9000	BURRIS, DEBRA ANN	\$ 18,822.46	\$ 18,822.46	\$ 0.00		
				Totals for ACCOUNT: 7402-1-0600-9000	\$ 18,822.46	\$ 18,822.46	\$ 0.00	
Totals for FUND: Excess Resale Property								
				\$ 18,822.46	\$ 18,822.46	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004439	002665	0001-1-0100-2005	DPM GROUP LLC	\$ 300.00	\$ 265.99	(\$ 34.01)		Paper Supplies
				Totals for ACCOUNT: 0001-1-0100-2005	\$ 300.00	\$ 265.99	(\$ 34.01)	
ACCT: 0001-1-1000-2005 - County Clerk								
004699	002666	0001-1-1000-2005	Five Star Office Supply****	\$ 501.51	\$ 501.51	\$ 0.00		
				Totals for ACCOUNT: 0001-1-1000-2005	\$ 501.51	\$ 501.51	\$ 0.00	
ACCT: 0001-1-1400-2005 - Court Clerk								
004526	002667	0001-1-1400-2005	Leaf	\$ 429.22	\$ 429.22	\$ 0.00		Lease
004527	002668	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 100.00	\$ 100.00	\$ 0.00		Lease
004656	002669	0001-1-1400-2005	Mid-West Printing Co.	\$ 263.88	\$ 263.88	\$ 0.00		supplies
				Totals for ACCOUNT: 0001-1-1400-2005	\$ 793.10	\$ 793.10	\$ 0.00	
ACCT: 0001-1-1600-1310 - Assessor								
004659	002670	0001-1-1600-1310	Dean, Ronald W.	\$ 202.28	\$ 202.28	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-1-1600-1310	\$ 202.28	\$ 202.28	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
004711	002671	0001-1-1600-2005	Office Connections, LLC	\$ 18.99	\$ 18.99	\$ 0.00		Office Supplies

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
004726	002672	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 539.79	\$ 539.79	\$ 0.00	01/2026-03/20 26 MAIL LEASE	Contract
004739	002673	0001-1-1600-2005	One Source Water LLC	\$ 31.98	\$ 31.98	\$ 0.00	INVOICE #0302459	
Totals for ACCOUNT: 0001-1-1600-2005				\$ 590.76	\$ 590.76	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
003681	002674	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	\$ 6,000.00	\$ 2,182.32	(\$ 3,817.68)	JDC Services	
004118	002675	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,603.62	(\$ 2,396.38)		
004336	002676	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 183.59	(\$ 16.41)	ACCT# 8309-121570	Utility
004337	002677	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 441.76	(\$ 558.24)	ACCT# 8605-121588	Utility
004341	002678	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 63.57	(\$ 36.43)	Acct# 125535-61326	Utility
004342	002679	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 479.75	(\$ 520.25)	226103936 412901 0226160 413074	
004627	002680	0001-1-2000-2005	City of Muskogee	\$ 149.56	\$ 149.56	\$ 0.00	Acct# 8531-61394 February 2026 \$149.56	Water
004689	002681	0001-1-2000-2005	PC Landing Zone***	\$ 3,499.00	\$ 3,499.00	\$ 0.00	Approved by DA	
Totals for ACCOUNT: 0001-1-2000-2005				\$ 25,948.56	\$ 18,603.17	(\$ 7,345.39)		
ACCT: 0001-1-2200-2005 - Election Board								
004633	002682	0001-1-2200-2005	Preferred Business Systems	\$ 60.00	\$ 60.00	\$ 0.00		COPIER LEASE
Totals for ACCOUNT: 0001-1-2200-2005				\$ 60.00	\$ 60.00	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004528	002683	0001-1-3300-2005	Herringshaw Waste Management	\$ 825.00	\$ 825.00	\$ 0.00	AC409235	Trash Service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 825.00	\$ 825.00	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
003906	002684	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 106.22	(\$ 93.78)	131263111-0	Utility
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 200.00	\$ 106.22	(\$ 93.78)	
ACCT: 0001-5-0900-2005 - OSU Extension								
004706	002685	0001-5-0900-2005	Sadler Paper Co.	\$ 325.00	\$ 324.33	(\$ 0.67)		supplies
004737	002686	0001-5-0900-2005	ONG	\$ 70.54	\$ 70.54	\$ 0.00		Natural Gas Service
				Totals for ACCCOUNT: 0001-5-0900-2005	\$ 395.54	\$ 394.87	(\$ 0.67)	
				Totals for FUND: General	\$ 29,816.75	\$ 22,342.90	(\$ 7,473.85)	
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003977	000221	1216-3-5000-2005	Verizon Wireless	\$ 400.00	\$ 281.99	(\$ 118.01)	Account # 642 368418-00001	PHONE SERVICE
003984	000222	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 722.10	(\$ 477.90)	Account # 10234-01	COPIER LEASE
004517	000223	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
004548	000224	1216-3-5000-2005	Uline	\$ 66.05	\$ 66.05	\$ 0.00	Account # 17437860 (EHR Supplies)	supplies
004553	000225	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah (extra pick up scheduled)	Shredding
004685	000226	1216-3-5000-2005	Superior Linen Service *	\$ 64.31	\$ 64.31	\$ 0.00	Account # 1000008343 (accidentally marked blanket PO # 4512 ready to pay this PO is to cover this weeks delivery)	supplies
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 1,895.36	\$ 1,299.45	(\$ 595.91)	

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Health				Totals for FUND: Health	\$ 1,895.36	\$ 1,299.45	(\$ 595.91)	
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FUND: Highway

ACCT: 1102-6-4100-1310 - Highway District 1

004249	001268	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 201.55	\$ 201.55	\$ 0.00		Travel
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Totals for ACCOUNT: 1102-6-4100-1310

\$ 201.55	\$ 201.55	\$ 0.00
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ACCT: 1102-6-4100-2005 - Highway District 1

003912	001269	1102-6-4100-2005	OTA Pikepass Customer Service Center	\$ 75.00	\$ 12.93	(\$ 62.07)	Blanket PO was put in to be made on 01/26/2026. Due to inclement weather there was not a board meeting and blanket PO's were not done that day and will be approved at the next meeting on 02/02/2026.	Monthly Service
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003920	001270	1102-6-4100-2005	Incor	\$ 50.00	\$ 30.00	(\$ 20.00)	Blanket PO was put in to be made on 01/26/2026. Due to inclement weather there was not a board meeting and blanket PO's were not done that day and will be approved at the next meeting on 02/02/2026.	Monthly Service
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003922	001271	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,216.97	(\$ 283.03)		Misc. Parts & Supplies
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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004353	001272	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 1,217.04	(\$ 382.96)	67566050371	Temp. Service
004430	001273	1102-6-4100-2005	Safety-Kleen	\$ 229.80	\$ 229.80	\$ 0.00	67566050194	Service
004475	001274	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 4,000.00	\$ 1,600.00	(\$ 2,400.00)	67566057805	Hauling Road Material
004592	001275	1102-6-4100-2005	Sadler Paper Co.	\$ 458.52	\$ 458.52	\$ 0.00	67566058197	supplies
004670	001276	1102-6-4100-2005	Shelton-Gray Wheel Service	\$ 85.00	\$ 85.00	\$ 0.00	67566062199	Service
004680	001277	1102-6-4100-2005	Muskogee Phoenix	\$ 359.88	\$ 359.88	\$ 0.00	67566063199	Subscription
004681	001278	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 653.88	\$ 653.88	\$ 0.00		Parts & Supplies
ACCT: 1102-6-4200-2005 - Highway District 2								
003206	001279	1102-6-4200-2005	Cards Recycling	\$ 450.00	\$ 225.00	(\$ 225.00)		Service
003800	001280	1102-6-4200-2005	Warren Cat ****	\$ 9,559.60	\$ 8,928.96	(\$ 630.64)	Cust#9985477	Misc. Parts & Supplies
003860	001281	1102-6-4200-2005	Bank Of America P-Card, District 2	\$ 100.00	\$ 100.00	\$ 0.00	10R174939	
003926	001282	1102-6-4200-2005	Incor	\$ 300.00	\$ 50.00	(\$ 250.00)		Service
003928	001283	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 260.00	(\$ 4,740.00)	094113	Shale
003930	001284	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 37,346.58	(\$ 2,653.42)	125572	GRAVEL
003944	001285	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 516.50	(\$ 39,483.50)	092050	GRAVEL
004545	001286	1102-6-4200-2005	Frost Oil Company	\$ 2,304.00	\$ 2,304.00	\$ 0.00	092048	FUEL
				\$ 9,012.08	\$ 5,864.02	(\$ 3,148.06)		
				Totals for ACCOUNT: 1102-6-4100-2005				

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004584	001287	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 62.00	\$ 62.00	\$ 0.00		Signs
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 97,775.60	\$ 49,793.04	(\$ 47,982.56)	
ACCT: 1102-6-4300-2005 - Highway District 3								
004259	001288	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 57.00	\$ 57.00	\$ 0.00		
004273	001289	1102-6-4300-2005	Dub Ross Co. LLC	\$ 2,594.00	\$ 2,594.20	\$ 0.20		
004331	001290	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.12	\$ 119.12	\$ 0.00		
004367	001291	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 50.00	\$ 42.00	(\$ 8.00)	MUSKOGEE COUNTY DISTRICT 3	Service
004369	001292	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
004391	001293	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
004433	001294	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.69	\$ 118.69	\$ 0.00		
004521	001295	1102-6-4300-2005	KM Cooper Construction	\$ 2,040.00	\$ 2,040.00	\$ 0.00		
004550	001296	1102-6-4300-2005	Millennial Asphalt	\$ 12,400.00	\$ 10,828.92	(\$ 1,571.08)		
004551	001297	1102-6-4300-2005	David's Discount Tire	\$ 719.82	\$ 719.82	\$ 0.00		
004552	001298	1102-6-4300-2005	Weldon Parts	\$ 300.32	\$ 300.32	\$ 0.00		
004554	001299	1102-6-4300-2005	Premier Truck Group ***	\$ 1,478.80	\$ 1,478.80	\$ 0.00		
004587	001300	1102-6-4300-2005	Roscon LLC	\$ 106,022.45	\$ 106,022.45	\$ 0.00		
004588	001301	1102-6-4300-2005	CED 2 Sign ****	\$ 645.00	\$ 645.00	\$ 0.00		
004589	001302	1102-6-4300-2005	Crowder Auto Glass	\$ 640.00	\$ 640.00	\$ 0.00		
004598	001303	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
004606	001304	1102-6-4300-2005	Summit Supply	\$ 4,600.00	\$ 4,600.00	\$ 0.00		
004611	001305	1102-6-4300-2005	O'Reilly Automotive Store	\$ 109.07	\$ 109.07	\$ 0.00		
004621	001306	1102-6-4300-2005	Pate Industrial Supply	\$ 60.22	\$ 60.22	\$ 0.00		
004662	001307	1102-6-4300-2005	Weldon Parts	\$ 175.62	\$ 175.62	\$ 0.00		
004683	001308	1102-6-4300-2005	Yellowhouse Machinery	\$ 971.03	\$ 971.03	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 137,786.14	\$ 136,207.26	(\$ 1,578.88)	
ACCT: 1102-6-4300-4130 - Highway District 3								
004377	001309	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708	Lease Agreement

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
				Totals for ACCCOUNT: 1102-6-4300-4130				
				\$ 4,475.94	\$ 4,475.94	\$ 0.00	63872	
				Totals for FUND: Highway	\$ 249,251.31	\$ 196,541.81	(\$ 52,709.50)	63965
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004447	000138	1313-6-8041-2005	Dub Ross Co. LLC	\$ 7,613.60	\$ 7,613.60	\$ 0.00		tin horns
004634	000139	1313-6-8041-2005	Frost Oil Company	\$ 7,435.00	\$ 7,435.00	\$ 0.00	014757-IN	FUEL
				Totals for ACCCOUNT: 1313-6-8041-2005	\$ 15,048.60	\$ 15,048.60	\$ 0.00	
ACCT: 1313-6-8041-4130 - Highway District 1								
004380	000140	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
				Totals for ACCCOUNT: 1313-6-8041-4130	\$ 2,645.57	\$ 2,645.57	\$ 0.00	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002673	000713	1210-2-3400-2005	Benchmark	\$ 50,000.00	\$ 36,771.51	(\$ 13,228.49)		supplies
003699	000714	1210-2-3400-2005	Sadler Paper Co.	\$ 2,800.00	\$ 2,785.77	(\$ 14.23)		supplies
004399	000715	1210-2-3400-2005	Bob Barker	\$ 1,540.00	\$ 1,534.46	(\$ 5.54)	#inv2215218	supplies
004412	000716	1210-2-3400-2005	Sadler Paper Co.	\$ 3,300.00	\$ 2,948.29	(\$ 351.71)	313535	Inmate Supplies
004522	000717	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 700.00	\$ 668.55	(\$ 31.45)		
004590	000718	1210-2-3400-2005	Five Star Office Supply****	\$ 264.40	\$ 264.40	\$ 0.00		
004626	000719	1210-2-3400-2005	City of Muskogee	\$ 4,463.69	\$ 4,463.69	\$ 0.00		Water
004628	000720	1210-2-3400-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43	\$ 0.00		
004679	000721	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
				Totals for ACCCOUNT: 1210-2-3400-2005	\$ 64,229.52	\$ 50,598.10	(\$ 13,631.42)	
				Totals for FUND: Jail	\$ 64,229.52	\$ 50,598.10	(\$ 13,631.42)	

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FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000154RP	000341	1220-1-0600-2005	TM Consulting Inc.***	\$ 250.00	\$ 310.00	\$ 60.00		
000170RP	000342	1220-1-0600-2005	The Beckman Co.	\$ 53.50	\$ 53.50	\$ 0.00		
000171RP	000343	1220-1-0600-2005	Lowes	\$ 100.00	\$ 46.15	(\$ 53.85)		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 403.50	\$ 409.65		\$ 6.15
ACCT: 1220-1-0600-4110 - Treasurer								
000118RP	000344	1220-1-0600-4110	Quadient Leasing USA Inc	\$ 1,500.00	\$ 1,452.96	(\$ 47.04)		
				Totals for ACCOUNT: 1220-1-0600-4110	\$ 1,500.00	\$ 1,452.96		(\$ 47.04)
				Totals for FUND: Resale	\$ 1,903.50	\$ 1,862.61		(\$ 40.89)
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
004690	000492	1321-2-8200-2005	MUSKOGEE POWERSPORTS LLC	\$ 6,801.92	\$ 6,801.92	\$ 0.00		Labor,Material & Equipment
				Totals for ACCOUNT: 1321-2-8200-2005	\$ 6,801.92	\$ 6,801.92		\$ 0.00
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
004732	000493	1321-2-8208-2005	Drakes Tire Shop	\$ 198.00	\$ 198.00	\$ 0.00		Battery
004733	000494	1321-2-8208-2005	AT & T	\$ 220.49	\$ 220.49	\$ 0.00		telephone service
004734	000495	1321-2-8208-2005	East Central Electric	\$ 46.20	\$ 46.20	\$ 0.00		Utility
004735	000496	1321-2-8208-2005	Oklahoma State Firefighters Association	\$ 1,408.00	\$ 1,408.00	\$ 0.00		dues
				Totals for ACCOUNT: 1321-2-8208-2005	\$ 1,872.69	\$ 1,872.69		\$ 0.00
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004657	000497	1321-2-8211-2005	KENS AUTO	\$ 770.41	\$ 770.41	\$ 0.00		repair
004658	000498	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		Security Service
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 1,872.69	\$ 1,872.69		\$ 0.00
ACCT#978197 Security Service								
004671	000499	1321-2-8211-2005	OG&E *	\$ 218.84	\$ 218.84	\$ 0.00		Utility
004672	000500	1321-2-8211-2005	Fuelman	\$ 117.79	\$ 117.79	\$ 0.00		FUEL
004673	000501	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004723	000502	1321-2-8211-2005	ONG	\$ 127.70	\$ 127.70	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 1,360.64	\$ 1,360.64		\$ 0.00

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
004722	000503	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8211-4110	\$ 3,068.76	\$ 3,068.76	\$ 0.00	
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004713	000504	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT#DM214	Trash Service
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 234.00	\$ 234.00	\$ 0.00	643
004714	000505	1321-2-8213-2005	OMES Risk Management, ATTN: Accounts Receivables	\$ 95.41	\$ 95.41	\$ 0.00		Insurance
004718	000506	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 177.00	\$ 177.00	\$ 0.00		Utility
004721	000507	1321-2-8213-2005	P & K Equipment	\$ 300.00	\$ 228.39	(\$ 71.61)		Parts etc.
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 806.41	\$ 734.80	(\$ 71.61)	
ACCT: 1321-2-8215-2005 - Tax Board								
004743	000508	1321-2-8215-2005	FirstNet / AT&T - Tax Board	\$ 2,759.04	\$ 2,759.04	\$ 0.00		IPAD Usage
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 2,759.04	\$ 2,759.04	\$ 0.00	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
004665	000509	1321-2-8218-2005	Ecolink	\$ 56.61	\$ 56.61	\$ 0.00		INTERNET SERVICE
004666	000510	1321-2-8218-2005	Muskogee Co. RWD 6	\$ 23.92	\$ 23.92	\$ 0.00		Utility
004667	000511	1321-2-8218-2005	East Central Electric	\$ 125.98	\$ 125.98	\$ 0.00		Utility
004668	000512	1321-2-8218-2005	ONG	\$ 130.11	\$ 130.11	\$ 0.00		Utility
004701	000513	1321-2-8218-2005	Andys Conv Store	\$ 300.00	\$ 236.14	(\$ 63.86)		FUEL
004702	000514	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	ACCT#DM211	Trash Service
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 716.62	\$ 652.76	(\$ 63.86)	646
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
004669	000515	1321-2-8218-4110	Welch State Bank	\$ 5,439.18	\$ 5,439.18	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8218-4110	\$ 5,439.18	\$ 5,439.18	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 22,825.26	\$ 22,689.79	(\$ 135.47)	

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003443	000530	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	\$ 600.00	\$ 299.75	(\$ 300.25)	38811 38780 38998 38601	
004595	000531	1319-2-8004-2005	Action Brake And Repair	\$ 2,000.00	\$ 1,699.10	(\$ 300.90)		repair
004675	000532	1319-2-8004-2005	Action Brake And Repair	\$ 1,600.00	\$ 1,415.68	(\$ 184.32)		Repairs
004704	000533	1319-2-8004-2005	HARRISON TIRE	\$ 700.00	\$ 688.00	(\$ 12.00)		
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 4,900.00</u>	<u>\$ 4,102.53</u>	<u>(\$ 797.47)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 4,900.00</u>	<u>\$ 4,102.53</u>	<u>(\$ 797.47)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004104	000152	1226-2-0400-2005	Indian Capital Technology Center	\$ 220.00	\$ 220.00	\$ 0.00		Service
004624	000153	1226-2-0400-2005	Sooner Emergency Services	\$ 822.00	\$ 822.00	\$ 0.00		testing
004676	000154	1226-2-0400-2005	Indian Capital Technology Center	\$ 110.00	\$ 110.00	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 1,152.00</u>	<u>\$ 1,152.00</u>	<u>\$ 0.00</u>		
Totals for FUND: SH Svc Fee				<u>\$ 1,152.00</u>	<u>\$ 1,152.00</u>	<u>\$ 0.00</u>		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000063MR	000062	7408-1-0600-2005	SISNEY, VERDA	\$ 9.00	\$ 9.00	\$ 0.00		
				*** Account is out of money!!! ***				
000064MR	000063	7408-1-0600-2005	ANDERSON, JUNIOR RAY	\$ 18.25	\$ 18.25	\$ 0.00		
				*** Account is out of money!!! ***				
000065MR	000064	7408-1-0600-2005	BOULEVARD CHRISTIAN CHURCH OPERATING ACCOUNT	\$ 42.22	\$ 42.22	\$ 0.00		
				*** Account is out of money!!! ***				
000066MR	000065	7408-1-0600-2005	RANDOLPH, SHERRI	\$ 9.00	\$ 9.00	\$ 0.00		
				*** Account is out of money!!! ***				
000067MR	000066	7408-1-0600-2005	GREEN, GARY	\$ 1,526.00	\$ 1,526.00	\$ 0.00		
				*** Account is out of money!!! ***				
000068MR	000067	7408-1-0600-2005	Corelogic	\$ 1,548.00	\$ 1,548.00	\$ 0.00		
				*** Account is out of money!!! ***				

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								
000069MR	000068	7408-1-0600-2005	MCCLAIN, JEFF	\$ 157.00 *** Account is out of money!!! ***	\$ 157.00	\$ 0.00		
000070MR	000069	7408-1-0600-2005	Corelogic	\$ 89.00 *** Account is out of money!!! ***	\$ 89.00	\$ 0.00		
000071MR	000070	7408-1-0600-2005	Corelogic	\$ 250.00 *** Account is out of money!!! ***	\$ 250.00	\$ 0.00		
000072MR	000071	7408-1-0600-2005	NAVITAS CREDIT CORP	\$ 72.00 *** Account is out of money!!! ***	\$ 72.00	\$ 0.00		
000073MR	000072	7408-1-0600-2005	CANTRELL, DARIAN	\$ 189.50 *** Account is out of money!!! ***	\$ 189.50	\$ 0.00		
000074MR	000073	7408-1-0600-2005	Corelogic	\$ 261.00 *** Account is out of money!!! ***	\$ 261.00	\$ 0.00		19240 19237
000075MR	000074	7408-1-0600-2005	COCHRAN, PEGGY	\$ 91.00 *** Account is out of money!!! ***	\$ 91.00	\$ 0.00		
000076MR	000075	7408-1-0600-2005	Corelogic	\$ 1,092.00 *** Account is out of money!!! ***	\$ 1,092.00	\$ 0.00		
Totals for ACCOUNT: 7408-1-0600-2005				<u>\$ 5,353.97</u>	<u>\$ 5,353.97</u>	<u>\$ 0.00</u>		
Totals for FUND: Tax Refunds				<u>\$ 5,353.97</u>	<u>\$ 5,353.97</u>	<u>\$ 0.00</u>		
FUND: Use-ST								
ACCT: 1301-6-8041-2501 - General Government								
004688	000057	1301-6-8041-2501	Apac Central Inc *****	\$ 248,631.26	\$ 248,631.26	\$ 0.00	APAC Central Pay	
Totals for ACCOUNT: 1301-6-8041-2501				<u>\$ 248,631.26</u>	<u>\$ 248,631.26</u>	<u>\$ 0.00</u>	Application #3 Approved By BOCC 2/9/2026 \$248,631.26	
Totals for FUND: Use-ST				<u>\$ 248,631.26</u>	<u>\$ 248,631.26</u>	<u>\$ 0.00</u>		

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

Batch #: 042

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 668,359.56	\$ 592,975.05	(\$ 75,384.51)	

Purchase Order Count: 134

These claims approved in the amount indicated as of 03/16/2026

Polly Irving
Polly Irving, County Clerk



Kathy Pop
Chairman

Tommy Fay
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 03/16/2026		0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y 03/16/2026		0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y 03/16/2026		0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y 03/16/2026		0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control	EM	EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y 03/16/2026		0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y 03/16/2026		1102-6-4100-2005	\$8,000.00	Warren Cat *****	RENTAL OF EQUIPMEN T	1	Highway District 1	\$8,000.00	Hwy. Cash M & O
Y 03/16/2026		1102-6-4100-2005	\$14,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	\$14,000.00	Hwy. Cash M & O
Y 03/16/2026		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 03/16/2026		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 03/16/2026		1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y 03/16/2026		1102-6-4300-2005	\$1,000.00	Unifirst Corporation	3	3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y 03/16/2026		1226-2-0400-2005	\$250.00	Love Beverages ****, LLC	Water	Sheriff	Sheriff	\$250.00	Sheriff Service Fee
Y 03/16/2026		1313-6-8041-2005	\$6,000.00	Souter Limestone And Minerals *****	ROAD MATERIAL	1	Highway District 1	\$6,000.00	Musk. Co. Sales Tax/Hwy/M & O
								\$38,295.00	\$38,295.00



16th day of March 2026
 Chairman *Kelly H. Hays*
 Member *Arnell's Bay*
 Member *Arnell's Bay*
 Attest *Arnell's Bay*
 County Clerk

