

# Expense Verification Report

Batch #: 049

| PO #   | Warrant # | Account          | Vendor                           | Encumbered / Outstanding                    | Paid                | Adjustment          | Comments             | Purpose               |
|--|-----------|------------------|----------------------------------|---|---------------------|---------------------|----------------------|-----------------------|
| <b>FUND: CBRI</b>                                  |           |                  |                                  |   |                     |                     |                      |                       |
| <b>ACCT: 1103-6-4100-2005 - Highway District 1</b> |           |                  |                                  |   |                     |                     |                      |                       |
| 005199   | 000077    | 1103-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones | \$ 4,000.00                                 | \$ 2,400.00         | (\$ 1,600.00)       | N/A                  | Hauling Road Material |
|  |           |                  |                                  |   |                     |                     | N/A                  |                       |
|  |           |                  |                                  |   |                     |                     | N/A                  |                       |
| 005201   | 000078    | 1103-6-4100-2005 | SUMMERLIN TRUCKING               | \$ 4,000.00                                 | \$ 4,000.00         | \$ 0.00             |                      | Hauling Road Material |
|  |           |                  |                                  | <b>Totals for ACCOUNT: 1103-6-4100-2005</b> | <b>\$ 8,000.00</b>  | <b>\$ 6,400.00</b>  | <b>(\$ 1,600.00)</b> |                       |
|  |           |                  |                                  | <b>Totals for FUND: CBRI</b>                | <b>\$ 8,000.00</b>  | <b>\$ 6,400.00</b>  | <b>(\$ 1,600.00)</b> |                       |
| <b>FUND: General</b>                               |           |                  |                                  |   |                     |                     |                      |                       |
| <b>ACCT: 0001-1-1400-2005 - Court Clerk</b>        |           |                  |                                  |   |                     |                     |                      |                       |
| 004906   | 002928    | 0001-1-1400-2005 | Genesis Of Oklahoma, LLC         | \$ 100.00                                   | \$ 100.00           | \$ 0.00             |                      | Lease                 |
| 004907   | 002929    | 0001-1-1400-2005 | MIDWEST PRINTING                 | \$ 264.36                                   | \$ 264.36           | \$ 0.00             |                      | supplies              |
| 005127   | 002930    | 0001-1-1400-2005 | Leaf                             | \$ 386.68                                   | \$ 386.68           | \$ 0.00             |                      | Lease                 |
|  |           |                  |                                  | <b>Totals for ACCOUNT: 0001-1-1400-2005</b> | <b>\$ 751.04</b>    | <b>\$ 751.04</b>    | <b>\$ 0.00</b>       |                       |
| <b>ACCT: 0001-1-1600-1310 - Assessor</b>           |           |                  |                                  |   |                     |                     |                      |                       |
| 005370   | 002931    | 0001-1-1600-1310 | Dean, Ronald W.                  | \$ 202.28                                   | \$ 202.28           | \$ 0.00             |                      | Travel                |
|  |           |                  |                                  | <b>Totals for ACCOUNT: 0001-1-1600-1310</b> | <b>\$ 202.28</b>    | <b>\$ 202.28</b>    | <b>\$ 0.00</b>       |                       |
| <b>ACCT: 0001-1-2000-1222 - General Government</b> |           |                  |                                  |   |                     |                     |                      |                       |
| 004848   | 002932    | 0001-1-2000-1222 | Community Care EAP               | \$ 300.00                                   | \$ 206.00           | (\$ 94.00)          |                      |                       |
|  |           |                  |                                  | <b>Totals for ACCOUNT: 0001-1-2000-1222</b> | <b>\$ 300.00</b>    | <b>\$ 206.00</b>    | <b>(\$ 94.00)</b>    |                       |
| <b>ACCT: 0001-1-2000-2005 - General Government</b> |           |                  |                                  |   |                     |                     |                      |                       |
| 002815   | 002933    | 0001-1-2000-2005 | ONG                              | \$ 600.00                                   | \$ 233.13           | (\$ 366.87)         | 211449019            | Utility               |
|  |           |                  |                                  |   |                     |                     | 21100825 18          |                       |
| 004346   | 002934    | 0001-1-2000-2005 | OG&E *                           | \$ 750.00                                   | \$ 727.16           | (\$ 22.84)          | ACCT#                | Utility               |
|  |           |                  |                                  |   |                     |                     | 130755148-9          |                       |
| 004631   | 002935    | 0001-1-2000-2005 | Leaf                             | \$ 200.00                                   | \$ 161.90           | (\$ 38.10)          |                      |                       |
| 004644   | 002936    | 0001-1-2000-2005 | Dobson Fiber                     | \$ 14,000.00                                | \$ 11,573.97        | (\$ 2,426.03)       |                      |                       |
| 004850   | 002937    | 0001-1-2000-2005 | Cintas First Aid & Safety        | \$ 100.00                                   | \$ 93.40            | (\$ 6.60)           |                      |                       |
| 005234   | 002938    | 0001-1-2000-2005 | Oklahoma Dept. Of Labor          | \$ 225.00                                   | \$ 225.00           | \$ 0.00             |                      |                       |
|  |           |                  |                                  | <b>Totals for ACCOUNT: 0001-1-2000-2005</b> | <b>\$ 15,875.00</b> | <b>\$ 13,014.56</b> | <b>(\$ 2,860.44)</b> |                       |

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| PO #   | Warrant # | Account          | Vendor                             | Encumbered / Outstanding                    | Paid                | Adjustment          | Comments             | Purpose             |
|--|-----------|------------------|------------------------------------|---|---------------------|---------------------|----------------------|---------------------|
| <b>FUND: General</b>                               |           |                  |                                    |   |                     |                     |                      |                     |
| <b>ACCT: 0001-1-2200-2005 - Election Board</b>     |           |                  |                                    |   |                     |                     |                      |                     |
| 005358   | 002939    | 0001-1-2200-2005 | Five Star Office Supply****        | \$ 39.08                                    | \$ 39.08            | \$ 0.00             |                      | Office Supplies     |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 0001-1-2200-2005</b> | <b>\$ 39.08</b>     | <b>\$ 39.08</b>     | <b>\$ 0.00</b>       |                     |
| <b>ACCT: 0001-5-0900-1110 - OSU Extension</b>      |           |                  |                                    |   |                     |                     |                      |                     |
| 005338   | 002940    | 0001-5-0900-1110 | OSU Cooperative Extension Service  | \$ 10,666.66                                | \$ 10,666.66        | \$ 0.00             |                      | Payroll             |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 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>      |           |                  |                                    |   |                     |                     |                      |                     |
| 005238   | 002941    | 0001-5-0900-2005 | Office Connections, LLC            | \$ 2,600.00                                 | \$ 2,288.73         | (\$ 311.27)         |                      | supplies            |
| 005345   | 002942    | 0001-5-0900-2005 | ONG                                | \$ 54.70                                    | \$ 54.70            | \$ 0.00             |                      | Natural Gas Service |
| 005346   | 002943    | 0001-5-0900-2005 | OG&E *                             | \$ 169.96                                   | \$ 169.96           | \$ 0.00             |                      | Electrical Service  |
| 005347   | 002944    | 0001-5-0900-2005 | Dobson Fiber                       | \$ 235.39                                   | \$ 235.39           | \$ 0.00             |                      | INTERNET SERVICE    |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 0001-5-0900-2005</b> | <b>\$ 3,060.05</b>  | <b>\$ 2,748.78</b>  | <b>(\$ 311.27)</b>   |                     |
| <b>ACCT: 0001-6-0820-1310 - Highway District 2</b> |           |                  |                                    |   |                     |                     |                      |                     |
| 005376   | 002945    | 0001-6-0820-1310 | Hyslop, Christopher K.             | \$ 155.92                                   | \$ 155.92           | \$ 0.00             |                      |                     |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 0001-6-0820-1310</b> | <b>\$ 155.92</b>    | <b>\$ 155.92</b>    | <b>\$ 0.00</b>       |                     |
|  |           |                  |                                    | <b>Totals for FUND: General</b>             | <b>\$ 31,050.03</b> | <b>\$ 27,784.32</b> | <b>(\$ 3,265.71)</b> |                     |
| <b>FUND: Health</b>                                |           |                  |                                    |   |                     |                     |                      |                     |
| <b>ACCT: 1216-3-5000-2005 - Public Health</b>      |           |                  |                                    |   |                     |                     |                      |                     |
| 004510   | 000260    | 1216-3-5000-2005 | Verizon Wireless                   | \$ 400.00                                   | \$ 281.87           | (\$ 118.13)         |                      | PHONE SERVICE       |
| 005091   | 000261    | 1216-3-5000-2005 | William Scotsman Inc               | \$ 351.93                                   | \$ 351.93           | \$ 0.00             |                      | Storage             |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 1216-3-5000-2005</b> | <b>\$ 1,255.97</b>  | <b>\$ 1,132.80</b>  | <b>(\$ 123.17)</b>   |                     |
|  |           |                  |                                    | <b>Totals for FUND: Health</b>              | <b>\$ 1,255.97</b>  | <b>\$ 1,132.80</b>  | <b>(\$ 123.17)</b>   |                     |
| 005279   | 000262    | 1216-3-5000-2005 | Sanofi Pasteur Inc, Vaccine Shoppe | \$ 504.04                                   | \$ 499.00           | (\$ 5.04)           |                      | supplies            |
|  |           |                  |                                    | <b>Totals for ACCOUNT: 1216-3-5000-2005</b> | <b>\$ 504.04</b>    | <b>\$ 499.00</b>    | <b>(\$ 5.04)</b>     |                     |
|  |           |                  |                                    | <b>Totals for FUND: Health</b>              | <b>\$ 1,255.97</b>  | <b>\$ 1,132.80</b>  | <b>(\$ 123.17)</b>   |                     |

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| PO #   | Warrant # | Account          | Vendor                               | Encumbered / Outstanding | Paid                | Adjustment           | Comments            | Purpose                |
|--|-----------|------------------|--------------------------------------|--------------------------|---------------------|----------------------|---------------------|------------------------|
| <b>FUND: Highway</b>                               |           |                  |                                      |                          |                     |                      |                     |                        |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |                                      |                          |                     |                      |                     |                        |
| 004356   | 001488    | 1102-6-4100-2005 | OG&E *                               | \$ 600.00                | \$ 323.49           | (\$ 276.51)          |                     | Monthly Service        |
| 004364   | 001489    | 1102-6-4100-2005 | OTA Pikepass Customer Service Center | \$ 75.00                 | \$ 14.58            | (\$ 60.42)           |                     | Monthly Service        |
| 004760   | 001490    | 1102-6-4100-2005 | Warren Cat ****                      | \$ 8,000.00              | \$ 6,631.33         | (\$ 1,368.67)        |                     | Dumping                |
| 004817   | 001491    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc     | \$ 84.34                 | \$ 84.34            | \$ 0.00              |                     | Dumping                |
| 004839   | 001492    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc     | \$ 101.05                | \$ 101.05           | \$ 0.00              |                     | Dumping                |
| 005034   | 001493    | 1102-6-4100-2005 | Cherokee Temps Inc                   | \$ 1,600.00              | \$ 948.72           | (\$ 651.28)          |                     | Temp. Service          |
| 005130   | 001494    | 1102-6-4100-2005 | Waste Management Of Oklahoma Inc     | \$ 150.00                | \$ 101.84           | (\$ 48.16)           |                     | Dumping                |
| 005161   | 001495    | 1102-6-4100-2005 | I-40 AWRDS & ENGRAVING               | \$ 300.00                | \$ 203.50           | (\$ 96.50)           |                     | Plans                  |
| 005230   | 001496    | 1102-6-4100-2005 | Morgan Towing And Recovery           | \$ 175.00                | \$ 175.00           | \$ 0.00              |                     | towing                 |
|  |           |                  |                                      |                          |                     |                      | INV# 26-0401-230630 |                        |
| 005236   | 001497    | 1102-6-4100-2005 | CED 2 Sign Shop / Eastern OK Circuit | \$ 1,204.00              | \$ 1,204.00         | \$ 0.00              |                     | Signs                  |
| 005252   | 001498    | 1102-6-4100-2005 | Morgan Towing And Recovery           | \$ 175.00                | \$ 175.00           | \$ 0.00              |                     | towing                 |
|  |           |                  |                                      |                          |                     |                      | INV# 26-0401-230630 |                        |
| 005257   | 001499    | 1102-6-4100-2005 | Wheeler Metals                       | \$ 733.19                | \$ 733.19           | \$ 0.00              |                     | Parts & Supplies       |
| 005260   | 001500    | 1102-6-4100-2005 | Fleetpride                           | \$ 1,207.16              | \$ 1,207.16         | \$ 0.00              |                     | Parts & Supplies       |
| 005301   | 001501    | 1102-6-4100-2005 | Davids Discount Tire                 | \$ 1,019.76              | \$ 1,019.76         | \$ 0.00              |                     | tires                  |
| 005350   | 001502    | 1102-6-4100-2005 | D & M Diesel Services, LLC           | \$ 1,402.50              | \$ 1,402.50         | \$ 0.00              |                     | PARTS AND LABOR        |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |                                      |                          |                     |                      |                     |                        |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |                                      |                          |                     |                      |                     |                        |
| 005239   | 001503    | 1102-6-4200-2005 | P & K Equipment                      | \$ 744.78                | \$ 744.78           | \$ 0.00              |                     | Misc. Parts & Supplies |
| <b>Totals for ACCOUNT: 1102-6-4100-2005</b>        |           |                  |                                      | <b>\$ 16,827.00</b>      | <b>\$ 14,325.46</b> | <b>(\$ 2,501.54)</b> |                     |                        |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                      |                          |                     |                      |                     |                        |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                      |                          |                     |                      |                     |                        |
| <b>Totals for ACCOUNT: 1102-6-4200-2005</b>        |           |                  |                                      | <b>\$ 744.78</b>         | <b>\$ 744.78</b>    | <b>\$ 0.00</b>       |                     |                        |
| 004366   | 001504    | 1102-6-4300-2005 | Golden Rule Industries               | \$ 400.00                | \$ 388.90           | (\$ 11.10)           |                     |                        |
| 004765   | 001505    | 1102-6-4300-2005 | Unifirst Corporation                 | \$ 1,000.00              | \$ 856.19           | (\$ 143.81)          |                     |                        |
|  |           |                  |                                      |                          |                     |                      | 2760342142          |                        |
|  |           |                  |                                      |                          |                     |                      | 2760343964          |                        |
|  |           |                  |                                      |                          |                     |                      | 2760345711          |                        |
| 004773   | 001506    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc     | \$ 1,610.08              | \$ 1,610.08         | \$ 0.00              |                     |                        |
| 004881   | 001507    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc     | \$ 1,029.62              | \$ 1,029.62         | \$ 0.00              |                     |                        |
| 004898   | 001508    | 1102-6-4300-2005 | Amazon Capital Services****          | \$ 19.00                 | \$ 19.00            | \$ 0.00              |                     |                        |

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|--|-----------|------------------|--|--------------------------|----------------------|-----------------------|-------------|---------------|
| <b>FUND: Highway</b>                               |           |                  |  |                          |                      |                       |             |               |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |  |                          |                      |                       |             |               |
| 004914   | 001509    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc                   | \$ 124.31                | \$ 124.31            | \$ 0.00               |             |               |
| 005073   | 001510    | 1102-6-4300-2005 | Herringshaw Waste Management                       | \$ 90.00                 | \$ 90.00             | \$ 0.00               | Acct#400131 | Service       |
| 005120   | 001511    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc                   | \$ 4,899.76              | \$ 4,899.66          | (\$ 0.10)             |             |               |
| 005139   | 001512    | 1102-6-4300-2005 | Waste Management Of Oklahoma Inc                   | \$ 2,666.44              | \$ 2,666.44          | \$ 0.00               |             |               |
| 005141   | 001513    | 1102-6-4300-2005 | Kemp Stone, Inc                                    | \$ 8,520.00              | \$ 7,712.11          | (\$ 807.89)           |             |               |
| 005208   | 001514    | 1102-6-4300-2005 | KM Cooper Construction                             | \$ 2,400.00              | \$ 2,400.00          | \$ 0.00               |             |               |
| 005213   | 001515    | 1102-6-4300-2005 | Rockin J4 Transport & Construction LLC             | \$ 2,280.00              | \$ 2,280.00          | \$ 0.00               |             |               |
| 005214   | 001516    | 1102-6-4300-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 3,000.00              | \$ 2,274.83          | (\$ 725.17)           |             |               |
| 005241   | 001517    | 1102-6-4300-2005 | Indian Nation Logistics                            | \$ 8,500.00              | \$ 5,312.50          | (\$ 3,187.50)         |             |               |
| 005254   | 001518    | 1102-6-4300-2005 | Hughes Lumber                                      | \$ 177.15                | \$ 177.15            | \$ 0.00               |             |               |
| 005273   | 001519    | 1102-6-4300-2005 | Davids Discount Tire                               | \$ 1,013.88              | \$ 1,013.88          | \$ 0.00               |             |               |
| 005277   | 001520    | 1102-6-4300-2005 | Premier Truck Group ***                            | \$ 87.42                 | \$ 87.42             | \$ 0.00               |             |               |
| 005284   | 001521    | 1102-6-4300-2005 | Wheeler Metals                                     | \$ 37.91                 | \$ 37.91             | \$ 0.00               |             |               |
| 005285   | 001522    | 1102-6-4300-2005 | Pate Industrial Supply                             | \$ 37.50                 | \$ 37.50             | \$ 0.00               |             |               |
| 005290   | 001523    | 1102-6-4300-2005 | Lawson Products                                    | \$ 243.91                | \$ 243.91            | \$ 0.00               |             |               |
| 005297   | 001524    | 1102-6-4300-2005 | CED 2 Sign ****                                    | \$ 632.00                | \$ 632.00            | \$ 0.00               |             |               |
| 005298   | 001525    | 1102-6-4300-2005 | Wheeler Metals                                     | \$ 42.28                 | \$ 42.28             | \$ 0.00               |             |               |
| <b>Totals for ACCCOUNT: 1102-6-4300-2005</b>       |           |                  |  | <b>\$ 38,811.26</b>      | <b>\$ 33,935.69</b>  | <b>(\$ 4,875.57)</b>  |             |               |
| <b>ACCT: 1102-6-6510-2005 - Highway District 1</b> |           |                  |  |                          |                      |                       |             |               |
| 005195   | 001526    | 1102-6-6510-2005 | Red Dirt Environmental Services LLC                | \$ 57,296.00             | \$ 57,203.11         | (\$ 92.89)            |             |               |
| 005197   | 001527    | 1102-6-6510-2005 | Red Dirt Environmental Services LLC                | \$ 85,110.00             | \$ 79,300.52         | (\$ 5,809.48)         |             |               |
| <b>Totals for ACCCOUNT: 1102-6-6510-2005</b>       |           |                  |  | <b>\$ 142,406.00</b>     | <b>\$ 136,503.63</b> | <b>(\$ 5,902.37)</b>  |             |               |
| <b>Totals for FUND: Highway</b>                    |           |                  |  | <b>\$ 198,789.04</b>     | <b>\$ 185,509.56</b> | <b>(\$ 13,279.48)</b> |             |               |
| <b>FUND: Hwy-ST</b>                                |           |                  |  |                          |                      |                       |             |               |
| <b>ACCT: 1313-6-8041-2005 - Highway District 1</b> |           |                  |  |                          |                      |                       |             |               |
| 004221   | 000152    | 1313-6-8041-2005 | Apac Central Inc *****                             | \$ 20,000.00             | \$ 17,539.37         | (\$ 2,460.63)         |             | road material |
|  |           |                  |  | 7002424067               |                      |                       |             |               |
|  |           |                  |  | 7002429633               |                      |                       |             |               |
|  |           |                  |  | 7002431123               |                      |                       |             |               |
|  |           |                  |  | 7002433028               |                      |                       |             |               |

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|--|-----------|------------------|---|--------------------------|----------------------|----------------------|---|----------|
| <b>FUND: Hwy-ST</b><br><b>ACCT: 1313-6-8041-2005 - Highway District 1</b>                  |           |                  |   |                          |                      |                      |   |          |
| 005283   | 000153    | 1313-6-8041-2005 | Frost Oil Company                       | \$ 5,060.00              | \$ 5,060.00          | \$ 0.00              | 7002438493                                | FUEL     |
| <b>Totals for ACCOUNT: 1313-6-8041-2005</b>  |           |                  |   | <u>\$ 25,060.00</u>      | <u>\$ 22,599.37</u>  | <u>(\$ 2,460.63)</u> |   |          |
| <b>Totals for FUND: Hwy-ST</b>   |           |                  |   | <u>\$ 25,060.00</u>      | <u>\$ 22,599.37</u>  | <u>(\$ 2,460.63)</u> |   |          |
| <b>FUND: Jail</b><br><b>ACCT: 1210-2-3400-2005 - Jail</b>                                  |           |                  |   |                          |                      |                      |   |          |
| 003735   | 000815    | 1210-2-3400-2005 | Special OPS Uniforms Of Tulsa           | \$ 780.00                | \$ 660.00            | (\$ 120.00)          |   | Uniforms |
| 004467   | 000816    | 1210-2-3400-2005 | GUARDIAN RFID                           | \$ 700.00                | \$ 705.00            | \$ 5.00              |   |          |
| 004867   | 000817    | 1210-2-3400-2005 | Grimslays                               | \$ 900.00                | \$ 834.70            | (\$ 65.30)           | 557671-1                                  | supplies |
| 004978   | 000818    | 1210-2-3400-2005 | Sadler Paper Co.                        | \$ 3,000.00              | \$ 2,871.15          | (\$ 128.85)          | 315232-1                                  | supplies |
| 005136   | 000819    | 1210-2-3400-2005 | Locke Supply                            | \$ 500.00                | \$ 314.55            | (\$ 185.45)          |   | parts    |
| 005167   | 000820    | 1210-2-3400-2005 | Grimslays                               | \$ 1,000.00              | \$ 888.54            | (\$ 111.46)          |   | supplies |
| 005202   | 000821    | 1210-2-3400-2005 | MCKESSON MEDICAL SURGICAL               | \$ 2,000.00              | \$ 856.04            | (\$ 1,143.96)        | 25407799                                  |          |
| <b>Totals for ACCOUNT: 1210-2-3400-2005</b>  |           |                  |   | <u>\$ 8,880.00</u>       | <u>\$ 7,129.98</u>   | <u>(\$ 1,750.02)</u> |   |          |
| <b>Totals for FUND: Jail</b>   |           |                  |   | <u>\$ 8,880.00</u>       | <u>\$ 7,129.98</u>   | <u>(\$ 1,750.02)</u> |   |          |
| <b>FUND: Public Safety Authority</b><br><b>ACCT: 1327-2-3700-4110 - General Government</b> |           |                  |   |                          |                      |                      |   |          |
| 004911   | 000010    | 1327-2-3700-4110 | Muskogee County Public Safety Authority | \$ 718,978.26            | \$ 718,978.26        | \$ 0.00              | Monthly Tax Warrant                       |          |
| <b>Totals for ACCOUNT: 1327-2-3700-4110</b>  |           |                  |   | <u>\$ 718,978.26</u>     | <u>\$ 718,978.26</u> | <u>\$ 0.00</u>       |   |          |
| <b>Totals for FUND: Public Safety Authority</b>  |           |                  |   | <u>\$ 718,978.26</u>     | <u>\$ 718,978.26</u> | <u>\$ 0.00</u>       |   |          |
| <b>FUND: Resale</b><br><b>ACCT: 1220-1-0600-1310 - Treasurer</b>                           |           |                  |   |                          |                      |                      |   |          |
| 000156RP   | 000391    | 1220-1-0600-1310 | Bank Of America P-Card, Treasurer       | \$ 1,486.70              | \$ 1,189.36          | (\$ 297.34)          | 46119201211<br>46119201212<br>46119201324 |          |
| 000199RP   | 000392    | 1220-1-0600-1310 | Hernandez-Corona, Sarah E.              | \$ 143.55                | \$ 143.55            | \$ 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 |
|------------------------------------|-----------|------------------|------------------------|--------------------------|-----------|-------------|---|---------|
| FUND: Resale                       |           |                  |                        |                          |           |             |   |         |
| ACCT: 1220-1-0600-1310 - Treasurer |           |                  |                        |                          |           |             |   |         |
| 000200RP                           | 000393    | 1220-1-0600-1310 | DUERSON, JAIME D.      | \$ 388.12                | \$ 388.12 | \$ 0.00     | 1910591<br>3150940<br>1650558<br>3160502<br>67                  |         |
|                                    |           |                  |                        |                          |           | 46119202282 |   |         |
|                                    |           |                  |                        |                          |           | 3150943     |   |         |
|                                    |           |                  |                        |                          |           | 1650564     |   |         |
|                                    |           |                  |                        |                          |           | 69          |   |         |
|                                    |           |                  |                        |                          |           | 3160519     |   |         |
| 000201RP                           | 000394    | 1220-1-0600-1310 | Bell-Smith, Jessica M. | \$ 118.01                | \$ 118.01 | \$ 0.00     | 3150956<br>1650561<br>3151066<br>65                             |         |
| 000202RP                           | 000395    | 1220-1-0600-1310 | Leal, Montana I.       | \$ 439.74                | \$ 439.74 | \$ 0.00     | 1910589<br>46120206851<br>3150941<br>1276106<br>1550823<br>64-2 |         |
| 000203RP                           | 000396    | 1220-1-0600-1310 | Dause, Sheila          | \$ 84.00                 | \$ 72.00  | (\$ 12.00)  | 1550823<br>68   |         |
| 000204RP                           | 000397    | 1220-1-0600-1310 | Fullwood, Brenda D.    | \$ 598.12                | \$ 598.12 | \$ 0.00     | 46120206852<br>1687020<br>3150944<br>1650563<br>66              |         |
| 000206RP                           | 000398    | 1220-1-0600-1310 | Sumpter, Michelle D.   | \$ 98.81                 | \$ 98.81  | \$ 0.00     | 1550823<br>63   |         |
| 000206RP                           | 000399    | 1220-1-0600-1310 | MOORE, AMBER L.        | \$ 637.54                | \$ 637.54 | \$ 0.00     | 1910590<br>46120206852<br>3150942                               |         |

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: Resale</b>                                  |           |                  |                                  |                                      |              |              |             |                  |
| ACCT: 1220-1-0600-1310 - Treasurer                   |           |                  |                                  |                                      |              |              |             |                  |
|  |           |                  |                                  | 1550823                              |              |              |             |                  |
|  |           |                  |                                  | 32                                   |              |              |             |                  |
|  |           |                  |                                  | CN29562                              |              |              |             |                  |
|  |           |                  |                                  | Totals for ACCOUNT: 1220-1-0600-1310 | \$ 3,994.59  | \$ 3,685.25  | (\$ 309.34) |                  |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>            |           |                  |                                  |                                      |              |              |             |                  |
| 000174RP   | 000400    | 1220-1-0600-2005 | QUADIENT INC                     | \$ 70.00                             | \$ 56.05     | (\$ 13.95)   |             |                  |
| 000191RP   | 000401    | 1220-1-0600-2005 | American Stamp & Marking Prod*** | \$ 200.00                            | \$ 166.35    | (\$ 33.65)   |             |                  |
|  |           |                  |                                  | Totals for ACCOUNT: 1220-1-0600-2005 | \$ 270.00    | \$ 222.40    | (\$ 47.60)  |                  |
|  |           |                  |                                  | Totals for FUND: Resale              | \$ 4,264.59  | \$ 3,907.65  | (\$ 356.94) |                  |
| <b>FUND: Rural Fire-ST</b>                           |           |                  |                                  |                                      |              |              |             |                  |
| ACCT: 1321-2-8203-4110 - Braggs Fire Dept            |           |                  |                                  |                                      |              |              |             |                  |
| 003169   | 000592    | 1321-2-8203-4110 | Casco Industries Inc.            | \$ 4,025.00                          | \$ 4,025.00  | \$ 0.00      |             | State Contract   |
|  |           |                  |                                  | Totals for ACCOUNT: 1321-2-8203-4110 | \$ 4,025.00  | \$ 4,025.00  | \$ 0.00     |                  |
| <b>ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.</b> |           |                  |                                  |                                      |              |              |             |                  |
| 004893   | 000593    | 1321-2-8205-2005 | Casco Industries Inc.            | \$ 36,744.00                         | \$ 36,744.00 | \$ 0.00      |             | State Contract   |
| 005362   | 000594    | 1321-2-8205-2005 | Bank Of Grand Lake               | \$ 2,823.04                          | \$ 2,823.04  | \$ 0.00      |             | payment          |
|  |           |                  |                                  | Totals for ACCOUNT: 1321-2-8205-2005 | \$ 39,567.04 | \$ 39,567.04 | \$ 0.00     |                  |
| <b>ACCT: 1321-2-8215-2005 - Tax Board</b>            |           |                  |                                  |                                      |              |              |             |                  |
| 005329   | 000595    | 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     |                  |
| <b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b> |           |                  |                                  |                                      |              |              |             |                  |
| 005294   | 000596    | 1321-2-8218-2005 | Herringshaw Waste Management     | \$ 100.00                            | \$ 80.00     | (\$ 20.00)   |             | Trash Service    |
| 005296   | 000597    | 1321-2-8218-2005 | Ecolink                          | \$ 55.85                             | \$ 55.85     | \$ 0.00      |             | INTERNET SERVICE |
|  |           |                  |                                  | Totals for ACCOUNT: 1321-2-8218-2005 | \$ 155.85    | \$ 135.85    | (\$ 20.00)  |                  |
|  |           |                  |                                  | Totals for FUND: Rural Fire-ST       | \$ 46,506.93 | \$ 46,486.93 | (\$ 20.00)  |                  |
| <b>FUND: Sheriff-ST</b>                              |           |                  |                                  |                                      |              |              |             |                  |
| ACCT: 1319-2-8004-2005 - Sheriff                     |           |                  |                                  |                                      |              |              |             |                  |
| 005147   | 000611    | 1319-2-8004-2005 | Action Automotive Repair         | \$ 100.00                            | \$ 86.92     | (\$ 13.08)   |             | repair           |
| 005244   | 000612    | 1319-2-8004-2005 | Action Automotive Repair         | \$ 1,000.00                          | \$ 967.23    | (\$ 32.77)   |             |                  |

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>   |           |                  |   |   |                    |                    |                   |                 |
| 005303                                    | 000613    | 1319-2-8004-2005 | O'Reilly Automotive Store                 | \$ 445.00                                   | \$ 398.90          | (\$ 46.10)         | 0192-457478       |                 |
|   |           |                  |   | <b>Totals for ACCOUNT: 1319-2-8004-2005</b> | <b>\$ 1,545.00</b> | <b>\$ 1,453.05</b> | <b>(\$ 91.95)</b> |                 |
|   |           |                  |   | <b>Totals for FUND: Sheriff-ST</b>          | <b>\$ 1,545.00</b> | <b>\$ 1,453.05</b> | <b>(\$ 91.95)</b> |                 |
| <b>FUND: SH Svc Fee</b>                   |           |                  |   |   |                    |                    |                   |                 |
| <b>ACCT: 1226-2-0400-2005 - Sheriff</b>   |           |                  |   |   |                    |                    |                   |                 |
| 005272                                    | 000176    | 1226-2-0400-2005 | Muskogee City/County Enhanced, 911 Trust  | \$ 4,998.09                                 | \$ 4,998.09        | \$ 0.00            |                   |                 |
| 005275                                    | 000177    | 1226-2-0400-2005 | Haskell County Sheriffs Dept              | \$ 1,860.00                                 | \$ 1,860.00        | \$ 0.00            |                   | Inmate Holdings |
|   |           |                  |   | <b>Totals for ACCOUNT: 1226-2-0400-2005</b> | <b>\$ 6,858.09</b> | <b>\$ 6,858.09</b> | <b>\$ 0.00</b>    |                 |
|   |           |                  |   | <b>Totals for FUND: SH Svc Fee</b>          | <b>\$ 6,858.09</b> | <b>\$ 6,858.09</b> | <b>\$ 0.00</b>    |                 |
| <b>FUND: Tax Refunds</b>                  |           |                  |   |   |                    |                    |                   |                 |
| <b>ACCT: 7408-1-0600-2005 - Treasurer</b> |           |                  |   |   |                    |                    |                   |                 |
| 000086MR                                  | 000085    | 7408-1-0600-2005 | METZGER, TOBY                             | \$ 1,101.43                                 | \$ 1,101.43        | \$ 0.00            |                   |                 |
|   |           |                  |   | *** Account is out of money!!! ***          |                    |                    |                   |                 |
| 000087MR                                  | 000086    | 7408-1-0600-2005 | DR DAVID OUELLET F.D.S. INC. 401K O TRUST | \$ 237.17                                   | \$ 237.17          | \$ 0.00            |                   |                 |
|   |           |                  |   | *** Account is out of money!!! ***          |                    |                    |                   |                 |
| 000088MR                                  | 000087    | 7408-1-0600-2005 | RS RAY ENTERPRISES                        | \$ 6.58                                     | \$ 6.58            | \$ 0.00            |                   |                 |
|   |           |                  |   | *** Account is out of money!!! ***          |                    |                    |                   |                 |
|   |           |                  |   | <b>Totals for ACCOUNT: 7408-1-0600-2005</b> | <b>\$ 1,345.18</b> | <b>\$ 1,345.18</b> | <b>\$ 0.00</b>    |                 |
|   |           |                  |   | <b>Totals for FUND: Tax Refunds</b>         | <b>\$ 1,345.18</b> | <b>\$ 1,345.18</b> | <b>\$ 0.00</b>    |                 |

Batch #: 049

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid            | Adjustment      | Comments       | Purpose |
|------|-----------|---------|--------|--------------------------|-----------------|-----------------|----------------|---------|
|      |           |         |        | Grand Totals             | \$ 1,052,533.09 | \$ 1,029,585.19 | (\$ 22,947.90) |         |

Purchase Order Count: 98

These claims approved in the amount indicated as of 04/20/2026

*Polly Irving*  
Polly Irving, County Clerk



Chairman *Kathleen [Signature]*

Member *[Signature]*

Member *Kenneth [Signature]*

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 • 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          | 04/20/2026     | 0001-1-2000-1222  | \$300.00     | Community Care EAP        | C          | C        | General Government       | \$300.00           | General Gov./ins.              |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$14,000.00  | Dobson Fiber              | C          | C        | General Government       | \$14,000.00        | General Gov./M&O               |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$750.00     | ONG                       | Utility    | C        | General Government       | \$750.00           | General Gov./M&O               |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$1,000.00   | ONG                       | Utility    | Gen Gov  | General Government       | \$1,000.00         | General Gov./M&O               |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$250.00     | One Source Water LLC      | C          | C        | General Government       | \$250.00           | General Gov./M&O               |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$100.00     | Cintas First Aid & Safety | C          | C        | General Government       | \$100.00           | General Gov./M&O               |
| Y          | 04/20/2026     | 0001-1-2000-2005  | \$1,000.00   | ONG                       | Utility    | C        | General Government       | \$1,000.00         | General Gov./M&O               |
| Y          | 04/20/2026     | 1102-6-4100-2005  | \$1,600.00   | Cherokee Temps Inc        | Temp.      | 1        | Highway District 1       | \$1,600.00         | Hwy. Cash M & O                |
| Y          | 04/20/2026     | 1313-6-8041-2005  | \$20,000.00  | Apac Central Inc *****    | ROAD       | 1        | Highway District 1       | \$20,000.00        | Musk. Co. Sales Tax/Hwy/TM & O |
|            |                |                   |              |                           |            |          |                          | <b>\$39,000.00</b> | <b>\$39,000.00</b>             |



25<sup>th</sup> day of April 2026  
 Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]*  
 County Clerk

# Requisition - Purchase Order - Claim

Requisition No. 000152

Muskogee

County, Oklahoma

Purchase

Order No. 002455

|  |                              |                                      |
|--|------------------------------|--------------------------------------|
| Requisitioning Dept.<br><b>Public Health</b> | Date Req. Rec.<br>11/03/2025 | Date Assigned<br>11/03/2025          |
| Project No. _____                            | Date Material Needed _____   |                                      |
| Federal Award _____                          | Date _____                   | Requisitioning County Official _____ |

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1216-3-5000-1310**

Suggested Vendors

MD/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 11/03/2025 Appropriation Account 1216-3-5000-1310

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 11/03/2025

OF Muskogee COUNTY

Issued To:

**Bever-henzel, Kelly**

201 E. 103rd St. S.

OKTAHA, OK 74450

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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.

| Quantity | Unit | Description | Unit          | Amt. To Be    | Adjustment |  | Total | Approved |
|----------|------|-------------|---------------|---------------|------------|--|-------|----------|
|          |      |             | Price         | Encumbered    | Amount     |  |       |          |
| 1.000    | EACH | TRAVEL      | 100.00000     | 100.00        |            |  |       |          |
|          |      |             | <b>Totals</b> | <b>100.00</b> |            |  |       |          |

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

Date

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

Chairman

Member

Member

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/Encumbering Officer

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

Date

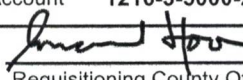
Date

Appropriation Account  
1216-3-5000-1310  
MD/1C  
Warrant Number

# Requisition - Purchase Order - Claim

Purchase  
Order No. **002849**

Requisition No. 000200 Muskogee County, Oklahoma

|                                       |   |                             |  |
|---------------------------------------|---|-----------------------------|--|
| Requisitioning Dept.<br>Public Health | Date Req. Rec.<br>11/24/2025  | Date Assigned<br>11/24/2025 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>1,000.00</b> Account <b>1216-3-5000-2005</b> |
| Project No. _____                     | Date Material Needed _____  |                             | 11/24/2025<br>Date   |
| Federal Award _____                   | <br>Requisitioning County Official |                             |  |

Suggested Vendors

MD/2

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

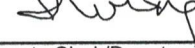
Date 11/24/2025 Appropriation Account 1216-3-5000-2005

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 11/24/2025

  
 County Clerk/Deputy

OF Muskogee COUNTY

**Issued To:**  
**B & R ELECTRIC**  
 P.O. BOX 1348  
 4800 Sally Brown  
 MUSKOGEE, OK 74402

**Shipped To:**  
 Health Dept.  
 530 S. 34th St.  
 Muskogee, OK 74401

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      | Amt. To Be      | Adjustment |       | Approved |
|---------------|------|-------------|-----------|-----------------|------------|-------|----------|
|               |      |             | Price     | Encumbered      | Amount     | Total |          |
| 1.000         | each | Repair      | 1000.0000 | 1,000.00        |            |       |          |
| <b>Totals</b> |      |             |           | <b>1,000.00</b> |            |       |          |

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

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 \_\_\_\_\_

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 \_\_\_\_\_

\_\_\_\_\_ County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board  
 COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

\_\_\_\_\_ County Clerk/Deputy \_\_\_\_\_ Date

\_\_\_\_\_ Requisitioning County Officer \_\_\_\_\_ Date

\_\_\_\_\_ County Clerk/Encumbering Officer

Appropriation Account  
 1216-3-5000-2005  
 MD/2  
 Warrant Number

