

Expense Verification Report

Batch #: 052

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
004378	000079	1103-6-4100-2005	CBL Services	\$ 16,720.00	\$ 14,250.00	(\$ 2,470.00)		Equip & Service
005694	000080	1103-6-4100-2005	Red Dirt Environmental Services LLC	\$ 19,125.00	\$ 19,077.50	(\$ 47.50)		
Totals for ACCOUNT: 1103-6-4100-2005				<u>\$ 35,845.00</u>	<u>\$ 33,327.50</u>	<u>(\$ 2,517.50)</u>		
Totals for FUND: CBRI				<u>\$ 35,845.00</u>	<u>\$ 33,327.50</u>	<u>(\$ 2,517.50)</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005593	003120	0001-1-0100-2005	Iron Mountain	\$ 94.95	\$ 94.95	\$ 0.00	Invoice No. LGSX103	Monthly Service
005719	003121	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	INTERNET SERVICE
005720	003122	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,179.21	\$ 1,179.21	\$ 0.00	Invoice No. DC035679 Account No. DC1806	COPIER LEASE
005722	003123	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 183.20	\$ 183.20	\$ 0.00	Invoice No. 20443671 Account Code: XP759	Monthly Service
005723	003124	0001-1-0100-2005	Comdata	\$ 506.61	\$ 506.61	\$ 0.00	Quote No. Q08819-00 Customer No. 1102-1	Office Supplies
005724	003125	0001-1-0100-2005	Five Star Office Supply****	\$ 206.95	\$ 206.95	\$ 0.00		
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 2,363.89</u>	<u>\$ 2,363.89</u>	<u>\$ 0.00</u>		

ACCT: 0001-1-0200-2005 - District Attorney - County

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FUND: General								
ACCT: 0001-1-0200-2005 - District Attorney - County								
005754	003126	0001-1-0200-2005	Quadient Finance USA, Inc	\$ 850.19	\$ 850.19	\$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney's Office	POSTAGE
Totals for ACCOUNT: 0001-1-0200-2005				\$ 850.19	\$ 850.19	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
005721	003127	0001-1-0200-2014	Lexis Nexis *** , Relx Inc. DBA LexisNexis	\$ 734.00	\$ 734.00	\$ 0.00	Invoice No. 3096435295 Account No. 1000HWNQN	Monthly Service
Totals for ACCOUNT: 0001-1-0200-2014				\$ 734.00	\$ 734.00	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
005366	003128	0001-1-1000-2005	Love Beverages ****, LLC	\$ 36.00	\$ 24.00	(\$ 12.00)		Water
Totals for ACCOUNT: 0001-1-1000-2005				\$ 36.00	\$ 24.00	(\$ 12.00)		
ACCT: 0001-1-1600-1310 - Assessor								
004827	003129	0001-1-1600-1310	Bank Of America -P Card Assessor	\$ 79.50	\$ 79.50	\$ 0.00	CONF # RBRC2D51E	Hotel
005410	003130	0001-1-1600-1310	Bank Of America -P Card Assessor	\$ 254.00	\$ 252.25	(\$ 1.75)	CONFIRMATI ON # 82946243	Hotel
005727	003131	0001-1-1600-1310	Caves, Theresa M.	\$ 57.39	\$ 57.39	\$ 0.00		Meals
005728	003132	0001-1-1600-1310	Dean, Ronald W.	\$ 135.43	\$ 135.43	\$ 0.00		Travel
Totals for ACCOUNT: 0001-1-1600-1310				\$ 526.32	\$ 524.57	(\$ 1.75)		
ACCT: 0001-1-1600-2005 - Assessor								
005756	003133	0001-1-1600-2005	Office Connections, LLC	\$ 463.40	\$ 463.40	\$ 0.00	OFFICE SUPPLIES	Office Supplies
Totals for ACCOUNT: 0001-1-1600-2005				\$ 463.40	\$ 463.40	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
005232	003134	0001-1-1700-1310	Bank Of America -P Card Assessor	\$ 547.44	\$ 547.44	\$ 0.00		Hotel
005304	003135	0001-1-1700-1310	Comdata	\$ 750.00	\$ 321.73	(\$ 428.27)	APRIL FUEL	
005738	003136	0001-1-1700-1310	PAYNE, TATE	\$ 137.24	\$ 137.24	\$ 0.00		Meals

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FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
005744	003137	0001-1-1700-1310	LOONEY, ELIZABETH M.		\$ 56.59	\$ 56.59		Meals
				Totals for ACCOUNT: 0001-1-1700-1310	<u>\$ 1,491.27</u>	<u>\$ 1,063.00</u>	<u>(\$ 428.27)</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection								
005255	003138	0001-1-1700-2005	The Compliance Resource Group, Inc		\$ 58.00	\$ 58.00		Drug Test
005607	003139	0001-1-1700-2005	TOTAL ASSESSEMT SOLUTIONS CORPORATION		\$ 10,000.00	\$ 10,000.00		Contract
							APRIL RANDOM CONTRACT NO 0726-0627 -1951 CONTRACT 7/ 1/2026-6/30/20 27	
				Totals for ACCOUNT: 0001-1-1700-2005	<u>\$ 10,058.00</u>	<u>\$ 10,058.00</u>	<u>\$ 0.00</u>	
ACCT: 0001-1-2000-2005 - General Government								
004640	003140	0001-1-2000-2005	ONG		\$ 200.00	\$ 59.01		Utility
004999	003141	0001-1-2000-2005	Oxford Productions		\$ 5,000.00	\$ 5,000.00		
005001	003142	0001-1-2000-2005	Dobson Fiber		\$ 14,000.00	\$ 11,574.33		
005002	003143	0001-1-2000-2005	ONG		\$ 750.00	\$ 247.82		
005307	003144	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center		\$ 2,000.00	\$ 1,500.00		
							2025 Monthly Billing for Juvenile Detention Inmates	
005314	003145	0001-1-2000-2005	Genesis Of Oklahoma, LLC		\$ 150.00	\$ 77.39		
				Totals for ACCOUNT: 0001-1-2000-2005	<u>\$ 22,100.00</u>	<u>\$ 18,458.55</u>	<u>(\$ 3,641.45)</u>	
ACCT: 0001-1-2200-2005 - Election Board								
005647	003146	0001-1-2200-2005	Preferred Business Systems		\$ 66.00	\$ 66.00		COPIER LEASE
005712	003147	0001-1-2200-2005	Quadient Finance USA Inc		\$ 302.01	\$ 302.01		POSTAGE
				Totals for ACCOUNT: 0001-1-2200-2005	<u>\$ 368.01</u>	<u>\$ 368.01</u>	<u>\$ 0.00</u>	
ACCT: 0001-1-2400-2005 - County Purchasing								
005596	003148	0001-1-2400-2005	Bank Of America P-Card, County Clerk		\$ 390.00	\$ 390.00		stamps
005661	003149	0001-1-2400-2005	Sanders, Brandon M.		\$ 40.00	\$ 23.20		
							Cake for Ron Ramming retirement - Polly	

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FUND: General								
ACCT: 0001-1-2400-2005 - County Purchasing								
Totals for ACCOUNT: 0001-1-2400-2005				\$ 430.00	\$ 413.20	(\$ 16.80)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004729	003150	0001-1-3300-2005	Lowes	\$ 100.00	\$ 20.88	(\$ 79.12)	Paint for robyns office	BUILDING SUPPLIES
004755	003151	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 1,112.82	\$ 112.82		BUILDING SUPPLIES
							997150-QLM 984970-QNH	
004988	003152	0001-1-3300-2005	Locke Supply Co.	\$ 300.00	\$ 239.03	(\$ 60.97)		BUILDING SUPPLIES
005600	003153	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 455.00	(\$ 545.00)		
Totals for ACCOUNT: 0001-1-3300-2005				\$ 2,400.00	\$ 1,827.73	(\$ 572.27)		
ACCT: 0001-2-2700-1310 - Emergency Management								
004756	003154	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 435.74	(\$ 64.26)		FUEL
							NP70228618 NP70175309 NP70303885 NP70333025	
Totals for ACCOUNT: 0001-2-2700-1310				\$ 500.00	\$ 435.74	(\$ 64.26)		
ACCT: 0001-2-6300-2005 - Emergency Management								
005123	003155	0001-2-6300-2005	IDZONE	\$ 57.98	\$ 57.98	\$ 0.00		Office Supplies
005317	003156	0001-2-6300-2005	OTA Pikepass Customer Service Center	\$ 30.00	\$ 5.70	(\$ 24.30)	822817	Toll Charges
Totals for ACCOUNT: 0001-2-6300-2005				\$ 87.98	\$ 63.68	(\$ 24.30)		
Totals for FUND: General				\$ 42,409.06	\$ 37,647.96	(\$ 4,761.10)		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
005086	000275	1216-3-5000-1310	Pham, Kathleen	\$ 500.00	\$ 339.43	(\$ 160.57)	CO.Travel- Health Education within Muskogee Co	Travel
005089	000276	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 131.88	(\$ 68.12)	County Travel	Travel
005561	000277	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 33.35	(\$ 16.65)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 750.00	\$ 504.66	(\$ 245.34)		

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
ACCT: 1216-3-5000-2005 - Public Health								
002961	000278	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 1,000.00	\$ 525.00	(\$ 475.00)		LAWN CARE
005092	000279	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
005095	000280	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 427.03	(\$ 572.97)	Account # A3F KF774I6ASZK	supplies
							1RN6-4HJN-H 1GXH-X4KM-	
005096	000281	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,430.15	\$ 3,430.15	\$ 0.00	Musk Co HD	JANITORIAL SERVICE
005103	000282	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 755.20	(\$ 444.80)	Account # 10234-01	COPIER LEASE
005538	000283	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 65.00	(\$ 2.00)	Account # 310128	Rental
005545	000284	1216-3-5000-2005	National Boat/RV Storage	\$ 180.00	\$ 180.00	\$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
005548	000285	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
005621	000286	1216-3-5000-2005	ONG	\$ 259.49	\$ 259.49	\$ 0.00	Account # 210451058 1411793 73 Meter Reading Dates: 3.24-4.22.26	Utility
005743	000287	1216-3-5000-2005	Dobson Fiber	\$ 1,294.23	\$ 1,294.23	\$ 0.00	ACCOUNT # 095004036 INVOICE # 1111961 SERVICE DAT ES:5.1-31.2026	telephone service

Totals for ACCOUNT: 1216-3-5000-2005

Totals for FUND: Health

\$ 8,510.87	\$ 7,016.10	(\$ 1,494.77)
\$ 9,260.87	\$ 7,520.76	(\$ 1,740.11)

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FUND: Health								
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004361	001634	1102-6-4100-2005	City of Muskogee	\$ 350.00	\$ 287.72	(\$ 62.28)		Monthly Service
005033	001635	1102-6-4100-2005	Cintas Corp	\$ 1,200.00	\$ 895.64	(\$ 304.36)		Uniform Service
005210	001636	1102-6-4100-2005	Frost Oil Company	\$ 350.00	\$ 166.15	(\$ 183.85)	PUMP AT BARN NOT WORKING.	FUEL
005227	001637	1102-6-4100-2005	Frost Oil Company	\$ 400.00	\$ 81.38	(\$ 318.62)	PUMP AT BARN NOT WORKING.	FUEL
005258	001638	1102-6-4100-2005	Frost Oil Company	\$ 400.00	\$ 69.04	(\$ 330.96)	PUMP AT BARN NOT WORKING.	FUEL
005281	001639	1102-6-4100-2005	Frost Oil Company	\$ 400.00	\$ 177.22	(\$ 222.78)	PUMP AT BARN NOT WORKING.	FUEL
005292	001640	1102-6-4100-2005	Frost Oil Company	\$ 400.00	\$ 259.24	(\$ 140.76)	PUMP AT BARN NOT WORKING.	FUEL
005401	001641	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 613.31	(\$ 986.69)		Temp. Service
005409	001642	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,400.00	\$ 1,276.00	(\$ 124.00)		
005507	001643	1102-6-4100-2005	Optimum	\$ 125.00	\$ 120.95	(\$ 4.05)		Monthly Service
005508	001644	1102-6-4100-2005	Indian Nation Logistics	\$ 4,000.00	\$ 1,900.00	(\$ 2,100.00)		Hauling Road Material
005510	001645	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 7,400.00	\$ 4,440.00	(\$ 2,960.00)		
005572	001646	1102-6-4100-2005	Aceco Rental	\$ 150.00	\$ 91.00	(\$ 59.00)		
005575	001647	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 150.00	\$ 102.02	(\$ 47.98)		Dumping
005638	001648	1102-6-4100-2005	CEED 2 Sign Shop / Eastern OK Circuit	\$ 174.00	\$ 174.00	\$ 0.00		Signs
005663	001649	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 3,800.00	(\$ 200.00)		brush removal
005759	001650	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Consulting
005774	001651	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 430.65	\$ 430.65	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 25,429.65	\$ 17,384.32	(\$ 8,045.33)	
ACCT: 1102-6-4200-2005 - Highway District 2								
004487	001652	1102-6-4200-2005	Warner Utilities Auth	\$ 300.00	\$ 173.64	(\$ 126.36)	Acct# 499000	
005043	001653	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 424.85	(\$ 1,575.15)		
						127987982-7		
						10902-5		
						28054-5		
005044	001654	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 557.05	(\$ 442.95)	ACCT#2481	Misc. Parts & Supplies
						103406-1		
						103513-1		
						103544-1		
						103636-1		
						103693-1		
005045	001655	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 11.47	(\$ 488.53)	Acct#1370	supplies
						0305961		
005050	001656	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010	telephone service
						3933		
005053	001657	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE SERVICE
						09331-01-6		
005055	001658	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,679.48	(\$ 320.52)	Acct#	Fuel & supplies
						10006232		
						7323		
						7473		
						7321		
						7465		
						7360		
						7591		
						INV-00116882		
						7703		
						7770		
						1		
						7863		
						7985		
						8012		
						8070		
						8108		
005058	001659	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 5,526.15	(\$ 34,473.85)	Cust ID#721	GRAVEL
						34623		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005217	001660	1102-6-4200-2005	Cards Recycling	\$ 750.00	\$ 500.00	(\$ 250.00)	1485044	Service
005412	001661	1102-6-4200-2005	Job Construction Company	\$ 2,960.00	\$ 1,084.30	(\$ 1,875.70)		ASPHALT
005710	001662	1102-6-4200-2005	Warren Cat ****	\$ 9,559.60	\$ 9,559.60	\$ 0.00	Cust#9985477	GRADER BLADES
Totals for ACCOUNT: 1102-6-4200-2005				\$ 59,319.60	\$ 19,713.49	(\$ 39,606.11)		
ACCT: 1102-6-4200-4130 - Highway District 2								
005063	001663	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 7,185.08	\$ 4,717.08	(\$ 2,468.00)	Cust#2051 CLE-0000064	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 7,185.08	\$ 4,717.08	(\$ 2,468.00)		
ACCT: 1102-6-4300-2005 - Highway District 3								
005065	001664	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 311.12	(\$ 88.88)		
005070	001665	1102-6-4300-2005	OTA Pikepass Customer Service Center	\$ 800.00	\$ 440.33	(\$ 359.67)	ACCOUNT #645720	Toll Charges
005071	001666	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 665.00	(\$ 1,335.00)	ACCT# 2428700	Utility
005168	001667	1102-6-4300-2005	DP Supply	\$ 8,024.70	\$ 8,024.70	\$ 0.00	3007121	
005223	001668	1102-6-4300-2005	Diamond Mowers LLC	\$ 182.78	\$ 181.34	(\$ 1.44)		
005518	001669	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 68.32	(\$ 231.68)	Acct# 319	
005520	001670	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 50.00	\$ 42.00	(\$ 8.00)	MUSKOGEE COUNTY DISTRICT 3	Service
005521	001671	1102-6-4300-2005	ONG	\$ 800.00	\$ 227.09	(\$ 572.91)	ACCOUNT #2 114516102102 93964	
005566	001672	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
005567	001673	1102-6-4300-2005	Frost Oil Company	\$ 27,000.00	\$ 26,868.95	(\$ 131.05)		
005588	001674	1102-6-4300-2005	Weldon Parts	\$ 676.65	\$ 676.65	\$ 0.00		
005598	001675	1102-6-4300-2005	Wheeler Metals	\$ 100.92	\$ 100.92	\$ 0.00		
005601	001676	1102-6-4300-2005	Pate Industrial Supply	\$ 36.00	\$ 36.00	\$ 0.00		
005602	001677	1102-6-4300-2005	Davids Discount Tire	\$ 158.60	\$ 158.60	\$ 0.00		
005603	001678	1102-6-4300-2005	Fleet Fuels	\$ 7,075.00	\$ 4,402.14	(\$ 2,672.86)		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
005604	001679	1102-6-4300-2005	Diamond Mowers LLC	\$ 275.00	\$ 260.05	(\$ 14.95)		
005612	001680	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
005613	001681	1102-6-4300-2005	Dale Ford	\$ 1,574.00	\$ 1,574.00	\$ 0.00		
005624	001682	1102-6-4300-2005	Smith Diesel Repair	\$ 4,209.81	\$ 4,209.81	\$ 0.00		
005637	001683	1102-6-4300-2005	Fleetpride	\$ 70.14	\$ 70.14	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 58,413.60	\$ 52,997.16	(\$ 5,416.44)		
ACCT: 1102-6-4300-4130 - Highway District 3								
005526	001684	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724	payment
							ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3	
							0000	
							0000	
							0000	
							0000	
005527	001685	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708	Lease Agreement
							64372	
							64465	
005528	001686	1102-6-4300-4130	Welch State Bank	\$ 3,220.94	\$ 3,220.94	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-4130				\$ 20,816.56	\$ 20,816.56	\$ 0.00		
Totals for FUND: Highway				\$ 171,164.49	\$ 115,628.61	(\$ 55,535.88)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004379	000156	1313-6-8041-2005	Apac Central Inc *****	\$ 20,000.00	\$ 18,974.05	(\$ 1,025.95)	7002440992 7002438678 7002438586 7002440986 7002444066	road material

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005451	000157	1313-6-8041-2005	Frost Oil Company	\$ 8,598.00	\$ 8,598.00	\$ 0.00	7002445955	FUEL
005571	000158	1313-6-8041-2005	Fensco Inc	\$ 3,588.00	\$ 3,588.00	\$ 0.00		tin horns
005620	000159	1313-6-8041-2005	Davids Discount Tire	\$ 4,129.98	\$ 4,129.98	\$ 0.00		tires
005730	000160	1313-6-8041-2005	Youngman Rock & Asphalt, Inc *****	\$ 3,500.00	\$ 1,689.60	(\$ 1,810.40)		ASPHALT
Totals for ACCOUNT: 1313-6-8041-2005				\$ 39,815.98	\$ 36,979.63	(\$ 2,836.35)		
ACCT: 1313-6-8041-4130 - Highway District 1								
005563	000161	1313-6-8041-4130	Oklahoma Dept Of Transportation	\$ 7,022.05	\$ 7,022.39	\$ 0.34	Cus# 2051	Lease Payment
				CLE-0000064				
				CLE-0000064				
				CLE-0000064				
005555	000162	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 9,667.62	\$ 9,667.96	\$ 0.34		
Totals for FUND: Hwy-ST				\$ 49,483.60	\$ 46,647.59	(\$ 2,836.01)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002836	000917	1210-2-3400-2005	Benchmark	\$ 50,000.00	\$ 36,771.51	(\$ 13,228.49)		
004124	000918	1210-2-3400-2005	Benchmark	\$ 42,000.00	\$ 42,226.48	\$ 226.48		
005080	000919	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
005081	000920	1210-2-3400-2005	Economy Pharmacy	\$ 3,500.00	\$ 3,982.53	\$ 482.53		PRESCRIPTION FOR INMATE
005084	000921	1210-2-3400-2005	Jtk Imaging Services	\$ 350.00	\$ 360.00	\$ 10.00		
005424	000922	1210-2-3400-2005	Locke Supply	\$ 180.00	\$ 82.52	(\$ 97.48)		parts
005590	000923	1210-2-3400-2005	Locke Supply	\$ 360.00	\$ 357.30	(\$ 2.70)		
005714	000924	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 1,800.00	\$ 1,800.00	\$ 0.00		
005745	000925	1210-2-3400-2005	PC Landing Zone***	\$ 1,200.00	\$ 998.00	(\$ 202.00)		
005781	000926	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 99,640.00	\$ 86,823.34	(\$ 12,816.66)		
Totals for FUND: Jail				\$ 99,640.00	\$ 86,823.34	(\$ 12,816.66)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000222RP	000435	1220-1-0600-1310	Sumpter, Michelle D.	\$ 70.66	\$ 70.66	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-1310				\$ 70.66	\$ 70.66	\$ 0.00		
ACCT: 1220-1-0600-2005 - Treasurer								
000187RP	000436	1220-1-0600-2005	Comdata	\$ 200.00	\$ 145.31	(\$ 54.69)	4783	
							5218	
000189RP	000437	1220-1-0600-2005	OTA Pikepass Customer Service Center	\$ 30.00	\$ 3.80	(\$ 26.20)		
000190RP	000438	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 526.91	(\$ 73.09)	52669	
							52704	
Totals for ACCOUNT: 1220-1-0600-2005				\$ 830.00	\$ 676.02	(\$ 153.98)		
ACCT: 1220-1-0600-4110 - Treasurer								
000217RP	000439	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,800.00	\$ 2,673.84	\$ 873.84		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 1,800.00	\$ 2,673.84	\$ 873.84		
Totals for FUND: Resale				\$ 2,700.66	\$ 3,420.52	\$ 719.86		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
005735	000628	1321-2-8202-2005	RPI	\$ 1,798.48	\$ 1,798.48	\$ 0.00		Equipment
Totals for ACCOUNT: 1321-2-8202-2005				\$ 1,798.48	\$ 1,798.48	\$ 0.00		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
005205	000629	1321-2-8208-2005	Amazon Capital Services****	\$ 673.08	\$ 673.08	\$ 0.00		Supplies
Totals for ACCOUNT: 1321-2-8208-2005				\$ 673.08	\$ 673.08	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
005609	000630	1321-2-8210-2005	East Central Electric	\$ 323.00	\$ 323.00	\$ 0.00		Utility
005643	000631	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 23.91	\$ 23.91	\$ 0.00		Utility
005644	000632	1321-2-8210-2005	Ecolink	\$ 89.79	\$ 89.79	\$ 0.00		PHONE SERVICE
005646	000633	1321-2-8210-2005	Security Alarms Co.	\$ 252.00	\$ 252.00	\$ 0.00		Security Service
Totals for ACCOUNT: 1321-2-8210-2005				\$ 688.70	\$ 688.70	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
005610	000634	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				<u>\$ 1,693.91</u>	<u>\$ 1,693.91</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005739	000635	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
005740	000636	1321-2-8211-2005	ONG	\$ 29.79	\$ 29.79	\$ 0.00		Utility
005741	000637	1321-2-8211-2005	OG&E *	\$ 192.12	\$ 192.12	\$ 0.00		Utility
005742	000638	1321-2-8211-2005	The Beckman Co.	\$ 314.00	\$ 314.00	\$ 0.00		Insurance
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 590.91</u>	<u>\$ 590.91</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
005271	000639	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00		Trash Service
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 234.00</u>	<u>\$ 234.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
004995	000640	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 714.29	(\$ 35.71)		FUEL
005121	000641	1321-2-8214-2005	Sadler Paper Co.	\$ 600.00	\$ 342.80	(\$ 257.20)		supplies
005562	000642	1321-2-8214-2005	ONG	\$ 300.00	\$ 203.69	(\$ 96.31)		Utility
005563	000643	1321-2-8214-2005	Dobson Fiber	\$ 250.00	\$ 238.97	(\$ 11.03)		telephone service
005564	000644	1321-2-8214-2005	Orkin Muskogee	\$ 65.00	\$ 65.00	\$ 0.00		Spraying For Pest
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 1,965.00</u>	<u>\$ 1,564.75</u>	<u>(\$ 400.25)</u>		
ACCT: 1321-2-8215-2005 - Tax Board								
005779	000645	1321-2-8215-2005	Muskogee Communications	\$ 600.00	\$ 600.00	\$ 0.00		
Totals for ACCOUNT: 1321-2-8215-2005				<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
005291	000646	1321-2-8216-2005	Wiltmer Public Safety	\$ 1,761.17	\$ 1,191.55	(\$ 569.62)		3 quotes
005558	000647	1321-2-8216-2005	Action Imprints***	\$ 1,499.50	\$ 1,499.50	\$ 0.00		3 quotes
Totals for ACCOUNT: 1321-2-8216-2005				<u>\$ 3,260.67</u>	<u>\$ 2,691.05</u>	<u>(\$ 569.62)</u>		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
005295	000648	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00		Spraying For Pest

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
005640	000649	1321-2-8218-2005	O'Reilly Automotive Store	\$ 400.00	\$ 245.51	(\$ 154.49)		parts
005716	000650	1321-2-8218-2005	East Central Electric	\$ 120.09	\$ 120.09	\$ 0.00		Utility
005725	000651	1321-2-8218-2005	ONG	\$ 46.50	\$ 46.50	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8218-2005				\$ 631.59	\$ 477.10	(\$ 154.49)		
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
005734	000652	1321-2-8218-4110	Welch State Bank	\$ 9,451.80	\$ 9,451.80	\$ 0.00		payment
005737	000653	1321-2-8218-4110	Welch State Bank	\$ 9,065.30	\$ 9,065.30	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8218-4110				\$ 18,517.10	\$ 18,517.10	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 30,653.44	\$ 29,529.08	(\$ 1,124.36)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005112	000683	1319-2-8004-2005	O'Reilly Automotive Store	\$ 250.00	\$ 175.86	(\$ 74.14)	0192-461848 0192-461089	
005114	000684	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 457.50	(\$ 42.50)		Oil Change & Service
Totals for ACCOUNT: 1319-2-8004-2005				\$ 750.00	\$ 633.36	(\$ 116.64)		
Totals for FUND: Sheriff-ST				\$ 1,250.00	\$ 1,213.32	(\$ 36.68)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004591	000188	1226-2-0400-2005	Shredders Inc.	\$ 200.00	\$ 100.00	(\$ 100.00)		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 200.00	\$ 100.00	(\$ 100.00)		
Totals for FUND: Sheriff-ST				\$ 4,488.43	\$ 4,284.16	(\$ 204.27)		

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

Batch #: 052

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
005747	000189	1226-2-0400-2005	Optimum	\$ 88.37	\$ 88.37	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 288.37	\$ 188.37	(\$ 100.00)		
Totals for FUND: SH Svc Fee				\$ 288.37	\$ 188.37	(\$ 100.00)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000092MR	000091	7408-1-0600-2005	T&G INVESTMENT	\$ 163.00	\$ 163.00	\$ 0.00		
*** Account is out of money!!! ***								
000093MR	000092	7408-1-0600-2005	Corelogic	\$ 1,749.00	\$ 1,749.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 1,912.00	\$ 1,912.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 1,912.00	\$ 1,912.00	\$ 0.00		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
005437	000063	1301-1-8020-2005	1776 Fest LLC	\$ 10,000.00	\$ 10,000.00	\$ 0.00	Fair Match Sponsorship Approved BOCC 4.13.26	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 10,000.00	\$ 10,000.00	\$ 0.00		
Totals for FUND: Use-ST				\$ 10,000.00	\$ 10,000.00	\$ 0.00		

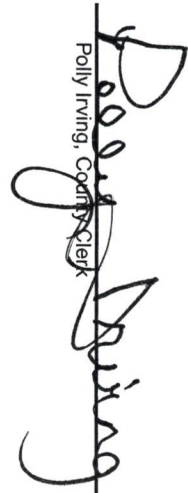
Batch #: 052

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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Purchase Order Count: 165

Grand Totals	\$ 457,845.92	\$ 376,929.89	(\$ 80,916.03)					
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These claims approved in the amount indicated as of 05/11/2026


Polly Irving, County Clerk



 Chairman	 Member
 Member	

2025-2026 • KPO Import Requisitions

Printed On
5/11/2026, 7:37 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	05/11/2026	0001-1-2000-2005	\$250.00	One Source Water LLC		C	General Government	\$250.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$500.00	Whitlock Lawncare		JCD	General Government	\$500.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$2,000.00	Comanche County Regional Juvenile Detention Center		C	General Government	\$2,000.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	\$1,000.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$5,000.00	Oxford Productions		C	General Government	\$5,000.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$5,000.00	Collins, Zorn & Wagner, PC		C	General Government	\$5,000.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$150.00	Genesis Of Oklahoma, LLC		C	General Government	\$150.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety		C	General Government	\$100.00	General Gov./M&O
Y	05/11/2026	0001-1-2000-2005	\$14,000.00	Dobson Fiber		C	General Government	\$14,000.00	General Gov./M&O
Y	05/11/2026	0001-1-3300-2005	\$900.00	Herringshaw Waste Management	Trash Service	Maintenance	Building Maintenance	\$900.00	County Maintenance / M&O
Y	05/11/2026	0001-1-3300-2005	\$406.00	Bowden Termite & Pest Control		Maintenance	Building Maintenance	\$406.00	County Maintenance / M&O
Y	05/11/2026	0001-1-3300-2005	\$500.00	Whitlock Lawncare	LAWN CARE	MAINTENANCE	Building Maintenance	\$500.00	County Maintenance / M&O
Y	05/11/2026	0001-1-3300-2005	\$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	05/11/2026	0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	05/11/2026	0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y	05/11/2026	0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	05/11/2026	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	05/11/2026	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	05/11/2026	0001-2-2700-2005	\$30.00	Optimum	service	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./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	05/11/2026	0001-2-6300-2005	\$30.00	OTA Pikepass Customer Service Center	Toll Charges	EM	Emergency Management	\$30.00	FloodPlain/M&O
Y	05/11/2026	1102-6-4100-2005	\$4,000.00	Rockin J4 Transport & Construction LLC	brush removal	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	05/11/2026	1102-6-4100-2005	\$6,912.00	Sunburst Spraying	SPRAYING RIGHT-OF-WAY	1	Highway District 1	\$6,912.00	Hwy. Cash M & O
Y	05/11/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	05/11/2026	1102-6-4100-2005	\$7,400.00	JONES CONSTRUCTION / Kyles Jones	EQUIPMEN T/HAUL MATERIAL	1	Highway District 1	\$7,400.00	Hwy. Cash M & O
Y	05/11/2026	1102-6-4100-2005	\$4,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	05/11/2026	1102-6-4100-2076	\$6,000.00	JONES CONSTRUCTION / Kyles Jones	Equip & Service	1	Highway District 1	\$6,000.00	PACT
Y	05/11/2026	1220-1-0600-2005	\$300.00	Comdata		Treasurer	Treasurer	\$300.00	Resale Property
Y	05/11/2026	1313-6-8041-2005	\$2,000.00	Twin Cities Ready Mix	CONCRETE	1	Highway District 1	\$2,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	05/11/2026	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$70,523.00						

