

Expense Verification Report

Batch #: 054

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
005079	000082	1103-6-4100-2005	Apac Central Inc *****	\$ 5,000.00	\$ 1,375.68	(\$ 3,624.32)	7002459557	road material
				Totals for ACCOUNT: 1103-6-4100-2005	\$ 5,000.00	\$ 1,375.68	(\$ 3,624.32)	
				Totals for FUND: CBRI	\$ 5,000.00	\$ 1,375.68	(\$ 3,624.32)	
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
005904	003192	0001-1-1600-2005	Office Connections, LLC	\$ 89.61	\$ 89.61	\$ 0.00		Office Supplies
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 89.61	\$ 89.61	\$ 0.00	
005905	003193	0001-1-1600-2005	ODP Business Solutions LLC	\$ 122.01	\$ 122.01	\$ 0.00		Office Equipment
005908	003194	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 3,345.04	\$ 3,345.04	\$ 0.00		Lease
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 3,667.93	\$ 3,667.93	\$ 0.00	
005954	003195	0001-1-1600-2005	Office Connections, LLC	\$ 19.24	\$ 19.24	\$ 0.00		Office Supplies
005989	003196	0001-1-1600-2005	One Source Water LLC	\$ 92.03	\$ 92.03	\$ 0.00		Water/Coffee
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 21.00	\$ 21.00	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
005945	003197	0001-1-1700-1310	OTA-PlatePay	\$ 21.00	\$ 21.00	\$ 0.00		Toll Charges
				Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	\$ 206.00	(\$ 94.00)	
ACCT: 0001-1-2000-1222 - General Government								
005394	003198	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		
				Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	\$ 206.00	(\$ 94.00)	
ACCT: 0001-1-2000-2005 - General Government								
001757	003199	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 719.11	(\$ 280.89)		Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005014	003200	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 139.92	(\$ 860.08)	414421	
005505	003201	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 5,000.00	\$ 50.00	(\$ 4,950.00)		
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 7,000.00	\$ 909.03	(\$ 6,090.97)	
ACCT: 0001-1-2100-2005 - Excise Equalization								
005947	003202	0001-1-2100-2005	Bank Of America P-Card, County Clerk	\$ 21.25	\$ 21.25	\$ 0.00		Certified Mail
				Totals for ACCOUNT: 0001-1-2100-2005	\$ 21.25	\$ 21.25	\$ 0.00	
ACCT: 0001-1-2400-2005 - County Purchasing								
005777	003203	0001-1-2400-2005	MIDWEST PRINTING	\$ 526.50	\$ 526.50	\$ 0.00		Checks
				Totals for ACCOUNT: 0001-1-2400-2005	\$ 526.50	\$ 526.50	\$ 0.00	
ACCT: 0001-1-3300-2005 - Building Maintenance								
004524	003204	0001-1-3300-2005	Amazon Capital Services****	\$ 319.98	\$ 173.48	(\$ 146.50)		BUILDING SUPPLIES
004582	003205	0001-1-3300-2005	Amazon Capital Services****	\$ 38.00	\$ 37.65	(\$ 0.35)		Cleaning supplies
004933	003206	0001-1-3300-2005	Amazon Capital Services****	\$ 155.02	\$ 147.27	(\$ 7.75)		BUILDING SUPPLIES
005018	003207	0001-1-3300-2005	Lowe's	\$ 1,000.00	\$ 104.90	(\$ 895.10)		BUILDING SUPPLIES
005810	003208	0001-1-3300-2005	Herringshaw Waste Management	\$ 900.00	\$ 835.00	(\$ 65.00)	AC409235	Trash Service
005885	003209	0001-1-3300-2005	Sadler Paper Co.	\$ 700.00	\$ 607.55	(\$ 92.45)		supplies
				Totals for ACCOUNT: 0001-1-3300-2005	\$ 3,113.00	\$ 1,905.85	(\$ 1,207.15)	
ACCT: 0001-2-2700-2005 - Emergency Management								
003502	003210	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 81.08	(\$ 118.92)	287287507396	Utility
003903	003211	0001-2-2700-2005	Optimum	\$ 30.00	\$ 33.75	\$ 3.75		Service
003904	003212	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 81.08	(\$ 118.92)	287287507396	Utility
004474	003213	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 35.00	(\$ 10.00)	3233	Utility
004759	003214	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 81.08	(\$ 118.92)	287287507396	Utility
004991	003215	0001-2-2700-2005	Verizon Wireless	\$ 200.69	\$ 200.11	(\$ 0.58)	842030042-0001	Service
005021	003216	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 61.19	(\$ 138.81)	131263111-0	Utility

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
005022	003217	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 35.00	(\$ 10.00)	3233	
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 1,120.69	\$ 608.29	(\$ 512.40)	
ACCT: 0001-2-6300-1110 - Emergency Management								
004843	003218	0001-2-6300-1110	Verizon Wireless	\$ 436.97	\$ 500.62	\$ 63.65	Jet Packs	Equipment
				Totals for ACCOUNT: 0001-2-6300-1110	\$ 436.97	\$ 500.62	\$ 63.65	
				Totals for FUND: General	\$ 16,207.34	\$ 8,366.47	(\$ 7,840.87)	
*** Account is out of money!!!! ***								
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
005085	000290	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 69,044.88	(\$ 50,955.12)	Payroll- March, 2026 Invoice # 51-03/2026	Payroll Expenses
				Totals for ACCOUNT: 1216-3-5000-1110	\$ 120,000.00	\$ 69,044.88	(\$ 50,955.12)	
ACCT: 1216-3-5000-1310 - Public Health								
005087	000291	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 74.97	(\$ 75.03)	Travel for Building Maintenance Work	Travel
005088	000292	1216-3-5000-1310	Barnes, Valerie	\$ 100.00	\$ 46.69	(\$ 53.31)		Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 250.00	\$ 121.66	(\$ 128.34)	
ACCT: 1216-3-5000-2005 - Public Health								
004883	000293	1216-3-5000-2005	DRTC Dale Rogers Training Center	\$ 2,000.00	\$ 1,868.00	(\$ 132.00)	ACCT # ODOHEA002 QUOTE # QU1936 STATE CONT RACTOR (WIC GRANT YR 26)	supplies
005344	000294	1216-3-5000-2005	The Harmony House Of Muskogee	\$ 500.00	\$ 500.00	\$ 0.00	D7 Clerical Meeting on 5/8/2026	Rental

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005428	000295	1216-3-5000-2005	Amazon Capital Services****	\$ 700.00	\$ 694.48	(\$ 5.52)	ACCOUNT # A 3FKF7416ASZ K (Child Guidance Reimbursable- supplies) 16WK-DHCL-	supplies
005435	000296	1216-3-5000-2005	NCS Pearson, Inc	\$ 73.30	\$ 73.30	\$ 0.00	Account #3681689 Order #54625327	supplies
005544	000297	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
005587	000298	1216-3-5000-2005	Blackout Generators And Service	\$ 3,699.91	\$ 4,498.34	\$ 798.43	Yearly Planned Maintenance on Generator	supplies
005753	000299	1216-3-5000-2005	Amazon Capital Services****	\$ 5,000.00	\$ 4,997.12	(\$ 2.88)	ACCOUNT # A 3FKF77416AS ZK (PRN GRANT CONCRETE SUPPORTS) 11JX-1WC1-F	supplies
005965	000300	1216-3-5000-2005	OG&E *	\$ 1,520.50	\$ 1,520.50	\$ 0.00	Account # 125939-9 Billing Period: 4.17-5.14.2026	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 13,618.71</u>	<u>\$ 14,276.74</u>	<u>\$ 658.03</u>		
Totals for FUND: Health				<u>\$ 133,868.71</u>	<u>\$ 83,443.28</u>	<u>(\$ 50,425.43)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005032	001733	1102-6-4100-2005	ONG	\$ 600.00	\$ 241.01	(\$ 358.99)		Monthly Service
005662	001734	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 939.14	(\$ 660.86)		Temp. Service
005821	001735	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 7,400.00	\$ 3,080.00	(\$ 4,320.00)	N/A - 05/13/2 N/A - 05/14/2 N/A - 05/15/2	

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005900	001736	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 1,500.00	\$ 1,425.00	(\$ 75.00)		brush removal
005906	001737	1102-6-4100-2005	Keith Hardware & Supply	\$ 328.32	\$ 328.32	\$ 0.00		Parts & Supplies
005926	001738	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 6,000.00	\$ 5,700.00	(\$ 300.00)		brush removal
			51826-1					
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 17,428.32</u>	<u>\$ 11,713.47</u>	<u>(\$ 5,714.85)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
005060	001739	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 9.25	(\$ 1,990.75)	Acct#405995	Misc. Parts & Supplies
005062	001740	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 32,143.48	(\$ 7,856.52)		GRAVEL
005595	001741	1102-6-4200-2005	Branding Iron Design	\$ 250.00	\$ 250.00	\$ 0.00		Misc. Parts & Supplies
005671	001742	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
005677	001743	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 210.35	(\$ 89.65)	Acct#27539-12 3574	
005785	001744	1102-6-4200-2005	Fleetpride	\$ 1,001.94	\$ 1,001.94	\$ 0.00		Misc. Parts & Supplies
005844	001745	1102-6-4200-2005	Fleetpride	\$ 506.39	\$ 506.39	\$ 0.00		Misc. Parts & Supplies
005902	001746	1102-6-4200-2005	F5 WELDING & FABRICATION LLC	\$ 1,020.00	\$ 942.50	(\$ 77.50)		Service
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 45,278.33</u>	<u>\$ 35,143.93</u>	<u>(\$ 10,134.40)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
004654	001747	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 774.09	(\$ 25.91)	0250-294148	
							0250-294380	
							0250-300423	
							0250-295054	
							0250-295613	
							0250-296715	
							0250-296957	
							0250-296641	
							0250-297830	
							0250-299497	
							0250-300306	
							0250-302576	
005176	001748	1102-6-4300-2005	The Railroad Yard Inc	\$ 35,080.00	\$ 35,080.00	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
005325	001749	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 932.50	(\$ 67.50)	2760350359	
							2760352032	
							2760354345	
							2760355903	
005794	001750	1102-6-4300-2005	Amazon Capital Services****	\$ 49.79	\$ 49.79	\$ 0.00		
005839	001751	1102-6-4300-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,640.00	\$ 4,199.26	(\$ 440.74)		
005841	001752	1102-6-4300-2005	DP Supply	\$ 4,290.00	\$ 4,290.00	\$ 0.00		
005843	001753	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 240.00	(\$ 2,160.00)		
005848	001754	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
005865	001755	1102-6-4300-2005	Pate Industrial Supply	\$ 237.83	\$ 237.83	\$ 0.00		
005874	001756	1102-6-4300-2005	Weldon Parts	\$ 79.08	\$ 79.08	\$ 0.00		
005879	001757	1102-6-4300-2005	Dale Ford	\$ 5,264.00	\$ 5,264.00	\$ 0.00		
005903	001758	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 836.00	\$ 836.00	\$ 0.00		
							The PO date is different than the invoice date due to Bruckner's not adding all the work done on the original PO which was requisition D3-606 dated 3/6/2026. That PO was paid 3/23/26, warrant #1328 for \$735.78. We still owed \$836.00. Thank you, T. Venable	
005909	001759	1102-6-4300-2005	Pate Industrial Supply	\$ 55.00	\$ 55.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 57,011.70	\$ 54,317.55	(\$ 2,694.15)		
ACCT: 1102-6-6520-4110 - Highway District 2								
005864	001760	1102-6-6520-4110	Yellowhouse Machinery	\$ 156,983.98	\$ 156,983.98	\$ 0.00		Acct#226141

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer				Totals for ACCCOUNT: 1220-1-0600-1310	\$ 202.14	\$ 202.14	\$ 0.00	
000155RP	000444	1220-1-0600-2005	ACCO	\$ 130.00	\$ 130.00	\$ 0.00		
							155RP-2	
000214RP	000445	1220-1-0600-2005	Mabrey Bank	\$ 60.00	\$ 46.45	(\$ 13.55)		
000227RP	000446	1220-1-0600-2005	Muskogee Phoenix	\$ 743.00	\$ 798.00	\$ 55.00		
000230RP	000447	1220-1-0600-2005	Watson, Jaclyn R.	\$ 201.70	\$ 201.70	\$ 0.00		
000231RP	000448	1220-1-0600-2005	Secretary of State Room 210	\$ 50.00	\$ 50.00	\$ 0.00		
000232RP	000449	1220-1-0600-2005	AVERY LAWN CARE LLC	\$ 240.00	\$ 240.00	\$ 0.00		
							1556	
							1553	
							1554	
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept				Totals for ACCCOUNT: 1220-1-0600-2005	\$ 1,424.70	\$ 1,466.15	\$ 41.45	
005951	000665	1321-2-8201-4110	Armstrong Bank	\$ 1,763.97	\$ 1,763.97	\$ 0.00		ACCT#3195 payment
005953	000666	1321-2-8201-4110	Armstrong Bank	\$ 2,376.82	\$ 2,376.82	\$ 0.00		ACCT#3209 payment
				Totals for ACCCOUNT: 1321-2-8201-4110	\$ 4,140.79	\$ 4,140.79	\$ 0.00	
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
005963	000667	1321-2-8202-2005	Windstream	\$ 342.76	\$ 342.76	\$ 0.00		INTERNET SERVICE
				Totals for ACCCOUNT: 1321-2-8202-2005	\$ 342.76	\$ 342.76	\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005973	000668	1321-2-8204-2005	OG&E *	\$ 53.64	\$ 53.64	\$ 0.00		ACCT#131609 Utility
							304-4	
005974	000669	1321-2-8204-2005	Casco Industries Inc.	\$ 3,877.00	\$ 3,877.00	\$ 0.00		State Contract
005975	000670	1321-2-8204-2005	Wauker Hollingshed	\$ 1,800.00	\$ 1,800.00	\$ 0.00		LAWN CARE
005976	000671	1321-2-8204-2005	O'Reilly Automotive Store	\$ 116.64	\$ 116.64	\$ 0.00		parts
005977	000672	1321-2-8204-2005	OG&E *	\$ 90.43	\$ 90.43	\$ 0.00		ACCT#110656 Utility

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FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept				Totals for ACCOUNT: 1321-2-8204-2005	\$ 5,937.71	\$ 5,937.71	\$ 0.00	
005952	000673	1321-2-8205-2005	Bank Of Grand Lake	\$ 2,823.04	\$ 2,823.04	\$ 0.00	ACCT#810071	payment
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.				Totals for ACCOUNT: 1321-2-8205-2005	\$ 2,823.04	\$ 2,823.04	\$ 0.00	
005948	000674	1321-2-8207-4110	Welch State Bank	\$ 4,000.00	\$ 4,000.00	\$ 0.00	132669	payment
ACCT: 1321-2-8207-4110 - Haskell Fire Dept				Totals for ACCOUNT: 1321-2-8207-4110	\$ 4,000.00	\$ 4,000.00	\$ 0.00	
ACCT: 1321-2-8213-2005 - Summit Fire Dept				Totals for ACCOUNT: 1321-2-8213-2005	\$ 500.00	\$ 438.12	(\$ 61.88)	Supplies & Parts
005763	000676	1321-2-8213-2005	AT & T	\$ 763.91	\$ 763.91	\$ 0.00		PHONE SERVICE
005764	000677	1321-2-8213-2005	East Central Electric	\$ 90.00	\$ 90.00	\$ 0.00		Utility
005766	000678	1321-2-8213-2005	Ecolink	\$ 85.00	\$ 85.00	\$ 0.00		INTERNET SERVICE
005767	000679	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 109.00	\$ 109.00	\$ 0.00		Utility
005768	000680	1321-2-8213-2005	O'Reilly Automotive Store	\$ 500.00	\$ 267.47	(\$ 232.53)		Misc. Parts & Supplies
005971	000681	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00		Trash Service
ACCT: 1321-2-8214-4110 - Taft Fire Dept				Totals for ACCOUNT: 1321-2-8213-2005	\$ 2,281.91	\$ 1,987.50	(\$ 294.41)	
005950	000682	1321-2-8214-4110	Welch State Bank	\$ 3,987.83	\$ 3,987.83	\$ 0.00	ACCT#129766	payment
ACCT: 1321-2-8215-2005 - Tax Board				Totals for ACCOUNT: 1321-2-8214-4110	\$ 3,987.83	\$ 3,987.83	\$ 0.00	
005949	000683	1321-2-8215-2005	Burrows Insurance Agency	\$ 3,671.00	\$ 3,671.00	\$ 0.00		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept				Totals for ACCOUNT: 1321-2-8215-2005	\$ 3,671.00	\$ 3,671.00	\$ 0.00	
005870	000684	1321-2-8218-2005	ODAFF	\$ 8,000.00	\$ 7,462.50	(\$ 537.50)		Maint.
005876	000685	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8218-2005				\$ 8,055.00	\$ 7,517.50	(\$ 537.50)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose	
FUND: Rural Fire-ST				Totals for FUND: Rural Fire-ST	\$ 35,240.04	\$ 34,408.13		(\$ 831.91)	
FUND: Sheriff-ST									
ACCT: 1319-2-8004-1110 - Sheriff									
005111	000700	1319-2-8004-1110	Comdata	\$ 18,000.00	\$ 16,098.57			(\$ 1,901.43)	
Totals for ACCOUNT: 1319-2-8004-1110				\$ 18,000.00	\$ 16,098.57			(\$ 1,901.43)	
ACCT: 1319-2-8004-2005 - Sheriff									
005453	000701	1319-2-8004-2005	PC Landing Zone***	\$ 30.00	\$ 30.00			\$ 0.00	
005557	000702	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 130.90			(\$ 369.10)	
005700	000703	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 403.50			(\$ 96.50)	
Totals for ACCOUNT: 1319-2-8004-2005				\$ 1,000.00	\$ 838.43			(\$ 161.57)	
005912	000704	1319-2-8004-2005	Action Automotive Repair	\$ 100.00	\$ 42.87			(\$ 57.13)	
005943	000705	1319-2-8004-2005	O'Reilly Automotive Store	\$ 50.00	\$ 44.50			(\$ 5.50)	
005979	000706	1319-2-8004-2005	Service Oklahoma	\$ 34.95	\$ 34.95			\$ 0.00	
005983	000707	1319-2-8004-2005	Guard Tronic	\$ 2,214.95	\$ 1,525.15			(\$ 689.80)	
Totals for ACCOUNT: 1319-2-8004-2005				\$ 20,214.95	\$ 17,623.72			(\$ 2,591.23)	
FUND: SH Svc Fee				Totals for FUND: Sheriff-ST	\$ 150.00	\$ 144.00			(\$ 6.00)
ACCT: 1226-2-0400-2005 - Sheriff									
003657	000192	1226-2-0400-2005	Muskogee Lock & Key	\$ 150.00	\$ 144.00			(\$ 6.00)	
Totals for ACCOUNT: 1226-2-0400-2005				\$ 150.00	\$ 144.00			(\$ 6.00)	
Totals for FUND: SH Svc Fee				\$ 150.00	\$ 144.00			(\$ 6.00)	
FUND: Use-ST				Totals for ACCOUNT: 1301-1-8020-2005	\$ 29,600.00	\$ 29,600.00			\$ 0.00
ACCT: 1301-1-8020-2005 - General Government									
005832	000065	1301-1-8020-2005	FIVE STAR DEMOLITION	\$ 29,600.00	\$ 29,600.00			\$ 0.00	
Totals for FUND: Use-ST				\$ 29,600.00	\$ 29,600.00			\$ 0.00	

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Approved
BOCC 5.11.26

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 558,927.93	\$ 471,609.85	(\$ 87,318.08)	

Purchase Order Count: 116

These claims approved in the amount indicated as of 05/26/2026

Polly Irving
Polly Irving, County Clerk



Kathy [Signature]
Chairman

[Signature]
Member

Sandra [Signature]
Member

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

2025-2026 • KP0 Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	05/26/2026	0001-1-2000-2005	\$5,000.00	Collins, Zorn & Wagner, PC	Temp. Service	C	General Government	\$5,000.00	General Gov./M&O
Y	05/26/2026	1102-6-4100-2005	\$1,800.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,800.00	Hwy. Cash M & O
Y	05/26/2026	1102-6-4100-2005	\$30,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	\$30,000.00	Hwy. Cash M & O
Y	05/26/2026	1102-6-4100-2005	\$7,520.00	JONES CONSTRUCTION / Kyles Jones	EQUIPMEN T/DUMP TRUCK SERVICE	1	Highway District 1	\$7,520.00	Hwy. Cash M & O
Y	05/26/2026	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	05/26/2026	1102-6-4100-2005	\$9,500.00	Advanced Workzone Services	GUARDRAI L/INSTALLA TION	1	Highway District 1	\$9,500.00	Hwy. Cash M & O
Y	05/26/2026	1102-6-4100-2076	\$70,000.00	SWH Construction LLC	LABOR/EQU IPMENT	1	Highway District 1	\$70,000.00	PACT
Y	05/26/2026	1102-6-6510-2005	\$7,000.00	Advanced Workzone Services	Striping	1	Highway District 1	\$7,000.00	CIRB 1 M&O
Y	05/26/2026	1102-6-6510-2005	\$7,000.00	Advanced Workzone Services	Striping	1	Highway District 1	\$7,000.00	CIRB 1 M&O
Y	05/26/2026	1103-6-4100-2005	\$110,000.00	Red Dirt Environmental Services LLC	ASPHALT PATCHING/ ROAD REPAIR	1	Highway District 1	\$110,000.00	Dist 1-105
Y	05/26/2026	1313-6-8041-2005	\$196,000.00	Ergon Asphalt & Emulsions Inc	oil	1	Highway District 1	\$196,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	05/26/2026	1313-6-8041-2005	\$24,500.00	Kemp Stone, Inc	ROAD MATERIAL	1	Highway District 1	\$24,500.00	Musk. Co. Sales Tax/Hwy/M & O
Y	05/26/2026	1313-6-8041-2005	\$4,500.00	3 RIVERS HAULING & EXCAVATION	ROAD MATERIAL	1	Highway District 1	\$4,500.00	Musk. Co. Sales Tax/Hwy/M & O

\$476,820.00

Chairman *[Signature]*
 Member *[Signature]*
 Member *[Signature]*
 Attest *[Signature]*
 County Clerk



Requisition - Purchase Order - Claim

Purchase Order No. **004055**

Requisition No. **000188** Muskogee County, Oklahoma

Requisitioning Dept. Emergency Management	Date Req. Rec. 02/04/2026	Date Assigned 02/04/2026
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **0001-2-6300-1110**

02/04/2026 Date Requisitioning County Official

Suggested Vendors

97/1

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 **02/04/2026** Appropriation Account **0001-2-6300-1110**

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 **02/04/2026**

Issued To:
Verizon Wireless
P.O. Box 660108

DALLAS, TX 75266-0108

Shipped To:
Emergency Management
P.O. Box 2274
Muskogee, OK 74402-2274

County Clerk/Deputy
OF **Muskogee** COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
3.000		Jet Pack	29.99000	89.97			
			Totals	89.97			

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.

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

Date

Chairman

Member

Member

County Clerk/Deputy

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

Date

County Clerk/Deputy

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account
0001-2-6300-1110
97/1

Warrant Number

All Purchase Orders

Printed On
5/21/2026, 4:20 PM

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005991	0001-1-0600-1110	05/21/2026	\$7,503.02	Gross Payroll	05/29/2026	Treasurer	\$7,503.02
005992	0001-1-0600-1310	05/21/2026	\$861.20	Gross Payroll	05/29/2026	Treasurer	\$861.20
005993	0001-1-1000-1110	05/21/2026	\$38,631.82	Gross Payroll	05/29/2026	County Clerk	\$38,631.82
005994	0001-1-1000-1310	05/21/2026	\$861.20	Gross Payroll	05/29/2026	County Clerk	\$861.20
005995	0001-1-1400-1110	05/21/2026	\$28,235.59	Gross Payroll	05/29/2026	Court Clerk	\$28,235.59
005996	0001-1-1400-1310	05/21/2026	\$861.20	Gross Payroll	05/29/2026	Court Clerk	\$861.20
005997	0001-1-1600-1110	05/21/2026	\$28,874.55	Gross Payroll	05/29/2026	Assessor	\$28,874.55
005998	0001-1-1600-1310	05/21/2026	\$968.85	Gross Payroll	05/29/2026	Assessor	\$968.85
005999	0001-1-1700-1110	05/21/2026	\$30,325.40	Gross Payroll	05/29/2026	Visual Inspection	\$30,325.40
006000	0001-1-1900-1110	05/21/2026	\$4,011.00	Gross Payroll	05/29/2026	District Court	\$4,011.00
006001	0001-1-2000-1110	05/21/2026	\$18,623.98	Gross Payroll	05/29/2026	General Government	\$18,623.98
006002	0001-1-2100-1110	05/21/2026	\$968.85	Gross Payroll	05/29/2026	Excise Equalization	\$968.85
006003	0001-1-2200-1110	05/21/2026	\$16,337.26	Gross Payroll	05/29/2026	Election Board	\$16,337.26
006004	0001-1-3300-1110	05/21/2026	\$9,539.74	Gross Payroll	05/29/2026	Building Maintenance	\$9,539.74
006005	0001-2-2700-1110	05/21/2026	\$5,591.93	Gross Payroll	05/29/2026	Emergency Management	\$5,591.93
006006	0001-5-6400-1110	05/21/2026	\$6,177.74	Gross Payroll	05/29/2026	Public Schools	\$6,177.74
006007	0001-6-0810-1110	05/21/2026	\$7,523.45	Gross Payroll	05/29/2026	Highway District 1	\$7,523.45
006008	0001-6-0810-1310	05/21/2026	\$1,076.50	Gross Payroll	05/29/2026	Highway District 1	\$1,076.50
006009	0001-6-0820-1110	05/21/2026	\$7,063.88	Gross Payroll	05/29/2026	Highway District 2	\$7,063.88
006010	0001-6-0820-1310	05/21/2026	\$1,076.50	Gross Payroll	05/29/2026	Highway District 2	\$1,076.50
006011	0001-6-0830-1110	05/21/2026	\$7,620.48	Gross Payroll	05/29/2026	Highway District 3	\$7,620.48
006012	0001-6-4100-1110	05/21/2026	\$17,037.96	Gross Payroll	05/29/2026	Highway District 1	\$17,037.96
006013	0001-6-4200-1110	05/21/2026	\$51,238.72	Gross Payroll	05/29/2026	Highway District 2	\$51,238.72
006014	1102-6-4100-1110	05/21/2026	\$46,133.68	Gross Payroll	05/29/2026	Highway District 1	\$46,133.68
006015	1102-6-4300-1110	05/21/2026	\$54,158.84	Gross Payroll	05/29/2026	Highway District 3	\$54,158.84
006016	1102-6-4300-1310	05/21/2026	\$1,076.50	Gross Payroll	05/29/2026	Highway District 3	\$1,076.50
006017	1102-6-6530-1110	05/21/2026	\$33,745.51	Gross Payroll	05/29/2026	Highway District 3	\$33,745.51
006018	1210-2-3400-1110	05/21/2026	\$163,649.07	Gross Payroll	05/29/2026	Jail	\$163,649.07
006019	1211-1-1400-1110	05/21/2026	\$39,628.58	Gross Payroll	05/29/2026	Court Clerk	\$39,628.58
006020	1220-1-0600-1110	05/21/2026	\$43,087.94	Gross Payroll	05/29/2026	Treasurer	\$43,087.94
006021	1319-2-8004-1110	05/21/2026	\$214,329.62	Gross Payroll	05/29/2026	Sheriff	\$214,329.62
006022	0001-1-1700-1110	05/21/2026	\$1,244.41	Gross Payroll	05/29/2026	Visual Inspection	\$1,244.41

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
006023	0001-6-4200-1110	05/21/2026	\$10,367.68	Gross Payroll	05/29/2026	Highway District 2	\$10,367.68
006024	1102-6-4100-1110	05/21/2026	\$4,387.82	Gross Payroll	05/29/2026	Highway District 1	\$4,387.82
006025	1210-2-3400-1110	05/21/2026	\$33,723.31	Gross Payroll	05/29/2026	Jail	\$33,723.31
006026	1220-1-0600-1110	05/21/2026	\$315.07	Gross Payroll	05/29/2026	Treasurer	\$315.07
006027	1319-2-8004-1110	05/21/2026	\$2,605.35	Gross Payroll	05/29/2026	Sheriff	\$2,605.35
006028	7210-1-1400-1110	05/21/2026	\$2,016.92	Gross Payroll	05/29/2026	Court Clerk	\$2,016.92
			\$941,481.12				\$941,481.12



20th day of August 2026
 Chairman [Signature]
 Member [Signature]
 Attest: [Signature]
 County Clerk