OLD

Expense Verification Report

Batch #: 064

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-2005 - Visual Inspection								
006225	003589	0001-1-1700-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00	JUNE RANDOM	DRUG TESTING
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 58.00**	**$ 58.00**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
006037	003590	0001-1-2000-2005	Collins, Zorn & Wagner, PC	$ 5,000.00	$ 758.20	($ 4,241.80)		
006131	003591	0001-1-2000-2005	OG&E *	$ 4,000.00	$ 2,039.82	($ 1,960.18)	ACCT# 318671-5	Utility
006369	003592	0001-1-2000-2005	Office Connections, LLC	$ 200.00	$ 146.74	($ 53.26)		
006416	003593	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 150.00	$ 102.42	($ 47.58)		
006479	003594	0001-1-2000-2005	City of Muskogee	$ 500.00	$ 260.52	($ 239.48)	Receipt #33509 - M.B. # 163225-1357 50	
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 9,850.00**	**$ 3,307.70**	**($ 6,542.30)**		
ACCT: 0001-1-2400-2005 - County Purchasing								
006648	003595	0001-1-2400-2005	Branding Iron Design	$ 990.39	$ 990.39	$ 0.00		Uniforms
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 990.39**	**$ 990.39**	**$ 0.00**		
			Totals for FUND: General	**$ 10,898.39**	**$ 4,356.09**	**($ 6,542.30)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006211	000350	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	$ 1,325.00	$ 700.00	($ 625.00)		LAWN CARE
006212	000351	1216-3-5000-2005	Verizon Wireless	$ 400.00	$ 200.21	($ 199.79)	Account # 642 368418-00001	PHONE SERVICE
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 1,725.00**	**$ 900.21**	**($ 824.79)**		
ACCT: 1216-3-5000-4110 - Public Health								
003747	000352	1216-3-5000-4110	Jeff Andrews, AIA	$ 33,085.00	$ 1,500.00	($ 31,585.00)	Continuing from Previous PO # 3995 FY25 (attached agreement)	
			Totals for ACCOUNT: 1216-3-5000-4110	**$ 33,085.00**	**$ 1,500.00**	**($ 31,585.00)**		

Batch #: 064

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
			Totals for FUND: Health	**$ 34,810.00**	**$ 2,400.21**	**($ 32,409.79)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006640	002165	1102-6-4100-2005	Fensco Inc	$ 3,588.00	$ 3,588.00	$ 0.00		tin horns
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 3,588.00**	**$ 3,588.00**	**$ 0.00**		
ACCT: 1102-6-4300-2005 - Highway District 3								
005929	002166	1102-6-4300-2005	Souter Limestone And Minerals*****	$ 21,000.00	$ 19,696.20	($ 1,303.80)	35516 35261	
006182	002167	1102-6-4300-2005	Golden Rule Industries	$ 400.00	$ 311.12	($ 88.88)		
006316	002168	1102-6-4300-2005	Souter Limestone And Minerals*****	$ 10,500.00	$ 554.82	($ 9,945.18)		
006408	002169	1102-6-4300-2005	Souter Limestone And Minerals*****	$ 6,600.00	$ 3,629.78	($ 2,970.22)		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 38,500.00**	**$ 24,191.92**	**($ 14,308.08)**		
			Totals for FUND: Highway	**$ 42,088.00**	**$ 27,779.92**	**($ 14,308.08)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006337	001142	1210-2-3400-2005	Benchmark Government Solutions LLC	$ 45,000.00	$ 5,712.96	($ 39,287.04)	invoice 24245	
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 45,000.00**	**$ 5,712.96**	**($ 39,287.04)**		
			Totals for FUND: Jail	**$ 45,000.00**	**$ 5,712.96**	**($ 39,287.04)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
006519	000772	1321-2-8201-4110	Armstrong Bank	$ 2,376.82	$ 2,376.82	$ 0.00		payment
006520	000773	1321-2-8201-4110	Armstrong Bank	$ 1,763.97	$ 1,763.97	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8201-4110	**$ 4,140.79**	**$ 4,140.79**	**$ 0.00**		
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
004323	000774	1321-2-8216-2005	Stolz Telecomm Llc	$ 12,326.60	$ 12,326.60	$ 0.00		3 quotes
			Totals for ACCOUNT: 1321-2-8216-2005	**$ 12,326.60**	**$ 12,326.60**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 16,467.39**	**$ 16,467.39**	**$ 0.00**		

Batch #: 064

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006290	000876	1319-2-8004-2005	Lone Star Prisoner Transport, Inc	$ 700.95	$ 700.95	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 700.95**	**$ 700.95**	**$ 0.00**		
			Totals for FUND: Sheriff-ST	**$ 700.95**	**$ 700.95**	**$ 0.00**		
			Grand Totals	**$ 149,964.73**	**$ 57,417.52**	**($ 92,547.21)**		

Purchase Order Count: 20

These claims approved in the amount indicated as of 07/27/2026

Polly Irving

Polly Irving, County Clerk

Keith Hopkins

Chairman

Member

Member

New

Expense Verification Report

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000316	000046	0001-1-0100-2005	Government Account Services	$ 6.29	$ 6.29	$ 0.00	Invoice No. 20260600912 Account No. 1028195	Monthly Service
000319	000047	0001-1-0100-2005	Five Star Office Supply****	$ 901.44	$ 901.44	$ 0.00	Invoice No. 287723-00 Sub Account 1102-1	Office Supplies
000371	000048	0001-1-0100-2005	ODAA	$ 1,750.00	$ 1,750.00	$ 0.00	Janet Hutson, District 15 Muskogee County District Attorney	Subscription
000477	000049	0001-1-0100-2005	OSBIAA Agents Association	$ 500.00	$ 500.00	$ 0.00	Ticket No. 30M Z2V2X-67J1P Ticket Holder: Janet Hutson Ticket No. 30M Z-32TR-0BZ1 P Ticket Holder: Sean Waters 30MZ-32TR-0	Training
000497	000050	0001-1-0100-2005	Preferred Business Systems	$ 141.17	$ 141.17	$ 0.00	Invoice No. INV286414 Account No. MD02	Service
000498	000051	0001-1-0100-2005	BlueLine Storage LLC	$ 1,794.00	$ 1,794.00	$ 0.00	Invoice No. 1056, 1057, 1058 Tenant No. 289312 1057 1058	Storage
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 5,092.90**	**$ 5,092.90**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
000385	000052	0001-1-1000-2005	Lowes	$ 150.00	$ 98.52	($ 51.48)		supplies
000402	000053	0001-1-1000-2005	Bank Of America P-Card, County Clerk	$ 400.00	$ 13.34	($ 386.66)		POSTAGE
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 550.00**	**$ 111.86**	**($ 438.14)**		

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

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
ACCT: 0001-1-1400-1310 - Court Clerk								
000397	000054	0001-1-1400-1310	BROWN, DENISE D.	$ 270.56	$ 270.56	$ 0.00		Travel
000398	000055	0001-1-1400-1310	Todd, Kelli A.	$ 50.18	$ 50.18	$ 0.00		Travel
			Totals for ACCOUNT: 0001-1-1400-1310	**$ 320.74**	**$ 320.74**	**$ 0.00**		
ACCT: 0001-1-1400-2005 - Court Clerk								
000326	000056	0001-1-1400-2005	Studie Office Systems	$ 550.00	$ 550.00	$ 0.00		Lease Agreement
000327	000057	0001-1-1400-2005	Studie Office Systems	$ 2,864.00	$ 2,864.00	$ 0.00		Lease Agreement
000328	000058	0001-1-1400-2005	Leaf	$ 386.68	$ 386.68	$ 0.00		Lease Agreement
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 3,800.68**	**$ 3,800.68**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
000452	000059	0001-1-1600-2005	One Source Water LLC	$ 16.98	$ 16.98	$ 0.00	WATER DELIVERY	Water
000468	000060	0001-1-1600-2005	CODA	$ 125.00	$ 125.00	$ 0.00	RON DEAN-MUSKOGEE CO	registration
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 141.98**	**$ 141.98**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
000348	000061	0001-1-2000-2005	ACCO	$ 7,500.00	$ 7,500.00	$ 0.00	ACCO CO Dues 7/1/2026 -6/30/2027 $7,500.00	
000413	000062	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center	$ 4,000.00	$ 3,420.00	($ 580.00)	2025 Monthly Billing for Juvenile Detention Inmates	
000459	000063	0001-1-2000-2005	Muskogee City/County Enhanced, 911 Trust	$ 11,146.91	$ 11,146.91	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 22,646.91**	**$ 22,066.91**	**($ 580.00)**		
ACCT: 0001-1-2200-2005 - Election Board								
000376	000064	0001-1-2200-2005	Office Connections, LLC	$ 468.99	$ 468.99	$ 0.00		Office Supplies
000440	000065	0001-1-2200-2005	DotCom Leasing	$ 603.42	$ 603.42	$ 0.00		COPIER LEASE
000458	000066	0001-1-2200-2005	Bank Of America P-Card, County Clerk	$ 239.88	$ 239.88	$ 0.00		Office Supplies

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 1,312.29**	**$ 1,312.29**	**$ 0.00**		
			Totals for FUND: General	**$ 33,865.50**	**$ 32,847.36**	**($ 1,018.14)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000205	000008	1216-3-5000-2005	B & R ELECTRIC	$ 1,000.00	$ 650.00	($ 350.00)	Breaker issues in clerical and waiting room area	Repairs
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 1,000.00**	**$ 650.00**	**($ 350.00)**		
			Totals for FUND: Health	**$ 1,000.00**	**$ 650.00**	**($ 350.00)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000111	000063	1102-6-4100-2005	EAGLE REDI-MIX CONCRETE, LLC	$ 13,000.00	$ 3,060.00	($ 9,940.00)		CONCRETE
000181	000064	1102-6-4100-2005	Premier USA, Inc	$ 3,800.00	$ 3,067.35	($ 732.65)		Temp. Service
000336	000065	1102-6-4100-2005	Frost Oil Company	$ 7,589.55	$ 7,589.55	$ 0.00		FUEL
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 24,389.55**	**$ 13,716.90**	**($ 10,672.65)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000058	000066	1102-6-4200-2005	City of Muskogee	$ 300.00	$ 210.35	($ 89.65)	Acct#27539-12 3574	
000069	000067	1102-6-4200-2005	Verizon Wireless	$ 200.00	$ 80.02	($ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
000349	000068	1102-6-4200-2005	OReilly Automotive Store	$ 539.79	$ 539.79	$ 0.00		Misc. Parts & Supplies
000351	000069	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 180.00	$ 180.00	$ 0.00	Acct#1066T	
000352	000070	1102-6-4200-2005	Kellpro, Inc.	$ 5,394.00	$ 5,394.00	$ 0.00		
000359	000071	1102-6-4200-2005	Weldon Parts	$ 242.42	$ 133.62	($ 108.80)	3462911-00	Misc. Parts & Supplies
000360	000072	1102-6-4200-2005	Bowden Termite & Pest Control	$ 32.00	$ 32.00	$ 0.00		Service
000361	000073	1102-6-4200-2005	Service Oklahoma	$ 16.00	$ 16.00	$ 0.00		Title & Registration
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 6,904.21**	**$ 6,585.78**	**($ 318.43)**		

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000072	000074	1102-6-4300-2005	Certified Laboratories	$ 3,520.50	$ 3,520.50	$ 0.00		
000278	000075	1102-6-4300-2005	Davids Discount Tire	$ 1,035.50	$ 1,035.50	$ 0.00		
000317	000076	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*******	$ 209.68	$ 209.68	$ 0.00		
000339	000077	1102-6-4300-2005	KM Cooper Construction	$ 2,400.00	$ 2,400.00	$ 0.00		
000344	000078	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	$ 2,400.00	$ 2,400.00	$ 0.00		
000358	000079	1102-6-4300-2005	Love Beverages ****, LLC	$ 463.68	$ 463.68	$ 0.00		
000375	000080	1102-6-4300-2005	NAPA COWETA	$ 14.38	$ 14.38	$ 0.00		
000446	000081	1102-6-4300-2005	CED 2 Sign ****	$ 145.00	$ 145.00	$ 0.00		
000455	000082	1102-6-4300-2005	OReilly Automotive Store	$ 93.74	$ 93.74	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 10,282.48**	**$ 10,282.48**	**$ 0.00**		
			Totals for FUND: Highway	**$ 41,576.24**	**$ 30,585.16**	**($ 10,991.08)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000130	000034	1210-2-3400-2005	AAdvantage Laundry Systems LLC	$ 1,000.00	$ 731.21	($ 268.79)		repair
000337	000035	1210-2-3400-2005	AAdvantage Laundry Systems LLC	$ 800.00	$ 378.76	($ 421.24)		
000365	000036	1210-2-3400-2005	PC Landing Zone***	$ 2,600.00	$ 2,554.00	($ 46.00)		
000470	000037	1210-2-3400-2005	ECOLAB	$ 216.26	$ 216.26	$ 0.00		Rental
000473	000038	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	$ 674.34	$ 674.34	$ 0.00		
000474	000039	1210-2-3400-2005	ONG	$ 617.39	$ 617.39	$ 0.00	210449576141 066082	
000487	000040	1210-2-3400-2005	KEATHLEY, LESTER M.	$ 6,000.00	$ 6,000.00	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 11,907.99**	**$ 11,171.96**	**($ 736.03)**		
			Totals for FUND: Jail	**$ 11,907.99**	**$ 11,171.96**	**($ 736.03)**		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
000206	000001	1208-1-1000-2005	Five Star Office Supply****	$ 8,000.00	$ 7,864.00	($ 136.00)		Furniture
000456	000002	1208-1-1000-2005	*Brown, Glenn*	$ 1,000.00	$ 1,000.00	$ 0.00		Construction
000457	000003	1208-1-1000-2005	*Thibodeau, Reece*	$ 1,037.11	$ 1,037.11	$ 0.00		Construction
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 10,037.11**	**$ 9,901.11**	**($ 136.00)**		

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ML Fee								
			Totals for FUND: ML Fee	**$ 10,037.11**	**$ 9,901.11**	**($ 136.00)**		
FUND: OWRB								
ACCT: 1301-1-8020-2326 - General Government								
000502	000002	1301-1-8020-2326	UTILICORE MUNICIPAL SOLUTIONS	$ 170,655.29	$ 170,655.29	$ 0.00	Work performed on Town of Summit Drainage Project Invoice #1233	
			Totals for ACCOUNT: 1301-1-8020-2326	**$ 170,655.29**	**$ 170,655.29**	**$ 0.00**		
			Totals for FUND: OWRB	**$ 170,655.29**	**$ 170,655.29**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000028RP	000012	1220-1-0600-2005	The Beckman Co.	$ 53.50	$ 53.50	$ 0.00		
000032RP	000013	1220-1-0600-2005	SECRETARY OF STATE	$ 25.00	$ 25.00	$ 0.00		
000034RP	000014	1220-1-0600-2005	One Source Water LLC	$ 8.74	$ 8.74	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 87.24**	**$ 87.24**	**$ 0.00**		
ACCT: 1220-1-0600-4110 - Treasurer								
000014RP	000015	1220-1-0600-4110	Five Star Office Supply****	$ 1,320.00	$ 1,320.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 1,320.00**	**$ 1,320.00**	**$ 0.00**		
			Totals for FUND: Resale	**$ 1,407.24**	**$ 1,407.24**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
000493	000033	1321-2-8201-4110	Armstrong Bank	$ 1,763.97	$ 1,763.97	$ 0.00	3195	payment
000494	000034	1321-2-8201-4110	Armstrong Bank	$ 2,376.82	$ 2,376.82	$ 0.00	3209	payment
			Totals for ACCOUNT: 1321-2-8201-4110	**$ 4,140.79**	**$ 4,140.79**	**$ 0.00**		
ACCT: 1321-2-8203-2005 - Braggs Fire Dept								
000356	000035	1321-2-8203-2005	Fort Gibson Tag Agent	$ 523.50	$ 523.50	$ 0.00		Title
			Totals for ACCOUNT: 1321-2-8203-2005	**$ 523.50**	**$ 523.50**	**$ 0.00**		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
000343	000036	1321-2-8204-2005	Muskogee County Clerk	$ 18.00	$ 18.00	$ 0.00		Filing Fee

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
			Totals for ACCOUNT: 1321-2-8204-2005	**$ 18.00**	**$ 18.00**	**$ 0.00**		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
000492	000037	1321-2-8205-2005	Bank Of Grand Lake	$ 2,823.04	$ 2,823.04	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8205-2005	**$ 2,823.04**	**$ 2,823.04**	**$ 0.00**		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
000403	000038	1321-2-8207-4110	Welch State Bank	$ 4,000.00	$ 4,000.00	$ 0.00	132669	payment
000404	000039	1321-2-8207-4110	Emergency Apparatus Maintenance	$ 9,469.36	$ 9,469.36	$ 0.00	140201 140200	repair/labor/ parts
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 13,469.36**	**$ 13,469.36**	**$ 0.00**		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
000495	000040	1321-2-8208-2005	Ecolink	$ 55.00	$ 55.00	$ 0.00		INTERNET SERVICE
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 55.00**	**$ 55.00**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
000202	000041	1321-2-8214-2005	James Hodge Ford	$ 1,669.73	$ 1,674.60	$ 4.87		repair
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 1,669.73**	**$ 1,674.60**	**$ 4.87**		
			Totals for FUND: Rural Fire-ST	**$ 22,699.42**	**$ 22,704.29**	**$ 4.87**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000274	000015	1319-2-8004-2005	HARRISON TIRE	$ 230.00	$ 228.39	($ 1.61)		
000279	000016	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	$ 200.00	$ 189.98	($ 10.02)		
000353	000017	1319-2-8004-2005	Action Automotive Repair	$ 600.00	$ 512.28	($ 87.72)		repair
000391	000018	1319-2-8004-2005	DotCom Leasing	$ 1,011.43	$ 1,011.43	$ 0.00		
000442	000019	1319-2-8004-2005	Heavens Best Carpet Cleaning	$ 800.00	$ 480.00	($ 320.00)		
000472	000020	1319-2-8004-2005	Guard Tronic	$ 34.95	$ 34.95	$ 0.00		
000475	000021	1319-2-8004-2005	AT & T Mobility	$ 1,549.51	$ 1,549.51	$ 0.00	account # 287287534949	
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 4,425.89**	**$ 4,006.54**	**($ 419.35)**		

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
			Totals for FUND: Sheriff-ST	**$ 4,425.89**	**$ 4,006.54**	**($ 419.35)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000389	000016	1226-2-0400-2005	Optimum	$ 201.00	$ 201.00	$ 0.00	07705-111949 -05-5	
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 201.00**	**$ 201.00**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 201.00**	**$ 201.00**	**$ 0.00**		
			Grand Totals	**$ 297,775.68**	**$ 284,129.95**	**($ 13,645.73)**		

Purchase Order Count: 74

These claims approved in the amount indicated as of 07/27/2026

Polly Irving
Polly Irving, County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Chairman

Member

Member

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

2026-2027 • KPO Import Requisitions

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Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	07/27/2026	0001-1-2000-1222	$300.00	Community Care EAP		C	General Government	$300.00	General Gov./ins.
Y	07/27/2026	0001-1-2000-2005	$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$1,000.00	General Gov./M&O
Y	07/27/2026	0001-1-2000-2005	$92.45	Guard Tronic		C	General Government	$92.45	General Gov./M&O
Y	07/27/2026	0001-1-2000-2005	$150.00	Genesis Of Oklahoma, LLC		C	General Government	$150.00	General Gov./M&O
Y	07/27/2026	1102-6-4100-2005	$4,500.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$4,500.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$300.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	$300.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$6,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	$6,000.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$800.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	$800.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$60.00	INCOR	MONTHLY SERVICE	1	Highway District 1	$60.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$1,800.00	Cintas Corp	Uniform Service	1	Highway District 1	$1,800.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$7,400.00	JONES CONSTRUCTION / Kyles Jones	Equipment	1	Highway District 1	$7,400.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	$75.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	$350.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$9,120.00	CBL Services	Equip & Service	1	Highway District 1	$9,120.00	Hwy. Cash M & O
Y	07/27/2026	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	07/27/2026	1102-6-4100-2005	$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	$125.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-2005	$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	$36.00	Hwy. Cash M & O

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Y	07/27/2026	1102-6-4100-2005	$400.00	ONG	MONTHLY SERVICE	1	Highway District 1	$400.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4100-4130	$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	$14,448.54	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4100-4130	$2,896.90	Community National Bank Of Okarche	Lease Payment	1	Highway District 1	$2,896.90	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4100-4130	$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	$2,645.57	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4100-4130	$4,204.46	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	$4,204.46	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4300-2005	$400.00	Golden Rule Industries		3	Highway District 3	$400.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$300.00	Muskogee Co. RWD 6		3	Highway District 3	$300.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$90.00	Herringshaw Waste Management	Service	3	Highway District 3	$90.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	$800.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$2,000.00	East Central Electric	Utility	3	Highway District 3	$2,000.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	$125.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$800.00	ONG		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-2005	$50.00	Bowden Termite & Pest Control	Service	3	Highway District 3	$50.00	Hwy. Cash M & O
Y	07/27/2026	1102-6-4300-4130	$13,119.68	Armstrong Bank	payment	3	Highway District 3	$13,119.68	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4300-4130	$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	$4,475.94	Hwy. Cash-Lease Rental
Y	07/27/2026	1102-6-4300-4130	$3,220.94	Welch State Bank		3	Highway District 3	$3,220.94	Hwy. Cash-Lease Rental
Y	07/27/2026	1103-6-4100-2005	$27,000.00	Red Dirt Environmental Services LLC	LABOR/EQUIPMENT	1	Highway District 1	$27,000.00	Dist 1-105
Y	07/27/2026	1210-2-3400-2005	$216.26	ECOLAB		Sheriff	Jail	$216.26	Musk Co/City Detention/M & O
Y	07/27/2026	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
Y	07/27/2026	1319-2-8004-2005	$800.00	Heavens Best Carpet Cleaning		Sheriff	Sheriff	$800.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	07/27/2026	1319-2-8004-2005	$500.00	Quality 1 Lube & Repair ******		Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O
			$123,101.74					**$123,101.74**	

All Purchase Orders

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant N	Warrant Date	Requisition Dept	Total Payments
000509	0001-1-0600-1110	07/24/2026	$7,503.02	Gross Payroll	000189	07/31/2026	Treasurer	$7,503.02
000510	0001-1-0600-1310	07/24/2026	$861.20	Gross Payroll	000188	07/31/2026	Treasurer	$861.20
000511	0001-1-1000-1110	07/24/2026	$18,863.53	Gross Payroll	000189	07/31/2026	County Clerk	$18,863.53
000512	0001-1-1000-1310	07/24/2026	$861.20	Gross Payroll	000188	07/31/2026	County Clerk	$861.20
000513	0001-1-1400-1110	07/24/2026	$68,075.81	Gross Payroll	000189	07/31/2026	Court Clerk	$68,075.81
000514	0001-1-1400-1310	07/24/2026	$861.20	Gross Payroll	000181	07/31/2026	Court Clerk	$861.20
000515	0001-1-1600-1110	07/24/2026	$31,243.77	Gross Payroll	000189	07/31/2026	Assessor	$31,243.77
000516	0001-1-1600-1310	07/24/2026	$968.85	Gross Payroll	000188	07/31/2026	Assessor	$968.85
000517	0001-1-1700-1110	07/24/2026	$27,807.15	Gross Payroll	000189	07/31/2026	Visual Inspection	$27,807.15
000518	0001-1-2000-1110	07/24/2026	$18,536.68	Gross Payroll	000189	07/31/2026	General Government	$18,536.68
000519	0001-1-2100-1110	07/24/2026	$430.60	Gross Payroll	000181	07/31/2026	Excise Equalization	$430.60
000520	0001-1-2200-1110	07/24/2026	$17,572.80	Gross Payroll	000189	07/31/2026	Election Board	$17,572.80
000521	0001-1-2400-1110	07/24/2026	$20,478.97	Gross Payroll	000189	07/31/2026	County Purchasing	$20,478.97
000522	0001-1-3300-1110	07/24/2026	$4,096.89	Gross Payroll	000189	07/31/2026	Building Maintenance	$4,096.89
000523	0001-2-2700-1110	07/24/2026	$5,548.95	Gross Payroll	000188	07/31/2026	Emergency Management	$5,548.95
000524	0001-5-6400-1110	07/24/2026	$6,258.38	Gross Payroll	000189	07/31/2026	Public Schools	$6,258.38
000525	0001-6-0810-1110	07/24/2026	$7,523.45	Gross Payroll	000189	07/31/2026	Highway District 1	$7,523.45
000526	0001-6-0810-1310	07/24/2026	$1,076.50	Gross Payroll	000181	07/31/2026	Highway District 1	$1,076.50
000527	0001-6-0820-1110	07/24/2026	$7,063.88	Gross Payroll	000188	07/31/2026	Highway District 2	$7,063.88
000528	0001-6-0820-1310	07/24/2026	$1,076.50	Gross Payroll	000188	07/31/2026	Highway District 2	$1,076.50
000529	0001-6-0830-1110	07/24/2026	$7,620.48	Gross Payroll	000189	07/31/2026	Highway District 3	$7,620.48
000530	0001-6-0830-1310	07/24/2026	$1,076.50	Gross Payroll	000181	07/31/2026	Highway District 3	$1,076.50
000531	0001-6-4100-1110	07/24/2026	$62,810.18	Gross Payroll	000189	07/31/2026	Highway District 1	$62,810.18
000532	0001-6-4200-1110	07/24/2026	$56,066.58	Gross Payroll	000189	07/31/2026	Highway District 2	$56,066.58
000533	0001-6-4300-1110	07/24/2026	$89,386.30	Gross Payroll	000189	07/31/2026	Highway District 3	$89,386.30
000534	1210-2-3400-1110	07/24/2026	$163,032.32	Gross Payroll	000096	07/31/2026	Jail	$163,032.32
000535	1220-1-0600-1110	07/24/2026	$43,184.00	Gross Payroll	000036	07/31/2026	Treasurer	$43,184.00
000536	1220-1-0600-1310	07/24/2026	$74.20	Gross Payroll	000033	07/31/2026	Treasurer	$74.20
000537	1319-2-8004-1110	07/24/2026	$209,363.76	Gross Payroll	000073	07/31/2026	Sheriff	$209,363.76
000538	7205-1-1400-1110	07/24/2026	$3,673.90	Gross Payroll	000010	07/31/2026	Court Clerk	$3,673.90
000539	0001-1-3300-1110	07/24/2026	$3,542.58	Gross Payroll	000200	07/31/2026	Building Maintenance	$3,542.58
000540	0001-6-4100-1110	07/24/2026	$4,387.82	Gross Payroll	000200	07/31/2026	Highway District 1	$4,387.82
000541	0001-6-4200-1110	07/24/2026	$4,183.34	Gross Payroll	000200	07/31/2026	Highway District 2	$4,183.34

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant N	Warrant Date	Requisition Dept	Total Payments
000542	1210-2-3400-1110	07/24/2026	$35,568.27	Gross Payroll	000117	07/31/2026	Jail	$35,568.27
000543	1319-2-8004-1110	07/24/2026	$1,348.32	Gross Payroll	000079	07/31/2026	Sheriff	$1,348.32
			$932,027.88					**$932,027.88**

27th day of July 2026

Chairman

Member

Member

Attest

County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★