Muskogee County Clerk
Polly Irving

NEW YEAR

Printed 6:13am
08/03/2026

Expense Verification Report

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
000555	000201	0001-1-1400-2005	Genesis Of Oklahoma, LLC	$ 146.67	$ 146.67	$ 0.00		service
			Totals for ACCOUNT: 0001-1-1400-2005	**$ 146.67**	**$ 146.67**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
000607	000202	0001-1-1600-2005	DotCom Leasing	$ 447.10	$ 447.10	$ 0.00	ACCT #DC1775	Lease Agreement
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 447.10**	**$ 447.10**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
000411	000203	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 1,000.00	$ 486.64	($ 513.36)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 1,000.00**	**$ 486.64**	**($ 513.36)**		
ACCT: 0001-1-2200-2005 - Election Board								
000629	000204	0001-1-2200-2005	DotCom Leasing	$ 684.42	$ 684.42	$ 0.00		COPIER LEASE
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 684.42**	**$ 684.42**	**$ 0.00**		
ACCT: 0001-6-0830-1310 - Highway District 3								
000485	000205	0001-6-0830-1310	Payne, Kenny	$ 101.12	$ 101.12	$ 0.00		
			Totals for ACCOUNT: 0001-6-0830-1310	**$ 101.12**	**$ 101.12**	**$ 0.00**		
			Totals for FUND: General	**$ 2,379.31**	**$ 1,865.95**	**($ 513.36)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000101	000009	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
000104	000010	1216-3-5000-2005	West Termite And Pest Management Inc	$ 65.00	$ 60.00	($ 5.00)	Account # 763772	
000110	000011	1216-3-5000-2005	Superior Linen Service *	$ 338.90	$ 269.22	($ 69.68)	Account # 1000008343 15804006 15808432 15812896	supplies

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

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000464	000012	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	$ 404.34	$ 404.34	$ 0.00	ACCOUNT # 54565736 (MED.CLINIC SUPPLIES)	supplies
000465	000013	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	$ 504.04	$ 499.00	($ 5.04)	ACCOUNT # 0100358350 (LOCAL PPD FOR MED.CLINIC)	supplies
000508	000014	1216-3-5000-2005	OG&E *	$ 2,691.11	$ 2,691.11	$ 0.00	ACCOUNT# 125939-9 BILLING PERIOD: 6.17-7.17.26	Utility
000608	000015	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	ACCOUNT# 310128 SERVICE DATE 7.23-8.19.26 INVOICE # 749893	Water
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 4,250.39**	**$ 4,170.67**	**($ 79.72)**		
			Totals for FUND: Health	**$ 4,250.39**	**$ 4,170.67**	**($ 79.72)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000015	000083	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 300.00	$ 255.90	($ 44.10)		Monthly Service
000020	000084	1102-6-4100-2005	Bowden Termite & Pest Control	$ 36.00	$ 36.00	$ 0.00		Spraying For Pest
000022	000085	1102-6-4100-2005	Cintas Corp	$ 1,800.00	$ 1,282.29	($ 517.71)	4275737658 4276469059 4277134422	Uniform Service
000024	000086	1102-6-4100-2005	Discount Tires	$ 600.00	$ 580.98	($ 19.02)	B663259 B664172 B663721 B664123	Misc. Parts & Supplies

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Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000124	000087	1102-6-4100-2005	X-Press Equipment	$ 600.00	$ 485.50	($ 114.50)		Rental
000177	000088	1102-6-4100-2005	EAGLE REDI-MIX CONCRETE, LLC	$ 47,000.00	$ 12,378.00	($ 34,622.00)	896991 897436 897435	CONCRETE
000203	000089	1102-6-4100-2005	ACCO	$ 130.00	$ 35.00	($ 95.00)		Registration Fee
000245	000090	1102-6-4100-2005	Waste Management Of Oklahoma Inc	$ 150.00	$ 99.58	($ 50.42)		Dumping
000299	000091	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 7,400.00	$ 5,000.00	($ 2,400.00)	N/A - 07/17/2 N/A - 07-13-2 N/A - 07/15/2 N/A - 07/16/2	Equipment
000300	000092	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 4,000.00	$ 0.00		brush removal
000301	000093	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 4,000.00	$ 4,000.00	$ 0.00		
000302	000094	1102-6-4100-2005	Premier USA, Inc	$ 3,800.00	$ 3,078.08	($ 721.92)		Temp. Service
000396	000095	1102-6-4100-2005	Phil Givens Co.	$ 2,500.00	$ 2,500.00	$ 0.00		Consulting
000427	000096	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 4,000.00	$ 4,000.00	$ 0.00		
000430	000097	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	$ 4,000.00	$ 4,000.00	$ 0.00		brush removal
000431	000098	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 7,400.00	$ 6,040.00	($ 1,360.00)	N/A - 07/21/2 N/A - 07/22/2 N/A - 07/23/2 N/A - 07/24/2	Equipment
000479	000099	1102-6-4100-2005	P & K Equipment	$ 1,552.66	$ 806.02	($ 746.64)	6448915 6448927	OIL AND SUPPLIES
000480	000100	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	$ 1,210.47	$ 1,210.47	$ 0.00		Parts & Supplies
000481	000101	1102-6-4100-2005	Cintas First Aid & Safety	$ 67.13	$ 67.13	$ 0.00		Service
000496	000102	1102-6-4100-2005	Stewart Martin Kubota	$ 872.28	$ 872.28	$ 0.00		parts
000544	000103	1102-6-4100-2005	P & K Equipment	$ 186.56	$ 186.56	$ 0.00		OIL AND SUPPLIES
000558	000104	1102-6-4100-2005	Tommy Nix Auto Group	$ 280.03	$ 280.03	$ 0.00		PARTS AND LABOR

Batch #: 005

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	**$ 91,885.13**	**$ 51,193.82**	**($ 40,691.31)**		
ACCT: 1102-6-4100-4130 - Highway District 1								
000578	000105	1102-6-4100-4130	Armstrong Bank	$ 14,448.54	$ 14,448.54	$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
000579	000106	1102-6-4100-4130	Community National Bank Of Okarche	$ 2,896.90	$ 2,896.90	$ 0.00		Lease Payment
			Totals for ACCOUNT: 1102-6-4100-4130	**$ 17,345.44**	**$ 17,345.44**	**$ 0.00**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000066	000107	1102-6-4200-2005	ONG	$ 2,000.00	$ 409.84	($ 1,590.16)	21147012021 21044313714	Service
000134	000108	1102-6-4200-2005	Warren Cat ****	$ 314.35	$ 314.35	$ 0.00		Misc. Parts & Supplies
000444	000109	1102-6-4200-2005	OReilly Automotive Store	$ 689.69	$ 689.69	$ 0.00		Misc. Parts & Supplies
000449	000110	1102-6-4200-2005	Frost Oil Company	$ 25,415.00	$ 25,415.00	$ 0.00		FUEL
000482	000111	1102-6-4200-2005	Warren Cat ****	$ 479.80	$ 479.80	$ 0.00		Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 28,898.84**	**$ 27,308.68**	**($ 1,590.16)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
000079	000112	1102-6-4300-2005	Unifirst Corporation	$ 1,000.00	$ 849.49	($ 150.51)	ACCOUNT #849457 MUSKOGEE COUNTY DISTRICT 3 2760372109 2760373707 2760375742	
000208	000113	1102-6-4300-2005	Apac Central Inc *****	$ 16,000.00	$ 14,544.72	($ 1,455.28)		
000210	000114	1102-6-4300-2005	Davids Discount Tire	$ 45.00	$ 45.00	$ 0.00		
000230	000115	1102-6-4300-2005	Apac Central Inc *****	$ 65,000.00	$ 53,493.12	($ 11,506.88)		
000260	000116	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 122.18	$ 122.18	$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000318	000117	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 83.22	$ 83.22	$ 0.00		
000392	000118	1102-6-4300-2005	Fleet Fuels	$ 1,128.00	$ 1,098.00	($ 30.00)		
000394	000119	1102-6-4300-2005	Asphalt Zipper Inc	$ 259.22	$ 229.94	($ 29.28)		
000447	000120	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	$ 2,400.00	$ 2,400.00	$ 0.00		
000454	000121	1102-6-4300-2005	KM Cooper Construction	$ 2,400.00	$ 2,400.00	$ 0.00		
000461	000122	1102-6-4300-2005	OReilly Automotive Store	$ 355.26	$ 43.28	($ 311.98)	0250-313645	
000486	000123	1102-6-4300-2005	Sadler Paper Co.	$ 296.27	$ 296.27	$ 0.00		
000490	000124	1102-6-4300-2005	Davids Discount Tire	$ 326.24	$ 326.24	$ 0.00		
000499	000125	1102-6-4300-2005	Weldon Parts	$ 141.76	$ 141.76	$ 0.00		
000548	000126	1102-6-4300-2005	Pate Industrial Supply	$ 137.07	$ 137.07	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 89,694.22**	**$ 76,210.29**	**($ 13,483.93)**		
			Totals for FUND: Highway	**$ 227,823.63**	**$ 172,058.23**	**($ 55,765.40)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000113	000001	1313-6-8041-2005	3 RIVERS HAULING & EXCAVATION	$ 4,500.00	$ 3,375.00	($ 1,125.00)		road material
000294	000002	1313-6-8041-2005	Tulsa Asphalt	$ 3,500.00	$ 2,614.34	($ 885.66)		Cold Patch
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 8,000.00**	**$ 5,989.34**	**($ 2,010.66)**		
			Totals for FUND: Hwy-ST	**$ 8,000.00**	**$ 5,989.34**	**($ 2,010.66)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000373	000118	1210-2-3400-2005	Locke Supply	$ 90.00	$ 82.52	($ 7.48)		
000390	000119	1210-2-3400-2005	AAdvantage Laundry Systems LLC	$ 1,000.00	$ 179.00	($ 821.00)		
000626	000120	1210-2-3400-2005	Waste Management Of Oklahoma Inc	$ 1,962.54	$ 1,962.54	$ 0.00		Trash Service
000627	000121	1210-2-3400-2005	OG&E *	$ 9,046.65	$ 9,046.65	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 12,099.19**	**$ 11,270.71**	**($ 828.48)**		
			Totals for FUND: Jail	**$ 12,099.19**	**$ 11,270.71**	**($ 828.48)**		

FUND: ML Fee

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
000604	000004	1208-1-1000-2005	*Brown, Glenn*	$ 524.79	$ 524.79	$ 0.00	119	reapir/materials
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 524.79**	**$ 524.79**	**$ 0.00**		
			Totals for FUND: ML Fee	**$ 524.79**	**$ 524.79**	**$ 0.00**		
FUND: OWRB								
ACCT: 1301-1-8020-2326 - General Government								
000503	000003	1301-1-8020-2326	CBL Services	$ 174,570.00	$ 174,570.00	$ 0.00	Work Performed on Town of Summit Drainage Project Invoice #5059 To be reimbursed by the OWRB grant	
			Totals for ACCOUNT: 1301-1-8020-2326	**$ 174,570.00**	**$ 174,570.00**	**$ 0.00**		
			Totals for FUND: OWRB	**$ 174,570.00**	**$ 174,570.00**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000025RP	000037	1220-1-0600-1310	Bank Of America P-Card, Treasurer	$ 818.00	$ 690.00	($ 128.00)	90211724-2 95778590	
			Totals for ACCOUNT: 1220-1-0600-1310	**$ 818.00**	**$ 690.00**	**($ 128.00)**		
			Totals for FUND: Resale	**$ 818.00**	**$ 690.00**	**($ 128.00)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
000507	000042	1321-2-8208-2005	OReilly Automotive Store	$ 350.00	$ 106.92	($ 243.08)		parts
			Totals for ACCOUNT: 1321-2-8208-2005	**$ 350.00**	**$ 106.92**	**($ 243.08)**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000550	000043	1321-2-8210-2005	East Central Electric	$ 421.00	$ 421.00	$ 0.00		Utility
000551	000044	1321-2-8210-2005	Burrows Insurance Agency	$ 430.00	$ 430.00	$ 0.00		Insurance

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 851.00**	**$ 851.00**	**$ 0.00**		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
000552	000045	1321-2-8210-4110	Welch State Bank	$ 1,693.91	$ 1,693.91	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8210-4110	**$ 1,693.91**	**$ 1,693.91**	**$ 0.00**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
000613	000046	1321-2-8211-2005	ONG	$ 37.03	$ 37.03	$ 0.00		Utility
000614	000047	1321-2-8211-2005	Burrows Insurance Agency	$ 3,028.00	$ 3,028.00	$ 0.00		Insurance
000615	000048	1321-2-8211-2005	Alert 360	$ 141.80	$ 141.80	$ 0.00		Security Service
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 3,206.83**	**$ 3,206.83**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
000633	000049	1321-2-8213-2005	East Central Electric	$ 202.74	$ 202.74	$ 0.00	ACCT#11100300	Utility
000634	000050	1321-2-8213-2005	East Central Electric	$ 113.23	$ 113.23	$ 0.00	ACCT#11100301	Utility
000635	000051	1321-2-8213-2005	Ecolink	$ 172.57	$ 172.57	$ 0.00		INTERNET SERVICE
000636	000052	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00		Trash Service
000637	000053	1321-2-8213-2005	Muskogee Co. RWD #1	$ 318.00	$ 318.00	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 1,040.54**	**$ 1,040.54**	**$ 0.00**		
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
000491	000054	1321-2-8214-4110	Welch State Bank	$ 3,987.83	$ 3,987.83	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8214-4110	**$ 3,987.83**	**$ 3,987.83**	**$ 0.00**		
ACCT: 1321-2-8215-2005 - Tax Board								
000603	000055	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	$ 79,999.92	$ 79,999.92	$ 0.00	Randy Cox to take $4,444.44 off on Muskogee's bill --- Polly	fees
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 79,999.92**	**$ 79,999.92**	**$ 0.00**		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000599	000056	1321-2-8218-2005	OReilly Automotive Store	$ 300.00	$ 59.94	($ 240.06)		Misc. Parts & Supplies

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000609	000057	1321-2-8218-2005	Crawford Pest Management	$ 65.00	$ 65.00	$ 0.00		PEST SPRAYING
000639	000058	1321-2-8218-2005	Ecolink	$ 110.83	$ 110.83	$ 0.00		INTERNET SERVICE
000640	000059	1321-2-8218-2005	ONG	$ 0.46	$ 0.46	$ 0.00		Utility
000641	000060	1321-2-8218-2005	East Central Electric	$ 30.38	$ 30.38	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8218-2005	**$ 506.67**	**$ 266.61**	**($ 240.06)**		
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
000642	000061	1321-2-8218-4110	Welch State Bank	$ 486.12	$ 486.12	$ 0.00		payment
			Totals for ACCOUNT: 1321-2-8218-4110	**$ 486.12**	**$ 486.12**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 92,122.82**	**$ 91,639.68**	**($ 483.14)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000191	000080	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 500.00	$ 501.45	$ 1.45	26439 26455 26810 26887 26997	
000441	000081	1319-2-8004-2005	Five Star Office Supply****	$ 500.00	$ 469.00	($ 31.00)		
000596	000082	1319-2-8004-2005	Heavens Best Carpet Cleaning	$ 800.00	$ 274.00	($ 526.00)		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 1,800.00**	**$ 1,244.45**	**($ 555.55)**		
			Totals for FUND: Sheriff-ST	**$ 1,800.00**	**$ 1,244.45**	**($ 555.55)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000450	000017	1226-2-0400-2005	Lone Star Prisoner Transport, Inc	$ 600.00	$ 600.00	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 600.00**	**$ 600.00**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 600.00**	**$ 600.00**	**$ 0.00**		

Batch #: 005

PO #	Warrant #	Account	Vendor		Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	$ 524,988.13	$ 464,623.82	($ 60,364.31)		

Purchase Order Count: 89

These claims approved in the amount indicated as of 08/03/2026

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.

Muskogee County Clerk
Polly Irving

OLD YEAR

Expense Verification Report

Batch #: 065

Printed 6:12am
08/03/2026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005651	003596	0001-1-2000-2005	OG&E *	$ 750.00	$ 698.31	($ 51.69)	ACCT# 130755148-9	Utility
006133	003597	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00	317628	
006135	003598	0001-1-2000-2005	OG&E *	$ 15,000.00	$ 8,229.64	($ 6,770.36)	ACCT# 50427-4	Utility
006482	003599	0001-1-2000-2005	OG&E *	$ 4,000.00	$ 3,284.18	($ 715.82)	ACCT# 318671-5	Utility
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 19,842.45**	**$ 12,304.58**	**($ 7,537.87)**		
			Totals for FUND: General	**$ 19,842.45**	**$ 12,304.58**	**($ 7,537.87)**		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
006193	000353	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	$ 150,000.00	$ 44,789.73	($ 105,210.27)	Payroll-JUNE.2026 Invoice # 51-06/2026	Payroll Expenses
			Totals for ACCOUNT: 1216-3-5000-1110	**$ 150,000.00**	**$ 44,789.73**	**($ 105,210.27)**		
ACCT: 1216-3-5000-2005 - Public Health								
006203	000354	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
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 180.00**	**$ 180.00**	**$ 0.00**		
			Totals for FUND: Health	**$ 150,180.00**	**$ 44,969.73**	**($ 105,210.27)**		
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
005890	002170	1102-6-4300-2005	Apac Central Inc *****	$ 26,000.00	$ 15,639.00	($ 10,361.00)		
006250	002171	1102-6-4300-2005	Lawson Products	$ 501.71	$ 501.71	$ 0.00	9313547371 9313569662	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
006611	002172	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 123.23	$ 123.23	$ 0.00		
006666	002173	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 122.68	$ 122.68	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 26,747.62**	**$ 16,386.62**	**($ 10,361.00)**		
ACCT: 1102-6-6520-4110 - Highway District 2								
005259	002174	1102-6-6520-4110	P & K Equipment	$ 34,099.68	$ 34,099.68	$ 0.00	Acct#54658	
			Totals for ACCOUNT: 1102-6-6520-4110	**$ 34,099.68**	**$ 34,099.68**	**$ 0.00**		
			Totals for FUND: Highway	**$ 60,847.30**	**$ 50,486.30**	**($ 10,361.00)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005204	000197	1313-6-8041-2005	Apac Central Inc *****	$ 50,000.00	$ 47,812.06	($ 2,187.94)	7002479338 7002479342 7002461619 7002464900 7002472479 7002479341 7002479343 7002485035 7002490446 7002496022 7002495589	ASPHALT
005930	000198	1313-6-8041-2005	Apac Central Inc *****	$ 50,000.00	$ 44,166.31	($ 5,833.69)	7002503491	ASPHALT
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 100,000.00**	**$ 91,978.37**	**($ 8,021.63)**		
			Totals for FUND: Hwy-ST	**$ 100,000.00**	**$ 91,978.37**	**($ 8,021.63)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006243	001143	1210-2-3400-2005	Sadler Paper Co.	$ 500.00	$ 494.40	($ 5.60)		supplies
006619	001144	1210-2-3400-2005	OG&E *	$ 8,006.43	$ 8,006.43	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 8,506.43**	**$ 8,500.83**	**($ 5.60)**		
			Totals for FUND: Jail	**$ 8,506.43**	**$ 8,500.83**	**($ 5.60)**		

Batch #: 065

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
006511	000775	1321-2-8213-2005	OReilly Automotive Store	$ 500.00	$ 290.27	($ 209.73)		Parts & Supplies
006514	000776	1321-2-8213-2005	Fleet Fuel, LLC	$ 1,500.00	$ 966.68	($ 533.32)		FUEL
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 2,000.00**	**$ 1,256.95**	**($ 743.05)**		
			Totals for FUND: Rural Fire-ST	**$ 2,000.00**	**$ 1,256.95**	**($ 743.05)**		
			Grand Totals	**$ 341,376.18**	**$ 209,496.76**	**($ 131,879.42)**		

Purchase Order Count: 17

These claims approved in the amount indicated as of 08/03/2026

Polly Irving, County Clerk

Chairman

Member

Member

2026-2027 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/03/2026	0001-1-2000-2005	$750.00	OG&E *	Utility	Gen Gov	General Government	$750.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$4,000.00	OG&E *	Utility	Gen Gov	General Government	$4,000.00	General Gov./M&O
	08/03/2026	0001-1-2000-2005	$150.00	VIP Technology Solutions Group*****		C	General Government	$150.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$1,000.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$50.00	ONG	Utility	Gen Gov	General Government	$50.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$1,000.00	OG&E *	Utility	Gen Gov	General Government	$1,000.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$600.00	ONG	Utility	Gen Gov	General Government	$600.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$500.00	OG&E *	Utility	Gen Gov	General Government	$500.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$1,000.00	ONG	Utility	C	General Government	$1,000.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$750.00	ONG	Utility	C	General Government	$750.00	General Gov./M&O
Y	08/03/2026	0001-1-2000-2005	$15,000.00	OG&E *	Utility	Gen Gov	General Government	$15,000.00	General Gov./M&O
Y	08/03/2026	1102-6-4100-2005	$3,800.00	Premier USA, Inc	Temp. Service	1	Highway District 1	$3,800.00	Hwy. Cash M & O
Y	08/03/2026	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	08/03/2026	1102-6-4100-2005	$1,760.00	Pate Industrial Supply	Lease	1	Highway District 1	$1,760.00	Hwy. Cash M & O
Y	08/03/2026	1102-6-4100-2005	$7,000.00	Frost Oil Company	FUEL	1	Highway District 1	$7,000.00	Hwy. Cash M & O
Y	08/03/2026	1102-6-4200-2005	$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2	$200.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	OReilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	$200.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$300.00	Incor	SERVICE	2	Highway District 2	$300.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$300.00	Warner Utilities Auth		2	Highway District 2	$300.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	$40,000.00	Hwy.Cash 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	08/03/2026	1102-6-4200-2005	$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	$40,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$300.00	City of Muskogee		2	Highway District 2	$300.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	$5,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$100.00	Government Account Services	Toll Charges	2	Highway District 2	$100.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	ONG	SERVICE	2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$500.00	One Source Water LLC	supplies	2	Highway District 2	$500.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$100.00	Cross Telephone	telephone service	2	Highway District 2	$100.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$2,000.00	OG&E *		2	Highway District 2	$2,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$150.00	Optimum	PHONE SERVICE	2	Highway District 2	$150.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-2005	$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	$1,000.00	Hwy.Cash M & O
Y	08/03/2026	1102-6-4200-4130	$4,717.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	$4,717.08	Hwy. Cash-Lease Rental
Y	08/03/2026	1210-2-3400-2005	$1,000.00	AAdvantage Laundry Systems LLC		Sheriff	Jail	$1,000.00	Musk Co/City Detention/M & O
Y	08/03/2026	1210-2-3400-2005	$500.00	Lowes		Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	08/03/2026	1210-2-3400-2005	$200.00	West Termite And Pest Management Inc		Sheriff	Jail	$200.00	Musk Co/City Detention/M & O
Y	08/03/2026	1210-2-3400-2005	$42,000.00	Benchmark Government Solutions LLC	INMATE FOOD SERVICE	Sheriff	Jail	$42,000.00	Musk Co/City Detention/M & O
Y	08/03/2026	1210-2-3400-2005	$200.00	Clinical Pathology Labs Inc,		Sheriff	Jail	$200.00	Musk Co/City Detention/M & O
Y	08/03/2026	1216-3-5000-1110	$125,908.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	$125,908.00	Health/p.s.

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/03/2026	1216-3-5000-1310	$100.00	Sheets, Deena L.	Travel	Health Department	Public Health	$100.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$100.00	Barnes, Valerie	Travel	Health Department	Public Health	$100.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$150.00	Lange, James	Travel	Health Department	Public Health	$150.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$500.00	Pham, Kathleen	Travel	Health Department	Public Health	$500.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$200.00	Hoover, Amanda	Travel	Health Department	Public Health	$200.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$100.00	Espinoza, Tiffany Nicole	Travel	Health Department	Public Health	$100.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$400.00	Frazier, Erica	Travel	Health Department	Public Health	$400.00	Health/Travel
Y	08/03/2026	1216-3-5000-1310	$100.00	Ana Montoya	Travel	Health Department	Public Health	$100.00	Health/Travel
Y	08/03/2026	1216-3-5000-2005	$351.93	William Scotsman Inc	Storage	Health Department	Public Health	$351.93	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$65.00	West Termite And Pest Management Inc		Health Department	Public Health	$65.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	$1,000.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$250.00	American Document Shredding	Shredding	Health Department	Public Health	$250.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	$40.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$1,325.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	$1,325.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$338.90	Superior Linen Service *	Supplies	Health Department	Public Health	$338.90	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$400.00	Jtk Imaging Services	xrays	Health Department	Public Health	$400.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	$1,200.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	$67.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	$400.00	Health/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	08/03/2026	1216-3-5000-2005	$1,000.00	Amazon Capital Services****	Supplies	Health Department	Public Health	$1,000.00	Health/M & O
Y	08/03/2026	1216-3-5000-2005	$180.00	National Boat/RV Storage	Storage	Health Department	Public Health	$180.00	Health/M & O
Y	08/03/2026	1223-2-0400-2005	$40,000.00	Benchmark Government Solutions LLC		Sheriff	Sheriff	$40,000.00	Sheriff Commissary Acct/ cshfnd
Y	08/03/2026	1319-2-8004-2005	$400.00	HARRISON TIRE		Sheriff	Sheriff	$400.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	08/03/2026	1319-2-8004-2005	$400.00	O Reilly Automotive Store ****		Sheriff	Sheriff	$400.00	Musk. Co. Sales Tax/Sheriff/M & O
			$370,102.91					**$370,102.91**	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

3rd day of Aug 2026

Chairman

Member

Member

Attest

County Clerk