

New

Expense Verification Report

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000593	000001	1103-6-4100-2005	Red Dirt Environmental Services LLC	\$ 27,000.00	\$ 26,031.25	(\$ 968.75)		
Totals for ACCOUNT: 1103-6-4100-2005				\$ 27,000.00	\$ 26,031.25	(\$ 968.75)		
Totals for FUND: CBRI				\$ 27,000.00	\$ 26,031.25	(\$ 968.75)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000001ER	000001	7402-1-0600-9000	HIBBARD, CHARLENE	\$ 453.98	\$ 453.98	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 453.98	\$ 453.98	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 453.98	\$ 453.98	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000545	000206	0001-1-0100-2005	Alere Toxicology-Products Division	\$ 328.58	\$ 325.58	(\$ 3.00)	Invoice No. 3657473-IN	
							Order No. 2279414	
							Customer No. 00-MUSKOGEE	
							EC116	
000547	000207	0001-1-0100-2005	Five Star Office Supply****	\$ 343.97	\$ 343.97	\$ 0.00	Quote No. Q09426-00	Office Supplies
							Customer No. 1102	
							287942-00	
000760	000208	0001-1-0100-2005	One Source Water LLC	\$ 77.19	\$ 77.19	\$ 0.00	Invoice No. 0312961	Water
							Account No. 001394	
000761	000209	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,179.21	\$ 1,179.21	\$ 0.00	Invoice No. DC037409	COPIER LEASE
							Account No. DC1806	
000771	000210	0001-1-0100-2005	Comdata	\$ 536.13	\$ 536.13	\$ 0.00	Invoice No. 20445629	
							Account No. XP759	

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FJND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000804	000211	0001-1-0100-2005	AONE	\$ 275.00	\$ 275.00	\$ 0.00	District 15, DA Office Bert Poole, 2026 AONE Conference Registration	Training
000805	000212	0001-1-0100-2005	Quadient Finance USA, Inc	\$ 842.37	\$ 842.37	\$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney's Office	POSTAGE
000806	000213	0001-1-0100-2005	Iron Mountain	\$ 95.32	\$ 95.32	\$ 0.00	Invoice No. LMBB638 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
000808	000214	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 178.85	\$ 178.85	\$ 0.00	Invoice No. 18 59410-202607 -1 Account ID: 1859410	Monthly Service
000809	000215	0001-1-0100-2005	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 734.00	\$ 734.00	\$ 0.00	Invoice No. 3096611380 Account No. 1000HWNQN	Monthly Service
000823	000216	0001-1-0100-2005	System Forms & Supplies	\$ 226.95	\$ 453.90	\$ 226.95	Invoice No. 4773 Muskogee County District Attorney's Office P.O. #C-4771 4773	Checks

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000824	000217	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 1279174 Account No. 000034593	Monthly Service
				\$ 5,010.54	\$ 5,234.49	\$ 223.95		
Totals for ACCOUNT: 0001-1-0100-2005								
ACCT: 0001-1-1000-2005 - County Clerk								
000632	000218	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 21.96	\$ 21.96	\$ 0.00		Keys
000745	000219	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 100.00	\$ 82.07	(\$ 17.93)		POSTAGE
				\$ 121.96	\$ 104.03	(\$ 17.93)		
Totals for ACCOUNT: 0001-1-1000-2005								
ACCT: 0001-1-1600-2005 - Assessor								
000213	000220	0001-1-1600-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00		DRUG TESTING
000624	000221	0001-1-1600-2005	One Source Water LLC	\$ 99.99	\$ 99.99	\$ 0.00	ACCT # 1229 FULL PURCHASE OF COFFEE MAKER	Coffee
				\$ 91.54	\$ 91.54	\$ 0.00		
000747	000222	0001-1-1600-2005	One Source Water LLC	\$ 91.54	\$ 91.54	\$ 0.00	INVOICE # 0312956	Water/Coffee
				\$ 249.53	\$ 249.53	\$ 0.00		
Totals for ACCOUNT: 0001-1-1600-2005								
ACCT: 0001-1-1700-1310 - Visual Inspection								
000125	000223	0001-1-1700-1310	Comdata	\$ 750.00	\$ 594.27	(\$ 155.73)	JULY BLANKET	
000819	000224	0001-1-1700-1310	PAYNE, TATE	\$ 66.55	\$ 66.55	\$ 0.00		Meals
000820	000225	0001-1-1700-1310	ROSARIO, YAJAIRA A.	\$ 35.82	\$ 35.82	\$ 0.00		Meals
				\$ 852.37	\$ 696.64	(\$ 155.73)		
Totals for ACCOUNT: 0001-1-1700-1310								
ACCT: 0001-1-1700-2005 - Visual Inspection								
000212	000226	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	DRUG TESTING
				\$ 58.00	\$ 58.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-1700-2005								
ACCT: 0001-1-2000-2005 - General Government								
000410	000227	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 179.16	(\$ 70.84)	311426 312415	

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000560	000228	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 228.16	(\$ 771.84)	415747 826103936	
000643	000229	0001-1-2000-2005	Quality 1 Lube & Repair *****	\$ 150.00	\$ 100.95	(\$ 49.05)		
Totals for ACCCOUNT: 0001-1-2000-2005				<u>\$ 1,400.00</u>	<u>\$ 508.27</u>	<u>(\$ 891.73)</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000167	000230	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 406.00	\$ 406.00	\$ 0.00	3232	
000426	000231	0001-1-3300-2005	Lawn Mafia	\$ 300.00	\$ 300.00	\$ 0.00	Courthouse	LAWN CARE
000657	000232	0001-1-3300-2005	Muskogee Lock & Key	\$ 9.98	\$ 9.98	\$ 0.00		Keys
Totals for ACCCOUNT: 0001-1-3300-2005				<u>\$ 715.98</u>	<u>\$ 715.98</u>	<u>\$ 0.00</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
000172	000233	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 81.08	(\$ 118.92)	287287507396	Utility
000173	000234	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 35.00	(\$ 10.00)	3233	
000620	000235	0001-2-2700-2005	Wages, Carrie A.	\$ 43.78	\$ 43.78	\$ 0.00		supplies
Totals for ACCCOUNT: 0001-2-2700-2005				<u>\$ 288.78</u>	<u>\$ 159.86</u>	<u>(\$ 128.92)</u>		
ACCT: 0001-5-0900-1310 - OSU Extension								
000807	000236	0001-5-0900-1310	Robinson, Ariel	\$ 248.70	\$ 248.70	\$ 0.00		Travel
Totals for ACCCOUNT: 0001-5-0900-1310				<u>\$ 248.70</u>	<u>\$ 248.70</u>	<u>\$ 0.00</u>		
ACCT: 0001-5-0900-2005 - OSU Extension								
000652	000237	0001-5-0900-2005	Security Alarms Co.	\$ 162.00	\$ 162.00	\$ 0.00		
000661	000238	0001-5-0900-2005	Office Connections, LLC	\$ 250.00	\$ 229.24	(\$ 20.76)		supplies
000762	000239	0001-5-0900-2005	City of Muskogee	\$ 179.80	\$ 179.80	\$ 0.00		Utility
000763	000240	0001-5-0900-2005	R. K. Black, Inc.	\$ 142.14	\$ 142.14	\$ 0.00		COPIER LEASE
000768	000241	0001-5-0900-2005	R. K. Black, Inc.	\$ 16.50	\$ 16.50	\$ 0.00		Copier Maint
000774	000242	0001-5-0900-2005	Dobson Fiber	\$ 235.82	\$ 235.82	\$ 0.00		INTERNET SERVICE
Totals for ACCCOUNT: 0001-5-0900-2005				<u>\$ 986.26</u>	<u>\$ 965.50</u>	<u>(\$ 20.76)</u>		
ACCT: 0001-6-0830-1310 - Highway District 3								
000554	000243	0001-6-0830-1310	Payne, Kenny	\$ 350.00	\$ 276.43	(\$ 73.57)		
Totals for ACCCOUNT: 0001-6-0830-1310				<u>\$ 350.00</u>	<u>\$ 276.43</u>	<u>(\$ 73.57)</u>		

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General				Totals for FUND: General				
				\$ 10,282.12	\$ 9,217.43	(\$ 1,064.69)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000094	000016	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 500.92	(\$ 499.08)	Account # A3F KF774I6ASZK	supplies
							1QY3-JRN7-1	
							1TXW-9PT3-L	
							17VK-9HMD-	
000099	000017	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 1,325.00	\$ 875.00	(\$ 450.00)		LAWN CARE
000100	000018	1216-3-5000-2005	Jtk Imaging Services	\$ 400.00	\$ 200.00	(\$ 200.00)	TB CHEST X- RAYS-	xrays
							Reimbursable	
000108	000019	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 452.91	(\$ 547.09)	ACCOUNT # MUS-HEALTH	supplies
000135	000020	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 3,000.00	\$ 140.00	(\$ 2,860.00)	RTU # 8	Repair & Supplies
000656	000021	1216-3-5000-2005	ONG	\$ 194.90	\$ 194.90	\$ 0.00	ACCOUNT # 210451058	Utility
							1411793 73	
							METER	
							READING:	
							6.22-7.22.2026	
000730	000022	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
000777	000023	1216-3-5000-2005	Dobson Fiber	\$ 1,297.68	\$ 1,297.68	\$ 0.00	Account # 095004036	telephone service
							Invoice # 1283094	
							Service Date: Aug.1-31, 2026	
Totals for ACCOUNT: 1216-3-5000-2005				\$ 8,257.58	\$ 3,701.41	(\$ 4,556.17)		
Totals for FUND: Health				\$ 8,257.58	\$ 3,701.41	(\$ 4,556.17)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000013	000127	1102-6-4100-2005	Pate Industrial Supply	\$ 1,000.00	\$ 538.41	(\$ 461.59)		Misc. Parts & Supplies
							105955-1	

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000017	000128	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 991.06	(\$ 508.94)	106014-1-R	Misc. Parts & Supplies
							67566198162	
							67566208328	
							67566187157	
							67566190158	
							67566189158	
000031	000129	1102-6-4100-2005	Incor	\$ 50.00	\$ 30.00	(\$ 20.00)		Monthly Service
000315	000130	1102-6-4100-2005	Tommy Nix Auto Group	\$ 1,136.00	\$ 1,136.00	\$ 0.00		PARTS AND LABOR
000393	000131	1102-6-4100-2005	Twin Cities Ready Mix	\$ 2,000.00	\$ 378.80	(\$ 1,621.20)	325887	CONCRETE
000557	000132	1102-6-4100-2005	Frost Oil Company	\$ 6,771.00	\$ 6,634.87	(\$ 136.13)		FUEL
000565	000133	1102-6-4100-2005	Indian Nation Logistics	\$ 6,000.00	\$ 1,705.00	(\$ 4,295.00)		Hauling Road Material
000569	000134	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 7,400.00	\$ 6,040.00	(\$ 1,360.00)	N/A - 07/28/2	Equipment
							N/A - 07/29/2	
							N/A - 07/30/2	
							N/A - 07/31/2	
000574	000135	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 4,000.00	\$ 0.00		brush removal
000575	000136	1102-6-4100-2005	Optimum	\$ 125.00	\$ 120.95	(\$ 4.05)		Monthly Service
000746	000137	1102-6-4100-2005	Premier USA, Inc	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
000748	000138	1102-6-4100-2005	M & D DISTRIBUTORS	\$ 2,400.00	\$ 2,400.00	\$ 0.00		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 34,882.00	\$ 26,475.09	(\$ 8,406.91)		
ACCT: 1102-6-4100-2076 - Highway District 1								
000448	000139	1102-6-4100-2076	Elite Chip Seal & Consulting, LLC	\$ 78,000.00	\$ 63,500.00	(\$ 14,500.00)		
Totals for ACCOUNT: 1102-6-4100-2076				\$ 78,000.00	\$ 63,500.00	(\$ 14,500.00)		
ACCT: 1102-6-4100-4130 - Highway District 1								
000580	000140	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
000581	000141	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,204.46	\$ 4,204.46	\$ 0.00	Cus# 2051 CLE-0000006	Lease Payment

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1				Totals for ACCOUNT: 1102-6-4100-4130	\$ 6,850.03	\$ 6,850.03	\$ 0.00	
ACCT: 1102-6-4200-1310 - Highway District 2								
000256	000142	1102-6-4200-1310	BARNES, CORY R.	\$ 600.00	\$ 364.19	(\$ 235.81)		Reimburesmen t
Totals for ACCOUNT: 1102-6-4200-1310				\$ 600.00	\$ 364.19	(\$ 235.81)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000039	000143	1102-6-4200-2005	Incor	\$ 300.00	\$ 70.00	(\$ 230.00)		Service
000041	000144	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 144.99	(\$ 1,855.01)	Acct#405995	Misc. Parts & Supplies
000042	000145	1102-6-4200-2005	Government Account Services	\$ 100.00	\$ 1.90	(\$ 98.10)	Acct#751969	Toll Charges
000043	000146	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 64.43	(\$ 435.57)	Acct#1370	supplies
000044	000147	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE
000047	000148	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010	telephone
000049	000149	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 35.00	(\$ 965.00)	0160128	Tire repair
000056	000150	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 390.00	(\$ 4,610.00)	094124	Shale
							142013	
							145404	
							041668	
							041669	
							094121	
							142009	
							145401	
							142010	
							041670	
							094122	
							142011	
							145402	
							145403	
							094123	
000057	000151	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 244.69	(\$ 1,755.31)	Acct#4008	Misc. Parts & Supplies
							43903	

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000059	000152	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 57.12	(\$ 142.88)	Acct#104329	Misc. Parts & Supplies
							132464	
							257961	
000060	000153	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,106.00	(\$ 894.00)		Tire repair
							7967	
							7995	
							7999	
							8000	
							8043	
							8070	
							7981	
							7994	
000062	000154	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 178.57	(\$ 1,821.43)	Acct#32195	Misc. Parts & Supplies
							0252-497516	
							0252-498662	
							0252-498634	
							0252-498841	
000063	000155	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 275.13	(\$ 724.87)	Acct#849453	Uniform Service
							2760371978	
							2760373920	
							2760375665	
							2760377801	
000065	000156	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 785.47	(\$ 1,214.53)		
							10902-5	
							127987982-7	
							28054-5	
000239	000157	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 67.00	(\$ 83.00)		
000451	000158	1102-6-4200-2005	AAA Fence	\$ 2,125.00	\$ 2,125.00	\$ 0.00		Service

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000469	000159	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 125.00	(\$ 25.00)	96276	
000617	000160	1102-6-4200-2005	P & K Equipment	\$ 410.22	\$ 410.22	\$ 0.00	Acct#54658	Misc. Parts & Supplies
000619	000161	1102-6-4200-2005	G & D ROAD SERVICE	\$ 3,500.00	\$ 3,109.00	(\$ 391.00)		Misc. Parts & Supplies
000621	000162	1102-6-4200-2005	RSM Farm Supply	\$ 1,304.95	\$ 1,304.95	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 25,990.17	\$ 10,691.42	(\$ 15,298.75)		
ACCT: 1102-6-4200-4130 - Highway District 2								
000070	000163	1102-6-4200-4130	O.D.O. T./Comptroller Div.	\$ 4,717.08	\$ 4,717.08	\$ 0.00	Cust#2051	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 4,717.08	\$ 4,717.08	\$ 0.00	CLE-0000065	
ACCT: 1102-6-4300-2005 - Highway District 3								
000075	000164	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 311.12	(\$ 88.88)		
000076	000165	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 121.38	(\$ 78.62)	ACCOUNT #001395	
000077	000166	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 1,005.00	(\$ 995.00)	ACCT# 2428700	Utility
000128	000167	1102-6-4300-2005	Lowes	\$ 100.47	\$ 100.47	\$ 0.00		
000248	000168	1102-6-4300-2005	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
000276	000169	1102-6-4300-2005	Lowes	\$ 87.62	\$ 87.62	\$ 0.00		
000453	000170	1102-6-4300-2005	Sunburst Spraying	\$ 5,808.00	\$ 5,808.00	\$ 0.00		
000556	000171	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 3,200.00	\$ 3,200.00	\$ 0.00		
000583	000172	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 31.63	(\$ 268.37)	Acct# 319	
000588	000173	1102-6-4300-2005	ONG	\$ 800.00	\$ 199.23	(\$ 600.77)	ACCOUNT #2 114516102102 93964	
000589	000174	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 50.00	\$ 42.00	(\$ 8.00)	MUSKOGEE COUNTY DISTRICT 3	Service
000601	000175	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
000606	000176	1102-6-4300-2005	Oklahoma Equipment Solutions	\$ 2,383.01	\$ 2,383.01	\$ 0.00		
000612	000177	1102-6-4300-2005	Davids Discount Tire	\$ 72.00	\$ 72.00	\$ 0.00		

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000646	000178	1102-6-4300-2005	Davids Discount Tire	\$ 80.00	\$ 80.00	\$ 0.00		
000655	000179	1102-6-4300-2005	Oklahoma Equipment Solutions	\$ 270.55	\$ 270.55	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 18,246.65	\$ 16,207.01	(\$ 2,039.64)		
ACCT: 1102-6-4300-4110 - Highway District 3								
000799	000180	1102-6-4300-4110	24K Auto Sales	\$ 11,000.00	\$ 11,000.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-4110				\$ 11,000.00	\$ 11,000.00	\$ 0.00		
ACCT: 1102-6-4300-4130 - Highway District 3								
000590	000181	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 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 4,475.94	\$ 4,475.94	\$ 0.00		
000591	000182	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3	Lease Agreement
000592	000183	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				\$ 201,102.49	\$ 160,621.38	(\$ 40,481.11)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000115	000003	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 22,167.16	(\$ 2,832.84)	7002487720 7002487721 7002493304 7002493344 7002493258	road material

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
							7002497649	
							7002501978	
							7002501896	
000303	000004	1313-6-8041-2005	3 RIVERS HAULING & EXCAVATION	\$ 4,500.00	\$ 3,870.00	(\$ 630.00)		road material
Totals for ACCOUNT: 1313-6-8041-2005				\$ 29,500.00	\$ 26,037.16	(\$ 3,462.84)		
ACCT: 1313-6-8043-2005 - Highway District 3								
000598	000005	1313-6-8043-2005	Cowboy Asphalt	\$ 21,490.00	\$ 22,955.93	\$ 1,465.93		
000610	000006	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 2,412.00	\$ 2,415.85	\$ 3.85		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 23,902.00	\$ 25,371.78	\$ 1,469.78		
Totals for FUND: Hwy-ST				\$ 53,402.00	\$ 51,408.94	(\$ 1,993.06)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000330	000122	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 600.00	\$ 600.00	\$ 0.00	3715490	
000648	000123	1210-2-3400-2005	Locke Supply	\$ 280.00	\$ 268.40	(\$ 11.60)	58720671-02	
000650	000124	1210-2-3400-2005	Benchmark Government Solutions LLC	\$ 30,415.89	\$ 30,415.89	\$ 0.00		
000651	000125	1210-2-3400-2005	Office Of The State Fire Marshal	\$ 204.00	\$ 204.00	\$ 0.00		
000797	000126	1210-2-3400-2005	Economy Pharmacy	\$ 4,500.00	\$ 4,455.10	(\$ 44.90)	07/31/2026	
000798	000127	1210-2-3400-2005	SUMMIT FIRE & SAFETY	\$ 517.45	\$ 517.45	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 36,517.34	\$ 36,460.84	(\$ 56.50)		
Totals for FUND: Jail				\$ 36,517.34	\$ 36,460.84	(\$ 56.50)		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
000214	000005	1208-1-1000-2005	Kellpro, Inc.	\$ 12,092.00	\$ 12,092.00	\$ 0.00		
Totals for ACCOUNT: 1208-1-1000-2005				\$ 12,092.00	\$ 12,092.00	\$ 0.00		
Totals for FUND: ML Fee				\$ 12,092.00	\$ 12,092.00	\$ 0.00		

FUND: OWRB

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: OWRB								
ACCT: 1301-1-8020-2326 - General Government								
000323	000004	1301-1-8020-2326	EAGLE REDI-MIX CONCRETE, LLC	\$ 12,800.00	\$ 3,480.00	(\$ 9,320.00)	80 Yards Concrete Summit Drainage Project	
000369	000005	1301-1-8020-2326	EAGLE REDI-MIX CONCRETE, LLC	\$ 16,000.00	\$ 13,470.00	(\$ 2,530.00)	100 yards of concrete for the Summit Drainage Project. To be reimbursed by OWRB	
000489	000006	1301-1-8020-2326	Lowes	\$ 2,600.00	\$ 2,380.70	(\$ 219.30)	Re-mesh for Summit Drainage Project 14 rolls 5'x150'	
Totals for ACCOUNT: 1301-1-8020-2326				\$ 31,400.00	\$ 19,330.70	(\$ 12,069.30)		
Totals for FUND: OWRB				\$ 31,400.00	\$ 19,330.70	(\$ 12,069.30)		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000041RP	000038	1220-1-0600-1310	Bell-Smith, Jessica M.	\$ 91.66	\$ 91.66	\$ 0.00	1543977 1543882 156247	
000042RP	000039	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 83.73	\$ 83.73	\$ 0.00	1543978 1543869 1056245	
000043RP	000040	1220-1-0600-1310	Sumpter, Michelle D.	\$ 92.89	\$ 92.89	\$ 0.00	1543881 1543976 1056243	
Totals for ACCOUNT: 1220-1-0600-1310				\$ 268.28	\$ 268.28	\$ 0.00		

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000001RP	000041	1220-1-0600-2005	OTA Pikepass Customer Service Center	\$ 30.00	\$ 1.90	(\$ 28.10)		
000011RP	000042	1220-1-0600-2005	Comdata	\$ 300.00	\$ 189.69	(\$ 110.31)		
000013RP	000043	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 155.64	(\$ 444.36)	53179	
000037RP	000044	1220-1-0600-2005	Bank Of America P-Card, Treasurer	\$ 16.68	\$ 16.68	\$ 0.00		
000039RP	000045	1220-1-0600-2005	CORPORATE TO CASUAL	\$ 26.00	\$ 26.00	\$ 0.00		
000040RP	000046	1220-1-0600-2005	Bancfirst Insurance Service	\$ 372.00	\$ 372.00	\$ 0.00		
000045RP	000047	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 800.00	\$ 625.97	(\$ 174.03)		
000046RP	000048	1220-1-0600-2005	Office Connections, LLC	\$ 433.97	\$ 433.97	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 2,578.65	\$ 1,821.85	(\$ 756.80)		
ACCT: 1220-1-0600-4110 - Treasurer								
000044RP	000049	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,700.00	\$ 1,508.03	(\$ 191.97)		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 1,700.00	\$ 1,508.03	(\$ 191.97)		
Totals for FUND: Resale				\$ 4,546.93	\$ 3,598.16	(\$ 948.77)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
000764	000062	1321-2-8200-2005	Complete Air Repair LLC	\$ 648.00	\$ 648.00	\$ 0.00		repair/labor/ parts
000782	000063	1321-2-8200-2005	Fuelman	\$ 312.49	\$ 312.49	\$ 0.00		FUEL
Totals for ACCOUNT: 1321-2-8200-2005				\$ 960.49	\$ 960.49	\$ 0.00		
ACCT: 1321-2-8204-4110 - Council Hill Fire Dept								
000320	000064	1321-2-8204-4110	Station, Eldon	\$ 15,000.00	\$ 15,000.00	\$ 0.00		Land Purchase
Totals for ACCOUNT: 1321-2-8204-4110				\$ 15,000.00	\$ 15,000.00	\$ 0.00		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
000118	000065	1321-2-8208-2005	Big K Express	\$ 1,000.00	\$ 395.38	(\$ 604.62)		FUEL
000443	000066	1321-2-8208-2005	Casco Industries Inc.	\$ 2,700.00	\$ 2,700.00	\$ 0.00		State Contract
000788	000067	1321-2-8208-2005	ONG	\$ 42.14	\$ 42.14	\$ 0.00		Utility
000789	000068	1321-2-8208-2005	AT & T	\$ 217.12	\$ 217.12	\$ 0.00		telephone service
000790	000069	1321-2-8208-2005	Rural Water Dist. #5	\$ 42.09	\$ 42.09	\$ 0.00		Utility

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
000791	000070	1321-2-8208-2005	Cross Telephone	\$ 18.72	\$ 18.72	\$ 0.00		telephone service
000792	000071	1321-2-8208-2005	East Central Electric	\$ 46.64	\$ 46.64	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8208-2005				<u>\$ 4,066.71</u>	<u>\$ 3,462.09</u>	<u>(\$ 604.62)</u>		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000666	000072	1321-2-8210-2005	Rural Water Dist #6	\$ 21.33	\$ 21.33	\$ 0.00		Utility
000667	000073	1321-2-8210-2005	Ecolink	\$ 89.79	\$ 89.79	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8210-2005				<u>\$ 111.12</u>	<u>\$ 111.12</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
000780	000074	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 55.00</u>	<u>\$ 55.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
000779	000075	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				<u>\$ 3,068.76</u>	<u>\$ 3,068.76</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
000811	000076	1321-2-8213-2005	ONG	\$ 182.89	\$ 182.89	\$ 0.00		Utility
000813	000077	1321-2-8213-2005	AT & T	\$ 817.53	\$ 817.53	\$ 0.00		telephone service
000814	000078	1321-2-8213-2005	Ecolink	\$ 86.31	\$ 86.31	\$ 0.00		INTERNET SERVICE
000815	000079	1321-2-8213-2005	East Central Electric	\$ 126.26	\$ 126.26	\$ 0.00		Utility
000816	000080	1321-2-8213-2005	East Central Electric	\$ 76.26	\$ 76.26	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 1,289.25</u>	<u>\$ 1,289.25</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
000121	000081	1321-2-8214-2005	ONG	\$ 413.45	\$ 413.45	\$ 0.00		Utility
000127	000082	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 899.50	\$ 149.50		FUEL
				CP-195477				
000355	000083	1321-2-8214-2005	Aceco Rental	\$ 150.00	\$ 11.00	(\$ 139.00)		Rental
000387	000084	1321-2-8214-2005	David's Discount Tire	\$ 3,353.16	\$ 3,353.16	\$ 0.00		6 month bid
000713	000085	1321-2-8214-2005	The Beckman Co.	\$ 350.00	\$ 350.00	\$ 0.00		Insurance

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

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
000714	000086	1321-2-8214-2005	Orkin Muskogee	\$ 65.00	\$ 65.00	\$ 0.00		Spraying For Pest
000715	000087	1321-2-8214-2005	Dobson Fiber	\$ 239.12	\$ 239.12	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8214-2005				\$ 5,320.73	\$ 5,331.23	\$ 10.50		
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
000340	000088	1321-2-8216-2005	Scherber	\$ 1,439.95	\$ 1,439.95	\$ 0.00		3 quotes
Totals for ACCOUNT: 1321-2-8216-2005				\$ 1,439.95	\$ 1,439.95	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 31,312.01	\$ 30,717.89	(\$ 594.12)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000133	000083	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 86.95	(\$ 13.05)		
000602	000084	1319-2-8004-2005	Muskogee Lock & Key	\$ 400.00	\$ 185.00	(\$ 215.00)		
000749	000085	1319-2-8004-2005	Action Automotive Repair	\$ 700.00	\$ 689.96	(\$ 10.04)		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 1,200.00	\$ 961.91	(\$ 238.09)		
Totals for FUND: Sheriff-ST				\$ 1,200.00	\$ 961.91	(\$ 238.09)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000137	000018	1226-2-0400-2005	SHREDDERS INC	\$ 100.00	\$ 100.00	\$ 0.00		
000783	000019	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 254.00	\$ 254.00	\$ 0.00		
000784	000020	1226-2-0400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
000821	000021	1226-2-0400-2005	Optimum	\$ 88.37	\$ 88.37	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 592.37	\$ 592.37	\$ 0.00		
Totals for FUND: SH Svc Fee				\$ 592.37	\$ 592.37	\$ 0.00		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
000273	000001	1529-2-2700-2005	Lowes	\$ 200.00	\$ 138.29	(\$ 61.71)		Training
Totals for ACCOUNT: 1529-2-2700-2005				\$ 200.00	\$ 138.29	(\$ 61.71)		

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

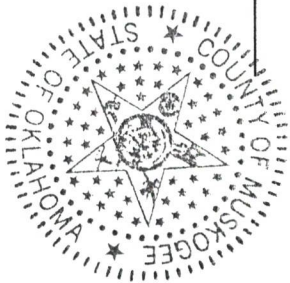
Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: State & Local Asst (EMPG)				Totals for FUND: State & Local Asst (EMPG)	\$ 200.00	\$ 138.29		(\$ 61.71)
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000001MR	000001	7408-1-0600-2005	JOSEPH, GERALD	*** Account is out of money!!! ***	\$ 9.68	\$ 9.68		\$ 0.00
000002MR	000002	7408-1-0600-2005	JOHNSON, LINDA JO	*** Account is out of money!!! ***	\$ 51.24	\$ 51.24		\$ 0.00
Totals for ACCOUNT: 7408-1-0600-2005				\$ 60.92	\$ 60.92			\$ 0.00
Totals for FUND: Tax Refunds				\$ 60.92	\$ 60.92			\$ 0.00
Grand Totals				\$ 418,419.74	\$ 355,387.47			(\$ 63,032.27)

Purchase Order Count: 168

These claims approved in the amount indicated as of 08/10/2026

Polly Irving
Polly Irving, County Clerk



Kathleen Hop
Chairman

Joseph L. Lays
Member

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

old

Expense Verification Report

Batch #: 066

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
006046	000089	1103-6-4100-2005	Red Dirt Environmental Services LLC	\$ 110,000.00	\$ 95,141.50	(\$ 14,858.50)		
Totals for ACCCOUNT: 1103-6-4100-2005				<u>\$ 110,000.00</u>	<u>\$ 95,141.50</u>	<u>(\$ 14,858.50)</u>		
Totals for FUND: CBRI				<u>\$ 110,000.00</u>	<u>\$ 95,141.50</u>	<u>(\$ 14,858.50)</u>		
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005237	003600	0001-1-2000-2005	ONG	\$ 200.00	\$ 57.55	(\$ 142.45)	Acct#2114490 32210083982	Utility
005396	003601	0001-1-2000-2005	ONG	\$ 750.00	\$ 233.28	(\$ 516.72)	214490222100 82827	Utility
005400	003602	0001-1-2000-2005	ONG	\$ 1,000.00	\$ 198.22	(\$ 801.78)	214490222100 82827	Utility
006325	003603	0001-1-2000-2005	ONG	\$ 50.00	\$ 29.93	(\$ 20.07)	ACCT# 21144 903321008400 9	Utility
006326	003604	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 35.81	(\$ 64.19)		
006471	003605	0001-1-2000-2005	Kellpro, Inc.	\$ 7,000.00	\$ 6,963.00	(\$ 37.00)		
Totals for ACCCOUNT: 0001-1-2000-2005				<u>\$ 9,100.00</u>	<u>\$ 7,517.79</u>	<u>(\$ 1,582.21)</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
006137	003606	0001-1-3300-2005	Whitlock Lawncare	\$ 500.00	\$ 600.00	\$ 100.00	LAWN CARE	
Totals for ACCCOUNT: 0001-1-3300-2005				<u>\$ 500.00</u>	<u>\$ 600.00</u>	<u>\$ 100.00</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
006121	003607	0001-2-2700-2005	Verizon Wireless	\$ 200.69	\$ 200.13	(\$ 0.56)	842030042-00 001	Service
006143	003608	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 108.35	(\$ 91.65)	131263111-0	Utility
Totals for ACCCOUNT: 0001-2-2700-2005				<u>\$ 400.69</u>	<u>\$ 308.48</u>	<u>(\$ 92.21)</u>		
Totals for FUND: General				<u>\$ 10,000.69</u>	<u>\$ 8,426.27</u>	<u>(\$ 1,574.42)</u>		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								

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

Batch #: 066

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006468	000355	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 3,000.00	\$ 1,265.00	(\$ 1,735.00)	RTU#8 went from PM to Repairs/parts	Repairs
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 3,000.00	\$ 1,265.00	(\$ 1,735.00)	
				Totals for FUND: Health	\$ 3,000.00	\$ 1,265.00	(\$ 1,735.00)	
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
005206	002175	1102-6-4100-1310	Bank Of America P-Card, District 1	\$ 900.00	\$ 230.00	(\$ 670.00)		Hotel
				Totals for ACCOUNT: 1102-6-4100-1310	\$ 900.00	\$ 230.00	(\$ 670.00)	
ACCT: 1102-6-4100-2005 - Highway District 1								
006149	002176	1102-6-4100-2005	City of Muskogee	\$ 350.00	\$ 316.98	(\$ 33.02)		Monthly Service
006663	002177	1102-6-4100-2005	Fort Gibson Tire & Wheel	\$ 300.00	\$ 145.00	(\$ 155.00)		Service
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 650.00	\$ 461.98	(\$ 188.02)	
ACCT: 1102-6-4200-2005 - Highway District 2								
006167	002178	1102-6-4200-2005	Warner Utilities Auth	\$ 300.00	\$ 186.05	(\$ 113.95)	Acct# 499000	
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 300.00	\$ 186.05	(\$ 113.95)	
ACCT: 1102-6-4300-2005 - Highway District 3								
005958	002179	1102-6-4300-2005	Davids Discount Tire	\$ 788.06	\$ 788.06	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 788.06	\$ 788.06	\$ 0.00	
				Totals for FUND: Highway	\$ 2,638.06	\$ 1,666.09	(\$ 971.97)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000803	001145	1210-2-3400-2005	Clinical Pathology Labs Inc,	\$ 500.00	\$ 35.85	(\$ 464.15)	35605063026	
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 500.00	\$ 35.85	(\$ 464.15)	
				Totals for FUND: Jail	\$ 500.00	\$ 35.85	(\$ 464.15)	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
00024RP	000533	1220-1-0600-2005	ACCO	\$ 165.00	\$ 165.00	\$ 0.00	244RP-3	

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

Batch #: 066

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

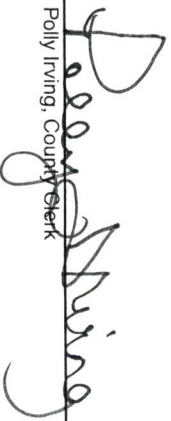
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 165.00	\$ 165.00	\$ 0.00	
				Totals for FUND: Resale	\$ 165.00	\$ 165.00	\$ 0.00	
244RP-1								
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-4110 - Buckhorn Fire Dept								
003809	000777	1321-2-8200-4110	Casco Industries Inc.	\$ 149,905.54	\$ 149,905.54		\$ 0.00	State Contract
Totals for ACCOUNT: 1321-2-8200-4110				\$ 149,905.54	\$ 149,905.54		\$ 0.00	
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
005353	000778	1321-2-8201-2005	Light Em Up Emergency Equipment	\$ 20,495.00	\$ 20,495.00		\$ 0.00	3 quotes
Totals for ACCOUNT: 1321-2-8201-2005				\$ 20,495.00	\$ 20,495.00		\$ 0.00	
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
005790	000779	1321-2-8216-2005	EMS	\$ 1,300.00	\$ 1,300.00		\$ 0.00	Educational
Totals for ACCOUNT: 1321-2-8216-2005				\$ 1,300.00	\$ 1,300.00		\$ 0.00	
Totals for FUND: Rural Fire-ST				\$ 171,700.54	\$ 171,700.54		\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
005327	000877	1319-2-8004-1310	Comdata	\$ 17,000.00	\$ 15,864.49		(\$ 1,135.51)	
Totals for ACCOUNT: 1319-2-8004-1310				\$ 17,000.00	\$ 15,864.49		(\$ 1,135.51)	
Totals for FUND: Sheriff-ST				\$ 17,000.00	\$ 15,864.49		(\$ 1,135.51)	

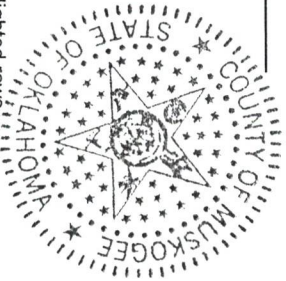
Batch #: 066

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 315,004.29	\$ 294,264.74	(\$ 20,739.55)	

Purchase Order Count: 22

These claims approved in the amount indicated as of 08/10/2026


Polly Irving, County Clerk




Chairman


Member


Member

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

2026-2027 • KPO Import Requisitions

Printed On
8/10/2026, 7:25 AM

Blanket F0	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/10/2026	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$175.00	City of Muskogee	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$250.00	One Source Water LLC	Utility	C	General Government	\$250.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$1,000.00	ONG	Utility	C	General Government	\$1,000.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	\$1,000.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	08/10/2026	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	08/10/2026	0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	08/10/2026	0001-1-3300-2005	\$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	08/10/2026	0001-1-3300-2005	\$406.00	Bowden Termite & Pest Control		Maintenance	Building Maintenance	\$406.00	County Maintenance / M&O
Y	08/10/2026	0001-1-3300-2005	\$900.00	Herringshaw Waste Management	Trash Service	Maintenance	Building Maintenance	\$900.00	County Maintenance / M&O
Y	08/10/2026	0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y	08/10/2026	0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	08/10/2026	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	08/10/2026	0001-2-2700-2005	\$30.00	OTA Pikepass Customer Service Center	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./M & O
Y	08/10/2026	0001-2-2700-2005	\$200.69	Verizon Wireless	service	EM	Emergency Management	\$200.69	Civ. Emerg. Manage./M & O
Y	08/10/2026	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	08/10/2026	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

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/10/2026	1102-6-4100-2005	\$500.00	Aceco Rental	RENTAL OF EQUIPMENT	1	Highway District 1	\$500.00	Hwy. Cash M & O
Y	08/10/2026	1102-6-4100-2005	\$3,800.00	Premier USA, Inc	Temp. Service	1	Highway District 1	\$3,800.00	Hwy. Cash M & O
Y	08/10/2026	1210-2-3400-2005	\$4,500.00	Economy Pharmacy	PRESCRIPT ION FOR IMATE		Jail	\$4,500.00	Musk Co/City Detention/M & O
Y	08/10/2026	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES		Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	08/10/2026	1210-2-3400-2005	\$1,000.00	Aadvantage Laundry Systems LLC		Sheriff	Jail	\$1,000.00	Musk Co/City Detention/M & O
Y	08/10/2026	1210-2-3400-2005	\$500.00	Benchmark Government Solutions LLC		Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	08/10/2026	1210-2-3400-2005		SUMMIT FIRE & SAFETY		Sheriff	Jail	\$0.00	Musk Co/City Detention/M & O
Y	08/10/2026	1220-1-0600-2005	\$600.00	Office Connections, LLC		Treasurer	Treasurer	\$600.00	Resale Property
Y	08/10/2026	1220-1-0600-2005	\$600.00	Five Star Office Supply*****		Treasurer	Treasurer	\$600.00	Resale Property
Y	08/10/2026	1220-1-0600-2005	\$300.00	Comdata		Treasurer	Treasurer	\$300.00	Resale Property
Y	08/10/2026	1226-2-0400-2005	\$200.00	SHREDDERS INC		Sheriff	Sheriff	\$200.00	Sheriff Service Fee
Y	08/10/2026	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	08/10/2026	1313-6-8041-2005	\$8,000.00	Frost Oil Company	FUEL	1	Highway District 1	\$8,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	08/10/2026	1313-6-8043-2005	\$21,000.00	Souler Limestone And Minerals*****		3	Highway District 3	\$21,000.00	Musk. Co. Sales Tax/Hwy/M & O.
			\$80,606.69						
			\$80,606.69						

10th day of June 2026

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]* County Clerk



All Purchase Orders

Printed On
8/7/2026, 7:41 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant N	Warrant Date	Requisition Dept	Total Payments
000833	1102-6-4100-1110	08/07/2026	\$3,543.02	Gross Payroll	000193	08/14/2026	Highway District 1	\$3,543.02
000834	1210-2-3400-1110	08/07/2026	\$2,322.08	Gross Payroll	000135	08/14/2026	Jail	\$2,322.08
000835	1226-2-0400-1110	08/07/2026	\$10,087.57	Gross Payroll	000038	08/14/2026	Sheriff	\$10,087.57
000836	1319-2-8004-1110	08/07/2026	\$3,007.77	Gross Payroll	000097	08/14/2026	Sheriff	\$3,007.77
000837	0001-6-4200-1110	08/07/2026	\$2,737.38	Gross Payroll	000248	08/14/2026	Highway District 2	\$2,737.38
000838	0001-6-4300-1110	08/07/2026	\$543.25	Gross Payroll	000247	08/14/2026	Highway District 3	\$543.25
000839	1210-2-3400-1110	08/07/2026	\$3,614.60	Gross Payroll	000143	08/14/2026	Jail	\$3,614.60
000840	1226-2-0400-1110	08/07/2026	\$353.11	Gross Payroll	000041	08/14/2026	Sheriff	\$353.11
			\$26,208.78					
			\$26,208.78					

10th day of Aug 2026
Chairman 
Member 
Member 
Attest 
County Clerk

