

Expense Verification Report

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001918	000828	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 179.40	\$ 179.40	\$ 0.00	Invoice No. 18 59410-202609 -1 Account ID: 1859410	Monthly Service
001919	000829	0001-1-0100-2005	Comdata	\$ 579.20	\$ 579.20	\$ 0.00	Invoice No. 20446923 Account Code: XP759	
002057	000830	0001-1-0100-2005	Datavant - Payments Only	\$ 349.90	\$ 349.90	\$ 0.00	Invoice No. 0575632288 Customer No. 2232007	medical records
002058	000831	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,179.21	\$ 1,179.21	\$ 0.00	Invoice No. DC038516 Account No. DC1806	COPIER LEASE
Totals for ACCOUNT: 0001-1-0100-2005				\$ 2,287.71	\$ 2,287.71	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
001917	000832	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 734.00	\$ 734.00	\$ 0.00	Invoice No. 3096728568 Account No. 1000HWNQN	Research
Totals for ACCOUNT: 0001-1-0200-2014				\$ 734.00	\$ 734.00	\$ 0.00		
ACCT: 0001-1-1400-2005 - Court Clerk								
002003	000833	0001-1-1400-2005	Leaf	\$ 386.68	\$ 386.68	\$ 0.00		service
Totals for ACCOUNT: 0001-1-1400-2005				\$ 386.68	\$ 386.68	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
001847	000834	0001-1-1600-2005	One Source Water LLC	\$ 77.54	\$ 77.54	\$ 0.00	INVOICE #0316144	Water/Coffee
001875	000835	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	invoice Q2497467 SEP/20- OCT/19 2026	Lease
001877	000836	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 539.79	\$ 539.79	\$ 0.00	INVOICE Q2509746	Lease

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FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
001880	000837	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	INVOICE Q2537103 LEASE DATE OCT/20- NOV/19/2026	Lease
Totals for ACCOUNT: 0001-1-1600-2005				\$ 3,962.37	\$ 3,962.37	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
001209	000838	0001-1-1700-1310	Comdata	\$ 850.00	\$ 400.10	(\$ 449.90)	SEPTEMBER BLANKET ACCT #U-885	
001868	000839	0001-1-1700-1310	Harrison Tire & Supply	\$ 681.82	\$ 681.82	\$ 0.00	car # 2 repairs	
Totals for ACCOUNT: 0001-1-1700-1310				\$ 1,531.82	\$ 1,081.92	(\$ 449.90)		
ACCT: 0001-1-1700-2005 - Visual Inspection								
001464	000840	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 73.00	\$ 15.00	ACCT #73015 SEPTEMBER RANDOM	Drug Test
Totals for ACCOUNT: 0001-1-1700-2005				\$ 58.00	\$ 73.00	\$ 15.00		
ACCT: 0001-1-2000-2005 - General Government								
001506	000841	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center	\$ 6,000.00	\$ 4,347.00	(\$ 1,653.00)	2025 Monthly Billing for Juvenile Detention Inmates	
001514	000842	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 462.22	(\$ 537.78)	417575 417421	
001515	000843	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 107.92	(\$ 142.08)	314578	
001764	000844	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 180.00	\$ 90.00	(\$ 90.00)		
001864	000845	0001-1-2000-2005	HALL ESTILL, ATTN:ACCOUNTING	\$ 8,000.00	\$ 1,467.00	(\$ 6,533.00)		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 15,430.00	\$ 6,474.14	(\$ 8,955.86)		
ACCT: 0001-1-2200-2005 - Election Board								
002007	000846	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00		COPIER LEASE
002008	000847	0001-1-2200-2005	Quadient Finance USA Inc	\$ 1,533.80	\$ 1,533.80	\$ 0.00		POSTAGE

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FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
Totals for ACCOUNT: 0001-1-2200-2005				\$ 1,635.80	\$ 1,635.80	\$ 0.00		
ACCT: 0001-1-2400-2005 - County Purchasing								
001863	000848	0001-1-2400-2005	US Postal Service	\$ 410.00	\$ 410.00	\$ 0.00		stamps
001993	000849	0001-1-2400-2005	Irving, Polly	\$ 82.00	\$ 82.00	\$ 0.00		stamps
Totals for ACCOUNT: 0001-1-2400-2005				\$ 492.00	\$ 492.00	\$ 0.00		
ACCT: 0001-1-3300-1110 - Building Maintenance								
001862	000850	0001-1-3300-1110	AP Fbo Premier USA, Inc,;Main	\$ 476.96	\$ 476.96	\$ 0.00	721166 Was unaware we would be paying a weekly bill, until this one arrived via email	Payroll
001939	000851	0001-1-3300-1110	AP Fbo Premier USA, Inc,;Main	\$ 2,000.00	\$ 1,192.40	(\$ 807.60)		Payroll
Totals for ACCOUNT: 0001-1-3300-1110				\$ 2,476.96	\$ 1,669.36	(\$ 807.60)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
001202	000852	0001-1-3300-2005	Kone Brooklyn	\$ 1,282.20	\$ 1,425.78	\$ 143.58	DA to sign. Invoice was overlooked	Service
002024	000853	0001-1-3300-2005	Locke Supply Co.	\$ 120.00	\$ 120.00	\$ 0.00		BUILDING SUPPLIES
Totals for ACCOUNT: 0001-1-3300-2005				\$ 1,402.20	\$ 1,545.78	\$ 143.58		
ACCT: 0001-2-2700-2005 - Emergency Management								
000875	000854	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 83.08	(\$ 116.92)	287287507396	Utility
001219	000855	0001-2-2700-2005	OTA Pikepass Customer Service Center	\$ 30.00	\$ 0.64	(\$ 29.36)	822817	Toll Charges
Totals for ACCOUNT: 0001-2-2700-2005				\$ 230.00	\$ 83.72	(\$ 146.28)		
ACCT: 0001-5-0900-2005 - OSU Extension								
001886	000856	0001-5-0900-2005	R. K. Black, Inc.	\$ 142.14	\$ 142.14	\$ 0.00		COPIER LEASE
001924	000857	0001-5-0900-2005	R. K. Black, Inc.	\$ 20.18	\$ 20.18	\$ 0.00		Copier Maint
001991	000858	0001-5-0900-2005	City of Muskogee	\$ 179.80	\$ 179.80	\$ 0.00		Utility
Totals for ACCOUNT: 0001-5-0900-2005				\$ 342.12	\$ 342.12	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-6-0830-1310 - Highway District 3								
001380	000859	0001-6-0830-1310	CODA	\$ 150.00	\$ 150.00	\$ 0.00		
Totals for ACCOUNT: 0001-6-0830-1310				<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 31,119.66</u>	<u>\$ 20,918.60</u>	<u>(\$ 10,201.06)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000721	000080	1216-3-5000-1310	Pham, Kathleen	\$ 500.00	\$ 205.20	(\$ 294.80)	CO.Travel-Health Education within Muskogee Co	Travel
001281	000081	1216-3-5000-1310	Pham, Kathleen	\$ 500.00	\$ 362.81	(\$ 137.19)	CO.Travel-Health Education within Muskogee Co	Travel
001326	000082	1216-3-5000-1310	Traci Payne	\$ 1,000.00	\$ 537.47	(\$ 462.53)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 2,000.00</u>	<u>\$ 1,105.48</u>	<u>(\$ 894.52)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
000733	000083	1216-3-5000-2005	Jtk Imaging Services	\$ 400.00	\$ 200.00	(\$ 200.00)	TB CHEST X-RAYS-Reimbursable	xrays
001290	000084	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 846.43	(\$ 353.57)	Account # 10234-01	COPIER LEASE
001757	000085	1216-3-5000-2005	Stigler Printing	\$ 169.00	\$ 169.00	\$ 0.00	Quote # E115192 (MCHD Envelopes Printed)	Printing
001810	000086	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 135.00	(\$ 115.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 2,019.00</u>	<u>\$ 1,350.43</u>	<u>(\$ 668.57)</u>		
Totals for FUND: Health				<u>\$ 4,019.00</u>	<u>\$ 2,455.91</u>	<u>(\$ 1,563.09)</u>		
FUND: Highway								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
001683	000475	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 100.00	\$ 43.32	(\$ 56.68)		Travel
Totals for ACCOUNT: 1102-6-4100-1310				\$ 100.00	\$ 43.32	(\$ 56.68)		
ACCT: 1102-6-4100-2005 - Highway District 1								
000572	000476	1102-6-4100-2005	City of Muskogee	\$ 350.00	\$ 301.43	(\$ 48.57)		Monthly Service
000682	000477	1102-6-4100-2005	Frost Oil Company	\$ 7,000.00	\$ 6,884.85	(\$ 115.15)	DIESEL PUMP AT BARN NOT WORKING. CP-200574 CP-204860	FUEL
000988	000478	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 500.54	(\$ 99.46)	B668209 B668295 B669253 B669259	Misc. Parts & Supplies
000990	000479	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 813.53	(\$ 686.47)	67566253185 67566257345 67566258345 67566258188 67566250187 67566260187 67566261188 67566261571 67566264189 67566265348 67566265348 67566272193 67566274351 67566274351 67566275194 67566275352 67566275194	Misc. Parts & Supplies
001225	000480	1102-6-4100-2005	Premier USA, Inc	\$ 3,000.00	\$ 1,716.00	(\$ 1,284.00)		Temp. Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001228	000481	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 909.45	(\$ 890.55)	ACCT# 22307733 INV# 4277976656, 4278722414, 4279484359, 4280175643 4280963260 4282516432 4283238017 4283977875	Uniform Service
001232	000482	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 910.00	(\$ 90.00)	137679793 137856603 137878692 138020188 138309156	Misc. Parts & Supplies
001233	000483	1102-6-4100-2005	Pate Industrial Supply	\$ 1,000.00	\$ 283.67	(\$ 716.33)	107794-1	Misc. Parts & Supplies
001237	000484	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 107.15	(\$ 192.85)	2609-668535 2610-669906	Misc. Parts & Supplies
001422	000485	1102-6-4100-2005	Premier USA, Inc	\$ 2,000.00	\$ 1,372.80	(\$ 627.20)		Temp. Service
001546	000486	1102-6-4100-2005	CED 2 Sign ****	\$ 162.00	\$ 162.00	\$ 0.00		Signs
001633	000487	1102-6-4100-2005	Premier USA, Inc	\$ 2,000.00	\$ 1,716.00	(\$ 284.00)		Temp. Service
001773	000488	1102-6-4100-2005	Optimum	\$ 125.00	\$ 120.95	(\$ 4.05)		Monthly Service
001776	000489	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 4,000.00	\$ 0.00		brush removal
001840	000490	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 32.00	\$ 32.00	\$ 0.00		DECALS
001907	000491	1102-6-4100-2005	James Hodge Ford	\$ 1,539.86	\$ 1,539.86	\$ 0.00		parts
001992	000492	1102-6-4100-2005	Fleetpride	\$ 531.95	\$ 531.95	\$ 0.00		filters
Totals for ACCOUNT: 1102-6-4100-2005				\$ 26,940.81	\$ 21,902.18	(\$ 5,038.63)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000688	000493	1102-6-4200-2005	Warner Utilities Auth	\$ 300.00	\$ 166.61	(\$ 133.39)	Acct# 499000	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001239	000494	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 209.05	(\$ 790.95)	ACCT#2481	Misc. Parts & Supplies
001240	000495	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 23.80	(\$ 976.20)		Misc. Parts & Supplies
001243	000496	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 447.75	(\$ 1,552.25)	Acct#32195	Misc. Parts & Supplies
							0252-105699	
							0252-106772	
							0252-108160	
							0252-108688	
							0252-108634	
							0252-110698	
001246	000497	1102-6-4200-2005	Advanced Workzone Services	\$ 100.00	\$ 20.00	(\$ 80.00)	Cust#68	supplies
001249	000498	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 791.65	(\$ 1,208.35)		Utility
							10902-5	
							127987982-7	
							28054-5	
001250	000499	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
001252	000500	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 671.75	(\$ 1,328.25)	Acct# 10006232	Fuel & supplies
							CP-210571	
							CP-213732	
001253	000501	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 500.99	(\$ 1,499.01)		Tire repair
							8360	
							8256	
							8260	
							8283	
							8403	
001257	000502	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 493.78	(\$ 1,506.22)	Acct#4008	Misc. Parts & Supplies
							51264	
							51399	
							51507	
							51703	
							52007	
							52023	
							52107	
							52661	
							52621	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							53063	
							53952	
							54473	
							53906	
001260	000503	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 600.00	(\$ 4,400.00)		Shale
							0471673	
							091976	
							094138	
							142020	
							041674	
							094139	
							094140	
							142021	
							145409	
							094132	
							091970	
							091971	
							094133	
							145410	
							094134	
							091972	
							145411	
							142018	
							091973	
							094135	
							145412	
							091974	
							094136	
							094137	
							142019	
001261	000504	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 266.10	(\$ 733.90)	Acct#849453	Uniform Service
							2760389860	
							2760391749	
							2760393901	
							2760395829	
001262	000505	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010	telephone
							3933	service
001310	000506	1102-6-4200-2005	BLACKOUT TINTING LLC	\$ 600.00	\$ 600.00	\$ 0.00		Service
001339	000507	1102-6-4200-2005	WILLIAMS DIVERSIFIED MATERIALS	\$ 5,335.00	\$ 4,943.12	(\$ 391.88)	MUSCO2	Misc. Parts &
							20878	Supplies

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

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001647	000508	1102-6-4200-2005	PRYOR SAND & REDI-MIX INC	\$ 1,500.00	\$ 624.00	(\$ 876.00)		Misc. Parts & Supplies
001827	000509	1102-6-4200-2005	BLACKOUT TINTING LLC	\$ 800.00	\$ 300.00	(\$ 500.00)		Service
001831	000510	1102-6-4200-2005	Muskogee Communications	\$ 86.00	\$ 86.00	\$ 0.00		Misc. Parts & Supplies
001876	000511	1102-6-4200-2005	Frost Oil Company	\$ 21,924.00	\$ 21,924.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1102-6-4200-2005				\$ 48,895.00	\$ 32,865.55	(\$ 16,029.45)		
ACCT: 1102-6-4200-4130 - Highway District 2								
001263	000512	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 4,717.08	\$ 4,717.08	\$ 0.00	Cust#2051 CLE-0000065	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 4,717.08	\$ 4,717.08	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
001037	000513	1102-6-4300-2005	Yellowhouse Machinery	\$ 5,916.83	\$ 5,751.83	(\$ 165.00)		
001116	000514	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 796.69	(\$ 3.31)		
							0250-321469	
							0250-321468	
							0250-321994	
							0250-322284	
							0250-322256	
							0250-322285	
							0250-322274	
							0250-322436	
							0250-322743	
							0250-323100	
							0250-323283	
							0250-323282	
							0250-323264	
							0250-323260	
							0250-323597	
							0250-323583	
							0250-323888	
							0250-324439	
							0250-324569	
							0250-324559	
							0250-325127	
							0250-325690	
							0250-326276	
001264	000515	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 388.90	(\$ 11.10)		Service

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
001270	000516	1102-6-4300-2005	OTA Pikepass Customer Service Center	\$ 800.00	\$ 120.67	(\$ 679.33)	ACCOUNT #645720	Toll Charges
001398	000517	1102-6-4300-2005	Tractor Supply Credit Plan	\$ 138.96	\$ 138.96	\$ 0.00		
001618	000518	1102-6-4300-2005	Southern Tire Mart	\$ 2,624.10	\$ 2,624.10	\$ 0.00	Firestone tires bought off of State bid list Per John Adams	
001668	000519	1102-6-4300-2005	Yellowhouse Machinery	\$ 190.50	\$ 190.50	\$ 0.00		
001669	000520	1102-6-4300-2005	Amazon Capital Services****	\$ 119.98	\$ 119.98	\$ 0.00		
001784	000521	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
001785	000522	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 40.69	(\$ 159.31)	ACCOUNT #001395	Service
001788	000523	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 29.95	(\$ 270.05)	Acct# 319	Utility
001822	000524	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
001823	000525	1102-6-4300-2005	Stewart Martin Kubota	\$ 99.41	\$ 99.41	\$ 0.00		
001829	000526	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 4,000.00	\$ 0.00		
001830	000527	1102-6-4300-2005	Southern Tire Mart	\$ 1,129.12	\$ 1,129.12	\$ 0.00		
001834	000528	1102-6-4300-2005	Dale Ford	\$ 418.50	\$ 418.50	\$ 0.00		
001852	000529	1102-6-4300-2005	Frost Oil Company	\$ 33,500.00	\$ 33,272.13	(\$ 227.87)		
001910	000530	1102-6-4300-2005	Stewart Martin Kubota	\$ 260.05	\$ 260.05	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 53,422.45	\$ 51,906.48	(\$ 1,515.97)		
ACCT: 1102-6-4300-4130 - Highway District 3								
001790	000531	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708 65571 65659	Lease Agreement

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
001791	000532	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 10,716.67	(\$ 2,403.01)	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000	payment
001792	000533	1102-6-4300-4130	Welch State Bank	\$ 3,220.94	\$ 3,220.94	\$ 0.00		payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 20,816.56	\$ 18,413.55	(\$ 2,403.01)		
Totals for FUND: Highway				\$ 154,891.90	\$ 129,848.16	(\$ 25,043.74)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000889	000038	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 24,470.10	(\$ 529.90)	7002532013 7002532812 7002536770 7002536767 7002536779 7002541214 7002544599	road material
000890	000039	1313-6-8041-2005	Frost Oil Company	\$ 8,000.00	\$ 1,919.61	(\$ 6,080.39)	DIESEL PUMP AT BARN NOT WORKING. CP-206869	FUEL
000992	000040	1313-6-8041-2005	3 RIVERS HAULING & EXCAVATION	\$ 4,500.00	\$ 3,285.00	(\$ 1,215.00)		road material
001913	000041	1313-6-8041-2005	Frost Oil Company	\$ 7,484.00	\$ 7,484.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1313-6-8041-2005				\$ 44,984.00	\$ 37,158.71	(\$ 7,825.29)		
ACCT: 1313-6-8041-4130 - Highway District 1								
001816	000042	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 4,717.22	\$ 4,715.62	(\$ 1.60)	LOAN# 229686	Lease Payment

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-4130 - Highway District 1								
						241082		
Totals for ACCOUNT: 1313-6-8041-4130					\$ 4,717.22	\$ 4,715.62	(\$ 1.60)	
ACCT: 1313-6-8043-2005 - Highway District 3								
001853	000043	1313-6-8043-2005	Youngman Rock & Asphalt, Inc *****	\$ 7,600.00	\$ 5,633.88	(\$ 1,966.12)		
001871	000044	1313-6-8043-2005	Youngman Rock & Asphalt, Inc *****	\$ 37,620.00	\$ 34,660.56	(\$ 2,959.44)		
Totals for ACCOUNT: 1313-6-8043-2005					\$ 45,220.00	\$ 40,294.44	(\$ 4,925.56)	
Totals for FUND: Hwy-ST					\$ 94,921.22	\$ 82,168.77	(\$ 12,752.45)	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000031RP	000142	1220-1-0600-2005	CODA	\$ 500.00	\$ 500.00	\$ 0.00		dues
000061RP	000143	1220-1-0600-2005	OTA Pikepass Customer Service Center	\$ 20.00	\$ 11.60	(\$ 8.40)		
000083RP	000144	1220-1-0600-2005	MACKEY'S LAWN SERVICE	\$ 200.00	\$ 150.00	(\$ 50.00)		
000100RP	000145	1220-1-0600-2005	TM Consulting Inc. ****	\$ 100.00	\$ 70.00	(\$ 30.00)		
000104RP	000146	1220-1-0600-2005	OSU-CTP*****	\$ 240.00	\$ 240.00	\$ 0.00	V0016195 V00016176 V0016196	
000105RP	000147	1220-1-0600-2005	Oklahoma Labor Law Poster Service	\$ 99.50	\$ 99.50	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005					\$ 1,159.50	\$ 1,071.10	(\$ 88.40)	
ACCT: 1220-1-0600-4110 - Treasurer								
000103RP	000148	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,700.00	\$ 1,278.21	(\$ 421.79)		
Totals for ACCOUNT: 1220-1-0600-4110					\$ 1,700.00	\$ 1,278.21	(\$ 421.79)	
Totals for FUND: Resale					\$ 2,859.50	\$ 2,349.31	(\$ 510.19)	
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
002046	000207	1321-2-8202-4110	Haskell Volunteer Fire Dept.	\$ 15,000.00	\$ 15,000.00	\$ 0.00		Jaws Of Life
Totals for ACCOUNT: 1321-2-8202-4110					\$ 15,000.00	\$ 15,000.00	\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002034	000208	1321-2-8204-2005	Oklatel	\$ 84.61	\$ 84.61	\$ 0.00		INTERNET SERVICE

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002035	000209	1321-2-8204-2005	OG&E *	\$ 280.12	\$ 280.12	\$ 0.00		Utility
002036	000210	1321-2-8204-2005	Postmaster	\$ 112.00	\$ 112.00	\$ 0.00		Post Office Box
002037	000211	1321-2-8204-2005	OG&E *	\$ 54.17	\$ 54.17	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8204-2005				\$ 530.90	\$ 530.90	\$ 0.00		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
001431	000212	1321-2-8208-2005	Fuelman	\$ 650.00	\$ 910.35	\$ 260.35		FUEL
002018	000213	1321-2-8208-2005	East Central Electric	\$ 46.06	\$ 46.06	\$ 0.00		Utility
002019	000214	1321-2-8208-2005	AT & T	\$ 217.02	\$ 217.02	\$ 0.00		telephone service
002020	000215	1321-2-8208-2005	ONG	\$ 49.70	\$ 49.70	\$ 0.00		Utility
002021	000216	1321-2-8208-2005	Rural Water Dist. #5	\$ 38.95	\$ 38.95	\$ 0.00		Utility
002022	000217	1321-2-8208-2005	Cross Communications, LLC	\$ 42.76	\$ 42.76	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8208-2005				\$ 1,044.49	\$ 1,304.84	\$ 260.35		
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
002025	000218	1321-2-8209-2005	Knox Company	\$ 16,006.00	\$ 16,006.00	\$ 0.00		Security Boxes
Totals for ACCOUNT: 1321-2-8209-2005				\$ 16,006.00	\$ 16,006.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001496	000219	1321-2-8210-2005	Quality 1 Lube & Repair *****	\$ 66.95	\$ 66.95	\$ 0.00		parts
001891	000220	1321-2-8210-2005	MUSKOGEE POWERSPORTS LLC	\$ 518.49	\$ 518.49	\$ 0.00		repair/labor/ parts
001892	000221	1321-2-8210-2005	East Central Electric	\$ 408.00	\$ 408.00	\$ 0.00		Utility
001893	000222	1321-2-8210-2005	Ecolink	\$ 89.79	\$ 89.79	\$ 0.00		INTERNET SERVICE
001894	000223	1321-2-8210-2005	Burrows Insurance Agency	\$ 2,991.00	\$ 2,991.00	\$ 0.00		Insurance
001914	000224	1321-2-8210-2005	American Plumbing	\$ 362.00	\$ 343.00	(\$ 19.00)		
001921	000225	1321-2-8210-2005	Rural Water Dist #6	\$ 87.87	\$ 87.87	\$ 0.00		Utility
001922	000226	1321-2-8210-2005	Burrows Insurance Agency	\$ 1,565.00	\$ 1,565.00	\$ 0.00		Insurance
001998	000227	1321-2-8210-2005	Marios Quality Overhead Door *****	\$ 1,195.00	\$ 1,195.00	\$ 0.00		repair/labor/ parts
Totals for ACCOUNT: 1321-2-8210-2005				\$ 7,284.10	\$ 7,265.10	(\$ 19.00)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
001895	000228	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
001896	000229	1321-2-8210-4110	Welch State Bank	\$ 1,582.08	\$ 1,582.08	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 3,275.99	\$ 3,275.99	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
001838	000230	1321-2-8211-2005	Las Vegas Tire LLC	\$ 1,100.00	\$ 1,020.00	(\$ 80.00)		tires/service
001999	000231	1321-2-8211-2005	OG&E *	\$ 360.92	\$ 360.92	\$ 0.00		Utility
002000	000232	1321-2-8211-2005	ONG	\$ 61.78	\$ 61.78	\$ 0.00		Utility
002001	000233	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 1,577.70	\$ 1,497.70	(\$ 80.00)		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
002002	000234	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				\$ 3,068.76	\$ 3,068.76	\$ 0.00		
ACCT: 1321-2-8215-2005 - Tax Board								
002051	000235	1321-2-8215-2005	Muskogee Communications	\$ 2,725.00	\$ 2,725.00	\$ 0.00		
Totals for ACCOUNT: 1321-2-8215-2005				\$ 2,725.00	\$ 2,725.00	\$ 0.00		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
001923	000236	1321-2-8218-2005	Herringshaw Waste Management	\$ 100.00	\$ 100.00	\$ 0.00		Trash Service
Totals for ACCOUNT: 1321-2-8218-2005				\$ 100.00	\$ 100.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 50,612.94	\$ 50,774.29	\$ 161.35		
FUND: Use-ST								
ACCT: 1301-1-8020-2326 - General Government								
000605	000015	1301-1-8020-2326	EAGLE RED-MIX CONCRETE, LLC	\$ 8,000.00	\$ 24,870.00	\$ 16,870.00	70 Yards of Concrete @ 160.00/yd	
							900033	
							900872	
							896380	
							901076	
							902221	
							900872	
							900685	

not approved. K.P. 10-13-26

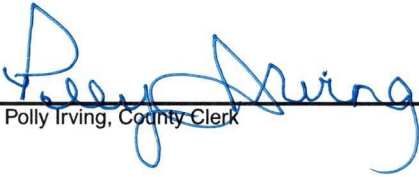
Removed Polly

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2326 - General Government								
000658	000016	1301-1-8020-2326	Apac Central Inc *****	\$ 1,200.00	\$ 1,450.15	\$ 250.15	Rock for Summit Drainage Project	
							7002511770	
Totals for ACCOUNT: 1301-1-8020-2326				<u>\$ 9,200.00</u>	<u>\$ 26,320.15</u>	<u>\$ 17,120.15</u>		
Totals for FUND: Use-ST				<u>\$ 9,200.00</u>	<u>\$ 26,320.15</u>	<u>\$ 17,120.15</u>		
Grand Totals				<u>\$ 347,624.22</u>	<u>\$ 314,835.19</u>	<u>(\$ 32,789.03)</u>		

Purchase Order Count: 144

These claims approved in the amount indicated as of 10/13/2026


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
10/13/2026, 8:05 AM

Changes D	Office PO Date	PO Sign	Blank	Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requisition Department Na	Office Account Name
Y	10/13/2026		Y	0001-1-2000-2005	C	\$250.00	One Source Water LLC		General Government	General Gov./M&O
Y	10/13/2026		Y	0001-1-2000-2005	C	\$100.00	Cintas First Aid & Safety		General Government	General Gov./M&O
Y	10/13/2026		Y	0001-1-2000-2005	C	\$250.00	One Source Water LLC		General Government	General Gov./M&O
Y	10/13/2026		Y	0001-1-2000-2005	C	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		General Government	General Gov./M&O
Y	10/13/2026	Y	Y	1102-6-4100-2005	1	\$4,000.00	Rockin J4 Transport & Construction LLC	brush removal	Highway District 1	Hwy. Cash M & O
Y	10/13/2026	Y	Y	1102-6-4100-2005	1	\$1,000.00	Premier USA, Inc	Temp. Service	Highway District 1	Hwy. Cash M & O
Y	10/13/2026	Y	Y	1102-6-4200-2005	2	\$500.00	Cards Recycling	SERVICE	Highway District 2	Hwy.Cash M & O
Y	10/13/2026	Y	Y	1102-6-4200-2005	2	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	Highway District 2	Hwy.Cash M & O
Y	10/13/2026		Y	1313-6-8043-2005	3	\$21,000.00	Apac Central Inc *****		Highway District 3	Musk. Co. Sales Tax/Hwy/M & O.
						\$68,100.00				



13th day of Oct 2026
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000114

Muskogee

County, Oklahoma

Order No. **001254**

Requisitioning Dept. Highway District 2	Date Req. Rec. 08/31/2026	Date Assigned 08/31/2026	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 1,000.00 Account 1102-6-4200-2005
Project No. _____	Date Material Needed _____	08/31/2026	
Federal Award _____	_____	Date	Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Method	☐ Regular P.O.	☒ Blanket P.O.	☐ Purchase Card/Vendor for p-card	
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Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2026-2027

Date 08/31/2026 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

~~DATED THIS 08/31/2026~~

County Clerk/Deputy

COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

PAYMENT RECORD	
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Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

County Clerk/Encumbering Officer

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number