

Expense Verification Report

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001542	000051	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 5,600.00	\$ 5,600.00	\$ 0.00	N/A N/A N/A N/A N/A N/A	Hauling Road Material
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
001685	001084	0001-1-1400-2005	Five Star Office Supply****	\$ 398.83	\$ 398.83	\$ 0.00	009802-00 009767-00 009758-00 009814-00 009837-00	supplies
Totals for ACCOUNT: 1103-6-4100-2005				\$ 6,000.00	\$ 4,400.00	(\$ 1,600.00)		hauling
Totals for FUND: CBRI				\$ 11,600.00	\$ 10,000.00	(\$ 1,600.00)		
				\$ 11,600.00	\$ 10,000.00	(\$ 1,600.00)		
ACCT: 0001-1-1600-1310 - Assessor								
001084	001086	0001-1-1600-1310	Bank Of America P-Card, Assessor	\$ 303.48	\$ 232.00	(\$ 71.48)	#87154388 C ONFIRMATIO N	HOTEL/MEALS
Totals for ACCOUNT: 0001-1-1400-2005				\$ 386.68	\$ 386.68	\$ 0.00	Contract# 100- 0142321-000	service
Totals for ACCOUNT: 0001-1-1600-1310				\$ 785.51	\$ 785.51	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
001620	001087	0001-1-1600-2005	Office Connections, LLC	\$ 119.40	\$ 119.40	\$ 0.00	BUSINESS 901 PAPER	Office Supplies
002044	001088	0001-1-1600-2005	Williams-Humphery Ins. Agency	\$ 40.00	\$ 40.00	\$ 0.00	NOTARY	
Totals for ACCOUNT: 0001-1-1600-2005				\$ 303.48	\$ 232.00	(\$ 71.48)		
				\$ 303.48	\$ 232.00	(\$ 71.48)		
				\$ 119.40	\$ 119.40	\$ 0.00		
				\$ 40.00	\$ 40.00	\$ 0.00		
				\$ 159.40	\$ 159.40	\$ 0.00		

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
001333	001089	0001-1-1700-1310	Comdata	\$ 750.00	\$ 327.34	(\$ 422.66)	ACCT # U885	
002025	001090	0001-1-1700-1310	James Hodge Ford	\$ 220.00	\$ 220.00	\$ 0.00	#3 CAR GEAR SHIFT REPAIR	
Totals for ACCOUNT: 0001-1-1700-1310				\$ 970.00	\$ 547.34	(\$ 422.66)		
ACCT: 0001-1-1700-2005 - Visual Inspection								
001338	001091	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 199.00	\$ 199.00	\$ 0.00		DRUG TESTING
001586	001092	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	Drug Test
002028	001093	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	#91428 Aug test	DRUG TESTING
Totals for ACCOUNT: 0001-1-1700-2005				\$ 315.00	\$ 315.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
001142	001094	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 285.08	(\$ 214.92)	Receipt #33509 - M.B. # 163225-1357 50	
001527	001095	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 3,546.37	(\$ 453.63)	ACCT# 318671-5	Utility
001528	001096	0001-1-2000-2005	ONG	\$ 600.00	\$ 193.43	(\$ 406.57)	211449019 21100825 18	Utility
001530	001097	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 398.62	(\$ 351.38)	ACCT# 130755148-9	Utility
001532	001098	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 168.05	(\$ 331.95)	Acct # 318674-9	Utility
001876	001099	0001-1-2000-2005	Tisdal & O'Hara	\$ 44,770.14	\$ 44,770.14	\$ 0.00	Legal Fee's for Muskogee County Assessor	Attorney Fees & Costs
001898	001100	0001-1-2000-2005	Picomus LLC	\$ 4,535.18	\$ 4,535.18	\$ 0.00		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 55,655.32	\$ 53,896.87	(\$ 1,758.45)		

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FUND: General								
ACCT: 0001-1-2000-2999 - General Government								
001529	001101	0001-1-2000-2999	OG&E *	\$ 15,000.00	\$ 7,720.64	(\$ 7,279.36)	ACCT# 50427-4	Utility
Totals for ACCCOUNT: 0001-1-2000-2999				\$ 15,000.00	\$ 7,720.64	(\$ 7,279.36)		
ACCT: 0001-1-2200-1310 - Election Board								
002006	001102	0001-1-2200-1310	Beach, Kelly	\$ 193.20	\$ 193.20	\$ 0.00		
Totals for ACCCOUNT: 0001-1-2200-1310				\$ 193.20	\$ 193.20	\$ 0.00		
ACCT: 0001-1-2200-2005 - Election Board								
002008	001103	0001-1-2200-2005	Bank Of America P-Card, County Clerk	\$ 42.00	\$ 42.00	\$ 0.00		
002009	001104	0001-1-2200-2005	Preferred Business Systems	\$ 313.96	\$ 313.96	\$ 0.00		
Totals for ACCCOUNT: 0001-1-2200-2005				\$ 355.96	\$ 355.96	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
001424	001105	0001-1-3300-2005	Empire Paper Company	\$ 1,000.00	\$ 752.66	(\$ 247.34)	C110543	Cleaning supplies
				0923849				
				0930936				
001663	001106	0001-1-3300-2005	Picomus LLC	\$ 800.00	\$ 800.00	\$ 0.00	Estimate 1562	Trash Service
001981	001107	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,500.00	\$ 2,454.94	(\$ 45.06)	2-62902-5300	
Totals for ACCCOUNT: 0001-1-3300-2005				\$ 4,300.00	\$ 4,007.60	(\$ 292.40)		
ACCT: 0001-2-6300-2005 - Emergency Management								
001660	001108	0001-2-6300-2005	Picomus LLC	\$ 290.00	\$ 290.00	\$ 0.00		
Totals for ACCCOUNT: 0001-2-6300-2005				\$ 290.00	\$ 290.00	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
001967	001109	0001-5-0900-2005	R. K. Black, Inc.	\$ 24.88	\$ 24.88	\$ 0.00	Copier Maint	
002056	001110	0001-5-0900-2005	ONG	\$ 50.16	\$ 50.16	\$ 0.00	Natural Gas Service	
Totals for ACCCOUNT: 0001-5-0900-2005				\$ 75.04	\$ 75.04	\$ 0.00		
ACCT: 0001-6-0830-1310 - Highway District 3								
001887	001111	0001-6-0830-1310	Fairfield Inn & Suites	\$ 110.00	\$ 110.00	\$ 0.00		
001890	001112	0001-6-0830-1310	Payne, Kenny	\$ 350.00	\$ 279.73	(\$ 70.27)		
Totals for ACCCOUNT: 0001-6-0830-1310				\$ 460.00	\$ 389.73	(\$ 70.27)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General				Totals for FUND: General	\$ 78,862.91	\$ 68,968.29	(\$ 9,894.62)	
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
000676	000074	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 64,464.79	(\$ 55,535.21)	Payroll	Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				\$ 120,000.00	\$ 64,464.79	(\$ 55,535.21)		
ACCT: 1216-3-5000-1310 - Public Health								
001312	000075	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 36.19	(\$ 113.81)	Travel for Building Maintenance Work	Travel
001320	000076	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 90.86	(\$ 309.14)	Guidance Travel	Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 550.00	\$ 127.05	(\$ 422.95)		
ACCT: 1216-3-5000-2005 - Public Health								
001306	000077	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 200.00	(\$ 100.00)	TB CHEST X- RAYS- Reimbursable	xrays
001307	000078	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 975.00	\$ 825.00	(\$ 150.00)	ACCOUNT # MUS-HEALTH	LAWN CARE
001308	000079	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 447.02	(\$ 552.98)		supplies
001316	000080	1216-3-5000-2005	Verizon Wireless	\$ 500.00	\$ 281.99	(\$ 218.01)		PHONE SERVICE
001318	000081	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
001324	000082	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 875.86	(\$ 324.14)	Account # 10234-01	COPIER LEASE
001842	000083	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
001963	000084	1216-3-5000-2005	Dobson Fiber	\$ 1,298.91	\$ 1,298.91	\$ 0.00	ACCOUNT # 095004036 INVOICE # 771579 SERVICE DATES 10.1-31.2025	telephone service

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FUND: Health								
Totals for ACCOUNT: 1216-3-5000-2005				\$ 5,563.91	\$ 4,093.78	(\$ 1,470.13)		
Totals for FUND: Health				\$ 126,113.91	\$ 68,685.62	(\$ 57,428.29)		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
001891	000431	1102-6-4100-1310	Fairfield Inn & Suites	\$ 300.00	\$ 110.00	(\$ 190.00)		Hotel
Totals for ACCOUNT: 1102-6-4100-1310				\$ 300.00	\$ 110.00	(\$ 190.00)		
ACCT: 1102-6-4100-2005 - Highway District 1								
001184	000432	1102-6-4100-2005	OTA Pikepass Customer Service Center	\$ 75.00	\$ 36.82	(\$ 38.18)		Monthly Service
001628	000433	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,200.00	\$ 2,846.16	(\$ 353.84)		Temp. Service
001674	000434	1102-6-4100-2005	Safety-Kleen	\$ 215.79	\$ 215.79	\$ 0.00		Service
001682	000435	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 70.00	(\$ 80.00)		Service
001784	000436	1102-6-4100-2005	Optimum	\$ 125.00	\$ 120.95	(\$ 4.05)		Monthly Service
002039	000437	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Consulting
Totals for ACCOUNT: 1102-6-4100-2005				\$ 6,265.79	\$ 5,789.72	(\$ 476.07)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000631	000438	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 680.00	(\$ 320.00)		Tire repair
001271	000439	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 329.46	(\$ 1,670.54)	Acct#405995	Misc. Parts & Supplies
001275	000440	1102-6-4200-2005	Soutar Limestone And Minerals*****	\$ 40,000.00	\$ 4,369.20	(\$ 35,630.80)	Cust ID#721 31518	GRAVEL
001276	000441	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 172.89	(\$ 27.11)	Acct# 499000	
001285	000442	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 960.00	(\$ 4,040.00)		Shale
				091951				
				092016				
				056123				
				056673				
				091952				
				105482				
				056124				
				092017				
				105483				
				056674				
				056125				
				056675				
				091955				

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

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							092018	
							091956	
							056126	
							056676	
							092019	
							091957	
							092020	
							056127	
							056677	
							056128	
							056678	
							092021	
							056129	
							092022	
							056679	
							092023	
							6674	
							056680	
							6675	
							056681	
							091958	
							6676	
							056682	
							091983	
							092024	
001288	000443	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 390.47	(\$ 1,609.53)	Acct#32195	Misc. Parts & Supplies
							0252-435823	
							0252-435835	
							0252-435831	
							0252-436749	
							0252-436676	
							0252-438696	
							0252-439387	
							0252-439380	
							0252-439376	
001290	000444	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE SERVICE
							09331-01-6	
001291	000445	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 19,558.33	(\$ 20,441.67)		GRAVEL
001296	000446	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 615.18	(\$ 1,384.82)		
							28054-5	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								

28060-2
127987982-7

001440	000447	1102-6-4200-2005	Incor	\$ 300.00	\$ 10.00	(\$ 290.00)		Service
001748	000448	1102-6-4200-2005	Safety Fire Extinguishers	\$ 379.98	\$ 379.98	\$ 0.00		Misc. Parts & Supplies
001862	000449	1102-6-4200-2005	O'Reilly Automotive Store	\$ 308.65	\$ 308.65	\$ 0.00		Misc. Parts & Supplies
001863	000450	1102-6-4200-2005	Warren Cat ****	\$ 8,770.00	\$ 8,569.50	(\$ 200.50)		Misc. Parts & Supplies

PS100979684

001865	000451	1102-6-4200-2005	P & K Equipment	\$ 63.69	\$ 63.69	\$ 0.00		Misc. Parts & Supplies
001889	000452	1102-6-4200-2005	Cincinnati Radiator Service, Inc	\$ 250.00	\$ 100.00	(\$ 150.00)		Misc. Repairs & Supplies
001896	000453	1102-6-4200-2005	O'Reilly Automotive Store	\$ 381.98	\$ 381.98	\$ 0.00		Misc. Parts & Supplies
001914	000454	1102-6-4200-2005	Lowes	\$ 154.70	\$ 154.70	\$ 0.00		Misc. Parts & Supplies
001925	000455	1102-6-4200-2005	Frost Oil Company	\$ 11,070.00	\$ 11,034.86	(\$ 35.14)		FUEL
001940	000456	1102-6-4200-2005	P & K Equipment	\$ 5.68	\$ 5.68	\$ 0.00		Misc. Parts & Supplies
001970	000457	1102-6-4200-2005	Lowes	\$ 193.11	\$ 193.11	\$ 0.00		Misc. Parts & Supplies
002002	000458	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 50.00	\$ 50.00	\$ 0.00	Acct#1066T	

Totals for ACCOUNT: 1102-6-4200-2005 \$ 114,277.79 \$ 48,452.63 (\$ 65,825.16)

ACCT: 1102-6-4300-2005 - Highway District 3								
001194	000459	1102-6-4300-2005	OTA Pikepass Customer Service Center	\$ 800.00	\$ 215.38	(\$ 584.62)	ACCOUNT #645720	Toll Charges
001514	000460	1102-6-4300-2005	Lowes	\$ 33.23	\$ 33.23	\$ 0.00		
001559	000461	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 1,343.14	\$ 1,342.78	(\$ 0.36)		
001633	000462	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 762.92	(\$ 37.08)		

0250-262858
0250-262841
0250-262840
0250-263041

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								

0250-263235
0250-263157
0250-263344
0250-263302
0250-263567
0250-263491
0250-264041
0250-264065
0250-264421
0250-264659
0250-264656
0250-264718
0250-264723

001658	000463	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 141.27	\$ 141.27	\$ 0.00		
001672	000464	1102-6-4300-2005	O'Reilly Automotive Store	\$ 344.48	\$ 344.48	\$ 0.00		
001677	000465	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 841.65	\$ 841.65	\$ 0.00		
001701	000466	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
001742	000467	1102-6-4300-2005	Yellowhouse Machinery	\$ 1,532.70	\$ 1,532.70	\$ 0.00		
001824	000468	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE

001836	000469	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 39.27	(\$ 260.73)	Acct# 319	
001870	000470	1102-6-4300-2005	Yellowhouse Machinery	\$ 131.90	\$ 131.90	\$ 0.00		
001892	000471	1102-6-4300-2005	Fleet Fuels	\$ 5,080.00	\$ 5,080.00	\$ 0.00		
001906	000472	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 1,492.40	\$ 1,492.40	\$ 0.00		
001943	000473	1102-6-4300-2005	O'Reilly Automotive Store	\$ 641.89	\$ 641.89	\$ 0.00		
002003	000474	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 84.00	\$ 84.00	\$ 0.00		This is dated for 9/30/25. Received this on email 10/6/25.

002004	000475	1102-6-4300-2005	Pate Industrial Supply	\$ 29.39	\$ 29.39	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 15,721.05	\$ 14,838.26	(\$ 882.79)		

ACCT: 1102-6-4300-4130 - Highway District 3								
001827	000476	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708 62621	Lease Agreement

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
				Totals for ACCOUNT: 1102-6-4300-4130	\$ 4,475.94	\$ 4,475.94	\$ 0.00	
				Totals for FUND: Highway	\$ 141,040.57	\$ 73,666.55	(\$ 67,374.02)	
62715								
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000624	000068	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 8,000.00	\$ 303.30	(\$ 7,696.70)		road material
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 8,000.00	\$ 303.30	(\$ 7,696.70)	
ACCT: 1313-6-8041-4130 - Highway District 1								
001789	000069	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
				Totals for ACCOUNT: 1313-6-8041-4130	\$ 2,645.57	\$ 2,645.57	\$ 0.00	
ACCT: 1313-6-8043-2005 - Highway District 3								
001445	000070	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 20,500.00	\$ 19,581.16	(\$ 918.84)	31438	
001700 000071 1313-6-8043-2005 Millennial Asphalt								
001878	000072	1313-6-8043-2005	Millennial Asphalt	\$ 23,205.00	\$ 22,048.00	(\$ 1,157.00)		
001911	000073	1313-6-8043-2005	Millennial Asphalt	\$ 15,000.00	\$ 14,790.10	(\$ 209.90)		
001926	000074	1313-6-8043-2005	Millennial Asphalt	\$ 32,200.00	\$ 22,360.65	(\$ 9,839.35)		
001960	000075	1313-6-8043-2005	Millennial Asphalt	\$ 16,250.00	\$ 11,618.10	(\$ 4,631.90)		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 121,155.00	\$ 105,136.76	(\$ 16,018.24)	
				Totals for FUND: Hwy-ST	\$ 131,800.57	\$ 108,085.63	(\$ 23,714.94)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000082	000207	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 200.00	\$ 190.00	(\$ 10.00)	08/15/2025	
001300	000208	1210-2-3400-2005	Jtk Imaging Services	\$ 500.00	\$ 240.00	(\$ 260.00)		
001301	000209	1210-2-3400-2005	Economy Pharmacy	\$ 5,000.00	\$ 1,860.89	(\$ 3,139.11)		PRESCRIPTION FOR INMATE
001549	000210	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 1,000.00	\$ 579.47	(\$ 420.53)	24341073	medical service

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
				24340774				
001837	000211	1210-2-3400-2005	Benchmark	\$ 23,000.00	\$ 22,711.50	(\$ 288.50)		
001968	000212	1210-2-3400-2005	Benchmark	\$ 40,456.00	\$ 40,456.00	\$ 0.00		Inmate Supplies
002017	000213	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
002033	000214	1210-2-3400-2005	City of Muskogee	\$ 4,958.20	\$ 4,958.20	\$ 0.00		Water
Totals for ACCOUNT: 1210-2-3400-2005				\$ 75,264.20	\$ 71,146.06	(\$ 4,118.14)		
Totals for FUND: Jail				\$ 75,264.20	\$ 71,146.06	(\$ 4,118.14)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000051RP	000133	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 447.55	(\$ 152.45)	51569 51605	
000053RP	000134	1220-1-0600-2005	Comdata	\$ 200.00	\$ 55.81	(\$ 144.19)		
000076RP	000135	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 700.00	\$ 607.74	(\$ 92.26)		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 1,500.00	\$ 1,111.10	(\$ 388.90)		
ACCT: 1220-1-0600-4110 - Treasurer								
000054RP	000136	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,700.00	\$ 1,214.77	(\$ 485.23)		
000072RP	000137	1220-1-0600-4110	TM Consulting Inc.****	\$ 2,000.00	\$ 1,346.30	(\$ 653.70)		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 3,700.00	\$ 2,561.07	(\$ 1,138.93)		
Totals for FUND: Resale				\$ 5,200.00	\$ 3,672.17	(\$ 1,527.83)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
001939	000145	1321-2-8207-4110	Welch State Bank	\$ 28,574.96	\$ 28,574.96	\$ 0.00	Payoff for loan#127365	Payoff
002020	000146	1321-2-8207-4110	Welch State Bank	\$ 20,000.00	\$ 20,000.00	\$ 0.00	Down Payment For F-550 fire apparatus	Down Payment
Totals for ACCOUNT: 1321-2-8207-4110				\$ 48,574.96	\$ 48,574.96	\$ 0.00		
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
001703	000147	1321-2-8209-2005	Brindlee Mountain Fire Apparatus	\$ 556,000.00	\$ 556,000.00	\$ 0.00	Shipping included, Contract #120921-BLE Attached	Fire Truck
Totals for ACCOUNT: 1321-2-8209-2005				\$ 556,000.00	\$ 556,000.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001955	000148	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 29.33	\$ 29.33	\$ 0.00		Utility
001956	000149	1321-2-8210-2005	Ecolink	\$ 94.79	\$ 94.79	\$ 0.00		INTERNET SERVICE
001957	000150	1321-2-8210-2005	East Central Electric	\$ 409.00	\$ 409.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 533.12	\$ 533.12	\$ 0.00		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
001958	000151	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								
001973	000152	1321-2-8211-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		INTERNET SERVICE
001974	000153	1321-2-8211-2005	OG&E *	\$ 395.89	\$ 395.89	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 451.72	\$ 451.72	\$ 0.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
001972	000154	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: 1321-2-8213-2005 - Summit Fire Dept								
001897	000155	1321-2-8213-2005	Muskogee Overhead Door	\$ 899.00	\$ 899.00	\$ 0.00		Misc. Repairs & Supplies
Totals for ACCOUNT: 1321-2-8213-2005				\$ 899.00	\$ 899.00	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
001335	000156	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 673.23	\$ 23.23	CP-144867 CP-146368 CP-144281	FUEL

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
002051	000157	1321-2-8214-2005	Mgmt & Enterprise Services, Attn:Accounts Receivable	\$ 3,121.00	\$ 3,121.00	\$ 0.00	CUSTOMER# 0000031255	Insurance
Totals for ACCOUNT: 1321-2-8214-2005				\$ 3,771.00	\$ 3,794.23	\$ 23.23		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
001524	000158	1321-2-8218-2005	O'Reilly Automotive Store	\$ 817.44	\$ 817.44	\$ 0.00	CUSTOMER# 664382	BATTERIES
001650	000159	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00	ACCT#10808	Spraying For Pest
001665	000160	1321-2-8218-2005	Burrows Insurance Agency	\$ 2,742.00	\$ 2,742.00	\$ 0.00	POLICY# VFNU-TR-0020795 A CCT#WAINFI R-01	Insurance
Totals for ACCOUNT: 1321-2-8218-2005				\$ 5,095.72	\$ 5,083.19	(\$ 12.53)		
Totals for FUND: Rural Fire-ST				\$ 620,088.19	\$ 620,098.89	\$ 10.70		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000759	000147	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 369.94	\$ 369.94	\$ 0.00		Uniforms
001201	000148	1319-2-8004-2005	Love Beverages ****, LLC	\$ 200.00	\$ 168.00	(\$ 32.00)	1645378	Water
001361	000149	1319-2-8004-2005	Optimum	\$ 88.37	\$ 88.37	\$ 0.00		
001551	000150	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 252.75	(\$ 247.25)	17606 17658 17646 17841	
001942	000151	1319-2-8004-2005	Action Brake And Repair	\$ 1,814.14	\$ 1,814.14	\$ 0.00		
001964	000152	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 180.00	\$ 183.00	\$ 3.00		Software

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff				Totals for ACCCOUNT: 1319-2-8004-2005	\$ 3,152.45	\$ 2,876.20	(\$ 276.25)	
ACCT: 1319-2-8004-4110 - Sheriff								
001644	000153	1319-2-8004-4110	Emergency Vehicle Resources	\$ 14,250.00	\$ 14,250.00	\$ 0.00		Vehicle
001661	000154	1319-2-8004-4110	Emergency Vehicle Resources	\$ 14,250.00	\$ 14,250.00	\$ 0.00		
Totals for ACCCOUNT: 1319-2-8004-4110				\$ 28,500.00	\$ 28,500.00	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 31,652.45	\$ 31,376.20	(\$ 276.25)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
001962	000047	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 183.00	\$ 180.00	(\$ 3.00)		Software
001965	000048	1226-2-0400-2005	Optimum	\$ 88.37	\$ 88.37	\$ 0.00		
002018	000049	1226-2-0400-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
002062	000050	1226-2-0400-2005	Special OPS Uniforms Of Tulsa	\$ 177.58	\$ 177.58	\$ 0.00		Uniforms
Totals for ACCCOUNT: 1226-2-0400-2005				\$ 715.95	\$ 712.95	(\$ 3.00)		
Totals for FUND: SH Svc Fee				\$ 715.95	\$ 712.95	(\$ 3.00)		
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
001331	000001	1227-2-0400-2005	VISA	\$ 1,000.00	\$ 472.79	(\$ 527.21)	RIB CRIB marriott tulsa- OUTBACK red robin marriott hotel	Training
Totals for ACCCOUNT: 1227-2-0400-2005				\$ 1,000.00	\$ 472.79	(\$ 527.21)		
Totals for FUND: SH Tng				\$ 1,000.00	\$ 472.79	(\$ 527.21)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
001868	000020	1301-1-8020-2005	Muskogee County Public Safety Authority	\$ 230,175.00	\$ 230,175.00	\$ 0.00	Approved through BOCC 9.29.25, Amount Reimbursed by grant secured for Public Safety Building	

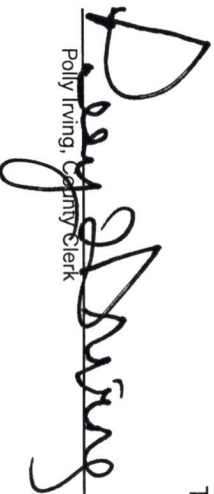
Totals for ACCOUNT: 1301-1-8020-2005

Totals for FUND: Use-ST

Grand Totals

Purchase Order Count: 144

These claims approved in the amount indicated as of 10/14/2025


Polly Irving, County Clerk



Chairman 
Member 
Member 

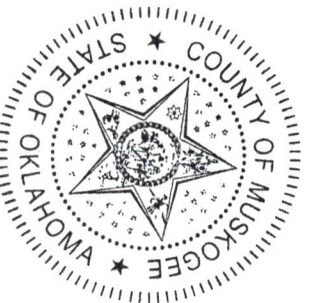
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

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

2025-2026 • KPO Import Requisitions

Printed On
10/14/2025, 7:33 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/14/2025	1313-6-8041-2005	\$2,000.00	Twin Cities Ready Mix	CONCRETE	1	Highway District 1	\$2,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	10/14/2025	1313-6-8041-2005	\$80,000.00	Ergon Asphalt & Emulsions Inc	oil	1	Highway District 1	\$80,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	10/14/2025	1102-6-4100-2005	\$2,700.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,700.00	Hwy. Cash M & O
Y	10/14/2025	1103-6-4100-2005	\$6,800.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	\$6,800.00	Dist 1-105
Y	10/14/2025	1103-6-4100-2005	\$3,200.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$3,200.00	Dist 1-105
Y	10/14/2025	1313-6-8041-2005	\$7,000.00	Kemp Stone, Inc	ROAD MATERIAL	1	Highway District 1	\$7,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	10/14/2025	1102-6-4100-2005	\$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	10/14/2025	1103-6-4100-2005	\$22,000.00	UTILCORE MUNICIPAL SOLUTIONS, Need W9	LABOR/EQU IIPMENT	1	Highway District 1	\$22,000.00	Dist 1-105
Y	10/14/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O
Y	10/14/2025	1102-6-4300-2005	\$800.00	O Reilly Automotive Store *****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	10/14/2025	1223-2-0400-2005	\$11,000.00	Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	\$11,000.00	Sheriff Commissary Acct/ cshfnd
Y	10/14/2025	1227-2-0400-2005	\$1,000.00	VISA	TRAINING	Sheriff	Sheriff	\$1,000.00	Sheriff Training Cash Fund
Y	10/14/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	oil	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
								\$138,100.00	\$138,100.00



14th day of Oct 2025
 Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000101

Muskogee

County, Oklahoma

Order No. 000825

Requisitioning Dept. Highway District 2	Date Req. Rec. 08/04/2025	Date Assigned 08/04/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 900.00 Account 1102-6-4200-1310 08/04/2025 Date Requisitioning County Official
Project No. _____ Date Material Needed _____ Federal Award _____			

Suggested Vendors

T-1C/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 2025-2026
Date 06/04/2025 Appropriation Account 1102-6-4200-1310
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 08/04/2025

County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved
1.000	ea	Reservation For Neda Peyton #96111952	450.00000	450.00			
1.000	ea	Reservation For Cory Barnes #97163664	450.00000	450.00			
		ACCO Fall Conference 10-28 & 29, 2025					
		In Norman, Oklahoma					
			Totals	900.00			

CHARGE & INVOICE TO:

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,

County Clerk/Deputy

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

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy	Date	County Clerk/Encumbering Officer
Requisitioning County Officer	Date	

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 _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date _____

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-1310

Warrant Number

