

Expense Verification Report

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000018ER	000018	7402-1-0600-9000	THE ESTATE OF LINCOLN WATSON PORTER SR & SAMANTHA PORTER	\$ 7,269.18	\$ 7,269.18	\$ 0.00		
000019ER	000019	7402-1-0600-9000	RANDY & JODY NUNLEY	\$ 2,063.56	\$ 2,063.56	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 9,332.74	\$ 9,332.74	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 9,332.74	\$ 9,332.74	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002070	000860	0001-1-0100-2005	Government Account Services	\$ 23.36	\$ 23.36	\$ 0.00	Invoice No. 20260900938 Account No. 1028195	Toll Charges
002071	000861	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 1402234 Account No. 34593	INTERNET SERVICE
002146	000862	0001-1-0100-2005	Preferred Business Systems	\$ 394.36	\$ 394.36	\$ 0.00	Invoice No. INV300533 Account No. MD02	Copier
Totals for ACCOUNT: 0001-1-0100-2005				\$ 610.69	\$ 610.69	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
002011	000863	0001-1-1000-2005	Irving, Polly	\$ 22.62	\$ 22.62	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-1-1000-2005				\$ 22.62	\$ 22.62	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
001627	000864	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		
Totals for ACCOUNT: 0001-1-2000-1222				\$ 300.00	\$ 206.00	(\$ 94.00)		
ACCT: 0001-1-2000-2005 - General Government								
000862	000865	0001-1-2000-2005	City of Muskogee	\$ 175.00	\$ 149.56	(\$ 25.44)	ACCT# 8531-61394 October 2025 \$149.56	Utility
000869	000866	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 63.57	(\$ 36.43)	Acct# 125535-61326	Utility

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000983	000867	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,746.31	(\$ 2,253.69)		
001109	000868	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 572.29	(\$ 427.71)	ACCT# 8605-121588	Utility
001508	000869	0001-1-2000-2005	ONG	\$ 500.00	\$ 3.50	(\$ 496.50)	213927371 2568626 00 (JDC)	
001509	000870	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 183.59	(\$ 16.41)	ACCT# 8309-121570	Utility
001511	000871	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	\$ 6,000.00	\$ 2,416.14	(\$ 3,583.86)	JDC Services	
002105	000872	0001-1-2000-2005	3 Rivers Cremation	\$ 300.00	\$ 300.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 22,275.00	\$ 15,434.96	(\$ 6,840.04)		
ACCT: 0001-1-2200-2005 - Election Board								
002088	000873	0001-1-2200-2005	Preferred Business Systems	\$ 74.49	\$ 74.49	\$ 0.00		COPIER LEASE
002136	000874	0001-1-2200-2005	One Source Water LLC	\$ 18.74	\$ 18.74	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				\$ 93.23	\$ 93.23	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
002142	000875	0001-1-3300-2005	Kone Brooklyn	\$ 2,478.84	\$ 2,478.84	\$ 0.00	Parking garage elevator. 42128512	elevator service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 2,478.84	\$ 2,478.84	\$ 0.00		
ACCT: 0001-2-2700-1310 - Emergency Management								
001765	000876	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 425.90	(\$ 74.10)	162156 NP71169131 NP71267438	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 500.00	\$ 425.90	(\$ 74.10)		
ACCT: 0001-2-2700-2005 - Emergency Management								
001220	000877	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 152.17	(\$ 47.83)	131263111-0	Utility
001221	000878	0001-2-2700-2005	Verizon Wireless	\$ 200.69	\$ 200.17	(\$ 0.52)	842030042-00 001	Service
001566	000879	0001-2-2700-2005	Wages, Carrie A.	\$ 300.00	\$ 40.96	(\$ 259.04)	Gatorade	supplies
002145	000880	0001-2-2700-2005	VIP Technology Solutions Group*****	\$ 410.00	\$ 410.00	\$ 0.00	88691	service call
Totals for ACCOUNT: 0001-2-2700-2005				\$ 1,110.69	\$ 803.30	(\$ 307.39)		

Batch #: 018

PO #`	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-0900-1110 - OSU Extension								
002085	000881	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 4,000.00	\$ 4,000.00	\$ 0.00		Saleries
Totals for ACCOUNT: 0001-5-0900-1110				\$ 4,000.00	\$ 4,000.00	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
002086	000882	0001-5-0900-2005	ONG	\$ 0.55	\$ 0.55	\$ 0.00		Electrial Service
002143	000883	0001-5-0900-2005	OG&E *	\$ 268.84	\$ 268.84	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-2005				\$ 269.39	\$ 269.39	\$ 0.00		
ACCT: 0001-6-0830-1310 - Highway District 3								
001458	000884	0001-6-0830-1310	Bank Of America P-Card, District 3	\$ 220.00	\$ 220.00	\$ 0.00		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 220.00	\$ 220.00	\$ 0.00		
Totals for FUND: General				\$ 31,880.46	\$ 24,564.93	(\$ 7,315.53)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001294	000087	1216-3-5000-2005	Verizon Wireless	\$ 400.00	\$ 200.29	(\$ 199.71)	Account # 642 368418-00001	PHONE SERVICE
002032	000088	1216-3-5000-2005	NCS Pearson, Inc	\$ 267.76	\$ 267.76	\$ 0.00	ACCT # 3861689 (GUIDANCE SUPPLIES)	supplies
002074	000089	1216-3-5000-2005	Dobson Fiber	\$ 1,316.08	\$ 1,316.08	\$ 0.00	Account # 095004036 Invoice # 1406066 Billing Dates: 10.1-31.2026	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				\$ 1,983.84	\$ 1,784.13	(\$ 199.71)		
Totals for FUND: Health				\$ 1,983.84	\$ 1,784.13	(\$ 199.71)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001223	000534	1102-6-4100-2005	OTA Pikepass Customer Service Center	\$ 75.00	\$ 28.16	(\$ 46.84)		Monthly Service
001227	000535	1102-6-4100-2005	Incor	\$ 60.00	\$ 30.00	(\$ 30.00)		Monthly Service
001234	000536	1102-6-4100-2005	ONG	\$ 400.00	\$ 204.69	(\$ 195.31)		Monthly Service
001235	000537	1102-6-4100-2005	OG&E *	\$ 800.00	\$ 589.73	(\$ 210.27)		Monthly Service

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001632	000538	1102-6-4100-2005	Five Star Rolloff Services	\$ 1,220.00	\$ 1,220.00	\$ 0.00		DUMPSTER RENT
001642	000539	1102-6-4100-2005	Yellowhouse Machinery	\$ 3,390.00	\$ 3,390.00	\$ 0.00		GRADER BLADES
001772	000540	1102-6-4100-2005	Premier USA, Inc	\$ 2,000.00	\$ 1,372.80	(\$ 627.20)	1007889	Temp. Service
001777	000541	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 250.00	\$ 220.00	(\$ 30.00)		DRUG TESTING
001953	000542	1102-6-4100-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 4,000.00	\$ 0.00		brush removal
002061	000543	1102-6-4100-2005	Cintas First Aid & Safety	\$ 43.17	\$ 43.17	\$ 0.00		Service
002087	000544	1102-6-4100-2005	Fleetpride	\$ 495.48	\$ 495.48	\$ 0.00		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 12,733.65	\$ 11,594.03	(\$ 1,139.62)		
ACCT: 1102-6-4200-2005 - Highway District 2								
001241	000545	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 17,109.41	(\$ 22,890.59)		GRAVEL
001974	000546	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 58.23	(\$ 141.77)	Acct#104329	Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 40,200.00	\$ 17,167.64	(\$ 23,032.36)	05440314372	
ACCT: 1102-6-4300-2005 - Highway District 3								
001779	000547	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 50.00	\$ 42.00	(\$ 8.00)	MUSKOGEE COUNTY DISTRICT 3	Service
001786	000548	1102-6-4300-2005	Herringshaw Waste Management	\$ 100.00	\$ 101.70	\$ 1.70	Acct#400131	Service
001908	000549	1102-6-4300-2005	Fleetpride	\$ 21.85	\$ 21.85	\$ 0.00		
001909	000550	1102-6-4300-2005	Smith Diesel Repair	\$ 280.00	\$ 280.00	\$ 0.00		
001994	000551	1102-6-4300-2005	Davids Discount Tire	\$ 333.50	\$ 333.50	\$ 0.00		
001997	000552	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
002012	000553	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 4,000.00	\$ 4,000.00	\$ 0.00		
002013	000554	1102-6-4300-2005	Smith Diesel Repair	\$ 397.05	\$ 397.05	\$ 0.00		
002055	000555	1102-6-4300-2005	Pate Industrial Supply	\$ 214.69	\$ 214.69	\$ 0.00		
002056	000556	1102-6-4300-2005	Weldon Parts	\$ 267.64	\$ 267.64	\$ 0.00		
002063	000557	1102-6-4300-2005	Smith Diesel Repair	\$ 1,492.06	\$ 1,492.06	\$ 0.00		

Batch #: 018

PO #`	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
Totals for ACCOUNT: 1102-6-4300-2005				\$ 9,556.79	\$ 9,550.49	(\$ 6.30)		
Totals for FUND: Highway				\$ 62,490.44	\$ 38,312.16	(\$ 24,178.28)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-4130 - Highway District 1								
001815	000045	1313-6-8041-4130	Oklahoma Dept Of Transportation	\$ 4,204.46	\$ 4,204.46	\$ 0.00	Cust# 2051 CLE-0000065	Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 4,204.46	\$ 4,204.46	\$ 0.00		
ACCT: 1313-6-8042-4110 - Highway District 2								
002101	000046	1313-6-8042-4110	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 160,206.00	\$ 160,206.00	\$ 0.00	Acct#185031	
Totals for ACCOUNT: 1313-6-8042-4110				\$ 160,206.00	\$ 160,206.00	\$ 0.00		
Totals for FUND: Hwy-ST				\$ 164,410.46	\$ 164,410.46	\$ 0.00		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000460	000333	1210-2-3400-2005	Marios Quality Overhead Door *****	\$ 2,845.00	\$ 2,845.00	\$ 0.00		
000501	000334	1210-2-3400-2005	SLIGAR MECHANICAL, LLC	\$ 3,200.00	\$ 3,117.21	(\$ 82.79)		
000884	000335	1210-2-3400-2005	Jtk Imaging Services	\$ 500.00	\$ 200.00	(\$ 300.00)		
000886	000336	1210-2-3400-2005	Benchmark Government Solutions LLC	\$ 500.00	\$ 402.21	(\$ 97.79)		
001666	000337	1210-2-3400-2005	Amazon Capital Services****	\$ 1,020.00	\$ 989.02	(\$ 30.98)		
001855	000338	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 80.00	\$ 76.98	(\$ 3.02)		
001879	000339	1210-2-3400-2005	Grimsleys	\$ 2,200.00	\$ 2,167.94	(\$ 32.06)	576870	
001906	000340	1210-2-3400-2005	Lowe's	\$ 700.00	\$ 511.42	(\$ 188.58)		
001916	000341	1210-2-3400-2005	Russell Branan Plumbing	\$ 2,500.00	\$ 4,950.00	\$ 2,450.00	1648	
002017	000342	1210-2-3400-2005	Sadler Paper Co.	\$ 4,200.00	\$ 158.46	(\$ 4,041.54)		
002090	000343	1210-2-3400-2005	KEATHLEY, LESTER M.	\$ 6,000.00	\$ 6,000.00	\$ 0.00		
002100	000344	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
002102	000345	1210-2-3400-2005	City of Muskogee	\$ 4,681.05	\$ 4,681.05	\$ 0.00		
002117	000346	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 900.00	\$ 900.00	\$ 0.00		
002128	000347	1210-2-3400-2005	Economy Pharmacy	\$ 3,328.21	\$ 3,328.21	\$ 0.00		

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
Totals for ACCOUNT: 1210-2-3400-2005				\$ 32,804.26	\$ 30,477.50	(\$ 2,326.76)		
Totals for FUND: Jail				\$ 32,804.26	\$ 30,477.50	(\$ 2,326.76)		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
002044	000008	1208-1-1000-2005	Pizza Inn	\$ 61.56	\$ 61.56	\$ 0.00		
Totals for ACCOUNT: 1208-1-1000-2005				\$ 61.56	\$ 61.56	\$ 0.00		
Totals for FUND: ML Fee				\$ 61.56	\$ 61.56	\$ 0.00		
FUND: Public Safety Authority								
ACCT: 1327-2-3700-4110 - General Government								
002106	000004	1327-2-3700-4110	Muskogee County Public Safety Authority	\$ 908,629.25	\$ 908,629.25	\$ 0.00	Monthly Tax Warrant	
Totals for ACCOUNT: 1327-2-3700-4110				\$ 908,629.25	\$ 908,629.25	\$ 0.00		
Totals for FUND: Public Safety Authority				\$ 908,629.25	\$ 908,629.25	\$ 0.00		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000109RP	000149	1220-1-0600-2005	One Source Water LLC	\$ 30.00	\$ 27.74	(\$ 2.26)		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 30.00	\$ 27.74	(\$ 2.26)		
Totals for FUND: Resale				\$ 30.00	\$ 27.74	(\$ 2.26)		
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
002073	000003	1209-1-1000-2005	I40 Print & Apparel	\$ 35.00	\$ 35.00	\$ 0.00		
Totals for ACCOUNT: 1209-1-1000-2005				\$ 35.00	\$ 35.00	\$ 0.00		
Totals for FUND: RM&P				\$ 35.00	\$ 35.00	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
001608	000237	1321-2-8200-2005	MUSKOGEE POWERSPORTS LLC	\$ 1,137.50	\$ 1,137.50	\$ 0.00		Misc. Repairs & Supplies
001718	000238	1321-2-8200-2005	Muskogee Communications	\$ 8,947.89	\$ 8,947.89	\$ 0.00		State Contract
001996	000239	1321-2-8200-2005	MUSKOGEE POWERSPORTS LLC	\$ 1,000.00	\$ 566.50	(\$ 433.50)		Equipment & Parts

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
002062	000240	1321-2-8200-2005	Warner Hardware & Ind Supply	\$ 500.00	\$ 175.94	(\$ 324.06)		Battery
Totals for ACCOUNT: 1321-2-8200-2005				\$ 11,585.39	\$ 10,827.83	(\$ 757.56)		
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
002115	000241	1321-2-8201-2005	Casco Industries Inc.	\$ 1,410.00	\$ 1,410.00	\$ 0.00		State Contract
Totals for ACCOUNT: 1321-2-8201-2005				\$ 1,410.00	\$ 1,410.00	\$ 0.00		
ACCT: 1321-2-8203-2005 - Braggs Fire Dept								
000961	000242	1321-2-8203-2005	Banner Fire Equipment, INC	\$ 8,000.00	\$ 7,275.00	(\$ 725.00)	Emergency buy, engine was down --- Polly	Engine
Totals for ACCOUNT: 1321-2-8203-2005				\$ 8,000.00	\$ 7,275.00	(\$ 725.00)		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002108	000243	1321-2-8204-2005	Fort Gibson Tag Agent	\$ 91.50	\$ 91.50	\$ 0.00		tag and title
002114	000244	1321-2-8204-2005	Fort Gibson Tag Agent	\$ 36.50	\$ 36.50	\$ 0.00		
Totals for ACCOUNT: 1321-2-8204-2005				\$ 128.00	\$ 128.00	\$ 0.00		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
000638	000245	1321-2-8206-4110	REACTION WRAPS	\$ 2,400.00	\$ 2,157.00	(\$ 243.00)		signs
000665	000246	1321-2-8206-4110	Galls, LLC	\$ 406.51	\$ 406.51	\$ 0.00		Gear
							035856430	
001313	000247	1321-2-8206-4110	Galls, LLC	\$ 1,050.00	\$ 818.95	(\$ 231.05)		Equipment
							036156663	
Totals for ACCOUNT: 1321-2-8206-4110				\$ 3,856.51	\$ 3,382.46	(\$ 474.05)		
ACCT: 1321-2-8207-2005 - Haskell Fire Dept								
002098	000248	1321-2-8207-2005	EMS	\$ 1,100.00	\$ 900.00	(\$ 200.00)		
Totals for ACCOUNT: 1321-2-8207-2005				\$ 1,100.00	\$ 900.00	(\$ 200.00)		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
002139	000249	1321-2-8207-4110	Welch State Bank	\$ 4,000.00	\$ 4,000.00	\$ 0.00		payment
							131231	
Totals for ACCOUNT: 1321-2-8207-4110				\$ 4,000.00	\$ 4,000.00	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
000395	000250	1321-2-8214-2005	Hix Air Conditioning Service, Inc.	\$ 577.00	\$ 577.00	\$ 0.00		repair

Batch #: 018

PO #*	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
001432	000251	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 588.73	(\$ 161.27)	CP-213740	FUEL
002065	000252	1321-2-8214-2005	Orkin Muskogee	\$ 65.00	\$ 65.00	\$ 0.00		service
002066	000253	1321-2-8214-2005	ONG	\$ 423.52	\$ 423.52	\$ 0.00		service
002067	000254	1321-2-8214-2005	Dobson Fiber	\$ 1.27	\$ 1.27	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8214-2005				\$ 1,816.79	\$ 1,655.52	(\$ 161.27)		
ACCT: 1321-2-8215-2005 - Tax Board								
002072	000255	1321-2-8215-2005	Muskogee Communications	\$ 21,123.32	\$ 21,046.32	(\$ 77.00)	2026-0363	
002111	000256	1321-2-8215-2005	FirstNet / AT&T - Tax Board	\$ 2,893.78	\$ 2,893.78	\$ 0.00		IPAD Usage
Totals for ACCOUNT: 1321-2-8215-2005				\$ 24,017.10	\$ 23,940.10	(\$ 77.00)		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
002158	000257	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8218-2005				\$ 55.00	\$ 55.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 55,968.79	\$ 53,573.91	(\$ 2,394.88)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000739	000003	1223-2-0400-2005	Benchmark Government Solutions LLC	\$ 40,000.00	\$ 25,019.25	(\$ 14,980.75)		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 40,000.00	\$ 25,019.25	(\$ 14,980.75)		
Totals for FUND: SH Commissary				\$ 40,000.00	\$ 25,019.25	(\$ 14,980.75)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001352	000241	1319-2-8004-2005	PC Landing Zone***	\$ 300.00	\$ 300.00	\$ 0.00		
001430	000242	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 370.65	(\$ 129.35)	28625 28614 29022 29303	
001443	000243	1319-2-8004-2005	PC Landing Zone***	\$ 1,849.00	\$ 1,849.00	\$ 0.00		
001565	000244	1319-2-8004-2005	Cooper, Cole	\$ 285.00	\$ 285.00	\$ 0.00		

Batch #: 018

PO #*	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001869	000245	1319-2-8004-2005	REACTION WRAPS	\$ 6,000.00	\$ 5,950.00	(\$ 50.00)		
001911	000246	1319-2-8004-2005	Action Automotive Repair	\$ 500.00	\$ 477.13	(\$ 22.87)		
002089	000247	1319-2-8004-2005	HARRISON TIRE	\$ 300.00	\$ 336.78	\$ 36.78		
002103	000248	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		
002104	000249	1319-2-8004-2005	Muskogee City/County Enhanced, 911 Trust	\$ 4,998.09	\$ 4,998.09	\$ 0.00		
002116	000250	1319-2-8004-2005	Optimum	\$ 90.00	\$ 88.37	(\$ 1.63)		
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 15,089.09</u>	<u>\$ 14,922.02</u>	<u>(\$ 167.07)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 15,089.09</u>	<u>\$ 14,922.02</u>	<u>(\$ 167.07)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000888	000064	1226-2-0400-2005	SHREDDERS INC	\$ 200.00	\$ 190.00	(\$ 10.00)	117316	
001873	000065	1226-2-0400-2005	HARRISON TIRE	\$ 510.00	\$ 504.55	(\$ 5.45)		
002119	000066	1226-2-0400-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 1,721.43</u>	<u>\$ 1,705.98</u>	<u>(\$ 15.45)</u>		
Totals for FUND: SH Svc Fee				<u>\$ 1,721.43</u>	<u>\$ 1,705.98</u>	<u>(\$ 15.45)</u>		
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
001119	000003	1227-2-0400-2005	VISA	\$ 2,000.00	\$ 1,499.73	(\$ 500.27)	cn durant guy cn durant gille choctaw casin choctaw dura choctaw dura	
001350	000004	1227-2-0400-2005	OSBI AGENTS ASSOCIATION	\$ 768.75	\$ 750.00	(\$ 18.75)	364 366	Training
Totals for ACCOUNT: 1227-2-0400-2005				<u>\$ 2,768.75</u>	<u>\$ 2,249.73</u>	<u>(\$ 519.02)</u>		
Totals for FUND: SH Tng				<u>\$ 2,768.75</u>	<u>\$ 2,249.73</u>	<u>(\$ 519.02)</u>		
FUND: State & Local Asst (EMPG)								

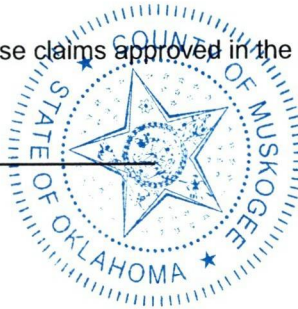
Batch #: 018

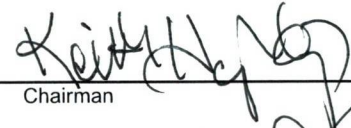
PO #`	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
001602	000005	1529-2-2700-2005	Action Imprints***	\$ 204.00	\$ 204.00	\$ 0.00	Quote 8778	Uniforms
Totals for ACCOUNT: 1529-2-2700-2005				\$ 204.00	\$ 204.00	\$ 0.00		
Totals for FUND: State & Local Asst (EMPG)				\$ 204.00	\$ 204.00	\$ 0.00		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000007MR	000008	7408-1-0600-2005	OWENS-BROCKWAY GLASS CONT INC	\$ 52,227.00	\$ 52,227.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 52,227.00	\$ 52,227.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 52,227.00	\$ 52,227.00	\$ 0.00		
Grand Totals				\$ 1,379,637.07	\$ 1,327,537.36	(\$ 52,099.71)		

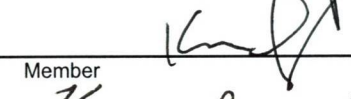
Purchase Order Count: 114

These claims approved in the amount indicated as of 10/19/2026


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
10/19/2026, 7:38 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	10/19/2026	0001-1-2000-1222	\$300.00	Community Care EAP		C	General Government	\$300.00	General Gov./ins.
Y	10/19/2026	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	10/19/2026	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	10/19/2026	0001-1-2000-2005	\$175.00	City of Muskogee	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	10/19/2026	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	10/19/2026	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	10/19/2026	1102-6-4100-2005	\$4,000.00	Rockin J4 Transport & Construction LLC	brush removal	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	10/19/2026	1102-6-4100-2005	\$1,000.00	Premier USA, Inc	Temp. Service	1	Highway District 1	\$1,000.00	Hwy. Cash M & O
Y	10/19/2026	1102-6-4300-2005	\$1,000.00			3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	10/19/2026	1210-2-3400-2005	\$40,000.00	Benchmark Government Solutions LLC		Sheriff	Jail	\$40,000.00	Musk Co/City Detention/M & O
Y	10/19/2026	1210-2-3400-2005	\$4,000.00	Economy Pharmacy		Sheriff	Jail	\$4,000.00	Musk Co/City Detention/M & O
Y	10/19/2026	1210-2-3400-2005	\$1,000.00	MCKESSON MEDICAL SURGICAL		Sheriff	Jail	\$1,000.00	Musk Co/City Detention/M & O
Y	10/19/2026	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	10/19/2026	1223-2-0400-2005	\$38,000.00	Benchmark Government Solutions LLC		Sheriff	Sheriff	\$38,000.00	Sheriff Commissary Acct/ cshnd
Y	10/19/2026	1227-2-0400-2005	\$1,200.00	VISA		Sheriff	Sheriff	\$1,200.00	Sheriff Training Cash Fund
								\$92,675.00	\$92,675.00



19th day of Oct 2026
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk

