

Expense Verification Report

Batch #: 022

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001167	000062	1103-6-4100-2005	CBL Services	\$ 16,000.00	\$ 15,200.00	(\$ 800.00)	ACCT# 8090	Equip & Service
001798	000063	1103-6-4100-2005	CBL Services	\$ 17,500.00	\$ 15,200.00	(\$ 2,300.00)	ACCT# 5002	Equip & Service
002495	000064	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
002512	000065	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
Totals for ACCOUNT: 1103-6-4100-2005				\$ 36,300.00	\$ 33,200.00	(\$ 3,100.00)		
Totals for FUND: CBRI				\$ 36,300.00	\$ 33,200.00	(\$ 3,100.00)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000013ER	000013	7402-1-0600-9000	MULLENAX, CECIL VANCE	\$ 890.11	\$ 890.11	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 890.11	\$ 890.11	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 890.11	\$ 890.11	\$ 0.00		
FUND: Fire Protect Dist								
ACCT: 4100-2-8211-4110 - Oktaha Fire Dept								
002559	000003	4100-2-8211-4110	SOS Fire	\$ 6,375.46	\$ 6,375.46	\$ 0.00		FIREMEN GEAR
Totals for ACCOUNT: 4100-2-8211-4110				\$ 6,375.46	\$ 6,375.46	\$ 0.00		
Totals for FUND: Fire Protect Dist				\$ 6,375.46	\$ 6,375.46	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002608	001464	0001-1-0100-2005	One Source Water LLC	\$ 101.91	\$ 101.91	\$ 0.00	Invoice No. 0293809	Water
Totals for ACCOUNT: 0001-1-0100-2005				\$ 101.91	\$ 101.91	\$ 0.00	Account No. 001394	
002633	001465	0001-1-0100-2005	Ridgecrest Products Inc.	\$ 206.00	\$ 206.00	\$ 0.00	Quote No. 779156	Badges
Totals for ACCOUNT: 0001-1-0100-2005				\$ 206.00	\$ 206.00	\$ 0.00	Badge for Janet Hutson	
ACCT: 0001-1-1600-2005 - Assessor								
002597	001466	0001-1-1600-2005	One Source Water LLC	\$ 40.22	\$ 40.22	\$ 0.00		Water/Coffee

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

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FUND: General								
ACCT: 0001-1-1600-2005 - Assessor				Totals for ACCOUNT: 0001-1-1600-2005	\$ 40.22	\$ 40.22	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
001435	001467	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center	\$ 2,000.00	\$ 900.00	(\$ 1,100.00)	2025 Monthly Billing for Juvenile Detention Immates	
ACCT: 0001-1-2000-2005 - General Government								
001525	001468	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 150.00	\$ 66.35	(\$ 83.65)		
001766	001469	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,628.34	(\$ 2,371.66)		
001768	001470	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 82.58	(\$ 417.42)	Acct # 318674-9	Utility
001770	001471	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 3,402.00	(\$ 598.00)	ACCT# 318671-5	Utility
001775	001472	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 372.50	(\$ 377.50)	ACCT# 130755148-9	Utility
001777	001473	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 6,951.57	(\$ 8,048.43)	ACCT# 50427-4	Utility
002625	001474	0001-1-2000-2005	Turner And Associates	\$ 7,000.00	\$ 7,000.00	\$ 0.00		
ACCT: 0001-1-2200-2005 - Election Board				Totals for ACCOUNT: 0001-1-2000-2005	\$ 43,400.00	\$ 30,403.34	(\$ 12,996.66)	
002585	001475	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	acc. number: 7900044080259314	
002630	001476	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance				Totals for ACCOUNT: 0001-1-2200-2005	\$ 309.00	\$ 309.00	\$ 0.00	
002409	001477	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,500.00	\$ 2,446.26	(\$ 53.74)	2-62902-53004	Trash Service
002623	001478	0001-1-3300-2005	Three Rivers Mechanical	\$ 3,742.00	\$ 3,742.00	\$ 0.00	Unhook gas/electric to Roof Units for removal	labor
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCOUNT: 0001-1-3300-2005	\$ 6,242.00	\$ 6,188.26	(\$ 53.74)	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
002417	001479	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 200.69	(\$ 6.64)	942030042-00 001	Utility
Totals for ACCOUNT: 0001-2-2700-2005				\$ 207.33	\$ 200.69	(\$ 6.64)		
ACCT: 0001-6-0830-1310 - Highway District 3								
002497	001480	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 190.40	(\$ 109.60)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 300.00	\$ 190.40	(\$ 109.60)		
Totals for FUND: General				\$ 50,806.46	\$ 37,639.82	(\$ 13,166.64)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002457	000120	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 301.12	(\$ 698.88)	Account # AR OOXXOCLPS OOBS	supplies
Totals for ACCOUNT: 1216-3-5000-2005				\$ 1,000.00	\$ 301.12	(\$ 698.88)		
Totals for FUND: Health				\$ 1,000.00	\$ 301.12	(\$ 698.88)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001783	000653	1102-6-4100-2005	OTA Pikepass Customer Service Center	\$ 75.00	\$ 37.18	(\$ 37.82)		Monthly Service
001795	000654	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,414.73	(\$ 85.27)		Misc. Parts & Supplies
							67565283139	
							67565294144	
							67565302337	
							67565308150	
							67565314341	
							67565314341	
002308	000655	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,200.00	\$ 2,146.59	(\$ 1,053.41)		Temp. Service
002516	000656	1102-6-4100-2005	Yellowhouse Machinery	\$ 333.75	\$ 333.75	\$ 0.00		parts
002554	000657	1102-6-4100-2005	Cintas First Aid & Safety	\$ 28.17	\$ 28.17	\$ 0.00		Service
002615	000658	1102-6-4100-2005	Hughes Lumber	\$ 9.24	\$ 9.24	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				\$ 5,146.16	\$ 3,969.66	(\$ 1,176.50)		
ACCT: 1102-6-4200-2005 - Highway District 2								

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								
001802	000659	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 966.64	(\$ 1,033.36)	Acct#32195	Misc. Parts & Supplies
							0252-441334	
							0252-441336	
							0252-441370	
							0252-442228	
							0252-442648	
							0252-442761	
							0252-442744	
							0252-444010	
							0252-445149	
							0252-445440	
							0252-446254	
001816	000660	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 575.65	(\$ 1,424.35)	10902-5	
							28054-5	
							28060-2	
001930	000661	1102-6-4200-2005	Warren Cat ****	\$ 500.00	\$ 326.18	(\$ 173.82)	PS100981406	Misc. Parts & Supplies
							CS100089284	
001971	000662	1102-6-4200-2005	Warren Cat ****	\$ 600.00	\$ 68.91	(\$ 531.09)	CS100089285	Misc. Parts & Supplies
002376	000663	1102-6-4200-2005	Total Equipment	\$ 150.00	\$ 123.74	(\$ 26.26)		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 5,250.00	\$ 2,061.12	(\$ 3,188.88)		
ACCT: 1102-6-4300-2005 - Highway District 3								
001045	000664	1102-6-4300-2005	Van Keppel ***	\$ 2,000.00	\$ 1,230.62	(\$ 769.38)		
001676	000665	1102-6-4300-2005	Arrow-Magnolia	\$ 275.00	\$ 263.24	(\$ 11.76)		
002063	000666	1102-6-4300-2005	Van Keppel ***	\$ 2,000.00	\$ 780.35	(\$ 1,219.65)		
002088	000667	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 758.19	(\$ 41.81)	0250-266796	
							0250-267434	
							0250-267425	
							0250-267690	
							0250-267656	
							0250-267818	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002320	000668	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
002324	000669	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 63.71	(\$ 136.29)	ACCOUNT #001395	
002326	000670	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
002477	000671	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
002519	000672	1102-6-4300-2005	Cowboy Asphalt	\$ 15,000.00	\$ 15,201.12	\$ 201.12		
002521	000673	1102-6-4300-2005	O'Reilly Automotive Store	\$ 298.47	\$ 298.47	\$ 0.00		
002522	000674	1102-6-4300-2005	Yellowhouse Machinery	\$ 351.32	\$ 352.32	\$ 1.00		
002523	000675	1102-6-4300-2005	David's Discount Tire	\$ 659.00	\$ 659.00	\$ 0.00		
002549	000676	1102-6-4300-2005	Fleet Fuels	\$ 418.00	\$ 417.90	(\$ 0.10)		
002550	000677	1102-6-4300-2005	Cowboy Asphalt	\$ 24,000.00	\$ 21,231.54	(\$ 2,768.46)		
002552	000678	1102-6-4300-2005	David's Discount Tire	\$ 775.66	\$ 775.66	\$ 0.00		
002581	000679	1102-6-4300-2005	Cowboy Asphalt	\$ 15,840.00	\$ 15,368.10	(\$ 471.90)		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 64,832.45	\$ 59,615.22	(\$ 5,217.23)		
ACCT: 1102-6-4300-4110 - Highway District 3								
001463	000680	1102-6-4300-4110	Warren Cat ****	\$ 100,000.00	\$ 100,000.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-4110				\$ 100,000.00	\$ 100,000.00	\$ 0.00		
Totals for FUND: Highway				\$ 175,228.61	\$ 165,646.00	(\$ 9,582.61)		

FUND: Hwy-ST

ACCT: 1313-6-8041-2005 - Highway District 1

000797	000093	1313-6-8041-2005	Glover & Associates Inc	\$ 10,000.00	\$ 9,538.88	(\$ 461.12)	201311953	ASPHALT
							201311956	

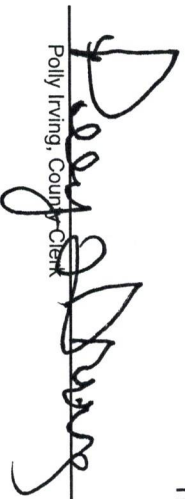
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1				Totals for ACCOUNT: 1313-6-8041-2005	\$ 10,000.00	\$ 9,538.88	(\$ 461.12)	
ACCT: 1313-6-8043-2005 - Highway District 3								
001831	000094	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 20,500.00	\$ 17,942.30	(\$ 2,557.70)	31680 31899	
002131	000095	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 10,250.00	\$ 4,538.53	(\$ 5,711.47)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 30,750.00	\$ 22,480.83	(\$ 8,269.17)		
Totals for FUND: Hwy-ST				\$ 40,750.00	\$ 32,019.71	(\$ 8,730.29)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000092RP	000181	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 700.00	\$ 607.74	(\$ 92.26)		
000093RP	000182	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 34.98	(\$ 25.02)		
000100RP	000183	1220-1-0600-2005	TM Consulting Inc.****	\$ 190.00	\$ 190.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 950.00	\$ 832.72	(\$ 117.28)		
Totals for FUND: Resale				\$ 950.00	\$ 832.72	(\$ 117.28)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
002612	000225	1321-2-8201-4110	Armstrong Bank	\$ 2,376.82	\$ 2,376.82	\$ 0.00	Acct#8400003 209	payment
002613	000226	1321-2-8201-4110	Armstrong Bank	\$ 1,763.97	\$ 1,763.97	\$ 0.00	Acct#8400003 195	payment
Totals for ACCOUNT: 1321-2-8201-4110				\$ 4,140.79	\$ 4,140.79	\$ 0.00		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002617	000227	1321-2-8204-2005	RJ Uplifting	\$ 1,948.20	\$ 1,948.20	\$ 0.00		Labor,Material & Equipment
002618	000228	1321-2-8204-2005	Eastern OK Development Dist.	\$ 150.00	\$ 150.00	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8204-2005				\$ 2,098.20	\$ 2,098.20	\$ 0.00		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
002611	000229	1321-2-8205-2005	Bank Of Grand Lake	\$ 2,823.04	\$ 2,823.04	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8205-2005				\$ 2,823.04	\$ 2,823.04	\$ 0.00		

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FUND: Rural Fire-ST								
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
002587	000230	1321-2-8211-2005	OG&E *	\$ 399.22	\$ 399.22	\$ 0.00		Utility
002588	000231	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8211-2005				\$ 454.22	\$ 454.22	\$ 0.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
002586	000232	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								
002599	000233	1321-2-8215-2005	AT & T Mobility	\$ 2,315.68	\$ 2,315.68	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8215-2005				\$ 2,315.68	\$ 2,315.68	\$ 0.00		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
002354	000234	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00	ACCT#10808	Spraying For Pest
Totals for ACCOUNT: 1321-2-8218-2005				\$ 65.00	\$ 65.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 14,965.69	\$ 14,965.69	\$ 0.00		
Grand Totals				\$ 327,266.33	\$ 291,870.63	(\$ 35,395.70)		

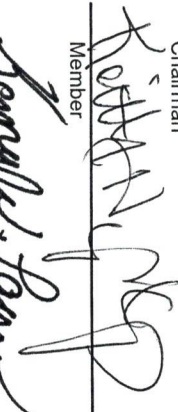
Purchase Order Count: 68

These claims approved in the amount indicated as of 11/17/2025


Polly Irving, County Clerk




Chairman


Member


Member

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

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2025-2026 • KPO Import Requisitions

Printed On
11/17/2025, 7:37 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	11/17/2025	0001-1-2000-2005	\$14,000.00	Dobson Fiber	C	C	General Government	\$14,000.00	General Gov./M&O
Y	11/17/2025	0001-1-2000-2005	\$150.00	Genesis Of Oklahoma, LLC	C	C	General Government	\$150.00	General Gov./M&O
Y	11/17/2025	1102-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4100-2005	\$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4100-2005	\$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4100-2005	\$2,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,200.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4300-2005	\$800.00	O Reilly Automotive Store *****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	11/17/2025	1102-6-4300-2005	\$1,000.00	Unifirst Corporation		3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	11/17/2025	1210-2-3400-2005	\$50,000.00	Benchmark	INMATE FOOD SERVICE	Sheriff	Jail	\$50,000.00	Musk Co/City Detention/M & O
Y	11/17/2025	1223-2-0400-2005	\$23,000.00	Benchmark	INMATE CO MMISARY	Sheriff		\$23,000.00	Sheriff Commissary Acct/ cshfnd
Y	11/17/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	11/17/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
								\$115,750.00	



17th day of Nov 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

