

Expense Verification Report

Batch #: 023

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Fire Protect Dist								
ACCT: 4100-2-8211-4110 - Oktaha Fire Dept								
000131	000004	4100-2-8211-4110	SCBA Sales & Rentals LLC	\$ 16,530.00	\$ 16,530.00	\$ 0.00		Equipment
Totals for ACCCOUNT: 4100-2-8211-4110				\$ 16,530.00	\$ 16,530.00	\$ 0.00		
Totals for FUND: Fire Protect Dist				\$ 16,530.00	\$ 16,530.00	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002607	001481	0001-1-0100-2005	Five Star Office Supply****	\$ 2,958.00	\$ 2,958.00	\$ 0.00	Q07582-00	Office Supplies
002652	001482	0001-1-0100-2005	Sweeney, Susan	\$ 444.00	\$ 444.00	\$ 0.00	CF-2019-37, State vs. Daniel Edmonds Partial Transcript of JT heard on 04/27/2022	transcript
Totals for ACCCOUNT: 0001-1-0100-2005				\$ 3,482.00	\$ 3,482.00	\$ 0.00		
002741	001483	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-021024 Customer No. 30131	Monthly Service
ACCT: 0001-1-1000-2005 - County Clerk								
002142	001484	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 390.00	\$ 84.14	(\$ 305.86)	10/29/2025 11/07/2025	
Totals for ACCCOUNT: 0001-1-1000-2005				\$ 90.20	\$ 90.20	\$ 0.00		Stamp
002358	001485	0001-1-1000-2005	American Stamp & Marking Prod***	\$ 90.20	\$ 90.20	\$ 0.00		
ACCT: 0001-1-1400-2005 - Court Clerk								
002689	001486	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 200.00	\$ 200.00	\$ 0.00	90468	service
Totals for ACCCOUNT: 0001-1-1400-2005				\$ 200.00	\$ 200.00	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
002289	001487	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 206.00	(\$ 94.00)		
Totals for ACCCOUNT: 0001-1-2000-1222				\$ 300.00	\$ 206.00	(\$ 94.00)		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
001755	001488	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 73.18	(\$ 26.82)		
001774	001489	0001-1-2000-2005	Community Care	\$ 2,000.00	\$ 862.47	(\$ 1,137.53)		
002284	001490	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 250.52	(\$ 249.48)	Receipt #33509 - M.B. # 163225-1357 50	
002292	001491	0001-1-2000-2005	City of Muskogee	\$ 175.00	\$ 149.56	(\$ 25.44)	ACCT# 8531-61394	Utility
002293	001492	0001-1-2000-2005	ONG	\$ 500.00	\$ 92.10	(\$ 407.90)	213927371 2568626 00 (JDC)	
002294	001493	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 763.83	(\$ 236.17)	ACCT# 131989209-5	Utility
002295	001494	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 469.24	(\$ 530.76)	ACCT# 8605-121588	Utility
002296	001495	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 191.06	(\$ 8.94)	ACCT# 8309-121570	Utility
002300	001496	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 63.57	(\$ 36.43)	Acct# 125535-61326	Utility
Totals for ACCOUNT: 0001-1-2000-2005				\$ 5,575.00	\$ 2,915.53	(\$ 2,659.47)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
001975	001497	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,282.20	\$ 97.20	42128512	elevator service
001976	001498	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 270.43	(\$ 729.57)	97006121939	BUILDING SUPPLIES
002054	001499	0001-1-3300-2005	Amazon Capital Services****	\$ 3,051.00	\$ 3,050.38	(\$ 0.62)	972108 -PTJL	BUILDING SUPPLIES
002193	001500	0001-1-3300-2005	Amazon Capital Services****	\$ 26.98	\$ 26.98	\$ 0.00	1THP-6XTV-6	BATTERIES
002410	001501	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 500.00	\$ 406.00	(\$ 94.00)		
002609	001502	0001-1-3300-2005	B & R ELECTRIC	\$ 60.00	\$ 60.00	\$ 0.00		labor
Totals for ACCOUNT: 0001-1-3300-2005				\$ 5,822.98	\$ 5,095.99	(\$ 726.99)		
ACCT: 0001-2-2700-1310 - Emergency Management								
001985	001503	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 221.37	(\$ 278.63)	162156 NP69325899	FUEL

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FUND: General								
ACCT: 0001-2-2700-1310 - Emergency Management								
				Totals for ACCCOUNT: 0001-2-2700-1310	\$ 500.00	\$ 221.37		
							NP69349386	
							NP69414927	
ACCT: 0001-2-2700-2005 - Emergency Management								
001982	001504	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00	3233	
001983	001505	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 73.01	(\$ 126.99)	131263111-0	Utility
001986	001506	0001-2-2700-2005	AT & T Mobility	\$ 200.00	\$ 80.08	(\$ 119.92)	287287507396	Utility
002743	001507	0001-2-2700-2005	Harrison Tire & Supply	\$ 100.00	\$ 15.00	(\$ 85.00)	Tire had bolt in black truck	tires/repair
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 545.00	\$ 213.09		(\$ 331.91)
ACCT: 0001-5-0900-1310 - OSU Extension								
002657	001508	0001-5-0900-1310	Heiliker, Tammy	\$ 326.69	\$ 326.69	\$ 0.00		Travel
				Totals for ACCCOUNT: 0001-5-0900-1310	\$ 326.69	\$ 326.69		\$ 0.00
ACCT: 0001-5-0900-2005 - OSU Extension								
002605	001509	0001-5-0900-2005	ONG	\$ 97.95	\$ 97.95	\$ 0.00		Natural Gas Service
002654	001510	0001-5-0900-2005	OG&E *	\$ 171.10	\$ 171.10	\$ 0.00		Electrical Service
				Totals for ACCCOUNT: 0001-5-0900-2005	\$ 269.05	\$ 269.05		\$ 0.00
				Totals for FUND: General	\$ 17,500.92	\$ 13,104.06		(\$ 4,396.86)
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001311	000121	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 17.08	(\$ 32.92)	ASSIST CLERICAL WITH PHONES	Travel
001840	000122	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 72.38	(\$ 77.62)	Travel for Building Maintenance Work	Travel
				Totals for ACCCOUNT: 1216-3-5000-1310	\$ 200.00	\$ 89.46		(\$ 110.54)
ACCT: 1216-3-5000-2005 - Public Health								
000138	000123	1216-3-5000-2005	Turner And Associates	\$ 750.00	\$ 750.00	\$ 0.00	FY 25-26 Budget Maker	Budget

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001843	000124	1216-3-5000-2005	Verizon Wireless	\$ 400.00	\$ 281.99	(\$ 118.01)	Account # 642 368418-00001	PHONE SERVICE
001858	000125	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 778.71	(\$ 421.29)	Account # 10234-01	COPIER LEASE
001881	000126	1216-3-5000-2005	Amazon Capital Services****	\$ 5,700.00	\$ 5,497.16	(\$ 202.84)	ACCT# AROO XOCLPSOOB 5 (PRN GRANT SUPPLIES) 1RY3-GRWK-	supplies
002483	000127	1216-3-5000-2005	4Imprint Inc	\$ 2,433.85	\$ 2,433.85	\$ 0.00	PRN Grant Supplies	supplies
002556	000128	1216-3-5000-2005	Stigler Printing	\$ 142.80	\$ 214.20	\$ 71.40		Printing
002682	000129	1216-3-5000-2005	Safety Fire Extinguishers	\$ 133.00	\$ 133.00	\$ 0.00	Customer # 1476 Invoice # 7188	Fire Extinguisher
Totals for ACCOUNT: 1216-3-5000-2005				\$ 10,759.65	\$ 10,088.91	(\$ 670.74)		
Totals for FUND: Health				\$ 10,959.65	\$ 10,178.37	(\$ 781.28)		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
002372	000681	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 250.00	\$ 235.09	(\$ 14.91)		Travel
Totals for ACCOUNT: 1102-6-4100-1310				\$ 250.00	\$ 235.09	(\$ 14.91)		
ACCT: 1102-6-4100-2005 - Highway District 1								
001790	000682	1102-6-4100-2005	OG&E *	\$ 700.00	\$ 330.32	(\$ 369.68)		Monthly Service
001791	000683	1102-6-4100-2005	Incor	\$ 60.00	\$ 25.00	(\$ 35.00)		Monthly Service
001799	000684	1102-6-4100-2005	Frost Oil Company	\$ 5,000.00	\$ 2,351.35	(\$ 2,648.65)	CP-153405 CP-155226	FUEL
002085	000685	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 509.58	(\$ 90.42)		Misc. Parts & Supplies
002282	000686	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 1,452.00	\$ 1,452.00	\$ 0.00	B646746 B646787 B647025 B646598	Signs

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002421	000687	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,200.00	\$ 2,146.59	(\$ 1,053.41)		Temp. Service
002598	000688	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 528.00	\$ 528.00	\$ 0.00		Signs
002635	000689	1102-6-4100-2005	Stewart Martin Kubota	\$ 208.88	\$ 208.88	\$ 0.00		filters
002636	000690	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 1,042.64	\$ 971.36	(\$ 71.28)		filters
002655	000691	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,085.45	\$ 1,085.45	\$ 0.00		PARTS AND LABOR
Totals for ACCOUNT: 1102-6-4100-2005				\$ 13,876.97	\$ 9,608.53	(\$ 4,268.44)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000470	000692	1102-6-4200-2005	Job Construction Company	\$ 10,000.00	\$ 2,263.66	(\$ 7,736.34)	Cus#1212	ASPHALT
002440	000693	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 210.35	(\$ 89.65)	Acc#27539-12 3574	
002479	000694	1102-6-4200-2005	Frost Oil Company	\$ 11,790.00	\$ 11,734.98	(\$ 55.02)	Acc# 10006232	FUEL
002513	000695	1102-6-4200-2005	Frost Oil Company	\$ 2,128.00	\$ 1,995.00	(\$ 133.00)		FUEL
002546	000696	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 6.00	\$ 6.00	\$ 0.00	Acc#1066T	Service
002627	000697	1102-6-4200-2005	Lowes	\$ 189.80	\$ 189.80	\$ 0.00	Acc#9900-120 689-7	Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 24,413.80	\$ 16,399.79	(\$ 8,014.01)		
ACCT: 1102-6-4300-2005 - Highway District 3								
001996	000698	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 957.46	(\$ 42.54)	2760300772	
							2760302473	
							2760306383	
							2760304354	
002323	000699	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 42.00	\$ 15.00	MUSKOGEE COUNTY DISTRICT 3	Service
002553	000700	1102-6-4300-2005	CED 2 Sign ****	\$ 62.00	\$ 62.00	\$ 0.00		
002558	000701	1102-6-4300-2005	Jay Hodge Chevrolet	\$ 52.19	\$ 52.19	\$ 0.00		
002582	000702	1102-6-4300-2005	Wiedel Trucking/james Wiedel	\$ 72,500.00	\$ 52,156.25	(\$ 20,343.75)		
002595	000703	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
002596	000704	1102-6-4300-2005	Davids Discount Tire	\$ 140.00	\$ 140.00	\$ 0.00		
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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002604	000705	1102-6-4300-2005	O'Reilly Automotive Store	\$ 460.00	\$ 450.23	(\$ 9.77)		
002619	000706	1102-6-4300-2005	O'Reilly Automotive Store	\$ 427.96	\$ 427.96	\$ 0.00		
002620	000707	1102-6-4300-2005	Glover & Associates Inc	\$ 22,000.00	\$ 20,971.15	(\$ 1,028.85)		
002631	000708	1102-6-4300-2005	Weldon Parts	\$ 20.78	\$ 20.78	\$ 0.00		
002644	000709	1102-6-4300-2005	Glover & Associates Inc	\$ 1,075.00	\$ 1,007.06	(\$ 67.94)		
002646	000710	1102-6-4300-2005	O'Reilly Automotive Store	\$ 336.00	\$ 336.00	\$ 0.00		
002705	000711	1102-6-4300-2005	Premier USA, Inc	\$ 3,120.00	\$ 3,120.00	\$ 0.00		
Totals for ACCCOUNT: 1102-6-4300-2005				<u>\$ 103,220.93</u>	<u>\$ 81,743.08</u>	<u>(\$ 21,477.85)</u>		
Totals for FUND: Highway				<u>\$ 141,761.70</u>	<u>\$ 107,986.49</u>	<u>(\$ 33,775.21)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001630	000096	1313-6-8041-2005	Apac Central Inc *****	\$ 20,000.00	\$ 18,105.22	(\$ 1,894.78)	7002362072 7002353974 7002343935 7002347159 7002358774 7002362243	road material
Totals for ACCCOUNT: 1313-6-8041-2005				<u>\$ 28,188.00</u>	<u>\$ 26,293.22</u>	<u>(\$ 1,894.78)</u>		
ACCT: 1313-6-8042-2005 - Highway District 2								
002614	000097	1313-6-8041-2005	Frost Oil Company	\$ 6,688.00	\$ 6,688.00	\$ 0.00		FUEL
002621	000098	1313-6-8041-2005	Muskogee Redi Mix, LLC	\$ 1,500.00	\$ 1,500.00	\$ 0.00		CONCRETE
Totals for ACCCOUNT: 1313-6-8042-2005				<u>\$ 2,580.00</u>	<u>\$ 1,805.40</u>	<u>(\$ 774.60)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								
002204	000101	1313-6-8043-2005	Apac Central Inc *****	\$ 7,480.50	\$ 2,725.25	(\$ 4,755.25)		ASPHALT
002215	000102	1313-6-8043-2005	Apac Central Inc *****	\$ 5,570.00	\$ 1,460.06	(\$ 4,109.94)		ASPHALT
002394	000103	1313-6-8043-2005	DP Supply	\$ 7,334.00	\$ 7,283.60	(\$ 50.40)		
Totals for ACCCOUNT: 1313-6-8043-2005				<u>\$ 20,384.50</u>	<u>\$ 11,468.91</u>	<u>(\$ 8,915.59)</u>		
Totals for FUND: Hwy-ST				<u>\$ 51,152.50</u>	<u>\$ 39,567.53</u>	<u>(\$ 11,584.97)</u>		

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FUND: Hwy-ST								
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001576	000304	1210-2-3400-2005	Bob Barker	\$ 2,000.00	\$ 1,891.38	(\$ 108.62)	#Inv2168248	
001999	000305	1210-2-3400-2005	Benchmark	\$ 45,000.00	\$ 43,017.03	(\$ 1,982.97)		supplies
002203	000306	1210-2-3400-2005	Bob Barker	\$ 1,600.00	\$ 1,543.33	(\$ 56.67)		supplies
002603	000307	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 800.00	\$ 733.94	(\$ 66.06)	24612671	supplies
002693	000308	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 1,069.40	\$ 1,069.40	\$ 0.00		
002704	000309	1210-2-3400-2005	Economy Pharmacy	\$ 2,244.15	\$ 2,361.97	\$ 117.82		PRESCRIPTION FOR INMATE
				10/31				
002730	000310	1210-2-3400-2005	OG&E *	\$ 377.75	\$ 377.75	\$ 0.00		
002747	000311	1210-2-3400-2005	Jtk Imaging Services	\$ 80.00	\$ 80.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 53,171.30	\$ 51,074.80	(\$ 2,096.50)		
Totals for FUND: Jail				\$ 53,171.30	\$ 51,074.80	(\$ 2,096.50)		
FUND: Public Safety Authority								
ACCT: 1327-2-3700-4110 - General Government								
002677	000005	1327-2-3700-4110	Muskogee County Public Safety Authority	\$ 804,432.04	\$ 804,432.04	\$ 0.00	Monthly Tax	
Totals for ACCOUNT: 1327-2-3700-4110				\$ 804,432.04	\$ 804,432.04	\$ 0.00		
Totals for FUND: Public Safety Authority				\$ 804,432.04	\$ 804,432.04	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
002755	000235	1321-2-8202-2005	Muskogee Tag Agent	\$ 30.00	\$ 30.00	\$ 0.00		Title & Registration
Totals for ACCOUNT: 1321-2-8202-2005				\$ 30.00	\$ 30.00	\$ 0.00		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002715	000236	1321-2-8204-2005	Wauker Hollingshed	\$ 800.00	\$ 800.00	\$ 0.00		Mowing/ Maintenance
002717	000237	1321-2-8204-2005	OG&E *	\$ 54.28	\$ 54.28	\$ 0.00	ACCT#131609 304-4	Utility

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FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002718	000238	1321-2-8204-2005	OG&E *	\$ 112.51	\$ 112.51	\$ 0.00	ACCT#110656-6	Utility
002751	000239	1321-2-8204-2005	TNT	\$ 1,500.00	\$ 1,500.00	\$ 0.00	INV#151848 151848 151837	Clean Up
Totals for ACCOUNT: 1321-2-8204-2005				\$ 2,466.79	\$ 2,466.79	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002610	000240	1321-2-8210-2005	Herringshaw Waste Management	\$ 100.00	\$ 100.00	\$ 0.00	ACCT#400161	Trash Service
002634	000241	1321-2-8210-2005	Light Em Up Emergency Equipment	\$ 1,160.00	\$ 1,370.00	\$ 210.00		Labor,Material & Equipment
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,260.00	\$ 1,470.00	\$ 210.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
002690	000242	1321-2-8211-4110	TrailQuip Plus, LLC	\$ 3,975.00	\$ 3,975.00	\$ 0.00		Trailer
Totals for ACCOUNT: 1321-2-8211-4110				\$ 3,975.00	\$ 3,975.00	\$ 0.00		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
002526	000243	1321-2-8213-2005	East Central Electric	\$ 85.00	\$ 85.00	\$ 0.00		Utility
002528	000244	1321-2-8213-2005	East Central Electric	\$ 37.00	\$ 37.00	\$ 0.00		Utility
002529	000245	1321-2-8213-2005	Ecolink	\$ 85.00	\$ 85.00	\$ 0.00		INTERNET SERVICE
002530	000246	1321-2-8213-2005	ONG	\$ 382.47	\$ 382.47	\$ 0.00		Utility
002531	000247	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 150.00	\$ 77.00	(\$ 73.00)		Utility
002532	000248	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT#214643	Trash Service
002744	000249	1321-2-8213-2005	AT & T	\$ 764.14	\$ 764.14	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1321-2-8213-2005				\$ 1,737.61	\$ 1,664.61	(\$ 73.00)		
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
002590	000250	1321-2-8216-4110	Best Deal Truck And Trailer Repair	\$ 3,000.00	\$ 2,955.00	(\$ 45.00)		repair
Totals for ACCOUNT: 1321-2-8216-4110				\$ 3,000.00	\$ 2,955.00	(\$ 45.00)		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
001636	000251	1321-2-8218-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,958.72	(\$ 41.28)		repair
002645	000252	1321-2-8218-2005	Andys Conv Store	\$ 300.00	\$ 237.75	(\$ 62.25)		FUEL
002663	000253	1321-2-8218-2005	Herringshaw Waste Management	\$ 170.00	\$ 170.00	\$ 0.00	ACCT#211646	Trash Service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
002748	000254	1321-2-8218-2005	Burrows Insurance Agency	\$ 2,742.00	\$ 2,742.00	\$ 0.00	ACCT#WAINFI R-01 POLICY# VFNL- TR-0020795 ITEM#32437	Insurance
Totals for ACCOUNT: 1321-2-8218-2005				\$ 5,212.00	\$ 5,108.47	(\$ 103.53)		
Totals for FUND: Rural Fire-ST				\$ 17,681.40	\$ 17,669.87	(\$ 11.53)		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
001610	000012	1574-2-0400-2005	Special OPS Uniforms Of Tulsa	\$ 1,500.00	\$ 1,345.00	(\$ 155.00)		Uniform Service
Totals for ACCOUNT: 1574-2-0400-2005				\$ 1,500.00	\$ 1,345.00	(\$ 155.00)		
Totals for FUND: SHERIFF'S ASSISTANCE GRANT				\$ 1,500.00	\$ 1,345.00	(\$ 155.00)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002199	000224	1319-2-8004-2005	Tender Touch***	\$ 11.00	\$ 11.00	\$ 0.00		CAR WASH
002390	000225	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	\$ 120.00	\$ 59.95	(\$ 60.05)		oil
002476	000226	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 286.75	(\$ 213.25)		Oil Change & Service
							19282	
							19072	
							19412	
							19437	
002580	000227	1319-2-8004-2005	Action Brake And Repair	\$ 558.93	\$ 558.93	\$ 0.00		repair
002601	000228	1319-2-8004-2005	Action Brake And Repair	\$ 1,300.00	\$ 1,031.48	(\$ 268.52)		
002616	000229	1319-2-8004-2005	HARRISON TIRE	\$ 800.00	\$ 676.00	(\$ 124.00)		
002653	000230	1319-2-8004-2005	HARRISON TIRE	\$ 750.00	\$ 732.80	(\$ 17.20)		tires
002656	000231	1319-2-8004-2005	Muskogee Communications	\$ 530.00	\$ 520.00	(\$ 10.00)		Part
002660	000232	1319-2-8004-2005	Action Brake And Repair	\$ 450.00	\$ 447.12	(\$ 2.88)		repair
002678	000233	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 500.00	\$ 414.95	(\$ 85.05)		Uniforms
002709	000234	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 188.65	\$ 188.65	\$ 0.00		Software
002716	000235	1319-2-8004-2005	Department Of Public Safety	\$ 102.00	\$ 102.00	\$ 0.00		
002728	000236	1319-2-8004-2005	Tender Touch***	\$ 40.00	\$ 13.00	(\$ 27.00)		CAR WASH

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
				Totals for ACCCOUNT: 1319-2-8004-2005	\$ 5,850.58	\$ 5,042.63		
				Totals for FUND: Sheriff-ST	\$ 5,850.58	\$ 5,042.63		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002228	000073	1226-2-0400-2005	Amazon Capital Services****	\$ 700.00	\$ 680.42			supplies
002505	000074	1226-2-0400-2005	B. Todd Graybill, PH.D.	\$ 200.00	\$ 160.00			
002712	000075	1226-2-0400-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43			
002739	000076	1226-2-0400-2005	Sutherland, Brian Allen	\$ 45.00	\$ 45.00			
Totals for ACCCOUNT: 1226-2-0400-2005				\$ 1,956.43	\$ 1,896.85			
Totals for FUND: SH Svc Fee				\$ 1,956.43	\$ 1,896.85			
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
002064	000003	1227-2-0400-2005	OSBI AGENTS ASSOCIATION	\$ 256.25	\$ 250.00			
002090	000004	1227-2-0400-2005	VISA	\$ 1,000.00	\$ 824.93			
Totals for ACCCOUNT: 1227-2-0400-2005				\$ 1,256.25	\$ 1,074.93			
Totals for FUND: SH Tng				\$ 1,256.25	\$ 1,074.93			
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002688	000035	1301-1-8020-2005	Ergon Asphalt & Emulsions Inc	\$ 1,175.00	\$ 979.92			
Totals for ACCCOUNT: 1301-1-8020-2005				\$ 1,175.00	\$ 979.92			
Totals for FUND: Use-ST				\$ 1,175.00	\$ 979.92			

Batch #: 023


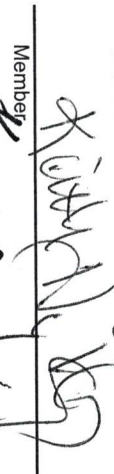

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 1,124,927.77	\$ 1,070,882.49	(\$ 54,045.28)	

Purchase Order Count: 129

These claims approved in the amount indicated as of 11/24/2025


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 • KP0 Import Requisitions

Printed On
11/24/2025, 7:34 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	11/24/2025	0001-1-2000-1222	\$7,000.00	Community Care		C	General Government	\$7,000.00	General Gov./Ins.
Y	11/24/2025	0001-1-2000-1222	\$300.00	Community Care EAP		C	General Government	\$300.00	General Gov./Ins.
Y	11/24/2025	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety		C	General Government	\$100.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$500.00	Whitlock Lawncare		JCD	General Government	\$500.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$250.00	One Source Water LLC		C	General Government	\$250.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$92.45	Guard Tronic		C	General Government	\$92.45	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$3,000.00	EASTERN OKLAHOMA YOUTH SERVICES		C	General Government	\$3,000.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$300.00	Whitlock Lawncare		C	General Government	\$300.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$175.00	City of Muskogee	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	11/24/2025	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	11/24/2025	1102-6-4100-2005	\$2,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,200.00	Hwy. Cash M & O
Y	11/24/2025	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES	INMATE HEALTH	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	11/24/2025	1210-2-3400-2005	\$50,000.00	Benchmark	INMATE FOOD SERVICE	Sheriff	Jail	\$50,000.00	Musk Co/City Detention/M & O
Y	11/24/2025	1210-2-3400-2005	\$5,000.00	Economy Pharmacy	PRESCRIPT ION FOR INMATE	Sheriff	Jail	\$5,000.00	Musk Co/City Detention/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y 11/24/2025	1223-2-0400-2005	\$23,000.00	Benchmark	INMATE CO Sheriff	MMISSARY	MMISSARY	MMISSARY	MMISSARY	\$23,000.00	Sheriff
Y 11/24/2025	1226-2-0400-2005	\$200.00	Love Beverages ****, LLC	Sheriff	Sheriff	Sheriff	Sheriff	Sheriff	\$200.00	Sheriff Service Fee
Y 11/24/2025	1319-2-8004-2005	\$60.00	Tender Touch***	CAR WASH Sheriff	Sheriff	Sheriff	Sheriff	Sheriff	\$60.00	Musk. Co. Sales Tax/Sheriff/M & O
									\$117,327.45	



24th day of Nov 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000351

Muskogee

County, Oklahoma

Order No. 002679

Requisitioning Dept. Highway District 3	Date Req. Rec. 11/17/2025	Date Assigned 11/17/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 1,175.00 Account 1102-6-4300-2005	
Project No. _____ Date Material Needed _____ Federal Award _____			11/17/2025	_____
			Date	Requisitioning County Official

Suggested Vendors

T-2/D-3

Purchasing Method	<input checked="" type="checkbox"/> Regular P.O.	<input type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
-------------------	--	---------------------------------------	--	--

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 11/17/2025

Appropriation Account

1102-6-4300-2005

~~Thereby 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 11/17/2025

County Clerk/Deputy

OF Muskogee

COUNTY

19 Oki.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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED				Unit	Amt. To Be	Adjustment		
Quantity	Unit	Description		Price	Encumbered	Amount	Total	Approved
1.000	ea	SST- 50/50		1175.0000	1,175.00			

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/DeputyRequisitioning County Officer

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
1102-6-4300-2005
F2/D-3

Warrant Number

All Purchase Orders

Printed On
11/21/2025, 9:39 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002766	0001-1-0600-1110	11/21/2025	\$7,501.83	Gross Payroll	11/26/2025	Treasurer	\$7,501.83
002767	0001-1-0600-1310	11/21/2025	\$861.20	Gross Payroll	11/26/2025	Treasurer	\$861.20
002768	0001-1-1000-1110	11/21/2025	\$24,137.29	Gross Payroll	11/26/2025	County Clerk	\$24,137.29
002769	0001-1-1000-1310	11/21/2025	\$861.20	Gross Payroll	11/26/2025	County Clerk	\$861.20
002770	0001-1-1400-1110	11/21/2025	\$28,063.40	Gross Payroll	11/26/2025	Court Clerk	\$28,063.40
002771	0001-1-1400-1310	11/21/2025	\$861.20	Gross Payroll	11/26/2025	Court Clerk	\$861.20
002772	0001-1-1600-1110	11/21/2025	\$31,684.18	Gross Payroll	11/26/2025	Assessor	\$31,684.18
002773	0001-1-1600-1310	11/21/2025	\$968.85	Gross Payroll	11/26/2025	Assessor	\$968.85
002774	0001-1-1700-1110	11/21/2025	\$30,179.38	Gross Payroll	11/26/2025	Visual Inspection	\$30,179.38
002775	0001-1-1900-1110	11/21/2025	\$3,960.96	Gross Payroll	11/26/2025	District Court	\$3,960.96
002776	0001-1-2000-1110	11/21/2025	\$11,692.19	Gross Payroll	11/26/2025	General Government	\$11,692.19
002777	0001-1-2100-1110	11/21/2025	\$325.95	Gross Payroll	11/26/2025	Excise Equalization	\$325.95
002778	0001-1-2200-1110	11/21/2025	\$18,449.31	Gross Payroll	11/26/2025	Election Board	\$18,449.31
002779	0001-1-2400-1110	11/21/2025	\$19,351.42	Gross Payroll	11/26/2025	County Purchasing	\$19,351.42
002780	0001-1-3300-1110	11/21/2025	\$7,475.47	Gross Payroll	11/26/2025	Building Maintenance	\$7,475.47
002781	0001-2-0400-1110	11/21/2025	\$10,877.91	Gross Payroll	11/26/2025	Sheriff	\$10,877.91
002782	0001-2-2700-1110	11/21/2025	\$5,548.95	Gross Payroll	11/26/2025	Emergency Management	\$5,548.95
002783	0001-6-0810-1110	11/21/2025	\$7,482.36	Gross Payroll	11/26/2025	Highway District 1	\$7,482.36
002784	0001-6-0810-1310	11/21/2025	\$1,076.50	Gross Payroll	11/26/2025	Highway District 1	\$1,076.50
002785	0001-6-0820-1110	11/21/2025	\$7,063.88	Gross Payroll	11/26/2025	Highway District 2	\$7,063.88
002786	0001-6-0820-1310	11/21/2025	\$1,076.50	Gross Payroll	11/26/2025	Highway District 2	\$1,076.50
002787	0001-6-0830-1110	11/21/2025	\$7,601.33	Gross Payroll	11/26/2025	Highway District 3	\$7,601.33
002788	0001-6-0830-1310	11/21/2025	\$1,076.50	Gross Payroll	11/26/2025	Highway District 3	\$1,076.50
002789	0001-6-4100-1110	11/21/2025	\$72,183.52	Gross Payroll	11/26/2025	Highway District 1	\$72,183.52
002790	0001-6-4200-1110	11/21/2025	\$61,141.65	Gross Payroll	11/26/2025	Highway District 2	\$61,141.65
002791	0001-6-4300-1110	11/21/2025	\$87,860.60	Gross Payroll	11/26/2025	Highway District 3	\$87,860.60
002792	1102-6-4300-1110	11/21/2025	\$20,070.88	Gross Payroll	11/26/2025	Highway District 3	\$20,070.88
002793	1210-2-3400-1110	11/21/2025	\$145,800.04	Gross Payroll	11/26/2025	Jail	\$145,800.04
002794	1211-1-1400-1110	11/21/2025	\$33,216.27	Gross Payroll	11/26/2025	Court Clerk	\$33,216.27
002795	1220-1-0600-1110	11/21/2025	\$45,882.65	Gross Payroll	11/26/2025	Treasurer	\$45,882.65
002796	1319-2-8004-1110	11/21/2025	\$190,939.78	Gross Payroll	11/26/2025	Sheriff	\$190,939.78
002797	7210-1-1400-1110	11/21/2025	\$3,553.28	Gross Payroll	11/26/2025	Court Clerk	\$3,553.28
002798	0001-2-0400-1110	11/21/2025	\$1,348.26	Gross Payroll	11/26/2025	Sheriff	\$1,348.26

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002799	0001-2-3400-1110	11/21/2025	\$27,584.21	Gross Payroll	11/26/2025	County Jail	\$27,584.21
002800	0001-6-4100-1110	11/21/2025	\$4,684.57	Gross Payroll	11/26/2025	Highway District 1	\$4,684.57
002801	0001-6-4200-1110	11/21/2025	\$7,880.97	Gross Payroll	11/26/2025	Highway District 2	\$7,880.97
002802	0001-6-4300-1110	11/21/2025	\$1,302.17	Gross Payroll	11/26/2025	Highway District 3	\$1,302.17
			\$931,626.61				
			</				