

Expense Verification Report

Batch #: 025

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
002334	000066	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 4,000.00	\$ 4,000.00	\$ 0.00		hauling
002491	000067	1103-6-4100-2005	Ross Construction	\$ 150,000.00	\$ 100,125.45	(\$ 49,874.55)		Asphalt Overlay
002493	000068	1103-6-4100-2005	Ross Construction	\$ 35,000.00	\$ 14,751.50	(\$ 20,248.50)		Asphalt Overlay
002533	000069	1103-6-4100-2005	Ross Construction	\$ 45,500.00	\$ 47,462.66	\$ 1,962.66		Service
Totals for ACCOUNT: 1103-6-4100-2005				\$ 234,500.00	\$ 166,339.61	(\$ 68,160.39)		
Totals for FUND: CBRI				\$ 234,500.00	\$ 166,339.61	(\$ 68,160.39)		
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
002349	000002	1305-1-8020-2005	CB Roofing	\$ 128,575.00	\$ 128,575.00	\$ 0.00	BOCC Approved Contract 10.27.2025	Roof
Totals for ACCOUNT: 1305-1-8020-2005				\$ 128,575.00	\$ 128,575.00	\$ 0.00		
Totals for FUND: CH Improv-ST				\$ 128,575.00	\$ 128,575.00	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002606	001660	0001-1-0100-2005	DPM GROUP LLC	\$ 1,430.00	\$ 1,457.50	\$ 27.50	Quote for Business Cards & Envelopes	Paper Supplies
002998	001661	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 700.00	\$ 700.00	\$ 0.00	Jeffrey Sean Waters, OBA 32138 Roger Cliffon Johns, OBA 22873 32138	Bar Dues
002999	001662	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,179.21	\$ 1,179.21	\$ 0.00	Invoice No. DC032728 Account No. DC1806	COPIER LEASE
003015	001663	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 854809 Account No. 000034593	INTERNET SERVICE

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003016	001664	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 177.20	\$ 177.20	\$ 0.00	Invoice No. 18 59410-202511 -1 Account ID: 1859410	Monthly Service
003017	001665	0001-1-0100-2005	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 734.00	\$ 734.00	\$ 0.00	Invoice No. 3096147419 Account No. 1000HWNQN	Monthly Service
003018	001666	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 350.00	\$ 350.00	\$ 0.00	Invoice Code: 619603 14097 Hutson, Janet Bickel	Bar Dues
003019	001667	0001-1-0100-2005	Iron Mountain	\$ 90.08	\$ 90.08	\$ 0.00	Invoice No. KMJV718 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
Totals for ACCCOUNT: 0001-1-0100-2005				\$ 4,853.46	\$ 4,880.96	\$ 27.50		
ACCT: 0001-1-0200-2014 - District Attorney - County								
002851	001668	0001-1-0200-2014	Quadient Leasing USA Inc	\$ 267.27	\$ 267.27	\$ 0.00	Invoice No. Q2107159 Customer No. 01408555	Lease
Totals for ACCCOUNT: 0001-1-0200-2014				\$ 267.27	\$ 267.27	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
002983	001669	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 800.00	\$ 64.62	(\$ 735.38)	12/02/2025 12/04/2025 11/10/2025 11/20/2025	

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FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
003006	001670	0001-1-1000-2005	Lowes	\$ 351.42	\$ 351.42	\$ 0.00	Muskogee County Emergency Auth Buyer: Wages, Carrie 12/01/2025 90382449 S0124Cz8 1778360	
Totals for ACCCOUNT: 0001-1-1000-2005				\$ 1,151.42	\$ 416.04	(\$ 735.38)		
ACCT: 0001-1-1400-2005 - Court Clerk								
003022	001671	0001-1-1400-2005	Leaf	\$ 386.68	\$ 386.68	\$ 0.00		Lease Agreement
003023	001672	0001-1-1400-2005	Studie Office Systems	\$ 2,864.00	\$ 2,864.00	\$ 0.00		Lease Agreement
Totals for ACCCOUNT: 0001-1-1400-2005				\$ 3,250.68	\$ 3,250.68	\$ 0.00		
ACCT: 0001-1-1600-1310 - Assessor								
001244	001673	0001-1-1600-1310	Bank Of America -P Card Assessor	\$ 1,320.00	\$ 1,320.00	\$ 0.00	FALL CONFEE RENEE	Hotel
Totals for ACCCOUNT: 0001-1-1600-1310				\$ 1,320.00	\$ 1,320.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
003002	001674	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 1,672.52	\$ 1,672.52	\$ 0.00	#Q2109918 INVOICE #	Lease Agreement
Totals for ACCCOUNT: 0001-1-1600-2005				\$ 1,672.52	\$ 1,672.52	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
002407	001675	0001-1-1700-1310	Comdata	\$ 750.00	\$ 172.36	(\$ 577.64)	U-885 NOVEMBER FUEL	
Totals for ACCCOUNT: 0001-1-1700-1310				\$ 750.00	\$ 172.36	(\$ 577.64)		
ACCT: 0001-1-1700-2005 - Visual Inspection								
002589	001676	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00		DRUG TESTING
Totals for ACCCOUNT: 0001-1-1700-2005				\$ 58.00	\$ 58.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
001242	001677	0001-1-2000-2005	Office Connections, LLC	\$ 700.00	\$ 671.92	(\$ 28.08)		PRINTER

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
001695	001678	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
001760	001679	0001-1-2000-2005	Comanche County Regional Juvenile Detention Center	\$ 2,000.00	\$ 360.00	(\$ 1,640.00)	2025 Monthly Billing for Juvenile Detention Immates	
001776	001680	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 922.00	\$ 172.00		
001987	001681	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 150.00	(\$ 150.00)		
002101	001682	0001-1-2000-2005	Center For Economic Development Law	\$ 5,000.00	\$ 1,660.01	(\$ 3,339.99)		
002153	001683	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	299768	
002154	001684	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
002157	001685	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 6.30	(\$ 743.70)		
002206	001686	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
002819	001687	0001-1-2000-2005	Whitlock Lawncare	\$ 500.00	\$ 250.00	(\$ 250.00)	JCD Lawn Services	
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 15,312.45</u>	<u>\$ 9,332.68</u>	<u>(\$ 5,979.77)</u>		
ACCT: 0001-1-2200-2005 - Election Board								
002881	001688	0001-1-2200-2005	Preferred Business Systems	\$ 135.00	\$ 135.00	\$ 0.00	276373	
003000	001689	0001-1-2200-2005	DotCom Leasing LLC	\$ 543.00	\$ 543.00	\$ 0.00		COPIER LEASE
003051	001690	0001-1-2200-2005	Quadient Finance USA Inc	\$ 950.24	\$ 950.24	\$ 0.00		POSTAGE
003053	001691	0001-1-2200-2005	Bank Of America P-Card, County Clerk	\$ 42.00	\$ 42.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 1,670.24</u>	<u>\$ 1,670.24</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
002105	001692	0001-1-3300-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,500.00	\$ 3,500.00	\$ 0.00		Service
002411	001693	0001-1-3300-2005	Empire Paper Company	\$ 1,000.00	\$ 215.73	(\$ 784.27)	C110543	Cleaning supplies
002662	001694	0001-1-3300-2005	Action Fire Protection	\$ 1,600.00	\$ 1,600.00	\$ 0.00	112536	

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
003052	001695	0001-1-3300-2005	Kenneth Richerson III / We Deliver	\$ 1,500.00	\$ 1,500.00	\$ 0.00	Drywall work Courthouse. Will pick up check	Service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 7,600.00	\$ 6,815.73	(\$ 784.27)		
ACCT: 0001-2-2700-2005 - Emergency Management								
002742	001696	0001-2-2700-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 80.45	(\$ 19.55)		
Totals for ACCOUNT: 0001-2-2700-2005				\$ 100.00	\$ 80.45	(\$ 19.55)		
Totals for FUND: General				\$ 38,006.04	\$ 29,936.93	(\$ 8,069.11)		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
001839	000138	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 99,079.38	(\$ 20,920.62)	Payroll	Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				\$ 120,000.00	\$ 99,079.38	(\$ 20,920.62)		
ACCT: 1216-3-5000-1310 - Public Health								
001853	000139	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 199.71	(\$ 0.29)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 200.00	\$ 199.71	(\$ 0.29)		
ACCT: 1216-3-5000-2005 - Public Health								
001885	000140	1216-3-5000-2005	Timothy Baptist Church	\$ 650.00	\$ 650.00	\$ 0.00	D7 EMPLOYEE A PPRECIATION DAY FACILITY RENTAL	Rental
ACCT: 1216-3-5000-2005 - Public Health								
002458	000141	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 50.00	(\$ 250.00)	TB CHEST X- RAYS- Reimbursable	xrays
ACCT: 1216-3-5000-2005 - Public Health								
002463	000142	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,430.15	\$ 3,430.15	\$ 0.00		JANITORIAL SERVICE
002464	000143	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002982	000144	1216-3-5000-2005	ONG	\$ 323.45	\$ 323.45	\$ 0.00	Account # 210451058 1411793 73 Meter Reading Dates: 10.20-1 1.19.25 Meter # 0206817494	Utility
003009	000145	1216-3-5000-2005	Dobson Fiber	\$ 1,298.41	\$ 1,298.41	\$ 0.00	Account # 095004036 Invoice # 859016 Service Dates: 12.1-31.2025	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				\$ 6,127.01	\$ 5,877.01	(\$ 250.00)		
Totals for FUND: Health				\$ 126,327.01	\$ 105,156.10	(\$ 21,170.91)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001796	000767	1102-6-4100-2005	City of Muskogee	\$ 350.00	\$ 287.72	(\$ 62.28)		Monthly Service
002311	000768	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 375.00	\$ 362.94	(\$ 12.06)		Monthly Service
002318	000769	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
002591	000770	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 6,000.00	\$ 6,000.00	\$ 0.00		PARTS AND LABOR
002629	000771	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002648	000772	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002666	000773	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 4,000.00	\$ 4,000.00	\$ 0.00		hauling
002669	000774	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,200.00	\$ 1,974.10	(\$ 225.90)		Temp. Service
002841	000775	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 377.00	\$ 377.00	\$ 0.00		Signs
002874	000776	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 475.00	\$ 475.00	\$ 0.00		labor
002878	000777	1102-6-4100-2005	Keith Hardware & Supply	\$ 580.91	\$ 580.91	\$ 0.00		Service And Parts
002984	000778	1102-6-4100-2005	Bryan, Robert L.	\$ 56.50	\$ 56.50	\$ 0.00		CDL Renewal

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002991	000779	1102-6-4100-2005	Stewart Martin Kubota	\$ 534.14	\$ 534.14	\$ 0.00		Parts & Supplies
003025	000780	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Consulting
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 19,084.55</u>	<u>\$ 18,784.31</u>	<u>(\$ 300.24)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
001273	000781	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 179.25	(\$ 820.75)	ACCT#2481	Misc. Parts & Supplies
							98790-1	
001807	000782	1102-6-4200-2005	Warner Utilities Auth	\$ 300.00	\$ 171.07	(\$ 128.93)	Acct# 499000	
002195	000783	1102-6-4200-2005	PRYOR SAND & REDI-MIX INC	\$ 225.00	\$ 118.95	(\$ 106.05)		Misc. Parts & Supplies
002422	000784	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 7,681.63	(\$ 32,318.37)	Cust ID#721 32338	GRAVEL
002423	000785	1102-6-4200-2005	Comdata	\$ 1,000.00	\$ 182.20	(\$ 817.80)	V-711 98429	FUEL
002424	000786	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 643.27	(\$ 1,356.73)	Acct# 10006232	Fuel & supplies
							INV-952256	
							4116	
							4280	
002429	000787	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010 3933	telephone service
002430	000788	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 133.79	(\$ 866.21)		Misc. Parts & Supplies
							158182	
002431	000789	1102-6-4200-2005	OReilly Automotive Store	\$ 1,433.54	\$ 566.46	(\$ 867.08)	Acct#32195	Misc. Parts & Supplies
							0252-451496	
							0192-428261	
							0252-450636	
							0252-450782	
							0252-451041	
002432	000790	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 13.23	(\$ 486.77)	Acct#1370	supplies
002433	000791	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 415.80	(\$ 1,584.20)		
							28054-5	
							28060-2	
							127987982-7	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002434	000792	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 800.00	(\$ 1,200.00)	7127 7157 7158 7170 7180 7185 7189	Tire repair
002435	000793	1102-6-4200-2005	Government Account Services	\$ 100.00	\$ 4.07	(\$ 95.93)	Acct#751969	Toll Charges
002441	000794	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 855.00	(\$ 4,145.00)	125571 056699 056145 092040 056143 056696 105492 056144 056697 056698 056700 125573 094101 125574 092041 056146 094102 105493 091966 056147 105494 094103 092042 092038	Shale
002445	000795	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 161.42	(\$ 1,838.58)	Acct#4008 14564 14820 12655 12811 12757	Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002697	000796	1102-6-4200-2005	Frost Oil Company	\$ 2,408.21	\$ 2,408.21	\$ 0.00		Fuel & supplies
002733	000797	1102-6-4200-2005	Lowes	\$ 300.00	\$ 200.67	(\$ 99.33)	Acct#9900-120 689-7	Misc. Parts & Supplies
002761	000798	1102-6-4200-2005	Lowes	\$ 55.00	\$ 55.00	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
002847	000799	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 940.00	\$ 940.00	\$ 0.00		Signs
Totals for ACCOUNT: 1102-6-4200-2005				\$ 62,361.75	\$ 15,602.02	(\$ 46,759.73)		
ACCT: 1102-6-4200-4130 - Highway District 2								
002447	000800	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 7,185.08	\$ 7,185.08	\$ 0.00	Cust#2051 CLE-0000063 CLE-0000063	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 7,185.08	\$ 7,185.08	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
002319	000801	1102-6-4300-2005	Golden Rule Industries	\$ 400.00	\$ 311.12	(\$ 88.88)		Utility
002327	000802	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 720.00	(\$ 1,280.00)	ACCT# 2428700	
002583	000803	1102-6-4300-2005	Souter Limestone And Minerals****	\$ 51,250.00	\$ 50,529.15	(\$ 720.85)	32339	
002658	000804	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 141.83	\$ 141.83	\$ 0.00		
002708	000805	1102-6-4300-2005	Frost Oil Company	\$ 18,200.00	\$ 18,268.06	\$ 68.06		
002719	000806	1102-6-4300-2005	Dub Ross Co. LLC	\$ 2,553.00	\$ 2,553.00	\$ 0.00		
002737	000807	1102-6-4300-2005	Lowes	\$ 25.56	\$ 25.56	\$ 0.00		
002763	000808	1102-6-4300-2005	Apac Central Inc *****	\$ 4,200.00	\$ 4,359.18	\$ 159.18	7002366764	
002844	000809	1102-6-4300-2005	Apac Central Inc *****	\$ 4,200.00	\$ 4,158.28	(\$ 41.72)		
002845	000810	1102-6-4300-2005	KM Cooper Construction	\$ 2,000.00	\$ 2,000.00	\$ 0.00		
002846	000811	1102-6-4300-2005	Weldon Parts	\$ 249.47	\$ 249.47	\$ 0.00		
002848	000812	1102-6-4300-2005	OReilly Automotive Store	\$ 171.80	\$ 171.80	\$ 0.00		
002856	000813	1102-6-4300-2005	Muskogee Lock & Key	\$ 150.00	\$ 140.00	(\$ 10.00)		
002873	000814	1102-6-4300-2005	Premier Truck Group ***	\$ 640.36	\$ 640.36	\$ 0.00		
002937	000815	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002941	000816	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 27.36	(\$ 272.64)	Acct# 319	
002943	000817	1102-6-4300-2005	ONG	\$ 800.00	\$ 316.62	(\$ 483.38)	ACCOUNT #2 114516102102 93964	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 87,407.02	\$ 84,736.79	(\$ 2,670.23)		
ACCT: 1102-6-4300-4130 - Highway District 3								
002944	000818	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000 0000	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 4,475.94	\$ 4,475.94	\$ 0.00	ACCOUNT: 99-2708 63117 63211	Lease Agreement
002945	000819	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 4,475.94	\$ 4,475.94	\$ 0.00		
002946	000820	1102-6-4300-4130	Welch State Bank	\$ 3,220.94	\$ 3,220.94	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-4130				\$ 20,816.56	\$ 20,816.56	\$ 0.00		
Totals for FUND: Highway				\$ 196,854.96	\$ 147,124.76	(\$ 49,730.20)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002080	000104	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc	\$ 80,000.00	\$ 30,785.76	(\$ 49,214.24)	9403593322 9403594283 9403591465 9403597815 9403598726 9403598727 9403606858	oil

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FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002687	000105	1313-6-8041-2005	Fensco Inc	\$ 13,831.60	\$ 13,831.60	\$ 0.00	67684	tin horns
002875	000106	1313-6-8041-2005	Frost Oil Company	\$ 3,892.00	\$ 3,892.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1313-6-8041-2005				\$ 97,723.60	\$ 48,509.36	(\$ 49,214.24)		
ACCT: 1313-6-8041-4130 - Highway District 1								
002970	000107	1313-6-8041-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
002971	000108	1313-6-8041-4130	Oklahoma Dept Of Transportation	\$ 7,022.05	\$ 7,022.05	\$ 0.00	Cust# 2051	Lease Payment
							CLE-0000063	
							CLE-0000063	
							CLE-0000063	
002972	000109	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
002973	000110	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00		Lease Payment
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
Totals for ACCOUNT: 1313-6-8041-4130				\$ 27,013.06	\$ 27,013.06	\$ 0.00		
Totals for FUND: Hwy-ST				\$ 124,736.66	\$ 75,522.42	(\$ 49,214.24)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002162	000373	1210-2-3400-2005	Benchmark	\$ 45,000.00	\$ 41,114.03	(\$ 3,885.97)		supplies
002380	000374	1210-2-3400-2005	Five Star Office Supply****	\$ 600.00	\$ 585.70	(\$ 14.30)		
002602	000375	1210-2-3400-2005	IBT Inc.	\$ 150.00	\$ 126.28	(\$ 23.72)		Repair & Supplies
002710	000376	1210-2-3400-2005	City of Muskogee	\$ 5,500.33	\$ 5,500.33	\$ 0.00		Water
002835	000377	1210-2-3400-2005	Jtk Imaging Services	\$ 500.00	\$ 120.00	(\$ 380.00)		
002879	000378	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
002996	000379	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,876.77	\$ 1,876.77	\$ 0.00		
003033	000380	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 1,800.00	\$ 1,800.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 55,643.36	\$ 51,339.37	(\$ 4,303.99)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail				Totals for FUND: Jail	\$ 55,643.36	\$ 51,339.37		(\$ 4,303.99)
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000111RP	000204	1220-1-0600-1310	Fullwood, Brenda D.	\$ 69.86	\$ 69.86			\$ 0.00
Totals for ACCOUNT: 1220-1-0600-1310				\$ 69.86	\$ 69.86			\$ 0.00
ACCT: 1220-1-0600-2005 - Treasurer								
000021RP	000205	1220-1-0600-2005	OSU-CTP*****	\$ 120.00	\$ 80.00			(\$ 40.00)
000101RP	000206	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 16.98			(\$ 43.02)
000112RP	000207	1220-1-0600-2005	AVERY LAWN CARE LLC	\$ 50.00	\$ 50.00			\$ 0.00
000113RP	000208	1220-1-0600-2005	AVERY LAWN CARE LLC	\$ 50.00	\$ 50.00			\$ 0.00
Totals for ACCOUNT: 1220-1-0600-2005				\$ 280.00	\$ 196.98			(\$ 83.02)
ACCT: 1220-1-0600-4110 - Treasurer								
000077RP	000209	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,700.00	\$ 1,455.55			(\$ 244.45)
Totals for ACCOUNT: 1220-1-0600-4110				\$ 1,700.00	\$ 1,455.55			(\$ 244.45)
Totals for FUND: Resale				\$ 2,049.86	\$ 1,722.39			(\$ 327.47)
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
003010	000261	1321-2-8202-2005	ONG	\$ 90.72	\$ 90.72			\$ 0.00
003011	000262	1321-2-8202-2005	Joe's Tire & Body Shop	\$ 717.88	\$ 717.88			\$ 0.00
003012	000263	1321-2-8202-2005	OG&E *	\$ 79.42	\$ 79.42			\$ 0.00
Totals for ACCOUNT: 1321-2-8202-2005				\$ 888.02	\$ 888.02			\$ 0.00
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
003037	000264	1321-2-8208-2005	Casco Industries Inc.	\$ 51,125.72	\$ 51,125.72			\$ 0.00
Totals for ACCOUNT: 1321-2-8208-2005				\$ 51,125.72	\$ 51,125.72			\$ 0.00
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002876	000265	1321-2-8210-2005	East Central Electric	\$ 241.00	\$ 241.00			\$ 0.00
003020	000266	1321-2-8210-2005	Ecolink	\$ 94.79	\$ 94.79			\$ 0.00
Totals for ACCOUNT: 1321-2-8210-2005				\$ 335.79	\$ 335.79			\$ 0.00

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
002478	000267	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 545.20	(\$ 104.80)	CP-155990 CP-158065	FUEL
002862	000268	1321-2-8214-2005	AT & T	\$ 661.54	\$ 661.54	\$ 0.00		telephone service
002864	000269	1321-2-8214-2005	ONG	\$ 272.86	\$ 272.86	\$ 0.00		Utility
Totals for ACCCOUNT: 1321-2-8214-2005				\$ 1,584.40	\$ 1,479.60	(\$ 104.80)		
ACCT: 1321-2-8215-2005 - Tax Board								
003001	000270	1321-2-8215-2005	Muskogee Communications	\$ 600.00	\$ 600.00	\$ 0.00		
Totals for ACCCOUNT: 1321-2-8215-2005				\$ 600.00	\$ 600.00	\$ 0.00		
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
002275	000271	1321-2-8216-4110	Mtech Inc	\$ 16,050.00	\$ 17,370.87	\$ 1,320.87		Skid Unit
Totals for ACCCOUNT: 1321-2-8216-4110				\$ 16,050.00	\$ 17,370.87	\$ 1,320.87		
Totals for FUND: Rural Fire-ST				\$ 70,583.93	\$ 71,800.00	\$ 1,216.07		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
002594	000287	1319-2-8004-1310	Comdata	\$ 16,000.00	\$ 11,084.30	(\$ 4,915.70)		FUEL
Totals for ACCCOUNT: 1319-2-8004-1310				\$ 16,000.00	\$ 11,084.30	(\$ 4,915.70)		
ACCT: 1319-2-8004-2005 - Sheriff								
002504	000288	1319-2-8004-2005	CORPORATE TO CASUAL	\$ 100.00	\$ 70.00	(\$ 30.00)		
002659	000289	1319-2-8004-2005	Five Star Office Supply****	\$ 273.00	\$ 310.74	\$ 37.74	285012-01	supplies
002868	000290	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		PHONE SERVICE
002975	000291	1319-2-8004-2005	HARRISON TIRE	\$ 1,008.00	\$ 1,008.00	\$ 0.00		
003013	000292	1319-2-8004-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43	\$ 0.00		
003014	000293	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 180.55	\$ 180.50	(\$ 0.05)		Software
003043	000294	1319-2-8004-2005	TW TOWING AND RECOVERY	\$ 500.00	\$ 500.00	\$ 0.00		
Totals for ACCCOUNT: 1319-2-8004-2005				\$ 3,107.93	\$ 3,115.62	\$ 7.69		
ACCT: 1319-2-8004-4110 - Sheriff								
001597	000295	1319-2-8004-4110	PHIL LONG FORD OF DENVER	\$ 49,000.00	\$ 48,912.70	(\$ 87.30)		Vehicle

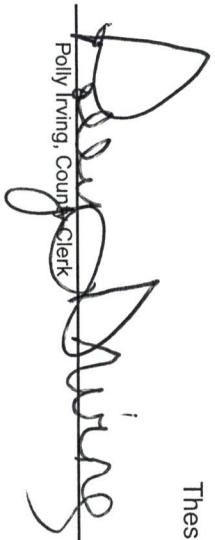
The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

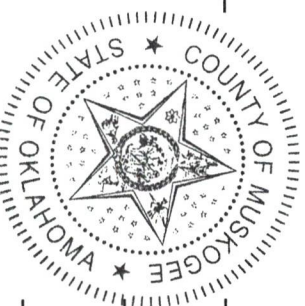
Batch #: 025




PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
Totals for ACCOUNT: 1319-2-8004-4110				\$ 49,000.00	\$ 48,912.70	(\$ 87.30)		
Totals for FUND: Sheriff-ST				\$ 68,107.93	\$ 63,112.62	(\$ 4,995.31)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
001259	000078	1226-2-0400-2005	Computer Projects Of Il Inc	\$ 500.00	\$ 396.00	(\$ 104.00)		Software
Totals for ACCOUNT: 1226-2-0400-2005				\$ 500.00	\$ 396.00	(\$ 104.00)		
Totals for FUND: SH Svc Fee				\$ 500.00	\$ 396.00	(\$ 104.00)		
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
002721	000005	1227-2-0400-2005	Satterfield, Adam W.	\$ 173.77	\$ 173.77	\$ 0.00	SMASHBURG GUY BUTTERFIEL GUY GRAND CAF GILLEYS	Travel
Totals for ACCOUNT: 1227-2-0400-2005				\$ 173.77	\$ 173.77	\$ 0.00		
Totals for FUND: SH Tng				\$ 173.77	\$ 173.77	\$ 0.00		
Grand Totals				\$ 1,046,058.52	\$ 841,198.97	(\$ 204,859.55)		

Purchase Order Count: 147

These claims approved in the amount indicated as of 12/08/2025


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
12/8/2025, 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	12/08/2025	0001-1-2000-2005	\$14,000.00	Dobson Fiber		C	General Government	\$14,000.00	General Gov./M&O
Y	12/08/2025	0001-1-2000-2005	\$5,000.00	Oxford Productions		C	General Government	\$5,000.00	General Gov./M&O
Y	12/08/2025	0001-1-2000-2005	\$2,000.00	Comanche County Regional Juvenile Detention Center		C	General Government	\$2,000.00	General Gov./M&O
Y	12/08/2025	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	12/08/2025	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety		C	General Government	\$100.00	General Gov./M&O
Y	12/08/2025	0001-1-3300-2005	\$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	12/08/2025	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	12/08/2025	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	12/08/2025	1102-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	12/08/2025	1102-6-4300-2005	\$800.00	O'Reilly Automotive Store *****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	12/08/2025	1210-2-3400-2005	\$100.00	West Termite And Pest Management Inc	Pest Control	Sheriff	Jail	\$100.00	Musk Co/City Detention/M & O
Y	12/08/2025	1319-2-8004-2005	\$500.00	Jay Hodge Chevrolet & Cadillac	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$38,100.00						
			\$38,100.00						



8th day of Dec 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

All Purchase Orders

Printed On
12/8/2025, 7:38 AM

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003061	0001-2-0400-1110	12/05/2025	\$12,090.48	Gross Payroll	12/12/2025	Sheriff	\$12,090.48
003062	0001-2-3400-1110	12/05/2025	\$21,682.36	Gross Payroll	12/12/2025	County Jail	\$21,682.36
003063	0001-6-4100-1110	12/05/2025	\$939.97	Gross Payroll	12/12/2025	Highway District 1	\$939.97
003064	0001-6-4200-1110	12/05/2025	\$7,641.39	Gross Payroll	12/12/2025	Highway District 2	\$7,641.39
003065	0001-6-4300-1110	12/05/2025	\$814.09	Gross Payroll	12/12/2025	Highway District 3	\$814.09
003066	1211-1-1400-1110	12/05/2025	\$307.88	Gross Payroll	12/12/2025	Court Clerk	\$307.88
003067	1220-1-0600-1110	12/05/2025	\$4,371.83	Gross Payroll	12/12/2025	Treasurer	\$4,371.83
003068	1226-2-0400-1110	12/05/2025	\$1,571.04	Gross Payroll	12/12/2025	Sheriff	\$1,571.04
003069	0001-2-3400-1110	12/05/2025	\$11,186.49	Gross Payroll	12/12/2025	County Jail	\$11,186.49
003070	0001-6-4100-1110	12/05/2025	\$147.05	Gross Payroll	12/12/2025	Highway District 1	\$147.05
003071	0001-6-4200-1110	12/05/2025	\$741.77	Gross Payroll	12/12/2025	Highway District 2	\$741.77
			\$61,494.35				
			\$61,494.35				

8th day of December, 2025
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature] County Clerk

