Expense Verification Report

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001540	000070	1103-6-4100-2005	Glover & Associates Inc	$ 65,000.00	$ 62,208.31	($ 2,791.69)		Asphalt Overlay
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 65,000.00**	**$ 62,208.31**	**($ 2,791.69)**		
			Totals for FUND: CBRI	**$ 65,000.00**	**$ 62,208.31**	**($ 2,791.69)**		
FUND: Fire Protect Dist								
ACCT: 4100-2-8210-2005 - Mountain View Fire Dept								
003091	000005	4100-2-8210-2005	Burrows Insurance Agency	$ 3,822.00	$ 3,822.00	$ 0.00		Insurance
			Totals for ACCOUNT: 4100-2-8210-2005	**$ 3,822.00**	**$ 3,822.00**	**$ 0.00**		
			Totals for FUND: Fire Protect Dist	**$ 3,822.00**	**$ 3,822.00**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003057	001778	0001-1-0100-2005	Five Star Office Supply****	$ 246.70	$ 246.70	$ 0.00	Invoice No. 285193-00 Sub Account No. 1102-1	Office Supplies
003082	001779	0001-1-0100-2005	Comdata	$ 258.55	$ 258.55	$ 0.00	Invoice No. 20430447 Account Code XP759	
003085	001780	0001-1-0100-2005	System Forms & Supplies	$ 125.11	$ 125.11	$ 0.00	Invoice No. 4731 PO No. C-4725 Muskogee County DA	Checks
003157	001781	0001-1-0100-2005	One Source Water LLC	$ 85.43	$ 85.43	$ 0.00	Invoice No. 0296049 Account No. 001394	Water
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 715.79**	**$ 715.79**	**$ 0.00**		
ACCT: 0001-1-0200-2005 - District Attorney - County								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0200-2005 - District Attorney - County								
003081	001782	0001-1-0200-2005	Quadient Finance USA, Inc	$ 802.05	$ 802.05	$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney's Office	POSTAGE
			Totals for ACCOUNT: 0001-1-0200-2005	**$ 802.05**	**$ 802.05**	**$ 0.00**		
ACCT: 0001-1-1000-2005 - County Clerk								
003090	001783	0001-1-1000-2005	Bank Of America P-Card, County Clerk	$ 423.14	$ 423.14	$ 0.00	12/09/2025	
			Totals for ACCOUNT: 0001-1-1000-2005	**$ 423.14**	**$ 423.14**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
003024	001784	0001-1-1600-1310	Bank Of America -P Card Assessor	$ 116.00	$ 116.00	$ 0.00		Hotel
003141	001785	0001-1-1600-1310	Dean, Ronald W.	$ 228.06	$ 228.06	$ 0.00		TRAVEL AND MEALS
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 344.06**	**$ 344.06**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
001764	001786	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	$ 2,000.00	$ 1,948.50	($ 51.50)	JDL-25-19 Pittsburg Loge	Juvenile Det. Services
002158	001787	0001-1-2000-2005	Hammons Hamby & Price, PLLC	$ 5,000.00	$ 5,000.00	$ 0.00		
002664	001788	0001-1-2000-2005	Dobson Fiber	$ 14,000.00	$ 11,628.34	($ 2,371.66)		
002665	001789	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 150.00	$ 64.10	($ 85.90)		
002820	001790	0001-1-2000-2005	City of Muskogee	$ 200.00	$ 191.06	($ 8.94)	ACCT# 8309-121570	Utility
002826	001791	0001-1-2000-2005	City of Muskogee	$ 1,000.00	$ 579.16	($ 420.84)	ACCT# 8605-121588	Utility
002829	001792	0001-1-2000-2005	City of Muskogee	$ 100.00	$ 63.57	($ 36.43)	Acct# 125535-61326	Utility
002831	001793	0001-1-2000-2005	City of Muskogee	$ 175.00	$ 149.56	($ 25.44)	ACCT# 8531-61394 October 2025 $149.56	Utility
003122	001794	0001-1-2000-2005	Creative Apparel LLC, Summer Carrier	$ 89.90	$ 89.90	$ 0.00		

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003123	001795	0001-1-2000-2005	Charlies Chicken	$ 866.73	$ 866.73	$ 0.00	Muskogee County Holiday Luncheon	
003124	001796	0001-1-2000-2005	Mahylon's Inc	$ 316.00	$ 316.00	$ 0.00	Muskogee County Holiday Luncheon	
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 23,897.63**	**$ 20,896.92**	**($ 3,000.71)**		
ACCT: 0001-1-2200-2005 - Election Board								
002701	001797	0001-1-2200-2005	Bank Of America P-Card, County Clerk	$ 800.00	$ 570.05	($ 229.95)		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 800.00**	**$ 570.05**	**($ 229.95)**		
ACCT: 0001-2-2700-2005 - Emergency Management								
002891	001798	0001-2-2700-2005	Verizon Wireless	$ 207.33	$ 200.71	($ 6.62)	942030042-00 001	Utility
			Totals for ACCOUNT: 0001-2-2700-2005	**$ 207.33**	**$ 200.71**	**($ 6.62)**		
ACCT: 0001-5-0900-1110 - OSU Extension								
002980	001799	0001-5-0900-1110	OSU Cooperative Extension Service	$ 10,666.66	$ 10,666.66	$ 0.00		Payroll
003158	001800	0001-5-0900-1110	OSU Cooperative Extension Service	$ 10,666.66	$ 10,666.66	$ 0.00		Saleries
			Totals for ACCOUNT: 0001-5-0900-1110	**$ 21,333.32**	**$ 21,333.32**	**$ 0.00**		
ACCT: 0001-5-0900-1310 - OSU Extension								
003058	001801	0001-5-0900-1310	Carter Brown, Michelle	$ 77.28	$ 77.28	$ 0.00		Travel
			Totals for ACCOUNT: 0001-5-0900-1310	**$ 77.28**	**$ 77.28**	**$ 0.00**		
ACCT: 0001-5-0900-2005 - OSU Extension								
003044	001802	0001-5-0900-2005	R. K. Black, Inc.	$ 142.14	$ 142.14	$ 0.00		COPIER LEASE
003054	001803	0001-5-0900-2005	R. K. Black, Inc.	$ 174.80	$ 174.80	$ 0.00		Copier Maint
003055	001804	0001-5-0900-2005	City of Muskogee	$ 189.14	$ 189.14	$ 0.00		Utility
003056	001805	0001-5-0900-2005	Dobson Fiber	$ 235.99	$ 235.99	$ 0.00		INTERNET SERVICE
003151	001806	0001-5-0900-2005	ONG	$ 127.33	$ 127.33	$ 0.00		Natural Gas Service
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 869.40**	**$ 869.40**	**$ 0.00**		

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

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-6400-2005 - Public Schools								
003076	001807	0001-5-6400-2005	Five Star Office Supply****	$ 86.98	$ 86.98	$ 0.00		
			Totals for ACCOUNT: 0001-5-6400-2005	**$ 86.98**	**$ 86.98**	**$ 0.00**		
ACCT: 0001-6-0830-1310 - Highway District 3								
003040	001808	0001-6-0830-1310	Payne, Kenny	$ 350.00	$ 206.50	($ 143.50)		
			Totals for ACCOUNT: 0001-6-0830-1310	**$ 350.00**	**$ 206.50**	**($ 143.50)**		
			Totals for FUND: General	**$ 49,906.98**	**$ 46,526.20**	**($ 3,380.78)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001317	000146	1216-3-5000-2005	Five Star Office Supply****	$ 1,000.00	$ 159.20	($ 840.80)	ACCOUNT # 001489	supplies
002459	000147	1216-3-5000-2005	Sadler Paper Co.	$ 1,000.00	$ 431.17	($ 568.83)	ACCOUNT # MUS-HEALTH	supplies
002467	000148	1216-3-5000-2005	Standley System	$ 1,200.00	$ 721.58	($ 478.42)	Account # 10234-01	COPIER LEASE
002711	000149	1216-3-5000-2005	Stigler Printing	$ 235.00	$ 235.00	$ 0.00	CHW Holiday Card w/ Envelopes	Printing
002963	000150	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 3,475.00**	**$ 1,586.95**	**($ 1,888.05)**		
			Totals for FUND: Health	**$ 3,475.00**	**$ 1,586.95**	**($ 1,888.05)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002305	000821	1102-6-4100-2005	Fleetpride	$ 1,000.00	$ 427.85	($ 572.15)	130422101 130598120 130630815	Misc. Parts & Supplies
002309	000822	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	$ 1,500.00	$ 1,035.15	($ 464.85)	67565317154 67565321156 67565328346 67565335894	Misc. Parts & Supplies

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Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002316	000823	1102-6-4100-2005	Keith Hardware & Supply	$ 300.00	$ 117.88	($ 182.12)	67565335553 67565335161	Misc. Parts & Supplies
002317	000824	1102-6-4100-2005	Pate Industrial Supply	$ 1,000.00	$ 551.88	($ 448.12)	2511-622433	Misc. Parts & Supplies
002834	000825	1102-6-4100-2005	Cherokee Temps Inc	$ 2,200.00	$ 1,533.28	($ 666.72)	100050-1 100081-1	Temp. Service
002895	000826	1102-6-4100-2005	Optimum	$ 125.00	$ 120.95	($ 4.05)		Monthly Service
003060	000827	1102-6-4100-2005	Cintas First Aid & Safety	$ 32.37	$ 32.37	$ 0.00		Service
003080	000828	1102-6-4100-2005	Fleetpride	$ 539.50	$ 539.50	$ 0.00		DEF
003087	000829	1102-6-4100-2005	Keith Hardware & Supply	$ 227.28	$ 227.28	$ 0.00		supplies
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 6,924.15**	**$ 4,586.14**	**($ 2,338.01)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000685	000830	1102-6-4200-2005	KM Cooper Construction	$ 1,700.00	$ 340.00	($ 1,360.00)		Misc. Parts & Supplies
002375	000831	1102-6-4200-2005	Amazon Capital Services****	$ 100.00	$ 68.39	($ 31.61)		Misc. Parts & Supplies
002426	000832	1102-6-4200-2005	Optimum	$ 150.00	$ 124.95	($ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
002439	000833	1102-6-4200-2005	Unifirst Corporation	$ 1,000.00	$ 396.49	($ 603.51)	Acct#849453 2760306414 2760308179 2760309727	Uniform Service
002444	000834	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 17,226.67	($ 22,773.33)		GRAVEL
002632	000835	1102-6-4200-2005	Amazon Capital Services****	$ 500.00	$ 298.99	($ 201.01)		Misc. Parts & Supplies
002638	000836	1102-6-4200-2005	I40 Print & Apparel	$ 200.00	$ 75.00	($ 125.00)		Misc. Parts & Supplies
002670	000837	1102-6-4200-2005	One Source Water LLC	$ 500.00	$ 35.95	($ 464.05)	Acct#1370	supplies
002732	000838	1102-6-4200-2005	Lynn Hendrix Truck & Equipment Sales LLC	$ 300.00	$ 210.51	($ 89.49)		Misc. Parts & Supplies

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002804	000839	1102-6-4200-2005	Bank Of America P-Card, District 2	$ 2,180.00	$ 2,180.00	$ 0.00		Misc. Parts & Supplies
002859	000840	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	$ 210.00	$ 210.00	$ 0.00		Misc. Parts & Supplies
002871	000841	1102-6-4200-2005	Five Star Office Supply****	$ 100.00	$ 57.56	($ 42.44)		Misc. Parts & Supplies
002981	000842	1102-6-4200-2005	Frost Oil Company	$ 6,930.00	$ 6,930.00	$ 0.00		FUEL
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 53,870.00**	**$ 28,154.51**	**($ 25,715.49)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
002328	000843	1102-6-4300-2005	OTA Pikepass Customer Service Center	$ 800.00	$ 328.00	($ 472.00)	ACCOUNT #645720	Toll Charges
002341	000844	1102-6-4300-2005	Frost Oil Company	$ 17,800.00	$ 17,604.48	($ 195.52)		
002760	000845	1102-6-4300-2005	P & K Equipment	$ 134.64	$ 134.64	$ 0.00		
002860	000846	1102-6-4300-2005	Oklahoma Diesel Truck And Tire Repair	$ 750.00	$ 205.00	($ 545.00)		
002872	000847	1102-6-4300-2005	Williams Diversified Materials, Inc.	$ 4,950.00	$ 4,834.48	($ 115.52)		
002987	000848	1102-6-4300-2005	OReilly Automotive Store	$ 486.97	$ 486.97	$ 0.00		
003003	000849	1102-6-4300-2005	Weldon Parts	$ 1,099.00	$ 1,099.00	$ 0.00		
003004	000850	1102-6-4300-2005	Joe's Tire & Body Shop	$ 417.22	$ 417.22	$ 0.00		
003007	000851	1102-6-4300-2005	OReilly Automotive Store	$ 324.56	$ 324.56	$ 0.00		
003034	000852	1102-6-4300-2005	Davids Discount Tire	$ 325.00	$ 325.00	$ 0.00		
003035	000853	1102-6-4300-2005	Williams Diversified Materials, Inc.	$ 2,625.00	$ 2,429.85	($ 195.15)		
003088	000854	1102-6-4300-2005	Fleetpride	$ 45.78	$ 45.78	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 29,758.17**	**$ 28,234.98**	**($ 1,523.19)**		
			Totals for FUND: Highway	**$ 90,552.32**	**$ 60,975.63**	**($ 29,576.69)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003078	000381	1210-2-3400-2005	Economy Pharmacy	$ 2,338.12	$ 2,338.12	$ 0.00		Medication
003079	000382	1210-2-3400-2005	Five Star Office Supply****	$ 500.00	$ 495.66	($ 4.34)		supplies
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 2,838.12**	**$ 2,833.78**	**($ 4.34)**		
			Totals for FUND: Jail	**$ 2,838.12**	**$ 2,833.78**	**($ 4.34)**		

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Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Law Library								
ACCT: 7205-1-1400-2005 - Court Clerk								
003114	000038	7205-1-1400-2005	Imprimatur Press	$ 998.50	$ 998.50	$ 0.00		Service
			Totals for ACCOUNT: 7205-1-1400-2005	**$ 998.50**	**$ 998.50**	**$ 0.00**		
			Totals for FUND: Law Library	**$ 998.50**	**$ 998.50**	**$ 0.00**		
FUND: ML Fee								
ACCT: 1208-1-1000-2005 - County Clerk								
003152	000002	1208-1-1000-2005	Mahylon's Inc	$ 508.59	$ 508.59	$ 0.00		Awards
			Totals for ACCOUNT: 1208-1-1000-2005	**$ 508.59**	**$ 508.59**	**$ 0.00**		
			Totals for FUND: ML Fee	**$ 508.59**	**$ 508.59**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000103RP	000222	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	$ 700.00	$ 607.74	($ 92.26)		
000110RP	000223	1220-1-0600-2005	Lowes	$ 500.00	$ 321.08	($ 178.92)		
000114RP	000224	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
000115RP	000225	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
000117RP	000226	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
000119RP	000227	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 1,400.00**	**$ 1,128.82**	**($ 271.18)**		
ACCT: 1220-1-0600-4110 - Treasurer								
000030RP	000228	1220-1-0600-4110	Quadient Leasing USA Inc	$ 1,500.00	$ 1,452.96	($ 47.04)		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 1,500.00**	**$ 1,452.96**	**($ 47.04)**		
			Totals for FUND: Resale	**$ 2,900.00**	**$ 2,581.78**	**($ 318.22)**		
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
003159	000001	1209-1-1000-2005	SUTA	$ 864.83	$ 864.83	$ 0.00	To cover shortage	
			Totals for ACCOUNT: 1209-1-1000-2005	**$ 864.83**	**$ 864.83**	**$ 0.00**		
			Totals for FUND: RM&P	**$ 864.83**	**$ 864.83**	**$ 0.00**		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
001486	000272	1321-2-8200-2005	WS Darley & CO.	$ 3,702.69	$ 3,702.69	$ 0.00		Bunker Gear
			Totals for ACCOUNT: 1321-2-8200-2005	**$ 3,702.69**	**$ 3,702.69**	**$ 0.00**		
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
003133	000273	1321-2-8201-4110	Armstrong Bank	$ 2,376.82	$ 2,376.82	$ 0.00	ACCT#840000 3209	Truck Payment
003135	000274	1321-2-8201-4110	Armstrong Bank	$ 1,763.97	$ 1,763.97	$ 0.00	ACCT#840000 3195	Truck Payment
			Totals for ACCOUNT: 1321-2-8201-4110	**$ 4,140.79**	**$ 4,140.79**	**$ 0.00**		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
003134	000275	1321-2-8205-2005	Bank Of Grand Lake	$ 2,823.04	$ 2,823.04	$ 0.00		Truck Payment
			Totals for ACCOUNT: 1321-2-8205-2005	**$ 2,823.04**	**$ 2,823.04**	**$ 0.00**		
ACCT: 1321-2-8207-2005 - Haskell Fire Dept								
003110	000276	1321-2-8207-2005	OTA Pikepass Customer Service Center	$ 6.43	$ 6.43	$ 0.00		Toll Charges
			Totals for ACCOUNT: 1321-2-8207-2005	**$ 6.43**	**$ 6.43**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002750	000277	1321-2-8210-2005	HARRISON TIRE	$ 1,080.00	$ 1,076.00	($ 4.00)		tires/service
002754	000278	1321-2-8210-2005	Quality 1 Lube & Repair ******	$ 70.00	$ 61.95	($ 8.05)		OIL CHANGE
002877	000279	1321-2-8210-2005	Laferrys Propane	$ 1,000.00	$ 563.88	($ 436.12)		PROPANE
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 2,150.00**	**$ 1,701.83**	**($ 448.17)**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003105	000280	1321-2-8211-2005	Burrows Insurance Agency	$ 3,506.00	$ 3,506.00	$ 0.00	8182	Insurance
003106	000281	1321-2-8211-2005	OG&E *	$ 213.18	$ 213.18	$ 0.00		Utility
003107	000282	1321-2-8211-2005	Ecolink	$ 55.00	$ 55.00	$ 0.00		INTERNET SERVICE
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 3,774.18**	**$ 3,774.18**	**$ 0.00**		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
003108	000283	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: 1321-2-8212-4110 - Porum Fire Dept								
002661	000284	1321-2-8212-4110	Muskogee Communications	$ 9,072.00	$ 9,072.00	$ 0.00		PAGERS

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8212-4110 - Porum Fire Dept								
			Totals for ACCOUNT: 1321-2-8212-4110	**$ 9,072.00**	**$ 9,072.00**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
003142	000285	1321-2-8213-2005	AT & T	$ 755.85	$ 755.85	$ 0.00		PHONE SERVICE
003143	000286	1321-2-8213-2005	East Central Electric	$ 81.00	$ 81.00	$ 0.00		Utility
003144	000287	1321-2-8213-2005	East Central Electric	$ 37.00	$ 37.00	$ 0.00		Utility
003145	000288	1321-2-8213-2005	Ecolink	$ 172.58	$ 172.58	$ 0.00		INTERNET SERVICE
003146	000289	1321-2-8213-2005	ONG	$ 382.51	$ 382.51	$ 0.00		Utility
003147	000290	1321-2-8213-2005	Muskogee Co. RWD #1	$ 146.00	$ 146.00	$ 0.00		Utility
003148	000291	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00		Trash Service
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 1,808.94**	**$ 1,808.94**	**$ 0.00**		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
002397	000292	1321-2-8214-2005	Orkin Muskogee	$ 65.00	$ 65.00	$ 0.00		Spraying For Pest
002863	000293	1321-2-8214-2005	Orkin Muskogee	$ 65.00	$ 65.00	$ 0.00		Spraying For Pest
			Totals for ACCOUNT: 1321-2-8214-2005	**$ 130.00**	**$ 130.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 30,676.83**	**$ 30,228.66**	**($ 448.17)**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
002406	000014	1574-2-0400-2005	Consolidated Printing	$ 2,414.00	$ 2,414.00	$ 0.00		
003041	000015	1574-2-0400-2005	Advantage Terrafab LLC	$ 3,500.00	$ 3,500.00	$ 0.00		
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 5,914.00**	**$ 5,914.00**	**$ 0.00**		
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 5,914.00**	**$ 5,914.00**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001089	000296	1319-2-8004-2005	Muskogee Tag Agent	$ 41.60	$ 44.50	$ 2.90		
001264	000297	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	$ 2,000.00	$ 1,025.00	($ 975.00)		repair
002676	000298	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 500.00	$ 186.85	($ 313.15)		Oil Change & Service

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
							19881 19929	
002976	000299	1319-2-8004-2005	Steves Paint & Body Shop	$ 1,000.00	$ 1,000.00	$ 0.00		
002997	000300	1319-2-8004-2005	Amazon Capital Services****	$ 500.00	$ 445.01	($ 54.99)		
003072	000301	1319-2-8004-2005	Optimum	$ 88.37	$ 88.37	$ 0.00		PHONE SERVICE
003073	000302	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	$ 267.00	$ 267.00	$ 0.00		Software
003116	000303	1319-2-8004-2005	OReilly Automotive Store	$ 400.00	$ 339.76	($ 60.24)		
003132	000304	1319-2-8004-2005	Muskogee Tag Agent	$ 44.50	$ 44.50	$ 0.00		Tag
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 4,841.47**	**$ 3,440.99**	**($ 1,400.48)**		
			Totals for FUND: Sheriff-ST	**$ 4,841.47**	**$ 3,440.99**	**($ 1,400.48)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002160	000084	1226-2-0400-2005	Love Beverages ****, LLC	$ 250.00	$ 264.00	$ 14.00	1655103 1657879	Water
003113	000085	1226-2-0400-2005	Optimum	$ 195.00	$ 195.00	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 445.00**	**$ 459.00**	**$ 14.00**		
ACCT: 1226-2-0400-2319 - Sheriff								
003140	000086	1226-2-0400-2319	GT Distributors - Austin******	$ 19,298.92	$ 19,298.92	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2319	**$ 19,298.92**	**$ 19,298.92**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 19,743.92**	**$ 19,757.92**	**$ 14.00**		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002640	000042	1301-1-8020-2005	Ross Construction	$ 125,000.00	$ 121,803.58	($ 3,196.42)	Road Project E. Davis Field Road D1.	

Batch #: 026

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002684	000043	1301-1-8020-2005	Glover & Associates Inc	$ 35,000.00	$ 19,371.79	($ 15,628.21)	BOCC Approved 11.17.25 up to 35K for asphalt overlay of south 73rd West	
			Totals for ACCOUNT: 1301-1-8020-2005	**$ 160,000.00**	**$ 141,175.37**	**($ 18,824.63)**		
ACCT: 1301-6-8041-2501 - General Government								
003131	000044	1301-6-8041-2501	Holloway, Updike & Bellen	$ 1,645.00	$ 1,645.00	$ 0.00		
			Totals for ACCOUNT: 1301-6-8041-2501	**$ 1,645.00**	**$ 1,645.00**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 161,645.00**	**$ 142,820.37**	**($ 18,824.63)**		
			Grand Totals	**$ 443,687.56**	**$ 385,068.51**	**($ 58,619.05)**		

Purchase Order Count: 123

These claims approved in the amount indicated as of 12/15/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

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

Printed On
12/15/2025, 7:37 AM

2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/15/2025	1102-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	12/15/2025	1102-6-4100-2005	$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$1,600.00	Hwy. Cash M & O
Y	12/15/2025	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	12/15/2025	1210-2-3400-4110	$500.00	MCKESSON MEDICAL SURGICAL		Sheriff	Jail	$500.00	Musk Co/City Detention/cap Out
Y	12/15/2025	1313-6-8041-2005	$15,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	$15,000.00	Musk. Co. Sales Tax/Hwy/M & O
			$25,100.00					**$25,100.00**	

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

15th day of Dec 2025
Chairman
Member
Member
Attest
County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000400 | Muskogee County, Oklahoma | Purchase Order No. **003048**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 3	12/04/2025	12/04/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **309.99** Account **1102-6-4300-2005**

12/04/2025
Date — Requisitioning County Official

Project No. — Date Material Needed
Federal Award

Suggested Vendors

T-2/D-3

Purchasing Method: [X] Regular P.O. [ ] Blanket P.O. [ ] 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 12/04/2025 Appropriation Account 1102-6-4300-2005
I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.
DATED THIS 12/04/2025

County Clerk/Deputy
OF Muskogee COUNTY

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

Issued To:
Premier Truck Group ***
Po Box 840827

DALLAS, TX 75284

Shipped To:
District # 3 County Commissioner
901 South 74th St, West
Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Parts	309.99000	309.99			
			Totals	**309.99**			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.
Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER
I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy — Date
Requisitioning County Officer — Date

APPROVAL BY GOVERNING BOARD
This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.
Date

K. Payne
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
T-2/D-3

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 001421 Muskogee County, Oklahoma Purchase Order No. **001421**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Mountain View Fire Dept	09/05/2025	09/05/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **2,119.00** Account **1321-2-8210-2005**

09/05/2025
Date   Requisitioning County Official

Project No.   Date Material Needed

Federal Award

Suggested Vendors   **MV-2**

Purchasing Method [X] Regular P.O. [ ] Blanket P.O. [ ] 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 09/05/2025 Appropriation Account 1321-2-8210-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 09/05/2025 Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Nafeco
1515 West Moulton St

DECATUR, AL 35601

Shipped To:
Mountain View Fire Dept
2241 S. 74th Street West
Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
			Totals				

Kelly Kelley

K. Payne

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy   Date

Requisitioning County Officer   Date

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8210-2005
MV-2

Warrant Number

SA&I 1116 (2017-2015)

Requisition - Purchase Order - Claim

Requisition No. 001515 Muskogee County, Oklahoma Purchase Order No. 001515

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Oktaha Fire Dept	09/12/2025	09/12/2025

Project No.
Date Material Needed
Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 6,288.39 Account 4100-2-8211-4110

09/12/2025
Date
Requisitioning County Official

Suggested Vendors

Purchasing Method [x] Regular P.O. [ ] Blanket P.O. [ ] 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 09/12/2025 Appropriation Account 4100-2-8211-4110
I hereby approve this 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 09/12/2025

County Clerk/Deputy
OF Muskogee COUNTY

Issued To:
SOS Fire
PO BOX 185
HOWE, OK 74940

Shipped To:
Oktaha Fire Dept

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
			Totals				

Keith ...
K. Pay...

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

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 § 339

Date

Chairman

Member

Member

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

PAYMENT RECORD

Warrant Number

Amount

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

County Clerk/Deputy Date

Requisitioning County Officer Date

Pursuant to 62 Okl. St. Ann. § 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 4100-2-8211-4110

Warrant Number