

Expense Verification Report

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
004891	000003	1305-1-8020-2005	Carter Construction	\$ 2,100.00	\$ 1,980.00	(\$ 120.00)	Repairs to Judge Smith's courtroom	
Totals for ACCCOUNT: 1305-1-8020-2005				<u>\$ 2,100.00</u>	<u>\$ 1,980.00</u>	<u>(\$ 120.00)</u>		
Totals for FUND: CH Improv-ST				<u>\$ 2,100.00</u>	<u>\$ 1,980.00</u>	<u>(\$ 120.00)</u>		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
00047ER	000017	7402-1-0600-9000	LANGSTON, MARY CATHERINE	\$ 2,229.79	\$ 2,229.79	\$ 0.00		
Totals for ACCCOUNT: 7402-1-0600-9000				<u>\$ 2,229.79</u>	<u>\$ 2,229.79</u>	<u>\$ 0.00</u>		
Totals for FUND: Excess Resale Property				<u>\$ 2,229.79</u>	<u>\$ 2,229.79</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004797	002850	0001-1-0100-2005	Five Star Office Supply*****	\$ 1,049.41	\$ 1,049.41	\$ 0.00	Quote No. Q08464-00 Sub Account No. 1102-1	Office Supplies
Totals for ACCCOUNT: 0001-1-0100-2005				<u>\$ 1,049.41</u>	<u>\$ 1,049.41</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 1,049.41</u>	<u>\$ 1,049.41</u>	<u>\$ 0.00</u>		
004908	002851	0001-1-0100-2005	System Forms & Supplies	\$ 356.95	\$ 356.95	\$ 0.00	Invoice No. 4756 DA Rules & Conditions Forms	Paper Supplies
Totals for ACCCOUNT: 0001-1-0100-2005				<u>\$ 356.95</u>	<u>\$ 356.95</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 356.95</u>	<u>\$ 356.95</u>	<u>\$ 0.00</u>		
005122	002852	0001-1-0100-2005	White, Kimberly A.	\$ 100.00	\$ 100.00	\$ 0.00	Invoice No. 79 Muskogee County	transcript
Totals for ACCCOUNT: 0001-1-0100-2005				<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 0.00</u>		
005153	002853	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,179.21	\$ 1,179.21	\$ 0.00	Invoice No. DC035170 Account No. DC1806	COPIER LEASE
Totals for ACCCOUNT: 0001-1-0100-2005				<u>\$ 1,179.21</u>	<u>\$ 1,179.21</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 1,179.21</u>	<u>\$ 1,179.21</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005164	002854	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 182.40	\$ 182.40	\$ 0.00	Invoice No. 18 59410-202603 -1 Account ID: 1859410	Monthly Service
ACCT: 0001-1-0200-2014 - District Attorney - County								
005162	002855	0001-1-0200-2014	Lexis Nexis *** , Relix Inc. DBA LexisNexis	\$ 734.00	\$ 734.00	\$ 0.00	Invoice No. 3096366702 Account No. 1000HWNQN	Monthly Service
ACCT: 0001-1-1600-2005 - Assessor								
004930	002856	0001-1-1600-2005	One Source Water LLC	\$ 16.98	\$ 16.98	\$ 0.00	ACCT 1229 WATER DELIVERY	Water
ACCT: 0001-1-1700-2005 - Visual Inspection								
004888	002857	0001-1-1700-2005	Office Connections, LLC	\$ 254.90	\$ 254.90	\$ 0.00	5 BOXES OF COPY PAPER & ENTERED STAMP FOR REYNA	Office Supplies
ACCT: 0001-1-2000-1222 - General Government								
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 2,867.97</u>	<u>\$ 2,867.97</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-1-0200-2014				<u>\$ 734.00</u>	<u>\$ 734.00</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-1-1600-2005				<u>\$ 16.98</u>	<u>\$ 16.98</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 254.90</u>	<u>\$ 254.90</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-1-2000-1222 - General Government								
004979	002858	0001-1-2000-1222	PHILPOT, ZACHARY T.	\$ 126.57	\$ 126.57	\$ 0.00	Zach had spoken to someone at Colonial about opting out of all insurance but Colonial did not convey that to Lucht Ins nor the County Clerk's office. Zach did not check his check stub until month 3 of this Ins being taken out. --- Polly	Reimbursement For Health Insurance
ACCT: 0001-1-2000-2005 - General Government								
Totals for ACCOUNT: 0001-1-2000-1222				<u>\$ 126.57</u>	<u>\$ 126.57</u>	<u>\$ 0.00</u>		
003338	002859	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 76.02	(\$ 423.98)	Acct # 318674-9	Utility
004344	002860	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 4,771.68	(\$ 10,228.32)	Acct # 50427-4	Utility
004347	002861	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 57.25	(\$ 42.75)		
004348	002862	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 2,205.28	(\$ 1,794.72)	ACCT# 318671-5	Utility
004350	002863	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 371.05	(\$ 128.95)	Acct # 318674-9	Utility
004466	002864	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	309119	
004649	002865	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004892	002866	0001-1-2000-2005	SIMON APPRAISALS	\$ 3,600.00	\$ 3,600.00	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004934	002867	0001-1-2000-2005	Sooner Emergency Services	\$ 5,435.00	\$ 5,435.00	\$ 0.00	Per Greg Martin-Jail Elevator Emergency Repair- Approved by K. Hyslop	
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 34,227.45	\$ 21,608.73	(\$ 12,618.72)	
ACCT: 0001-1-2200-1310 - Election Board								
005174	002868	0001-1-2200-1310	SMITH, ARTHUR P.	\$ 54.72	\$ 54.72	\$ 0.00		
				Totals for ACCOUNT: 0001-1-2200-1310	\$ 54.72	\$ 54.72	\$ 0.00	
ACCT: 0001-1-2200-2005 - Election Board								
005163	002869	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00		COPIER LEASE
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 102.00	\$ 102.00	\$ 0.00	
ACCT: 0001-5-0900-1110 - OSU Extension								
004754	002870	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 10,666.66	\$ 10,666.66	\$ 0.00		Payroll
				Totals for ACCOUNT: 0001-5-0900-1110	\$ 10,666.66	\$ 10,666.66	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
005169	002871	0001-5-0900-1310	Campbell, Ariel	\$ 716.74	\$ 716.74	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 716.74	\$ 716.74	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
004751	002872	0001-5-0900-2005	OG&E *	\$ 164.73	\$ 164.73	\$ 0.00		Electrial Service
005119	002873	0001-5-0900-2005	City of Muskogee	\$ 204.82	\$ 204.82	\$ 0.00		Utility
005146	002874	0001-5-0900-2005	OSU Cooperative Extension Service	\$ 77.88	\$ 77.88	\$ 0.00		COMPUTER
005150	002875	0001-5-0900-2005	R. K. Black, Inc.	\$ 147.20	\$ 147.20	\$ 0.00		Copier Maint
005157	002876	0001-5-0900-2005	R. K. Black, Inc.	\$ 142.14	\$ 142.14	\$ 0.00		COPIER LEASE
				Totals for ACCOUNT: 0001-5-0900-2005	\$ 736.77	\$ 736.77	\$ 0.00	
				Totals for FUND: General	\$ 50,504.76	\$ 37,886.04	(\$ 12,618.72)	

FUND: Health
ACCT: 1216-3-5000-1110 - Public Health

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FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
003973	000237	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 68,293.59	(\$ 51,706.41)	Payroll Feb.2026 Invoice # 51-02/2026	Payroll Expenses
				Totals for ACCOUNT: 1216-3-5000-1110	\$ 120,000.00	\$ 68,293.59	(\$ 51,706.41)	
ACCT: 1216-3-5000-1310 - Public Health								
004002	000238	1216-3-5000-1310	Shanna Cale	\$ 400.00	\$ 259.40	(\$ 140.60)	SLP Quarterly Peer Staffing & Conf in Tulsa 3.26-27.2026	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 400.00	\$ 259.40	(\$ 140.60)	
ACCT: 1216-3-5000-2005 - Public Health								
003423	000239	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 180.00	\$ 22.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
003986	000240	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 180.00	\$ 22.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
004507	000241	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 598.86	(\$ 401.14)	Account # A3F KF774I6ASZK 1VF6-JPLX-C	supplies
004508	000242	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 200.00	(\$ 100.00)	TB CHEST X- RAVS- Reimbursable	xrays
004513	000243	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,430.15	\$ 3,430.15	\$ 0.00	Musk Co HD	JANITORIAL SERVICE

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004514	000244	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 180.00	\$ 22.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
004692	000245	1216-3-5000-2005	Superior Linen Service *	\$ 192.95	\$ 192.93	(\$ 0.02)	Account # 10000008343 (March 3/16-30/2026 for services) 15731294 15735836	supplies
004692	000246	1216-3-5000-2005	The Hogle Company	\$ 1,000.00	\$ 300.00	(\$ 700.00)	North Men's Restroom stool not flushing.	Repairs
004835	000247	1216-3-5000-2005	The Hogle Company	\$ 1,200.00	\$ 800.00	(\$ 400.00)		repair/materials
004917	000248	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 100.90	\$ 100.90	\$ 0.00	ACCOUNT # 54565736	supplies
004982	000249	1216-3-5000-2005	United States Postal Service	\$ 780.00	\$ 780.00	\$ 0.00	Postage will hand deliver check to post office and pick up postage stamps at that time.	POSTAGE
005097	000250	1216-3-5000-2005	National Boat/RV Storage	\$ 188.00	\$ 180.00	(\$ 8.00)	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005149	000251	1216-3-5000-2005	ONG	\$ 455.11	\$ 455.11	\$ 0.00	Account#2104 51058 1411793 73 Meter Reading Dates :2.23.26-3.24.2 6 Meter # 0206817494	Utility

Totals for ACCOUNT: 1216-3-5000-2005

\$ 9,121.11	\$ 7,577.95	(\$ 1,543.16)
\$ 129,521.11	\$ 76,130.94	(\$ 53,390.17)

Totals for FUND: Health

FUND: Highway

ACCT: 1102-6-4100-2005 - Highway District 1

003910	001394	1102-6-4100-2005	City of Muskogee	\$ 350.00	\$ 287.72	(\$ 62.28)	Blanket PO was put in to be made on 01/26/2026. Due to inclement weather there was not a board meeting and blanket PO's were not done that day and will be approved at the next meeting on 02/02/2026.	Monthly Service
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004358	001395	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004363	001396	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 375.00	\$ 362.94	(\$ 12.06)		Monthly Service
004540	001397	1102-6-4100-2005	Kellpro, Inc.	\$ 2,925.99	\$ 2,925.99	\$ 0.00		COMPUTER
004764	001398	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 450.40	(\$ 1,149.60)		Temp. Service
004852	001399	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 4,000.00	\$ 4,000.00	\$ 0.00		Hauling Road Material
004855	001400	1102-6-4100-2005	Indian Nation Logistics	\$ 11,000.00	\$ 2,750.00	(\$ 8,250.00)		Hauling Road Material

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004857	001401	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 7,000.00	\$ 5,075.00	(\$ 1,925.00)		Hauling Road Material
								N/A
								N/A
								N/A
004981	001402	1102-6-4100-2005	Cintas First Aid & Safety	\$ 36.01	\$ 36.01	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4100-2005				\$ 27,323.00	\$ 15,924.06	(\$ 11,398.94)		
ACCT: 1102-6-4200-2005 - Highway District 2								
003949	001403	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 868.27	(\$ 1,131.73)	21044313714 21147012021	Service
Totals for ACCOUNT: 1102-6-4200-2005				\$ 2,000.00	\$ 868.27	(\$ 1,131.73)		
ACCT: 1102-6-4300-2005 - Highway District 3								
004727	001404	1102-6-4300-2005	Van Keppel ***	\$ 1,776.72	\$ 1,722.11	(\$ 54.61)		
004774	001405	1102-6-4300-2005	DP Supply	\$ 3,596.90	\$ 3,591.90	(\$ 5.00)		
004787	001406	1102-6-4300-2005	Yellowhouse Machinery	\$ 276.00	\$ 276.00	\$ 0.00		
004864	001407	1102-6-4300-2005	Frost Oil Company	\$ 26,000.00	\$ 23,328.14	(\$ 2,671.86)		
004873	001408	1102-6-4300-2005	Weldon Parts	\$ 151.86	\$ 151.86	\$ 0.00		
004874	001409	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
004879	001410	1102-6-4300-2005	Pate Industrial Supply	\$ 429.38	\$ 429.38	\$ 0.00		
004905	001411	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
004926	001412	1102-6-4300-2005	Yellowhouse Machinery	\$ 15.65	\$ 15.65	\$ 0.00		
004977	001413	1102-6-4300-2005	Fleetpride	\$ 124.63	\$ 124.63	\$ 0.00		
004980	001414	1102-6-4300-2005	David's Discount Tire	\$ 5,344.00	\$ 5,344.00	\$ 0.00		
005072	001415	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 30.62	(\$ 269.38)	Acct# 319	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 42,695.14	\$ 39,694.29	(\$ 3,000.85)		
ACCT: 1102-6-4300-4130 - Highway District 3								
005074	001416	1102-6-4300-4130	Welch State Bank	\$ 3,220.94	\$ 3,220.94	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
005076	001417	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	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 16,340.62	\$ 16,340.62	\$ 0.00		
Totals for FUND: Highway				\$ 88,358.76	\$ 72,827.24	(\$ 15,531.52)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-4130 - Highway District 1								
005106	000144	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
005107	000145	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00		Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 24,367.49	\$ 24,367.49	\$ 0.00		
Totals for FUND: Hwy-ST				\$ 24,367.49	\$ 24,367.49	\$ 0.00		
005109	000146	1313-6-8041-4130	Oklahoma Dept Of Transportation	\$ 7,022.05	\$ 7,022.05	\$ 0.00	Cus# 2051 CLE-0000064 CLE-0000064 CLE-0000064	Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 24,367.49	\$ 24,367.49	\$ 0.00		
Totals for FUND: Hwy-ST				\$ 24,367.49	\$ 24,367.49	\$ 0.00		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005126	000806	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,958.52	\$ 1,958.52	\$ 0.00		Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 1,958.52	\$ 1,958.52	\$ 0.00		

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FUND: Jail				Totals for FUND: Jail	\$ 1,958.52	\$ 1,958.52	\$ 0.00	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000172RP	000378	1220-1-0600-2005	Five Star Office Supply****	\$ 600.00	\$ 406.77	(\$ 193.23)	286510-00 286653-00 286614-00	
000175RP	000379	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 25.22	(\$ 34.78)	0303566	
000192RP	000380	1220-1-0600-2005	Muskogee Abstract And Title	\$ 44,289.08	\$ 44,289.08	\$ 0.00		
004984	000381	1220-1-0600-2005	SECRETARY OF STATE	\$ 25.00	\$ 25.00	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 44,974.08	\$ 44,746.07	(\$ 228.01)	
				Totals for FUND: Resale	\$ 44,974.08	\$ 44,746.07	(\$ 228.01)	
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
005171	000538	1321-2-8200-2005	Fuelman	\$ 161.72	\$ 161.72	\$ 0.00		FUEL
				Totals for ACCOUNT: 1321-2-8200-2005	\$ 161.72	\$ 161.72	\$ 0.00	
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
005118	000539	1321-2-8202-2005	Witness Security	\$ 86.42	\$ 86.42	\$ 0.00		Security Service
				Totals for ACCOUNT: 1321-2-8202-2005	\$ 86.42	\$ 86.42	\$ 0.00	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
004629	000540	1321-2-8204-2005	Joe's Tire & Body Shop	\$ 1,195.06	\$ 1,159.06	(\$ 36.00)		tires
005143	000541	1321-2-8204-2005	TNT	\$ 3,800.00	\$ 3,800.00	\$ 0.00		service
005145	000542	1321-2-8204-2005	TNT	\$ 6,000.00	\$ 6,000.00	\$ 0.00		Service
				Totals for ACCOUNT: 1321-2-8204-2005	\$ 10,995.06	\$ 10,959.06	(\$ 36.00)	
ACCT: 1321-2-8208-2005 - Keeteton Fire Dept								
005115	000543	1321-2-8208-2005	ONG	\$ 96.24	\$ 96.24	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8208-2005	\$ 96.24	\$ 96.24	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003118	000544	1321-2-8210-2005	Laferrys Propane	\$ 1,000.00	\$ 194.69	(\$ 805.31)		PROPANE
004549	000545	1321-2-8210-2005	Fire Master Fire Apparatus	\$ 2,321.60	\$ 2,321.60	\$ 0.00		Service

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FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004992	000546	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 23.73	\$ 23.73	\$ 0.00		Utility
004993	000547	1321-2-8210-2005	East Central Electric	\$ 118.00	\$ 118.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 3,463.33	\$ 2,658.02	(\$ 805.31)		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
004994	000548	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005159	000549	1321-2-8211-2005	Alert 360	\$ 141.80	\$ 141.80	\$ 0.00		Security Service
005160	000550	1321-2-8211-2005	ONG	\$ 35.77	\$ 35.77	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 177.57	\$ 177.57	\$ 0.00		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
004213	000551	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 734.34	\$ 84.34	CP-171968 CP-173486 CP-176971 CP-175825	FUEL
004534	000552	1321-2-8214-2005	Best Buy	\$ 2,000.00	\$ 1,229.25	(\$ 770.75)		Supplies
004694	000553	1321-2-8214-2005	Muskogee Lock & Key	\$ 300.00	\$ 300.00	\$ 0.00		Service And Parts
004730	000554	1321-2-8214-2005	Coro Medical LLC	\$ 2,198.41	\$ 2,198.41	\$ 0.00		Supplies
004920	000555	1321-2-8214-2005	Orkin Muskogee	\$ 65.00	\$ 65.00	\$ 0.00		Spraying For Pest
004922	000556	1321-2-8214-2005	ONG	\$ 500.00	\$ 220.81	(\$ 279.19)		Utility
004923	000557	1321-2-8214-2005	FIVE:7 Equipment LLC	\$ 491.88	\$ 491.88	\$ 0.00		Supplies
004924	000558	1321-2-8214-2005	P & K Equipment	\$ 386.24	\$ 386.24	\$ 0.00		Supplies
Totals for ACCOUNT: 1321-2-8214-2005				\$ 6,591.53	\$ 5,625.93	(\$ 965.60)		
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
005151	000559	1321-2-8214-4110	Welch State Bank	\$ 3,987.83	\$ 3,987.83	\$ 0.00	2025 Freight 8467	payment
Totals for ACCOUNT: 1321-2-8214-4110				\$ 3,987.83	\$ 3,987.83	\$ 0.00		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
004884	000560	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00		PEST SPRAYING
004885	000561	1321-2-8218-2005	Andys Conv Store	\$ 500.00	\$ 232.67	(\$ 267.33)		FUEL
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 565.00	\$ 297.67	(\$ 267.33)	
				Totals for FUND: Rural Fire-ST	\$ 27,818.61	\$ 25,744.37	(\$ 2,074.24)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004265	000598	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 200.00	\$ 54.95	(\$ 145.05)		Repairs
004599	000599	1319-2-8004-2005	PC Landing Zone***	\$ 1,600.00	\$ 1,600.00	\$ 0.00		parts
004693	000600	1319-2-8004-2005	PC Landing Zone***	\$ 530.00	\$ 499.00	(\$ 31.00)		COMPUTER
004779	000601	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 120.00	\$ 54.95	(\$ 65.05)		Oil Change & Service
004925	000602	1319-2-8004-2005	HARRISON TIRE	\$ 1,000.00	\$ 902.88	(\$ 97.12)		
004983	000603	1319-2-8004-2005	Crowder Auto Glass	\$ 360.00	\$ 360.00	\$ 0.00		
005128	000604	1319-2-8004-2005	PC Landing Zone***	\$ 1,600.00	\$ 1,600.00	\$ 0.00		parts
005129	000605	1319-2-8004-2005	DotCom Leasing	\$ 1,011.43	\$ 1,011.43	\$ 0.00		
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 6,421.43	\$ 6,083.21	(\$ 338.22)	
ACCT: 1319-2-8004-4110 - Sheriff								
002405	000606	1319-2-8004-4110	JOHN VANCE MOTORS, INC.	\$ 58,784.00	\$ 58,675.00	(\$ 109.00)		Vehicle
				Totals for ACCOUNT: 1319-2-8004-4110	\$ 58,784.00	\$ 58,675.00	(\$ 109.00)	
				Totals for FUND: Sheriff-ST	\$ 65,205.43	\$ 64,758.21	(\$ 447.22)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004104	000165	1226-2-0400-2005	Indian Capital Technology Center	\$ 220.00	\$ 220.00	\$ 0.00		
004781	000166	1226-2-0400-2005	County Of Wagoner, Oklahoma	\$ 400.00	\$ 400.00	\$ 0.00		Training
				Totals for ACCOUNT: 1226-2-0400-2005	\$ 620.00	\$ 620.00	\$ 0.00	
				Totals for FUND: SH Svc Fee	\$ 620.00	\$ 620.00	\$ 0.00	

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000079MR	000078	7408-1-0600-2005	MID CONTINENT CONSTRUCTION, LLP	\$ 81.50	\$ 81.50	\$ 0.00	*** Account is out of money!!! ***	
000080MR	000079	7408-1-0600-2005	MD HOSSAIN INC DBA POP N GO	\$ 8.10	\$ 8.10	\$ 0.00	*** Account is out of money!!! ***	
000081MR	000080	7408-1-0600-2005	BRUNER, LARRY	\$ 6.00	\$ 6.00	\$ 0.00	*** Account is out of money!!! ***	
000082MR	000081	7408-1-0600-2005	COGENT COMMUNICATIONS INC	\$ 28.00	\$ 28.00	\$ 0.00	*** Account is out of money!!! ***	
000083MR	000082	7408-1-0600-2005	CLOUD CREEK CONSTRUCTION	\$ 610.50	\$ 610.50	\$ 0.00	*** Account is out of money!!! ***	
000084MR	000083	7408-1-0600-2005	CROSS WIRELESS LLC	\$ 1,228.50	\$ 1,228.50	\$ 0.00	*** Account is out of money!!! ***	
000085MR	000084	7408-1-0600-2005	ROBISON, BOBBY	\$ 9.00	\$ 9.00	\$ 0.00	*** Account is out of money!!! ***	
Totals for ACCCOUNT: 7408-1-0600-2005				\$ 1,971.60	\$ 1,971.60	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 1,971.60	\$ 1,971.60	\$ 0.00		
Grand Totals				\$ 439,630.15	\$ 355,220.27	(\$ 84,409.88)		

Purchase Order Count: 118

These claims approved in the amount indicated as of 04/06/2026



Polly Irving
Polly Irving, County Clerk

Keith Taylor
Chairman

Member
Member

Member
Member

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

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	04/06/2026	0001-1-2000-2005	\$92.45	Guard Tronic	C		General Government	\$92.45	General Gov./M&O
Y	04/06/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	04/06/2026	1102-6-6510-2005	\$13,905.00	Red Dirt Environmental Services LLC	TRAFFIC CONTROL	1	Highway District 1	\$13,905.00	CIRB 1 M&O
Y	04/06/2026	1102-6-6510-2005	\$84,425.00	Red Dirt Environmental Services LLC	LABOR/ MATERIAL/ EQUIPMENTS	1	Highway District 1	\$84,425.00	CIRB 1 M&O
Y	04/06/2026	1102-6-6510-2005	\$37,941.00	Red Dirt Environmental Services LLC	LABOR/ MATERIAL/ EQUIPMENTS	1	Highway District 1	\$37,941.00	CIRB 1 M&O
Y	04/06/2026	1102-6-6510-2005	\$57,296.00	Red Dirt Environmental Services LLC	LABOR/EQUIMENT	1	Highway District 1	\$57,296.00	CIRB 1 M&O
Y	04/06/2026	1102-6-6510-2005	\$30,200.00	Red Dirt Environmental Services LLC	TRAFFIC CONTROL	1	Highway District 1	\$30,200.00	CIRB 1 M&O
Y	04/06/2026	1102-6-6510-2005	\$85,110.00	Red Dirt Environmental Services LLC	LABOR/ MATERIAL/ EQUIPMENTS	1	Highway District 1	\$85,110.00	CIRB 1 M&O
Y	04/06/2026	1103-6-4100-2005	\$4,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	\$4,000.00	Dist 1-105
Y	04/06/2026	1103-6-4100-2005	\$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$4,000.00	Dist 1-105
Y	04/06/2026	1103-6-4100-2005	\$4,000.00	CBL Services	Hauling Road Material	1	Highway District 1	\$4,000.00	Dist 1-105
Y	04/06/2026	1103-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	\$4,000.00	Dist 1-105
Y	04/06/2026	1210-2-3400-2005	\$2,000.00	MCKESSON MEDICAL SURGICAL	Sheriff		Jail	\$2,000.00	Musk Co/City Detention/M & O
Y	04/06/2026	1227-2-0400-2005	\$1,000.00	VISA	TRAINING	Sheriff	Sheriff	\$1,000.00	Sheriff Training Cash Fund
Y	04/06/2026	1313-6-8041-2005	\$50,000.00	Apac Central Inc *****	ASPHALT	1	Highway District 1	\$50,000.00	Musk. Co. Sales Tax/Hwy/M & O

\$379,569.45

\$379,569.45



to the day of April 2020
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
Attest *[Signature]*
County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000696

Muskogee

County, Oklahoma

Purchase

Order No. 005078

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>03/30/2026</u>	Date Assigned <u>03/30/2026</u>
Project No. <u>SUMMITT STORM WATER DRAI</u>	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **200,000.00** Account 1103-6-4100-2005

03/30/2026 Date For Ken Requisitioning County Official

Suggested Vendors

BR-105/D1

Purchasing Method 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 03/30/2026 Appropriation Account 1103-6-4100-2005

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 03/30/2026

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl. St. Ann. S 1905 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:
UTILICORE MUNICIPAL SOLUTIONS
 299 SHAWNEE RD

MUSKOGEE, OK 74403

Shipped To:
 District # 1 County Commissioner
 3000 North Street
 Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	EA	EQUIPMENT/LABOR FOR DRAINAGE PROJECT SUMMITT	200000.00	200,000.00			
			Totals	200,000.00			

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 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/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account
 1103-6-4100-2005
 BR-105/D1
 Warrant Number

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.

All Purchase Orders

Printed On
4/2/2026, 3:07 PM

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005177	0001-2-0400-1110	04/02/2026	\$1,312.50	Gross Payroll	04/10/2026	Sheriff	\$1,312.50
005178	0001-2-3400-1110	04/02/2026	\$251.64	Gross Payroll	04/10/2026	County Jail	\$251.64
005179	0001-6-4100-1110	04/02/2026	\$952.20	Gross Payroll	04/10/2026	Highway District 1	\$952.20
005180	0001-6-4300-1110	04/02/2026	\$310.26	Gross Payroll	04/10/2026	Highway District 3	\$310.26
005181	1102-6-4300-1110	04/02/2026	\$711.66	Gross Payroll	04/10/2026	Highway District 3	\$711.66
005182	1226-2-0400-1110	04/02/2026	\$1,514.89	Gross Payroll	04/10/2026	Sheriff	\$1,514.89
005183	1226-2-3500-1110	04/02/2026	\$81.49	Gross Payroll	04/10/2026	Sheriff	\$81.49
005184	0001-2-3400-1110	04/02/2026	\$1,802.51	Gross Payroll	04/10/2026	County Jail	\$1,802.51
\$6,937.15							\$6,937.15



16th day of April 2026
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk