Muskogee County Clerk
Polly Irving

Printed 7:42am
08/18/2025

Expense Verification Report

Batch #: 067

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
006203	003814	0001-1-2000-2005	Amazon Capital Services****	$ 300.00	$ 127.49	($ 172.51)		Equipment
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 300.00**	**$ 127.49**	**($ 172.51)**		
ACCT: 0001-1-2000-2999 - General Government								
003549	003815	0001-1-2000-2999	Crowe & Dunlevy	$ 14,000.00	$ 592.50	($ 13,407.50)	Client #50893 - Matter #00801- Inv # buckhorn Fire Dept vs BOCC	Attorney Fees & Costs
006097	003816	0001-1-2000-2999	Sligar Mechanical	$ 30,710.00	$ 20,000.00	($ 10,710.00)	bid # 28 partial payment, bid states invoice will be submitted upon project completion	A/C REPAIRS
			Totals for ACCOUNT: 0001-1-2000-2999	**$ 44,710.00**	**$ 20,592.50**	**($ 24,117.50)**		
ACCT: 0001-1-3300-1310 - Building Maintenance								
005285	003817	0001-1-3300-1310	Comdata	$ 500.00	$ 24.41	($ 475.59)	J-30Q	FUEL
			Totals for ACCOUNT: 0001-1-3300-1310	**$ 500.00**	**$ 24.41**	**($ 475.59)**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
004596	003818	0001-1-3300-2005	Red Beards Towing	$ 500.00	$ 115.00	($ 385.00)	Maintenance truck died while Norberto was on his way home from work.	towing
006446	003819	0001-1-3300-2005	Empire Paper Company	$ 1,000.00	$ 212.62	($ 787.38)	C110543	
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 1,500.00**	**$ 327.62**	**($ 1,172.38)**		
ACCT: 0001-2-2700-2005 - Emergency Management								
006457	003820	0001-2-2700-2005	AT & T Mobility	$ 80.08	$ 80.08	$ 0.00	287287507396	Utility
			Totals for ACCOUNT: 0001-2-2700-2005	**$ 80.08**	**$ 80.08**	**$ 0.00**		
ACCT: 0001-2-6300-2005 - Emergency Management								
006871	003821	0001-2-6300-2005	AT & T Mobility	$ 80.08	$ 80.08	$ 0.00		Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
			Totals for ACCOUNT: 0001-2-6300-2005	**$ 80.08**	**$ 80.08**	**$ 0.00**		
			Totals for FUND: General	**$ 47,170.16**	**$ 21,232.18**	**($ 25,937.98)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006734	000502	1216-3-5000-2005	DRTC Dale Rogers Training Center	$ 801.50	$ 801.50	$ 0.00	ACCOUNT # ODOHEA002 OSDH QUOTE # QU886 (WIC GRANT REIM BURSING) STATE CONTRACT CO	supplies
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 801.50**	**$ 801.50**	**$ 0.00**		
ACCT: 1216-3-5000-4110 - Public Health								
000479	000503	1216-3-5000-4110	Jeff Andrews, AIA	$ 1,820.73	$ 161.77	($ 1,658.96)	Architect Copying charges for plans for Muskogee County Wellness Center	Printing
003995	000504	1216-3-5000-4110	Jeff Andrews, AIA	$ 33,865.00	$ 780.00	($ 33,085.00)		
			Totals for ACCOUNT: 1216-3-5000-4110	**$ 35,685.73**	**$ 941.77**	**($ 34,743.96)**		
			Totals for FUND: Health	**$ 36,487.23**	**$ 1,743.27**	**($ 34,743.96)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006719	001008	1210-2-3400-2005	Preferred Business Systems	$ 12.53	$ 12.53	$ 0.00		Lease
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 12.53**	**$ 12.53**	**$ 0.00**		
			Totals for FUND: Jail	**$ 12.53**	**$ 12.53**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005136	000928	1319-2-8004-2005	Mayes Auto Repair & Wrecker Service	$ 2,000.00	$ 978.57	($ 1,021.43)		Vehicle Repair

Batch #: 067

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006684	000929	1319-2-8004-2005	Muskogee Tag Agent	$ 44.50	$ 44.50	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 2,044.50**	**$ 1,023.07**	**($ 1,021.43)**		
			Totals for FUND: Sheriff-ST	**$ 2,044.50**	**$ 1,023.07**	**($ 1,021.43)**		
			Grand Totals	**$ 85,714.42**	**$ 24,011.05**	**($ 61,703.37)**		

Purchase Order Count: 14

These claims approved in the amount indicated as of 08/18/2025

Polly Irving
Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Keith Reep
Member

Kenny W. Payne
Member

Expense Verification Report

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000080	000019	1103-6-4100-2005	CBL Services	$ 16,720.00	$ 14,725.00	($ 1,995.00)	ACCT# 8090	Equip & Service
000612	000020	1103-6-4100-2005	SUMMERLIN TRUCKING	$ 8,000.00	$ 7,400.00	($ 600.00)	58807	hauling
000895	000021	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,400.00	$ 1,400.00	$ 0.00		Hauling Road Material
000944	000022	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,400.00	$ 1,400.00	$ 0.00		
000964	000023	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,400.00	$ 1,400.00	$ 0.00		
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 28,920.00**	**$ 26,325.00**	**($ 2,595.00)**		
			Totals for FUND: CBRI	**$ 28,920.00**	**$ 26,325.00**	**($ 2,595.00)**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000946	000390	0001-1-0100-2005	Government Account Services	$ 3.82	$ 3.82	$ 0.00	Invoice No. 20250796947 Account No. 1028195	Monthly Service
000948	000391	0001-1-0100-2005	Optimum	$ 13.18	$ 13.18	$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	Monthly Service
000957	000392	0001-1-0100-2005	One Source Water LLC	$ 77.19	$ 77.19	$ 0.00	Invoice No. 0288303 Account No. 001394	Water
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 94.19**	**$ 94.19**	**$ 0.00**		
ACCT: 0001-1-1400-1310 - Court Clerk								
000884	000393	0001-1-1400-1310	CODA	$ 500.00	$ 500.00	$ 0.00	Muskogee County Court Clerk	Membership Dues
			Totals for ACCOUNT: 0001-1-1400-1310	**$ 500.00**	**$ 500.00**	**$ 0.00**		
ACCT: 0001-1-1600-1310 - Assessor								
000113	000394	0001-1-1600-1310	Bank Of America -P Card Assessor	$ 385.29	$ 330.00	($ 55.29)		Hotel
000951	000395	0001-1-1600-1310	Dean, Ronald W.	$ 321.50	$ 321.50	$ 0.00	OTC CONF	TRAVEL AND MEALS

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1600-1310 - Assessor								
			Totals for ACCOUNT: 0001-1-1600-1310	**$ 706.79**	**$ 651.50**	**($ 55.29)**		
ACCT: 0001-1-1600-2005 - Assessor								
000959	000396	0001-1-1600-2005	One Source Water LLC	$ 40.22	$ 40.22	$ 0.00	#1229	
000974	000397	0001-1-1600-2005	CODA	$ 125.00	$ 125.00	$ 0.00		registration
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 165.22**	**$ 165.22**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
000950	000398	0001-1-1700-1310	ROSARIO, YAJAIRA A.	$ 183.49	$ 169.40	($ 14.09)		TRAVEL AND MEALS
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 183.49**	**$ 169.40**	**($ 14.09)**		
ACCT: 0001-1-2000-2005 - General Government								
000342	000399	0001-1-2000-2005	EASTERN OKLAHOMA YOUTH SERVICES	$ 2,000.00	$ 77.94	($ 1,922.06)		Juvenile Det. Services
000343	000400	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 750.00	$ 701.01	($ 48.99)		
000350	000401	0001-1-2000-2005	Dobson Fiber	$ 14,000.00	$ 11,524.55	($ 2,475.45)		
000522	000402	0001-1-2000-2005	IDZONE	$ 707.96	$ 707.96	$ 0.00		
000717	000403	0001-1-2000-2005	Whitlock Lawncare	$ 450.00	$ 450.00	$ 0.00		LAWN CARE
000778	000404	0001-1-2000-2005	ONG	$ 500.00	$ 181.91	($ 318.09)	213927371 2568626 00 (JDC)	
000786	000405	0001-1-2000-2005	City of Muskogee	$ 1,000.00	$ 700.52	($ 299.48)	ACCT# 8605-121588	Utility
000789	000406	0001-1-2000-2005	City of Muskogee	$ 100.00	$ 54.62	($ 45.38)	Acct# 125535-61326	Utility
000791	000407	0001-1-2000-2005	City of Muskogee	$ 125.00	$ 138.76	$ 13.76	ACCT# 8531-61394	Utility
000792	000408	0001-1-2000-2005	City of Muskogee	$ 200.00	$ 172.06	($ 27.94)	ACCT# 8309-121570	Utility

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000885	000409	0001-1-2000-2005	Muskogee Port Authority	$ 431.66	$ 431.66	$ 0.00	1/3 Cost Share for Economic Development Law Contract to provide legal services, consultation, an advice to Muskogee County, Port Muskogee and City of Muskogee Project Scissortail.	Attorney Fees & Costs
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 20,264.62**	**$ 15,140.99**	**($ 5,123.63)**		
ACCT: 0001-1-2200-2005 - Election Board								
000952	000410	0001-1-2200-2005	One Source Water LLC	$ 10.00	$ 8.74	($ 1.26)		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 10.00**	**$ 8.74**	**($ 1.26)**		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000409	000411	0001-1-3300-2005	B & R ELECTRIC	$ 125.00	$ 125.00	$ 0.00		
000523	000412	0001-1-3300-2005	B & R ELECTRIC	$ 1,200.00	$ 1,200.00	$ 0.00		service
			Totals for ACCOUNT: 0001-1-3300-2005	**$ 1,325.00**	**$ 1,325.00**	**$ 0.00**		
			Totals for FUND: General	**$ 23,249.31**	**$ 18,055.04**	**($ 5,194.27)**		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000254	000029	1216-3-5000-1310	Lange, James	$ 150.00	$ 108.57	($ 41.43)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 150.00**	**$ 108.57**	**($ 41.43)**		
ACCT: 1216-3-5000-2005 - Public Health								
000242	000030	1216-3-5000-2005	Verizon Wireless	$ 500.00	$ 343.01	($ 156.99)	Account # 642 368418-00001	PHONE SERVICE
000256	000031	1216-3-5000-2005	Standley System	$ 1,500.00	$ 960.91	($ 539.09)	Account # 10234-01	COPIER LEASE

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000264	000032	1216-3-5000-2005	Amazon Capital Services****	$ 1,000.00	$ 786.23	($ 213.77)	Account # AR OOXXOCLPS OOB5 16CP-PTJT-F 1TKX-WD16- 16PR-DQ7W- 16PR-DQ7W- 17PV-7KDH-9 19VD-PM9F- 1MN6-F334-	supplies
000278	000033	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	$ 747.54	$ 747.54	$ 0.00	ACCOUNT # 54565736 (MOBILE UNIT-SUPPLIES)	supplies
000939	000034	1216-3-5000-2005	DRTC Dale Rogers Training Center	$ 39.00	$ 39.00	$ 0.00	Inv # 3731 FY 24-25 ref PO # 6734 (shipping to customer was not charged on quote & was included in delivery & invoice) due to this happens it make PO requested late	supplies
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 3,786.54**	**$ 2,876.69**	**($ 909.85)**		
			Totals for FUND: Health	**$ 3,936.54**	**$ 2,985.26**	**($ 951.28)**		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
000737	000175	1102-6-4100-1310	Doke, Jr, Kenneth W.	$ 209.30	$ 209.30	$ 0.00		Travel
			Totals for ACCOUNT: 1102-6-4100-1310	**$ 209.30**	**$ 209.30**	**$ 0.00**		
ACCT: 1102-6-4100-2005 - Highway District 1								
000020	000176	1102-6-4100-2005	Pikepass Customer Service	$ 75.00	$ 32.40	($ 42.60)		Monthly Service
000026	000177	1102-6-4100-2005	OG&E *	$ 700.00	$ 751.70	$ 51.70		Monthly Service
000274	000178	1102-6-4100-2005	GOLDSTAR PRODUCTS, INC.	$ 499.52	$ 499.52	$ 0.00		materials

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

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000611	000179	1102-6-4100-2005	Cherokee Temps Inc	$ 4,000.00	$ 3,683.65	($ 316.35)		Temp. Service
000760	000180	1102-6-4100-2005	Adams Heat & Air, LLC	$ 301.50	$ 301.50	$ 0.00		PARTS AND LABOR
000877	000181	1102-6-4100-2005	Aceco Rental	$ 492.00	$ 402.00	($ 90.00)		
000886	000182	1102-6-4100-2005	Fleetpride	$ 539.50	$ 539.50	$ 0.00		DEF
000896	000183	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	$ 566.56	$ 566.56	$ 0.00		Parts & Supplies
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 7,174.08**	**$ 6,776.83**	**($ 397.25)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000057	000184	1102-6-4200-2005	Frost Oil Company	$ 2,000.00	$ 1,071.96	($ 928.04)	Acct# 10006232 INV-726424 1178 1420 1567	Fuel & supplies
000864	000185	1102-6-4200-2005	Lowes	$ 25.14	$ 25.14	$ 0.00		Misc. Parts & Supplies
000880	000186	1102-6-4200-2005	Lowes	$ 72.80	$ 72.80	$ 0.00		Misc. Parts & Supplies
000892	000187	1102-6-4200-2005	Frost Oil Company	$ 8,934.00	$ 8,934.00	$ 0.00		FUEL
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 11,031.94**	**$ 10,103.90**	**($ 928.04)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
000076	000188	1102-6-4300-2005	Pikepass Customer Service	$ 800.00	$ 167.00	($ 633.00)	ACCOUNT #645720	Toll Charges
000655	000189	1102-6-4300-2005	Bowden Termite & Pest Control	$ 27.00	$ 27.00	$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
000656	000190	1102-6-4300-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	Acct#400131	Service
000658	000191	1102-6-4300-2005	Ecolink	$ 125.00	$ 125.00	$ 0.00	ACCT# 2428701	INTERNET SERVICE
000659	000192	1102-6-4300-2005	One Source Water LLC	$ 200.00	$ 35.95	($ 164.05)	ACCOUNT #001395	
000845	000193	1102-6-4300-2005	Fleetpride	$ 17.18	$ 17.18	$ 0.00		
000846	000194	1102-6-4300-2005	Smith Diesel Repair	$ 1,212.58	$ 1,212.58	$ 0.00		
000865	000195	1102-6-4300-2005	O Reilly Automotive Store ****	$ 1,500.00	$ 1,499.99	($ 0.01)		

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

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000866	000196	1102-6-4300-2005	Reddy Ice**	$ 440.00	$ 396.00	($ 44.00)		
000872	000197	1102-6-4300-2005	Weldon Parts	$ 1,738.69	$ 1,738.69	$ 0.00		
000887	000198	1102-6-4300-2005	Davids Discount Tire	$ 1,030.00	$ 1,030.00	$ 0.00		
000894	000199	1102-6-4300-2005	Weldon Parts	$ 310.67	$ 310.67	$ 0.00		
000900	000200	1102-6-4300-2005	Davids Discount Tire	$ 307.38	$ 307.38	$ 0.00		
000937	000201	1102-6-4300-2005	Davids Discount Tire	$ 614.76	$ 614.76	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 8,413.26**	**$ 7,572.20**	**($ 841.06)**		
			Totals for FUND: Highway	**$ 26,828.58**	**$ 24,662.23**	**($ 2,166.35)**		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000822	000030	1313-6-8043-2005	Glover & Associates Inc	$ 33,777.00	$ 31,249.98	($ 2,527.02)		
000850	000031	1313-6-8043-2005	Glover & Associates Inc	$ 6,023.57	$ 6,023.57	$ 0.00		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 39,800.57**	**$ 37,273.55**	**($ 2,527.02)**		
			Totals for FUND: Hwy-ST	**$ 39,800.57**	**$ 37,273.55**	**($ 2,527.02)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000819	000098	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	$ 600.00	$ 533.28	($ 66.72)		supplies
000834	000099	1210-2-3400-2005	US Jail Supply	$ 500.00	$ 415.00	($ 85.00)		
000849	000100	1210-2-3400-2005	Sadler Paper Co.	$ 4,000.00	$ 3,823.07	($ 176.93)		
000875	000101	1210-2-3400-2005	RON-CO PLUMBING	$ 250.00	$ 116.00	($ 134.00)		
000879	000102	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	$ 478.86	$ 478.86	$ 0.00		
000882	000103	1210-2-3400-2005	GUARDIAN RFID	$ 24,844.00	$ 24,844.00	$ 0.00		
000883	000104	1210-2-3400-2005	Sloan, Brett	$ 385.00	$ 385.00	$ 0.00		parts
000928	000105	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	$ 10,000.00	$ 9,689.91	($ 310.09)		
000972	000106	1210-2-3400-2005	Preferred Business Systems	$ 18.83	$ 18.83	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 41,076.69**	**$ 40,303.95**	**($ 772.74)**		
			Totals for FUND: Jail	**$ 41,076.69**	**$ 40,303.95**	**($ 772.74)**		

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000036RP	000052	1220-1-0600-2005	American Stamp & Marking Prod***	$ 75.95	$ 66.64	($ 9.31)		
000038RP	000053	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 425.00	$ 425.00	$ 0.00	1338 1337	
000041RP	000054	1220-1-0600-2005	Whitlock Lawncare	$ 750.00	$ 750.00	$ 0.00		
000042RP	000055	1220-1-0600-2005	Whitlock Lawncare	$ 650.00	$ 650.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 1,900.95**	**$ 1,891.64**	**($ 9.31)**		
			Totals for FUND: Resale	**$ 1,900.95**	**$ 1,891.64**	**($ 9.31)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000961	000068	1321-2-8210-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	ACCT#400161	Trash Service
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 90.00**	**$ 90.00**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
000719	000069	1321-2-8213-2005	AT & T	$ 772.42	$ 772.42	$ 0.00		service
000720	000070	1321-2-8213-2005	Ecolink	$ 86.31	$ 86.31	$ 0.00		service
000721	000071	1321-2-8213-2005	ONG	$ 358.79	$ 358.79	$ 0.00		Utility
000722	000072	1321-2-8213-2005	Muskogee Co. RWD #1	$ 200.00	$ 141.00	($ 59.00)		Utility
000723	000073	1321-2-8213-2005	East Central Electric	$ 200.00	$ 152.42	($ 47.58)	ACCT#130299 00	Utility
000724	000074	1321-2-8213-2005	East Central Electric	$ 75.00	$ 105.47	$ 30.47	ACCT# 11100300	Utility
000725	000075	1321-2-8213-2005	East Central Electric	$ 30.00	$ 20.56	($ 9.44)	ACCT#111003 01	Utility
000726	000076	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00	ACCT# 214643	Trash Service
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 1,956.52**	**$ 1,870.97**	**($ 85.55)**		
ACCT: 1321-2-8215-2005 - Tax Board								
000943	000077	1321-2-8215-2005	FirstNet / AT&T - Tax Board	$ 2,315.68	$ 2,315.68	$ 0.00		Ipads
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 2,315.68**	**$ 2,315.68**	**$ 0.00**		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000902	000078	1321-2-8218-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00		service

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

Batch #: 007

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
			Totals for ACCOUNT: 1321-2-8218-2005	**$ 90.00**	**$ 90.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 4,452.20**	**$ 4,366.65**	**($ 85.55)**		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000881	000006	1223-2-0400-2005	CITY TELE COIN COMPANY INC., NEED W9!!!!	$ 9,742.97	$ 9,742.97	$ 0.00	need w-9	
000931	000007	1223-2-0400-2005	CTC COMMISSARY	$ 10,000.00	$ 7,689.75	($ 2,310.25)		
			Totals for ACCOUNT: 1223-2-0400-2005	**$ 19,742.97**	**$ 17,432.72**	**($ 2,310.25)**		
			Totals for FUND: SH Commissary	**$ 19,742.97**	**$ 17,432.72**	**($ 2,310.25)**		
FUND: SHERIFF'S ASSISTANCE GRANT								
ACCT: 1574-2-0400-2005 - Sheriff								
000230	000001	1574-2-0400-2005	Handcuff Warehouse / Buckstaff Public Safety	$ 1,730.30	$ 1,730.30	$ 0.00		Handcuffs
			Totals for ACCOUNT: 1574-2-0400-2005	**$ 1,730.30**	**$ 1,730.30**	**$ 0.00**		
			Totals for FUND: SHERIFF'S ASSISTANCE GRANT	**$ 1,730.30**	**$ 1,730.30**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000838	000049	1319-2-8004-2005	HARRISON TIRE	$ 200.00	$ 15.00	($ 185.00)		repair
000876	000050	1319-2-8004-2005	Emergency Vehicle Resources	$ 3,000.00	$ 2,655.00	($ 345.00)		
000934	000051	1319-2-8004-2005	Muskogee Tag Agent	$ 9.00	$ 9.00	$ 0.00		
000942	000052	1319-2-8004-2005	Jay Hodge Chevrolet & Cadillac	$ 200.00	$ 59.95	($ 140.05)		Oil Change & Service
000973	000053	1319-2-8004-2005	Preferred Business Systems	$ 396.21	$ 396.21	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 3,805.21**	**$ 3,135.16**	**($ 670.05)**		
			Totals for FUND: Sheriff-ST	**$ 3,805.21**	**$ 3,135.16**	**($ 670.05)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000537	000023	1226-2-0400-2005	Mayes Auto Repair & Wrecker Service	$ 1,500.00	$ 1,310.16	($ 189.84)		Repairs
000971	000024	1226-2-0400-2005	Optimum	$ 207.00	$ 207.00	$ 0.00		INTERNET SERVICE
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 1,707.00**	**$ 1,517.16**	**($ 189.84)**		

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

Batch #: 007

PO #	Warrant #	Account	Vendor		Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Totals for FUND: SH Svc Fee	$ 1,707.00	$ 1,517.16	($ 189.84)		
				Grand Totals	$ 197,150.32	$ 179,678.66	($ 17,471.66)		

Purchase Order Count: 97

These claims approved in the amount indicated as of 08/18/2025

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.

2025-2026 • KPO Import Requisitions

Printed On
8/18/2025, 7:41 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	08/18/2025	0001-1-2000-2999	$14,000.00	Crowe & Dunlevy	Attorney Fees & Costs	C	General Government	$14,000.00	General Govt./ RDHO
Y	08/18/2025	0001-1-2000-2005	$100.00	Cintas First Aid & Safety		C	General Government	$100.00	General Gov./M&O
Y	08/18/2025	0001-1-2000-2005	$2,000.00	EASTERN OKLAHOMA YOUTH SERVICES	Juvenile Det. Services	C	General Government	$2,000.00	General Gov./M&O
Y	08/18/2025	1103-6-4100-2005	$42,000.00	Glover & Associates Inc	MILLING/ PAVING	1	Highway District 1	$42,000.00	Dist 1-105
Y	08/18/2025	1103-6-4100-2005	$55,000.00	Ross Construction	ASPHALT MILLING	1	Highway District 1	$55,000.00	Dist 1-105
Y	08/18/2025	1102-6-4100-2005	$3,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$3,200.00	Hwy. Cash M & O
Y	08/18/2025	1102-6-4200-2005	$37,000.00	JOB CONSTRUCTION COMPANY	ASPHALT	2	Highway District 2	$37,000.00	Hwy.Cash M & O
Y	08/18/2025	1102-6-4200-2005	$31,275.00	Glover & Associates Inc	ASPHALT	2	Highway District 2	$31,275.00	Hwy.Cash M & O
Y	08/18/2025	1102-6-4200-2005	$500.00	One Source Water LLC	supplies	2	Highway District 2	$500.00	Hwy.Cash M & O
Y	08/18/2025	1313-6-8043-2005	$15,375.00	Souter Limestone And Minerals*****		3	Highway District 3	$15,375.00	Musk. Co. Sales Tax/Hwy/M & O.
Y	08/18/2025	1210-2-3400-2005	$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	$10,000.00	Musk Co/City Detention/M & O
Y	08/18/2025	1210-2-3400-2005	$500.00	Lowes	SUPPLIES	Sheriff	Jail	$500.00	Musk Co/City Detention/M & O
Y	08/18/2025	1210-2-3400-2005	$12,000.00	Benchmark	INMATE FOOD SERVICE	Sheriff	Jail	$12,000.00	Musk Co/City Detention/M & O
Y	08/18/2025	1216-3-5000-2005	$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	$67.00	Health/M & O
Y	08/18/2025	1216-3-5000-2005	$351.93	William Scotsman Inc	Storage	Health Department	Public Health	$351.93	Health/M & O
Y	08/18/2025	1216-3-5000-4110	$1,658.96	Jeff Andrews, AIA	Printing	Health Department	Public Health	$1,658.96	Health cap. out
Y	08/18/2025	1223-2-0400-2005	$12,000.00	Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	$12,000.00	Sheriff Commissary Acct/ cshfnd
Y	08/18/2025	1319-2-8004-2005	$500.00	Quality 1 Lube & Repair ******	Oil Change & Service	Sheriff	Sheriff	$500.00	Musk. Co. Sales Tax/Sheriff/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
			$237,527.89					$237,527.89	

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

18th day of Aug 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000020 Muskogee County, Oklahoma Purchase Order No. **000955**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Assessor	08/12/2025	08/12/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **13.64** Account **0001-1-1600-1310**

08/12/2025
Date Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors **16/1C**

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 08/12/2025 Appropriation Account 0001-1-1600-1310

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 08/12/2025

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:
SANDERS, LESLIE

Shipped To:
County Assesor
400 West Broadway, Room 210
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		MEAL	13.64000	13.64			
		UNIT 2 RETEST STILLWATER, OK					
			Totals	**13.64**			

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
0001-1-1600-1310
16/1C

Warrant Number