

# Expense Verification Report

Batch #: 068

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
006862	003822	0001-1-3300-2005	Cintas First Aid & Safety	\$ 300.00	\$ 46.57	(\$ 253.43)	21929516	
Totals for ACCOUNT: 0001-1-3300-2005				\$ 300.00	\$ 46.57	(\$ 253.43)		
<b>ACCT: 0001-1-3300-4110 - Building Maintenance</b>								
006880	003823	0001-1-3300-4110	Action Fire Protection	\$ 70,000.00	\$ 50,008.00	(\$ 19,992.00)	082550	New Alarm System
Totals for ACCOUNT: 0001-1-3300-4110				\$ 70,000.00	\$ 50,008.00	(\$ 19,992.00)		
Totals for FUND: General				\$ 70,300.00	\$ 50,054.57	(\$ 20,245.43)		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b>								
006027	000612	1321-2-8206-2005	IDZONE	\$ 824.97	\$ 824.97	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8206-2005				\$ 824.97	\$ 824.97	\$ 0.00		
<b>ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept</b>								
005578	000613	1321-2-8206-4110	Muskogee Communications	\$ 1,656.00	\$ 1,656.00	\$ 0.00		radio
005601	000614	1321-2-8206-4110	WS Darley & CO.	\$ 2,657.15	\$ 2,657.15	\$ 0.00	17556571 17556341 17556470	Equipment
Totals for ACCOUNT: 1321-2-8206-4110				\$ 4,313.15	\$ 4,313.15	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 5,138.12	\$ 5,138.12	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 75,438.12	\$ 55,192.69	(\$ 20,245.43)	

Purchase Order Count: 5

These claims approved in the amount indicated as of 08/25/2025

Polly Irving, County Clerk



Chairman

Member

Member

# Expense Verification Report

Batch #: 008

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
000922	000024	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 5,000.00	\$ 3,360.00	(\$ 1,640.00)		hauling
000983	000025	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
000995	000026	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
001005	000027	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
Totals for ACCOUNT: 1103-6-4100-2005				\$ 9,200.00	\$ 7,560.00	(\$ 1,640.00)		
Totals for FUND: CBRI				\$ 9,200.00	\$ 7,560.00	(\$ 1,640.00)		
<b>FUND: CH Improv-ST</b>								
<b>ACCT: 1305-1-8020-2005 - General Government</b>								
000956	000001	1305-1-8020-2005	Nelson Furniture & Carpet	\$ 3,670.00	\$ 3,670.00	\$ 0.00	Approval 8.4,25 per BOCC for Judge Loge Offices Carpet Installation, Labor & Materials	
Totals for ACCOUNT: 1305-1-8020-2005				\$ 3,670.00	\$ 3,670.00	\$ 0.00		
Totals for FUND: CH Improv-ST				\$ 3,670.00	\$ 3,670.00	\$ 0.00		
<b>FUND: General</b>								
<b>ACCT: 0001-1-1600-1310 - Assessor</b>								
001078	000413	0001-1-1600-1310	Dean, Ronald W.	\$ 198.80	\$ 198.80	\$ 0.00		Travel
Totals for ACCOUNT: 0001-1-1600-1310				\$ 198.80	\$ 198.80	\$ 0.00		
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
001004	000414	0001-1-1700-1310	OTA-PlatePay	\$ 8.82	\$ 8.82	\$ 0.00	ACCT #3857672	
001050	000415	0001-1-1700-1310	James Hodge Ford	\$ 1,594.33	\$ 1,593.76	(\$ 0.57)	CAR # 3 INVOICE #QR34057	
Totals for ACCOUNT: 0001-1-1700-1310				\$ 1,603.15	\$ 1,602.58	(\$ 0.57)		
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
000005	000416	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-1222 - General Government</b>				<b>Totals for ACCOUNT: 0001-1-2000-1222</b>	<b>\$ 300.00</b>	<b>\$ 223.51</b>	<b>(\$ 76.49)</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000388	000417	0001-1-2000-2005	Leaf	\$ 200.00	\$ 161.90	(\$ 38.10)		
000465	000418	0001-1-2000-2005	Commercial Power Solutions	\$ 1,350.00	\$ 1,350.00	\$ 0.00		
000491	000419	0001-1-2000-2005	Center For Economic Development Law	\$ 25,000.00	\$ 18,251.40	(\$ 6,748.60)		
000936	000420	0001-1-2000-2005	Eastern OK Development Dist.	\$ 7,112.00	\$ 7,112.00	\$ 0.00		
000966	000421	0001-1-2000-2005	ACCO	\$ 225.00	\$ 225.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 33,887.00</b>	<b>\$ 27,100.30</b>	<b>(\$ 6,786.70)</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
000730	000422	0001-1-2200-2005	Mid-West Printing Co.	\$ 250.00	\$ 242.92	(\$ 7.08)		
000993	000423	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 259.00</b>	<b>\$ 251.92</b>	<b>(\$ 7.08)</b>		
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
000329	000424	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 2,000.00	\$ 928.00	(\$ 1,072.00)		
000496	000425	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 752.00	\$ 452.00	(\$ 300.00)		repair
000541	000426	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 700.00	\$ 385.00	(\$ 315.00)		
000688	000427	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 770.00	(\$ 230.00)		
000904	000428	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 500.00	\$ 406.00	(\$ 94.00)		
000905	000429	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,500.00	\$ 2,463.63	(\$ 36.37)		
<b>Totals for ACCOUNT: 0001-1-3300-2005</b>				<b>\$ 7,452.00</b>	<b>\$ 5,404.63</b>	<b>(\$ 2,047.37)</b>		
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>								
001053	000430	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 6,666.66	\$ 6,666.66	\$ 0.00		Payroll
<b>Totals for ACCOUNT: 0001-5-0900-1110</b>				<b>\$ 6,666.66</b>	<b>\$ 6,666.66</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
000777	000431	0001-5-0900-2005	Lowes	\$ 141.40	\$ 141.40	\$ 0.00		
000891	000432	0001-5-0900-2005	Security Alarms Co.	\$ 150.00	\$ 150.00	\$ 0.00		
001001	000433	0001-5-0900-2005	OG&E *	\$ 391.25	\$ 391.25	\$ 0.00		Electrial Service



Batch #: 008

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General				Totals for ACCOUNT: 0001-5-0900-2005	\$ 682.65	\$ 682.65	\$ 0.00	
				Totals for FUND: General	\$ 51,049.26	\$ 42,131.05	(\$ 8,918.21)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000665	000035	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 92.82	(\$ 107.18)		Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 200.00	\$ 92.82	(\$ 107.18)	
				Totals for FUND: Health	\$ 200.00	\$ 92.82	(\$ 107.18)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000032	000202	1102-6-4100-2005	ONG	\$ 250.00	\$ 191.90	(\$ 58.10)		Monthly Service
000605	000203	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 295.44	(\$ 4.56)		Misc. Parts & Supplies
						2508-607814		
						2508-606154		
						2508-608005		
						2508-608313		
000609	000204	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 288.40	(\$ 11.60)		Misc. Parts & Supplies
						B641088		
						B641155		
						B641215		
000798	000205	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,000.00	\$ 3,539.90	(\$ 460.10)		Temp. Service
000921	000206	1102-6-4100-2005	KM Cooper Construction	\$ 4,000.00	\$ 4,000.00	\$ 0.00		brush removal
000985	000207	1102-6-4100-2005	Discount Tires	\$ 186.36	\$ 186.36	\$ 0.00		
000986	000208	1102-6-4100-2005	Yellowhouse Machinery	\$ 4.64	\$ 4.64	\$ 0.00		parts
000987	000209	1102-6-4100-2005	Cintas First Aid & Safety	\$ 28.50	\$ 28.50	\$ 0.00		Service
000988	000210	1102-6-4100-2005	Davids Discount Tire	\$ 470.76	\$ 470.76	\$ 0.00		tires
000998	000211	1102-6-4100-2005	Davids Discount Tire	\$ 3,826.62	\$ 3,826.62	\$ 0.00		tires
001049	000212	1102-6-4100-2005	UNITED RENTALS	\$ 750.00	\$ 577.00	(\$ 173.00)		
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 14,116.88	\$ 13,409.52	(\$ 707.36)	
ACCT: 1102-6-4200-2005 - Highway District 2								
000040	000213	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 20,180.52	(\$ 19,819.48)		GRAVEL
000059	000214	1102-6-4200-2005	Advanced Workzone Services	\$ 100.00	\$ 40.00	(\$ 60.00)	Cust#68	supplies

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000062	000215	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 833.92	(\$ 1,166.08)	0034483-IN 5835 5852 5872 5798 5884	Tire repair
000635	000216	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
000640	000217	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 47.95	(\$ 452.05)	Acct#1370 0288023	supplies
000826	000218	1102-6-4200-2005	Pate Industrial Supply	\$ 605.00	\$ 605.00	\$ 0.00		
000830	000219	1102-6-4200-2005	Job Construction Company	\$ 22,200.00	\$ 6,427.40	(\$ 15,772.60)		ASPHALT
000851	000220	1102-6-4200-2005	Job Construction Company	\$ 37,000.00	\$ 15,016.40	(\$ 21,983.60)		ASPHALT
000871	000221	1102-6-4200-2005	Job Construction Company	\$ 29,600.00	\$ 12,922.00	(\$ 16,678.00)	Cus#1212	ASPHALT
000949	000222	1102-6-4200-2005	Harrison Tire & Supply	\$ 3,825.00	\$ 3,825.00	\$ 0.00		tires
000958	000223	1102-6-4200-2005	P & K Equipment	\$ 491.85	\$ 491.85	\$ 0.00		Misc. Parts & Supplies
000992	000224	1102-6-4200-2005	Harrison Tire & Supply	\$ 5,100.00	\$ 5,100.00	\$ 0.00		tires
000999	000225	1102-6-4200-2005	Lowes	\$ 109.20	\$ 109.20	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 141,831.05	\$ 65,805.08	(\$ 76,025.97)		
ACCT: 1102-6-4300-2005 - Highway District 3								
000489	000226	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 2,500.00	\$ 2,420.52	(\$ 79.48)		
000589	000227	1102-6-4300-2005	Pate Industrial Supply	\$ 123.93	\$ 123.93	\$ 0.00		
000823	000228	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 1,200.00	\$ 1,056.30	(\$ 143.70)		
000975	000229	1102-6-4300-2005	Davids Discount Tire	\$ 446.00	\$ 446.00	\$ 0.00		
000977	000230	1102-6-4300-2005	Van Keppel ***	\$ 1,000.00	\$ 818.94	(\$ 181.06)		
000989	000231	1102-6-4300-2005	Jay Hodge Chevrolet	\$ 118.24	\$ 118.24	\$ 0.00		
000991	000232	1102-6-4300-2005	Joe's Tire & Body Shop	\$ 230.00	\$ 230.00	\$ 0.00		
001025	000233	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 41.90	\$ 41.90	\$ 0.00		

Batch #: 008

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
001026	000234	1102-6-4300-2005	Fleetpride	\$ 278.02	\$ 278.02	\$ 0.00		
001028	000235	1102-6-4300-2005	O'Reilly Automotive Store	\$ 326.92	\$ 326.92	\$ 0.00		
001037	000236	1102-6-4300-2005	O'Reilly Automotive Store	\$ 152.82	\$ 152.82	\$ 0.00		
001039	000237	1102-6-4300-2005	Pate Industrial Supply	\$ 235.85	\$ 235.85	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 6,653.68</b>	<b>\$ 6,249.44</b>	<b>(\$ 404.24)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 162,601.61</b>	<b>\$ 85,464.04</b>	<b>(\$ 77,137.57)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
000947	000032	1313-6-8041-2005	Frost Oil Company	\$ 5,422.00	\$ 5,422.00	\$ 0.00		FUEL
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 5,422.00</b>	<b>\$ 5,422.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
000981	000033	1313-6-8043-2005	Glover & Associates Inc	\$ 33,611.24	\$ 33,611.24	\$ 0.00		
000990	000034	1313-6-8043-2005	Glover & Associates Inc	\$ 21,267.00	\$ 18,017.53	(\$ 3,249.47)		
001003	000035	1313-6-8043-2005	Apac Central Inc *****	\$ 13,736.57	\$ 13,736.60	\$ 0.03		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 68,614.81</b>	<b>\$ 65,365.37</b>	<b>(\$ 3,249.44)</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 74,036.81</b>	<b>\$ 70,787.37</b>	<b>(\$ 3,249.44)</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-1110 - Jail</b>								
001058	000107	1210-2-3400-1110	Clearwater Enterprises, L.L.C.	\$ 699.12	\$ 699.12	\$ 0.00		
<b>Totals for ACCOUNT: 1210-2-3400-1110</b>				<b>\$ 699.12</b>	<b>\$ 699.12</b>	<b>\$ 0.00</b>		
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
000821	000108	1210-2-3400-2005	Lowes	\$ 250.00	\$ 156.00	(\$ 94.00)		supplies
000979	000109	1210-2-3400-2005	Lowes	\$ 250.00	\$ 214.48	(\$ 35.52)		
001057	000110	1210-2-3400-2005	ONG	\$ 290.94	\$ 290.94	\$ 0.00		Gas Service
001059	000111	1210-2-3400-2005	City of Muskogee	\$ 3,776.19	\$ 3,776.19	\$ 0.00		Water
001082	000112	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 4,783.39</b>	<b>\$ 4,653.87</b>	<b>(\$ 129.52)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 5,482.51</b>	<b>\$ 5,352.99</b>	<b>(\$ 129.52)</b>		

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Batch #: 008

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000022RP	000056	1220-1-0600-2005	DPM GROUP LLC	\$ 1,092.42	\$ 1,092.42	\$ 0.00		
000028RP	000057	1220-1-0600-2005	One Source Water LLC	\$ 50.00	\$ 34.98	(\$ 15.02)		
000044RP	000058	1220-1-0600-2005	Kellpro, Inc.	\$ 1,492.54	\$ 1,492.54	\$ 0.00		
000046RP	000059	1220-1-0600-2005	AVERY LAWN CARE LLC	\$ 750.00	\$ 750.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 3,384.96	\$ 3,369.94	(\$ 15.02)		
Totals for FUND: Resale				\$ 3,384.96	\$ 3,369.94	(\$ 15.02)		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept</b>								
001042	000079	1321-2-8200-2005	Muskogee Tag Agent	\$ 46.00	\$ 46.00	\$ 0.00		Tag
Totals for ACCOUNT: 1321-2-8200-2005				\$ 46.00	\$ 46.00	\$ 0.00		
<b>ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept</b>								
000213	000080	1321-2-8201-4110	Armstrong Bank	\$ 5,291.91	\$ 5,291.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8201-4110				\$ 5,291.91	\$ 5,291.91	\$ 0.00		
<b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b>								
001068	000081	1321-2-8206-2005	Myder LLC	\$ 525.00	\$ 525.00	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8206-2005				\$ 525.00	\$ 525.00	\$ 0.00		
<b>ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept</b>								
000293	000082	1321-2-8206-4110	Weis Fire And Safety Equipment, LLC	\$ 7,664.28	\$ 7,664.28	\$ 0.00		Equipment
Totals for ACCOUNT: 1321-2-8206-4110				\$ 7,664.28	\$ 7,664.28	\$ 0.00		
<b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>								
001067	000083	1321-2-8207-4110	Welch State Bank	\$ 4,000.00	\$ 4,000.00	\$ 0.00	126538	payment
Totals for ACCOUNT: 1321-2-8207-4110				\$ 4,000.00	\$ 4,000.00	\$ 0.00		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
000898	000084	1321-2-8210-2005	Discount Tires	\$ 245.43	\$ 245.43	\$ 0.00		Tire/Supplies
Totals for ACCOUNT: 1321-2-8210-2005				\$ 245.43	\$ 245.43	\$ 0.00		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
000965	000085	1321-2-8218-2005	Andys Conv Store	\$ 400.00	\$ 134.34	(\$ 265.66)	Wainwright Fire Department	FUEL

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 400.00	\$ 134.34	(\$ 265.66)	
				Totals for FUND: Rural Fire-ST	\$ 18,172.62	\$ 17,906.96	(\$ 265.66)	
Tran#4539568								
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
001060	000008	1223-2-0400-2005	CTC COMMISSARY	\$ 6,695.40	\$ 6,695.40	\$ 0.00		Commissary
001076	000009	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 10,313.64	\$ 10,313.64	\$ 0.00		
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 17,009.04	\$ 17,009.04	\$ 0.00	
				Totals for FUND: SH Commissary	\$ 17,009.04	\$ 17,009.04	\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000837	000054	1319-2-8004-2005	REACTION WRAPS	\$ 15,000.00	\$ 240.00	(\$ 14,760.00)		tinting
000868	000055	1319-2-8004-2005	HARRISON TIRE	\$ 900.00	\$ 863.00	(\$ 37.00)		tires
000941	000056	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 500.00	\$ 389.94	(\$ 110.06)		Uniforms
001055	000057	1319-2-8004-2005	Preferred Business Systems	\$ 353.77	\$ 353.77	\$ 0.00		
001066	000058	1319-2-8004-2005	HARRISON TIRE	\$ 900.00	\$ 816.00	(\$ 84.00)		tires
001081	000059	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
001085	000060	1319-2-8004-2005	Muskogee Communications	\$ 500.00	\$ 475.78	(\$ 24.22)		parts
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 18,188.72	\$ 3,173.44	(\$ 15,015.28)	
				Totals for FUND: Sheriff-ST	\$ 18,188.72	\$ 3,173.44	(\$ 15,015.28)	
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000431	000003	1301-1-8020-2005	CBL Services	\$ 29,500.00	\$ 29,335.00	(\$ 165.00)	Up to 50K approval for use tax for D1 Braggs drainage project	
				Totals for ACCOUNT: 1301-1-8020-2005	\$ 29,500.00	\$ 29,335.00	(\$ 165.00)	
				Totals for FUND: Use-ST	\$ 29,500.00	\$ 29,335.00	(\$ 165.00)	

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

Batch #: 008

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 392,495.53	\$ 285,852.65	(\$ 106,642.88)	

Purchase Order Count: 94

These claims approved in the amount indicated as of 08/25/2025



Polly Irving, County Clerk

Chairman Kim Day

Member Forrest J. J. J. J.

Member Temple J. J. J. J.

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

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/25/2025	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	\$750.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	Gen Gov	General Government	\$125.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$300.00	Whitlock Lawncare		C	General Government	\$300.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	08/25/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	08/25/2025	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4100-2005	\$800.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$800.00	Hwy. Cash M & O
Y	08/25/2025	1103-6-4100-2005	\$16,000.00	CBL Services	Equip & Service	1	Highway District 1	\$16,000.00	Dist 1-105
Y	08/25/2025	1102-6-4100-2005	\$1,500.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4100-2005	\$3,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$3,200.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4100-2005	\$250.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$250.00	Hwy. Cash M & O
Y	08/25/2025	1313-6-8041-4130	\$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	\$7,022.05	Musk. Co. Sales Tax/Hwy/Lease



Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/25/2025	1102-6-4100-2005	\$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	\$36.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4100-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1	\$1,000.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4100-2005	\$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$600.00 Hwy. Cash M & O	
Y	08/25/2025	1313-6-8041-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57 Musk. Co. Sales Tax/Hwy/Lease	
Y	08/25/2025	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00 Hwy. Cash M & O	
Y	08/25/2025	1313-6-8041-4130	\$2,896.90	Community National Bank Of Okarche, NEED W9!!!!	Lease Payment	1	Highway District 1	\$2,896.90 Musk. Co. Sales Tax/Hwy/Lease	
Y	08/25/2025	1102-6-4100-2005	\$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$125.00 Hwy. Cash M & O	
Y	08/25/2025	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$20,000.00 Musk. Co. Sales Tax/Hwy/M & O	
Y	08/25/2025	1313-6-8041-4130	\$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	\$14,448.54 Musk. Co. Sales Tax/Hwy/Lease	
Y	08/25/2025	1102-6-4100-2005	\$4,000.00	KM Cooper Construction	brush removal	1	Highway District 1	\$4,000.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4100-2005	\$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$375.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4100-2005	\$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	\$75.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-2005	\$800.00	ONG		3	Highway District 3	\$800.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-2005	\$200.00	One Source Water LLC		3	Highway District 3	\$200.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-2005	\$27.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$27.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00 Hwy. Cash M & O	
Y	08/25/2025	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68 Hwy. Cash-Lease Rental	
Y	08/25/2025	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00 Hwy. Cash M & O	



Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/25/2025	1102-6-4300-2005	\$1,000.00	Ergon Asphalt & Emulsions Inc *****		3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4300-2005	\$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4300-2005	\$400.00	Golden Rule Industries		3	Highway District 3	\$400.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3	\$300.00	Hwy. Cash M & O
Y	08/25/2025	1102-6-4300-4130	\$4,475.94	O.D.O.I./Comptroller Div. Lease Agreement		3	Highway District 3	\$4,475.94	Hwy. Cash-Lease Rental
Y	08/25/2025	1210-2-3400-2005	\$100.00	West Termite And Pest Management Inc	Pest Control		Jail	\$100.00	Musk Co/City Detention/M & O
Y	08/25/2025	1210-2-3400-2005	\$11,000.00	Benchmark	INMATE FOOD SERVICE		Jail	\$11,000.00	Musk Co/City Detention/M & O
Y	08/25/2025	1223-2-0400-2005	\$9,000.00	Benchmark	INMATE CO MMISSARY		Sheriff	\$9,000.00	Sheriff Commissary Acct/ cshnd
Y	08/25/2025	1319-2-8004-2005	\$200.00	Love Beverages ****, LLC	Water		Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	08/25/2025	1223-2-0400-2005	\$10,000.00	CTC COMMISSARY	INMATE CO MMISSARY		Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshnd
			\$161,536.68						
			\$161,536.68						



25<sup>th</sup> day of Aug 2025  
 Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]* County Clerk





























All Purchase Orders

P0 Number	Account	P0 Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
001090	0001-1-0600-1110	08/21/2025	\$7,501.83	Gross Payroll	08/29/2025	Treasurer	\$7,501.83
001091	0001-1-0600-1310	08/21/2025	\$861.20	Gross Payroll	08/29/2025	Treasurer	\$861.20
001092	0001-1-1000-1110	08/21/2025	\$24,137.29	Gross Payroll	08/29/2025	County Clerk	\$24,137.29
001093	0001-1-1000-1310	08/21/2025	\$861.20	Gross Payroll	08/29/2025	County Clerk	\$861.20
001094	0001-1-1400-1110	08/21/2025	\$24,430.52	Gross Payroll	08/29/2025	Court Clerk	\$24,430.52
001095	0001-1-1400-1310	08/21/2025	\$861.20	Gross Payroll	08/29/2025	Court Clerk	\$861.20
001096	0001-1-1600-1110	08/21/2025	\$31,293.06	Gross Payroll	08/29/2025	Assessor	\$31,293.06
001097	0001-1-1600-1310	08/21/2025	\$968.85	Gross Payroll	08/29/2025	Assessor	\$968.85
001098	0001-1-1700-1110	08/21/2025	\$26,646.53	Gross Payroll	08/29/2025	Visual Inspection	\$26,646.53
001099	0001-1-1900-1110	08/21/2025	\$3,966.38	Gross Payroll	08/29/2025	District Court	\$3,966.38
001100	0001-1-2000-1110	08/21/2025	\$11,717.87	Gross Payroll	08/29/2025	General Government	\$11,717.87
001101	0001-1-2100-1110	08/21/2025	\$430.60	Gross Payroll	08/29/2025	Excise Equalization	\$430.60
001102	0001-1-2200-1110	08/21/2025	\$16,225.17	Gross Payroll	08/29/2025	Election Board	\$16,225.17
001103	0001-1-2400-1110	08/21/2025	\$19,474.57	Gross Payroll	08/29/2025	County Purchasing	\$19,474.57
001104	0001-1-3300-1110	08/21/2025	\$7,505.37	Gross Payroll	08/29/2025	Building Maintenance	\$7,505.37
001105	0001-2-0400-1110	08/21/2025	\$10,279.71	Gross Payroll	08/29/2025	Sheriff	\$10,279.71
001106	0001-2-2700-1110	08/21/2025	\$4,933.20	Gross Payroll	08/29/2025	Emergency Management	\$4,933.20
001107	0001-2-3400-1110	08/21/2025	\$131,443.79	Gross Payroll	08/29/2025	County Jail	\$131,443.79
001108	0001-6-0810-1110	08/21/2025	\$7,482.36	Gross Payroll	08/29/2025	Highway District 1	\$7,482.36
001109	0001-6-0810-1310	08/21/2025	\$1,076.50	Gross Payroll	08/29/2025	Highway District 1	\$1,076.50
001110	0001-6-0820-1110	08/21/2025	\$7,063.88	Gross Payroll	08/29/2025	Highway District 2	\$7,063.88
001111	0001-6-0820-1310	08/21/2025	\$1,076.50	Gross Payroll	08/29/2025	Highway District 2	\$1,076.50
001112	0001-6-0830-1110	08/21/2025	\$7,587.48	Gross Payroll	08/29/2025	Highway District 3	\$7,587.48
001113	0001-6-0830-1310	08/21/2025	\$1,076.50	Gross Payroll	08/29/2025	Highway District 3	\$1,076.50
001114	0001-6-4100-1110	08/21/2025	\$64,104.56	Gross Payroll	08/29/2025	Highway District 1	\$64,104.56
001115	0001-6-4200-1110	08/21/2025	\$60,371.25	Gross Payroll	08/29/2025	Highway District 2	\$60,371.25
001116	0001-6-4300-1110	08/21/2025	\$92,282.42	Gross Payroll	08/29/2025	Highway District 3	\$92,282.42
001117	1211-1-1400-1110	08/21/2025	\$33,592.60	Gross Payroll	08/29/2025	Court Clerk	\$33,592.60
001118	1220-1-0600-1110	08/21/2025	\$46,052.36	Gross Payroll	08/29/2025	Treasurer	\$46,052.36
001119	1319-2-8004-1110	08/21/2025	\$172,122.74	Gross Payroll	08/29/2025	Sheriff	\$172,122.74
001120	7205-1-1400-1110	08/21/2025	\$3,676.80	Gross Payroll	08/29/2025	Court Clerk	\$3,676.80
001121	7210-1-1400-1110	08/21/2025	\$3,553.28	Gross Payroll	08/29/2025	Court Clerk	\$3,553.28
001122	0001-1-1400-1110	08/21/2025	\$8,919.88	Gross Payroll	08/29/2025	Court Clerk	\$8,919.88

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
001123	0001-2-0400-1110	08/21/2025	\$2,388.84	Gross Payroll	08/29/2025	Sheriff	\$2,388.84
001124	0001-6-4100-1110	08/21/2025	\$5,628.53	Gross Payroll	08/29/2025	Highway District 1	\$5,628.53
001125	0001-6-4200-1110	08/21/2025	\$4,183.22	Gross Payroll	08/29/2025	Highway District 2	\$4,183.22
001126	1210-2-3400-1110	08/21/2025	\$40,619.61	Gross Payroll	08/29/2025	Jail	\$40,619.61
			\$886,397.65				