

24/25

# Expense Verification Report

Batch #: 069

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: General

ACCT: 0001-1-3300-2005 - Building Maintenance

006853 003824 0001-1-3300-2005 Amazon Capital Services\*\*\*\*

Cleaning  
supplies

19VD-MXDN-  
1TKH-RQQR-

Totals for ACCOUNT: 0001-1-3300-2005

Totals for FUND: General

FUND: Sheriff-ST  
ACCT: 1319-2-8004-2005 - Sheriff

006760 000930 1319-2-8004-2005 Emergency Vehicle Resources

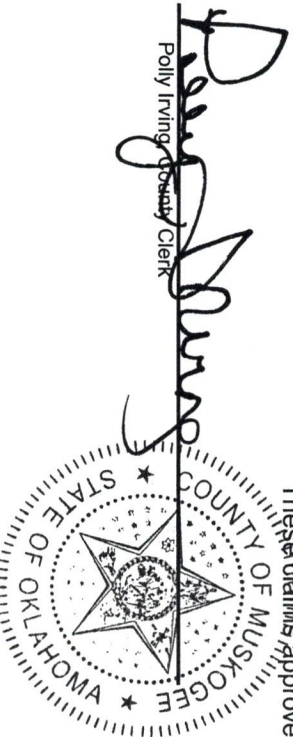
Totals for ACCOUNT: 1319-2-8004-2005

Totals for FUND: Sheriff-ST

Grand Totals

Purchase Order Count: 2

These claims approved in the amount indicated as of 09/02/2025



Chairman

Member

Member

25/26

# Expense Verification Report

Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
001074	000028	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001075	000029	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
001128	000030	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001129	000031	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
<b>Totals for ACCOUNT: 1103-6-4100-2005</b>				<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: CBRI</b>				<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>	<b>\$ 0.00</b>		
<b>FUND: Excess Resale Property</b>								
<b>ACCT: 7402-1-0600-9000 - Treasurer</b>								
000002ER	000002	7402-1-0600-9000	MITCHELL, CONNIE	\$ 7,633.77	\$ 7,633.77	\$ 0.00		
000003ER	000003	7402-1-0600-9000	OKLAHOMA HEALTH CARE AUTHORITY	\$ 5,107.30	\$ 5,107.30	\$ 0.00		
000004ER	000004	7402-1-0600-9000	STEPHENS, EUGENE	\$ 210.78	\$ 210.78	\$ 0.00		
000005ER	000005	7402-1-0600-9000	JOB, DENISE & ASHLEY	\$ 27,308.95	\$ 27,308.95	\$ 0.00		
<b>Totals for ACCOUNT: 7402-1-0600-9000</b>				<b>\$ 40,260.80</b>	<b>\$ 40,260.80</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Excess Resale Property</b>				<b>\$ 40,260.80</b>	<b>\$ 40,260.80</b>	<b>\$ 0.00</b>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
001002	000610	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-019974 Customer No. 30131	Monthly Service
001035	000611	0001-1-0100-2005	Five Star Office Supply****	\$ 7.66	\$ 30.64	\$ 22.98	Invoice No. 283794-02 Sub Account No. 1102-1	Office Supplies
001048	000612	0001-1-0100-2005	Ridgecrest Products Inc.	\$ 234.25	\$ 234.25	\$ 0.00	Quote #757142 Badge & Holder for Cliff Johns	Badges

283794-03

Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
001204	000613	0001-1-0100-2005	Oklahoma Labor Law Poster Service	\$ 331.00	\$ 331.00	\$ 0.00	Order No. 2613264 Muskogee County District Attorney's Office	Office Supplies
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>								
				<b>\$ 877.34</b>	<b>\$ 900.32</b>	<b>\$ 22.98</b>		
<b>ACCT: 0001-1-0200-2014 - District Attorney - County</b>								
001205	000615	0001-1-0200-2014	Quadient Leasing USA Inc	\$ 267.27	\$ 267.27	\$ 0.00	Invoice No. Q1980411 Lease No. N22031497	Lease
<b>Totals for ACCOUNT: 0001-1-0200-2014</b>								
				<b>\$ 267.27</b>	<b>\$ 267.27</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
001236	000616	0001-1-1000-2005	OTA-PlatePay	\$ 10.42	\$ 10.42	\$ 0.00		Toll Charges
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>								
				<b>\$ 10.42</b>	<b>\$ 10.42</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
001132	000617	0001-1-1600-2005	UNITED POSTAL SERVICE	\$ 370.00	\$ 370.00	\$ 0.00	POSTAGE PRESORT FEE MT 3 *****Hold Check*****	POSTAGE
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>								
				<b>\$ 370.00</b>	<b>\$ 370.00</b>	<b>\$ 0.00</b>		
001139	000618	0001-1-1600-2005	DotCom Leasing LLC	\$ 447.10	\$ 447.10	\$ 0.00	ACCT #DC1775	Contract
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>								
				<b>\$ 447.10</b>	<b>\$ 447.10</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000013	000619	0001-1-2000-2005	Community Care	\$ 2,000.00	\$ 6,138.18	\$ 4,138.18		
000188	000620	0001-1-2000-2005	Office Connections, LLC	\$ 200.00	\$ 116.91	(\$ 83.09)		
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>								
				<b>\$ 2,200.00</b>	<b>\$ 6,255.09</b>	<b>\$ 4,221.27</b>		

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



Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
001148	000621	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 217.65	(\$ 282.35)	Acct # 318674-9	Utility
001153	000622	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 8,285.63	(\$ 6,714.37)	ACCT# 50427-4	Utility
001164	000623	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 559.00	(\$ 191.00)	ACCT# 130755148-9	Utility
001229	000624	0001-1-2000-2005	Oklahoma Public Employees Retirement System	\$ 1,314.85	\$ 1,314.85	\$ 0.00		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 19,764.85	\$ 16,632.22	(\$ 3,132.63)		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
001034	000625	0001-1-2400-2005	Love Bottling, LLC	\$ 24.00	\$ 24.00	\$ 0.00		Water
Totals for ACCOUNT: 0001-1-2400-2005				\$ 24.00	\$ 24.00	\$ 0.00		
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
000773	000626	0001-1-3300-2005	B & R ELECTRIC	\$ 600.00	\$ 600.00	\$ 0.00		service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 600.00	\$ 600.00	\$ 0.00		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
000332	000627	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 123.36	(\$ 76.64)	131263111-0	Utility
000861	000628	0001-2-2700-2005	Quality 1 Lube & Repair *****	\$ 200.00	\$ 88.90	(\$ 111.10)		Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 400.00	\$ 212.26	(\$ 187.74)		
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
001220	000629	0001-5-0900-1310	Campbell, Ariel	\$ 362.08	\$ 362.08	\$ 0.00		Travel
001231	000630	0001-5-0900-1310	Richardson, Janet	\$ 318.78	\$ 283.92	(\$ 34.86)		Travel
Totals for ACCOUNT: 0001-5-0900-1310				\$ 680.86	\$ 646.00	(\$ 34.86)		
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
001079	000631	0001-5-0900-2005	Sadler Paper Co.	\$ 176.37	\$ 176.37	\$ 0.00		supplies
001131	000632	0001-5-0900-2005	Office Connections, LLC	\$ 327.17	\$ 327.17	\$ 0.00		supplies
Totals for ACCOUNT: 0001-5-0900-2005				\$ 503.54	\$ 503.54	\$ 0.00		
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
001054	000633	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 190.40	(\$ 109.60)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 300.00	\$ 190.40	(\$ 109.60)		
Totals for FUND: General				\$ 24,245.38	\$ 20,803.53	(\$ 3,441.85)		

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



Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-1310 - Highway District 1</b>								
000953	000238	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 121.98	\$ 90.37	(\$ 31.61)		Travel
Totals for ACCOUNT: 1102-6-4100-1310				\$ 121.98	\$ 90.37	(\$ 31.61)		
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
000622	000239	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
000623	000240	1102-6-4100-2005	Cintas Corp	\$ 1,200.00	\$ 1,027.52	(\$ 172.48)	4239869841 4240604848 4241343270	Uniform Service
000920	000241	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,000.00	\$ 3,222.56	(\$ 777.44)		Temp. Service
001040	000242	1102-6-4100-2005	Aceco Rental	\$ 161.00	\$ 91.00	(\$ 70.00)		
001041	000243	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 903.28	\$ 915.97	\$ 12.69		Parts & Supplies
001061	000244	1102-6-4100-2005	IBT Inc.	\$ 800.00	\$ 776.23	(\$ 23.77)		
001065	000245	1102-6-4100-2005	Stewart Martin Kubota	\$ 297.91	\$ 297.91	\$ 0.00		parts
001069	000246	1102-6-4100-2005	Tommy Nix Auto Group	\$ 141.63	\$ 141.63	\$ 0.00		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 7,539.82	\$ 6,508.82	(\$ 1,031.00)		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
000035	000247	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 394.38	(\$ 1,605.62)	21147012021 21044313714	Service
000641	000248	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
000698	000249	1102-6-4200-2005	Anchor Auto Glass Center	\$ 2,000.00	\$ 350.00	(\$ 1,650.00)		Service
000926	000250	1102-6-4200-2005	Job Construction Company	\$ 37,000.00	\$ 34,997.90	(\$ 2,002.10)	Cus#1212	ASPHALT
001024	000251	1102-6-4200-2005	Weldon Parts	\$ 332.44	\$ 321.84	(\$ 10.60)		Misc. Parts & Supplies
001038	000252	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
001073	000253	1102-6-4200-2005	Apac Central Inc *****	\$ 29,670.00	\$ 28,745.13	(\$ 924.87)		ASPHALT
001088	000254	1102-6-4200-2005	Lowes	\$ 141.63	\$ 141.63	\$ 0.00		Misc. Parts & Supplies
001130	000255	1102-6-4200-2005	WILLIAMS DIVERSIFIED MATERIALS	\$ 5,820.00	\$ 4,973.19	(\$ 846.81)		Misc. Parts & Supplies
				15458				

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Highway

ACCT: 1102-6-4200-2005 - Highway District 2

001138	000256	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 258.00	\$ 258.00	\$ 0.00		Signs
001206	000257	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 156.00	\$ 156.00	\$ 0.00		Misc. Parts & Supplies

Totals for ACCOUNT: 1102-6-4200-2005

\$ 77,610.07	\$ 70,450.09	(\$ 7,159.98)
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ACCT: 1102-6-4300-2005 - Highway District 3

000694	000258	1102-6-4300-2005	Frost Oil Company	\$ 18,000.00	\$ 17,803.09	(\$ 196.91)		
000954	000259	1102-6-4300-2005	Yellowhouse Machinery	\$ 185.86	\$ 185.86	\$ 0.00		
001062	000260	1102-6-4300-2005	Oklahoma Equipment Solutions	\$ 40.08	\$ 40.08	\$ 0.00		
001080	000261	1102-6-4300-2005	O'Reilly Automotive Store	\$ 391.59	\$ 281.59	(\$ 110.00)	0192-411535	
001196	000262	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 34.15	(\$ 265.85)	Acct# 319	
001224	000263	1102-6-4300-2005	Premier Truck Group ***	\$ 115.64	\$ 115.64	\$ 0.00		
001233	000264	1102-6-4300-2005	David's Discount Tire	\$ 101.07	\$ 101.07	\$ 0.00		
001237	000265	1102-6-4300-2005	Premier Truck Group ***	\$ 56.08	\$ 56.08	\$ 0.00		
001238	000266	1102-6-4300-2005	O'Reilly Automotive Store	\$ 209.99	\$ 209.99	\$ 0.00		

Totals for ACCOUNT: 1102-6-4300-2005

\$ 19,400.31	\$ 18,827.55	(\$ 572.76)
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Totals for FUND: Highway

\$ 104,672.18	\$ 95,876.83	(\$ 8,795.35)
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FUND: Hwy-ST

ACCT: 1313-6-8041-2005 - Highway District 1

000360	000036	1313-6-8041-2005	Souther Limestone And Minerals*****	\$ 8,000.00	\$ 3,358.24	(\$ 4,641.76)		road material
000448	000037	1313-6-8041-2005	Glover & Associates Inc	\$ 10,000.00	\$ 8,991.59	(\$ 1,008.41)		ASPHALT

20131185  
20131182  
20131189  
20131188  
20131194  
20131200

000588	000038	1313-6-8041-2005	Fensco Inc	\$ 10,680.00	\$ 10,680.00	\$ 0.00		tin horns
001146	000039	1313-6-8041-2005	Frost Oil Company	\$ 4,008.00	\$ 4,008.00	\$ 0.00		FUEL

Totals for ACCOUNT: 1313-6-8041-2005

\$ 32,688.00	\$ 27,037.83	(\$ 5,650.17)
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ACCT: 1313-6-8041-4130 - Highway District 1



Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-4130 - Highway District 1</b>								
001177	000040	1313-6-8041-4130	Community National Bank Of Okarche, NEED W9!!!!	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
001181	000041	1313-6-8041-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 17,345.44	\$ 17,345.44	\$ 0.00		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
000001	000042	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 25,000.00	\$ 20,596.05	(\$ 4,403.95)	30630 30738	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 25,000.00	\$ 20,596.05	(\$ 4,403.95)		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
001056	000136	1210-2-3400-2005	Preferred Business Systems	\$ 18.83	\$ 96.92	\$ 78.09		
001133	000137	1210-2-3400-2005	KEATHLEY, LESTER M.	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
001210	000138	1210-2-3400-2005	OG&E *	\$ 10,396.86	\$ 10,396.86	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 14,915.69	\$ 14,993.78	\$ 78.09		
Totals for FUND: Jail				\$ 14,915.69	\$ 14,993.78	\$ 78.09		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept</b>								
001140	000086	1321-2-8200-2005	Muskogee Tag Agent	\$ 47.40	\$ 47.40	\$ 0.00		Tag
Totals for ACCOUNT: 1321-2-8200-2005				\$ 47.40	\$ 47.40	\$ 0.00		
<b>ACCT: 1321-2-8209-2005 - Muskogee Fire Dept</b>								
001031	000087	1321-2-8209-2005	Jake Woodard	\$ 1,400.00	\$ 1,400.00	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8209-2005				\$ 1,400.00	\$ 1,400.00	\$ 0.00		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
001246	000088	1321-2-8210-2005	East Central Electric	\$ 444.00	\$ 444.00	\$ 0.00		Utility

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Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>				<u>\$ 444.00</u>	<u>\$ 444.00</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 1321-2-8210-2005								
<b>ACCT: 1321-2-8210-4110 - Mountain View Fire Dept</b>								
001247	000089	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				<u>\$ 1,693.91</u>	<u>\$ 1,693.91</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
001219	000090	1321-2-8211-2005	ONG	\$ 30.51	\$ 30.51	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 30.51</u>	<u>\$ 30.51</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
001030	000091	1321-2-8214-2005	O'Reilly Automotive Store	\$ 259.99	\$ 259.99	\$ 0.00		Supplies
001248	000092	1321-2-8214-2005	ONG	\$ 202.27	\$ 202.27	\$ 0.00		Utility
001249	000093	1321-2-8214-2005	AtLink	\$ 131.90	\$ 131.90	\$ 0.00		INTERNET SERVICE
001250	000094	1321-2-8214-2005	Orkin Muskogee	\$ 130.00	\$ 130.00	\$ 0.00	ACCT#376945 03 162079	Spraying For Pest
001251	000095	1321-2-8214-2005	AT & T	\$ 483.77	\$ 483.77	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 1,207.93</u>	<u>\$ 1,207.93</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
000984	000096	1321-2-8218-2005	B & B Truck Repair	\$ 10,000.00	\$ 826.07	(\$ 9,173.93)	Wainwright Fire Department is funded by a state sales tax, therefore does not pay taxes Tax permit number EXM-1 0096137-06	repair
001215	000097	1321-2-8218-2005	Crawford Pest Management	\$ 65.00	\$ 65.00	\$ 0.00	ACCT#10808	Spraying For Pest
Totals for ACCOUNT: 1321-2-8218-2005				<u>\$ 10,065.00</u>	<u>\$ 891.07</u>	<u>(\$ 9,173.93)</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 14,888.75</u>	<u>\$ 5,714.82</u>	<u>(\$ 9,173.93)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SHERIFF'S ASSISTANCE GRANT</b>								
<b>ACCT: 1574-2-0400-2005 - Sheriff</b>								
001253	000002	1574-2-0400-2005	PRECISION DELTA CORPORATION	\$ 1,105.26	\$ 1,105.26	\$ 0.00		Ammunition
Totals for ACCOUNT: 1574-2-0400-2005				\$ 1,105.26	\$ 1,105.26	\$ 0.00		
Totals for FUND: SHERIFF'S ASSISTANCE GRANT				\$ 1,105.26	\$ 1,105.26	\$ 0.00		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-1310 - Sheriff</b>								
000102	000108	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 12,457.12	(\$ 2,542.88)		FUEL
Totals for ACCOUNT: 1319-2-8004-1310				\$ 15,000.00	\$ 12,457.12	(\$ 2,542.88)		
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
000805	000109	1319-2-8004-2005	Love Beverages ****, LLC	\$ 200.00	\$ 144.00	(\$ 56.00)	1642603	Water
000808	000110	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 399.05	(\$ 100.95)	16511 16472 16522 16722	
001083	000111	1319-2-8004-2005	HARRISON TIRE	\$ 1,000.00	\$ 614.40	(\$ 385.60)		tires
001136	000112	1319-2-8004-2005	Muskogee Tag Agent	\$ 48.50	\$ 48.50	\$ 0.00		Tag
001203	000113	1319-2-8004-2005	HARRISON TIRE	\$ 70.00	\$ 64.00	(\$ 6.00)		tires
001212	000114	1319-2-8004-2005	AT & T Mobility	\$ 2,365.33	\$ 2,365.33	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 4,183.83	\$ 3,635.28	(\$ 548.55)		
Totals for FUND: Sheriff-ST				\$ 19,183.83	\$ 16,092.40	(\$ 3,091.43)		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
001137	000025	1226-2-0400-2005	Muskogee Tag Agent	\$ 44.50	\$ 44.50	\$ 0.00		
001241	000026	1226-2-0400-2005	Lighthouse Web Designs	\$ 5,658.34	\$ 5,658.34	\$ 0.00		Service
Totals for ACCOUNT: 1226-2-0400-2005				\$ 5,702.84	\$ 5,702.84	\$ 0.00		
Totals for FUND: SH Svc Fee				\$ 5,702.84	\$ 5,702.84	\$ 0.00		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000003MR	000003	7408-1-0600-2005	VETERANS UNITED HOME LOANS	\$ 614.00	\$ 614.00	\$ 0.00		

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

Batch #: 009

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
------	-----------	---------	--------	--------------------------	------	------------	----------	---------

FUND: Tax Refunds

ACCT: 7408-1-0600-2005 - Treasurer

\*\*\* Account is out of money!!! \*\*\*

Totals for ACCOUNT: 7408-1-0600-2005

Totals for FUND: Tax Refunds

\$ 614.00	\$ 614.00	\$ 0.00
\$ 614.00	\$ 614.00	\$ 0.00

FUND: Use-ST

ACCT: 1301-1-8020-2005 - General Government

001043 000004 1301-1-8020-2005 Twin Cities Ready Mix

\$ 7,633.00 \$ 7,633.00 \$ 0.00

83rd St  
Project Use  
Tax approval  
minutes  
attached up to  
50K

Totals for ACCOUNT: 1301-1-8020-2005

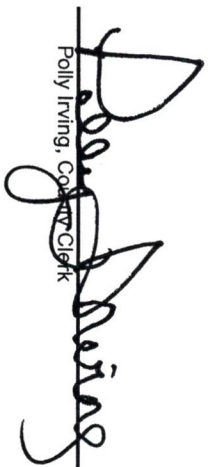
Totals for FUND: Use-ST


Grand Totals

\$ 7,633.00	\$ 7,633.00	\$ 0.00
\$ 7,633.00	\$ 7,633.00	\$ 0.00
\$ 312,655.17	\$ 278,176.58	(\$ 34,478.59)

Purchase Order Count: 95

These claims approved in the amount indicated as of 09/02/2025

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

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

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



2025-2026 • KPO Import Requisitions

Printed On  
9/2/2025, 7:34 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	09/02/2025	0001-1-2000-2005	\$300.00	Whitlock Lawncare	C		General Government	\$300.00	General Gov./M&O
Y	09/02/2025	1102-6-4100-2005	\$2,700.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$2,700.00	Hwy. Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-4130	\$7,185.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	\$7,185.08	Hwy. Cash-Lease Rental
Y	09/02/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2	Highway District 2	\$200.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2	\$200.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2	Highway District 2	\$1,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2	Highway District 2	\$20,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	\$5,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2	Highway District 2	\$1,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy./Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	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	09/02/2025	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2		\$300.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2		\$1,000.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$303,875.00	Roscon LLC	ASPHALT	2	Highway District 2		\$303,875.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2		\$2,000.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2		\$2,000.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$6,500.00	Jack's Transmission	SERVICE	2	Highway District 2		\$6,500.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$15,000.00	Warren Cat *****	Diagnostic Testing	2	Highway District 2		\$15,000.00	Hwy/Cash M & O
Y	09/02/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2		\$2,000.00	Hwy/Cash M & O
Y	09/02/2025	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail		\$500.00	Musk Co/City Detention/M & O
Y	09/02/2025	1210-2-3400-2005	\$5,000.00	Economy Pharmacy	PRESCRIPT ION FOR INMATE	Sheriff	Jail		\$5,000.00	Musk Co/City Detention/M & O
Y	09/02/2025	1210-2-3400-2005	\$9,000.00	Benchmark	INMATE FOOD SERVICE	Sheriff	Jail		\$9,000.00	Musk Co/City Detention/M & O
Y	09/02/2025	1210-2-3400-2005	\$250.00	AAA SEPTIC TANK SERVICE	Service	Sheriff	Jail		\$250.00	Musk Co/City Detention/M & O
Y	09/02/2025	1210-2-3400-2005	\$100.00	West Termite And Pest Management Inc	Pest Control	Sheriff	Jail		\$100.00	Musk Co/City Detention/M & O
Y	09/02/2025	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health		\$300.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$975.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health		\$975.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health		\$1,000.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health		\$158.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$800.00	Capital One	Supplies	Health Department	Public Health		\$800.00	Health/M & O
Y	09/02/2025	1216-3-5000-1310	\$50.00	Bever-henzel, Kelly	Travel	Health Department	Public Health		\$50.00	Health/Travel
Y	09/02/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health		\$150.00	Health/Travel

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	09/02/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$500.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$500.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$1,000.00	Five Star Office Supply*****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health	\$250.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57	Health/M & O
Y	09/02/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	09/02/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	09/02/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	09/02/2025	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00	Health/p.s.
Y	09/02/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	09/02/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	09/02/2025	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	09/02/2025	1223-2-0400-2005	\$11,000.00	Benchmark	INMATE CO MMISSARY	Sheriff	Sheriff	\$11,000.00	Sheriff Commissary Acct/ cshfnd
Y	09/02/2025	1319-2-8004-2005	\$500.00	HARRISON TIRE	repair	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	09/02/2025	1227-2-0400-2005	\$400.00	Oklahoma Sheriffs Association	TRAINING	Sheriff	Sheriff	\$400.00	Sheriff Training Cash Fund
Y	09/02/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel



Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	09/02/2025	1227-2-0400-2005	\$1,000.00	VISA	TRAINING	Sheriff	Sheriff		\$1,000.00	Sheriff Training Cash Fund
Y	09/02/2025	1227-2-0400-2005	\$1,000.00	CREDIT CARD OPERATIONS - VISA	TRAINING	Sheriff	Sheriff		\$1,000.00	Sheriff Training Cash Fund
Y	09/02/2025	1220-1-0600-2005	\$600.00	Office Connections, LLC	Treasurer	Treasurer	Treasurer		\$600.00	Resale Property
Y	09/02/2025	1220-1-0600-2005	\$25.00	OTA Pikepass Customer Service Center	Treasurer	Treasurer	Treasurer		\$25.00	Resale Property
Y	09/02/2025	1220-1-0600-2005	\$200.00	Comdata	Treasurer	Treasurer	Treasurer		\$200.00	Resale Property
Y	09/02/2025	0001-1-1700-1310	\$750.00	Comdata	Assessor	Visual Inspection			\$750.00	VIF/travel
									<b>\$639,963.73</b>	<b>\$639,963.73</b>



2nd day of Sept 2025  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk





## Requisition - Purchase Order - Claim


Requisition No. 000481

## Muskogee

County, Oklahoma

Purchase

Order No. **003374**

Requisitioning Dept. Highway District 1	Date Req. Rec. 12/10/2024	Date Assigned 12/10/2024	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <b>1,400.00</b> Account <b>1102-6-4100-2005</b>	
Project No. _____	Date Material Needed _____		12/10/2024	 For Ben Dethlefs Requisitioning County Official
Federal Award _____			Date _____	

## Suggested Vendors

**T-2/D-1**

Purchasing Method	<input checked="" type="checkbox"/> Regular P.O.	<input type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
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Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 12/10/2024 Appropriation Account 1102-6-4100-2005

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 12/10/2024

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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED			Unit	Amt. To Be	Adjustment		
Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved
8.000	HR	HAUL MATERIAL	100.00000	800.00			
8.000	HR	BACKHOE SERVICE	75.00000	600.00			

CHARGE & INVOICE TO:	
----------------------	--

<b>Polly Irving</b>	
	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/DeputyRequisitioning County Officer \_\_\_\_\_

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		Amount

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	Warrant Number
1102-6-4100-2005 T-2/D-1	







